



# 2023-2024 BUDGET PLAN

# 2023-2024 BUDGET

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May 31, 2023

Mayor Reed, City Council and Residents of the City of St. Louis,

In the time leading up to transmittal of this budget, the City of St. Louis has continued to be affected by several of the same factors we've faced in previous years. Global supply chain issues, rising inflation rates and a shortage of labor continues. We have experienced a combination of substantially higher prices for certain goods and services as well as an ever-tightening labor market. The cost of vehicles and equipment items as well as the lead-time involved in procurement has increased substantially over recent years. For the first time in many years, we've observed increasing interest rates for borrowing. In Fiscal Year 2022/23, the City's cash reserves began earning noticeably more interest. From 2022 to 2023, the total taxable value of properties in the City increased by 4.1%. While the increased revenue is welcome, both the earnings from cash reserves and increased property tax revenue are far less than the 7.9% rate of inflation we've experienced in the past year. In the budget detail sheets that follow, you will see that State shared revenue is expected to increase by only 1.8% in the upcoming year.

Construction costs have risen so dramatically that last year's water main replacement project was only made possible by receiving American Rescue Plan Act funds. Earlier in 2023, a major street reconstruction project was deferred because the cost would have been nearly 50% higher than anticipated. A second water main replacement project has also been put on hold until such time as we believe adequate funds are available. The City has included several large infrastructure projects in its capital improvement plan. Availability of grants will be a major factor in determining when these projects can go forward.

We continue to see wage inflation in many sectors of the work force. In addition to wage increases required by collective bargaining agreements already in place, a substantial increase in wages and salaries for general employees has been included in the proposed budget. We've been fortunate to have quality employees on staff that were able to move up from within when retirements have occurred. We've seen there has been a limited field of qualified candidates to fill positions as water/wastewater system operators, electric line workers, equipment operators and police officers. Recently, the City has resorted to sponsoring students in the Police Academy in order to fill positions in our PD. Sponsoring the cadets in the Academy is helpful but

may not be enough to recruit and retain a full staff of police officers in our Department. City Leaders may find the need to be even more innovative in the future to find sustainable solutions.

Despite these challenges, we believe the City continues to be well-positioned to weather this storm without having to take dramatic steps in the short term. The sources of our strength come from the resiliency of the staff, the people we have managing our operations, our elected and appointed officials, and the financial foundation we have worked hard to build and maintain.

We plan to remain vigilant and disciplined in our approach to the situation. This will include being ready to respond to changes as they occur. Indirect effects on the City such as finances, can be addressed through amending the budget on an as-needed basis as the fiscal year progresses. Despite challenging economic conditions for local governments over the past several years, the City remains in a stable financial position as we have monitored and maintained reserves that will allow us to use some while we see what future impacts will be.

There are issues that will continue to challenge our financial position. Some are a result of factors that are beyond our control. The State of Michigan continues to fall short of restoring revenue sharing to pre-2002 levels. Cities in Michigan have experienced significant and long-term net revenue loss through the State's failure to rightfully compensate cities through the revenue sharing program that was designed to make communities whole.

Should fiscal reform not occur, the City may eventually need to explore tax increases by way of Headlee override or the increase of the Public Safety assessment or some other mechanism to generate the minimum additional amount of revenues needed to provide core services in the manner the community has become accustomed to. Alternatively, we may need to evaluate what remaining expenses are nonessential and consider reductions.

In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City council within the financial means available. I would like to thank the City Council for its continued support in the guidance of staff to create a budget and for the flexibility offered when circumstances change. Through input from a variety of sources, we are hopeful that this budget document identifies those services most needed and desired in the community. I believe this document fairly and accurately reflects revenues and expenditures for FY2024. It is a budget which, especially when one considers the challenges presented to us by State and Federal mandates, does an excellent job of continuing to serve the needs of our community through the utilization of limited resources in the most efficient manner.

Sincerely,

Kurt R. Giles  
City Manager

# Citizens of St. Louis



\*Contracted with Mid Michigan Community Fire

\*\*Contracted with City of Alma

\*\*\*Contracted with Granger

## Elected Officials and Administration

### City Council

- *Mayor*..... **Tom Reed**
- *Mayor Pro Tem*..... **Roger Collison**
- *Council Member*..... **George Kubin**
- *Council Member*..... **Bill Leonard**
- *Council Member*..... **Elizabeth Upton**

### City Administration

- *City Manager*..... **Kurt Giles**
- *City Clerk*..... **Jamie Long**
- *Economic Development Director*..... **Philip Hansen**
- *Finance Director/Treasurer*..... **Bobbie Marr**
- *Public Services Director*..... **Keith Risdon**
- *Police Chief*..... **Richard Ramereiz Jr.**

## Staff

- *Police Sergeant*
- *Police Clerk*
- *Police Officer*
- *Police Officer*
- *Police Officer*
- *Police Officer*
- *Police Officer*
- *Police Officer*
- *Community Service Coordinator*
- *Building Inspector*
- *Accounting Specialist*
- *Utility Billing Clerk*
- *Accounts Payable & Deputy Clerk*
- *Payroll Clerk*
- *Central Services Student Co-op*
- *Central Services Student Co-op*
- *Public Works Supervisor*
- *Heavy Equipment Operator*
- *Heavy Equipment Operator*
- *Heavy Equipment Operator*
- *Heavy Equipment Operator*
- *Heavy Equipment Operator*
- *Electric Foreman*
- *Electric Lineman*
- *Electric Lineman*
- *Electric Lineman*
- *Electric Lineman*
- *Water Operator/Cemetery – Operator in Charge*
- *Water Operator/Cemetery*
- *Water Treatment Plant Operator – Operator in Charge*
- *Water Treatment Plant Operator*
- *Water Treatment Plant Operator*
- *Library Director*
- *Library Aid*
- *Library Aid*
- *Library Aid*

**Kristi Forshee**  
**Amy Valezco**  
**Jonathon Rugenstein**  
**Matthew Vanhall**  
**Brett Morell**  
**Greg Kolhoff**  
**Patrick Herson**  
**Kyle Eisenberger**  
**Dorothy Foster**  
**Paul Erskine**  
**Jackie Randall**  
**Maria Roberson**  
**Jamie Long**  
**Ashley Bullard**  
**Colton Markwell**  
**Payton Kuhn**  
**Calvin Martyn**  
**Shawn Felker**  
**Ryan Roehrs**  
**Chip Volz**  
**Javier Valezco**  
**Chad Pratt**  
**Michael Parsons**  
**David Giles**  
**Jake Oswald**  
**Todd Leslie**  
**Kipp Krenz**  
**Brian Henderson**  
**Gregory Austin**  
**Patrick McGillis**  
**Alan Strouse**  
**Ryan Hallman**  
**Jessica Little**  
**Allison Gregory**  
**Theresa Jewell**  
**Colin Lipka**

**City of St. Louis**  
**Appointed Boards and Commissions**

**Board of Review**

William Leonard	Jan-23
Sue Whitford	Jan-23
Mary Reed	Jan-23
Don Kelley	Jan-23
Thomas L. Reed	Jan-23

**Board of Special Assessments**

Kathy Roslund	
Bill Leonard	Jan-23
Sue Whitford	Jan-23

**Building Code of Appeals**

Robin Hart	Jan-25
Thomas L. Reed	Jan-23
Dan Doepker	Jan-25
Don Burch	Jan-24
<i>Vacancy</i>	

**Cemetery Committee**

<i>Vacancy</i>	
Robin Hart	Jan-22
Bill Leonard	Jan-23
Mary Reed	Jan-26
<i>Vacancy</i>	Jan-24

**Library Board of Trustees**

Holly Brannan-Harris	Jan-25
Mary Reed	Jan-23
Michelle Kelly	Jan-23
Cheryl Lombard	Jan-23
Sue Vibber	Jan-24

**Wellhead Protection Team**

Kurt Giles, City Manger	
Keith Risdon , Public Services Driector	
Richard Apps, Former Fire Chief	
Steve Mepham	
Brian Henderson	
Jerry Church	
Richard Prestage	
Nicole Whitmore, Agriculture	
Greg Price, Health Department	
Ron Turner, City of Alma	

**Zoning Board of Appeals**

Thomas L. Reed	Jan-25
William Leonard	Jan-23
Don Burch	Jan-24
Sue Whitford	Jan-25
Robin Hart	Jan-26

**Downtown Development Authority**

Dan Eilts	Jan-24
Bill Coty	Jan-24
Jerry Lewis	Jan-24
Dana Saurman	Jan-25
Dr. Steve Near	Jan-25
Brandon Flegel	Jan-25
<i>Vacancy</i>	
Manny Nanan	Jan-26
Corey Bailey	Jan-26
Mary Peterman	Jan-23
<i>Vacancy</i>	
George Kubin	Jan-23
Kurt Giles, City Manager	

**Housing Commission**

Kerry Marsh, Director	
Don Burch	Jan-26
Kevin Taylor	Jan-27
Bill Leonard	Jan-23
Thomas Wright	Jan-25
Dawn McKay	Jan-24

**Parks & Recreation Committee**

Amanda Kelly, Chair	Jan-24
Craig Zeese	Jan-24
Thomas L. Reed	Jan-24
Mary Reed	Jan-23
Dorothy Trgina	Jan-23
Randal Mead	Jan-24
Kristy Hardy	Jan-23

**Planning Commission**

Tom L. Reed, Mayor	
Kurt Giles, City Manager	
Kevin Palmer	Jan-25
Diandra Messen	Jan-26
James Horvat	Jan-25
Dan Doepker	Jan-23
Sue Whitford	Jan-23
Donna Kelly	Jan-23
Sean Kelly	Jan-25



## Advisories & Authorities

### **Advisories**

City Attorney  
External Audit  
Planning Commission  
Zoning Board of Appeals  
Board of Review  
District Library Board  
Election Commission  
Cemetery Committee  
Parks & Recreation Committee  
Wellhead Protection Team  
Chamber of Commerce  
Michigan Public Power Association  
Michigan Municipal Electric Association

### **Authorities**

Downtown Development Authority  
St. Louis Housing Commission  
Mid-Michigan Area Cable Communications Consortium  
Gratiot Community Airport Authority  
Gratiot Area Solid Waste Authority  
GIS Authority  
Mid-Michigan Community Fire Board  
Gratiot County Dispatch Authority  
Gratiot Area Water Authority  
St. Louis Ithaca Pine River Transit Authority

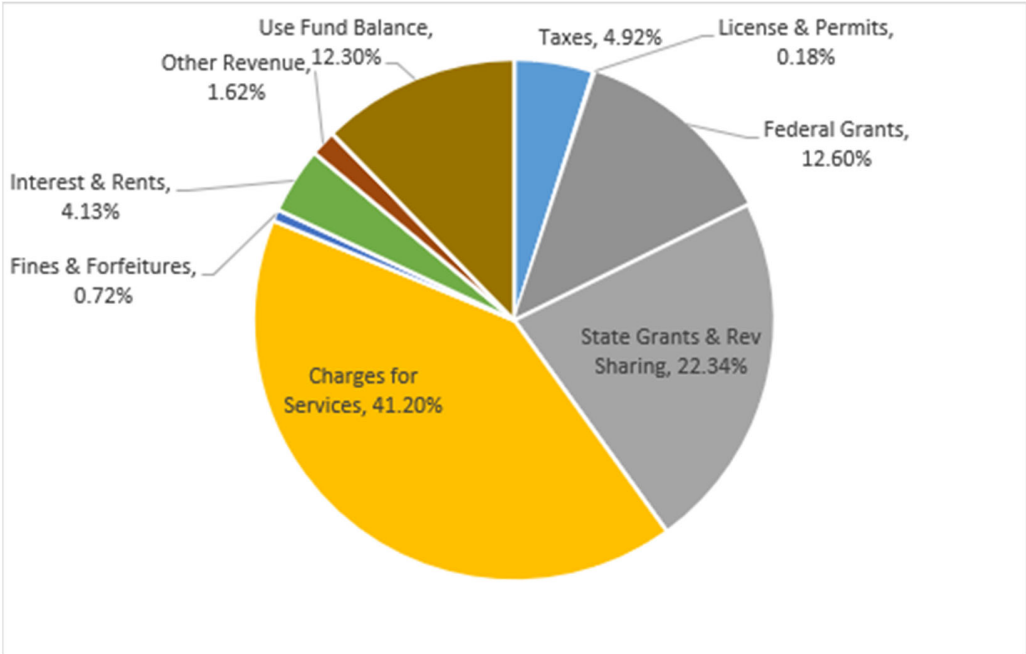
# BUDGET HIGHLIGHTS

## 2023-2024 All Funds: Budgeted Revenue Summary

Revenues	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pools	Permanent Trust	Grand Total
Taxes	\$ 837,558	\$ 378,364	\$ -	\$ -	\$ -	\$ -	\$ 1,215,922
License & Permits	44,601	-	-	-	-	-	44,601
Federal Grants	-	425,000	-	2,650,575	40,200	-	3,115,775
State Grants & Rev Sharing	768,625	845,325	2,281,388	1,627,500	-	-	5,522,838
Charges for Services	747,087	-	-	9,434,905	2,100	2,500	10,186,592
Fines & Forfeitures	-	50,955	-	128,170	-	-	179,125
Interest & Rents	41,700	35,984	56,000	248,600	635,939	2,400	1,020,623
Other Revenue	8,700	33,097	-	357,777	-	-	399,574
Transfer-In	-	1,194,830	269,551	-	-	-	1,464,381
Use (Add to) Fund Balance	362,985	523,213	(280,551)	1,864,386	575,386	(4,900)	3,040,519
<b>TOTAL REVENUES</b>	<b>\$ 2,811,256</b>	<b>\$ 3,486,768</b>	<b>\$ 2,326,388</b>	<b>\$ 16,311,913</b>	<b>\$ 1,253,625</b>	<b>\$ -</b>	<b>\$ 26,189,950</b>

## 2022-2023 All Funds – Adopted Revenue Summary

(Graph eliminates Transfers between funds)



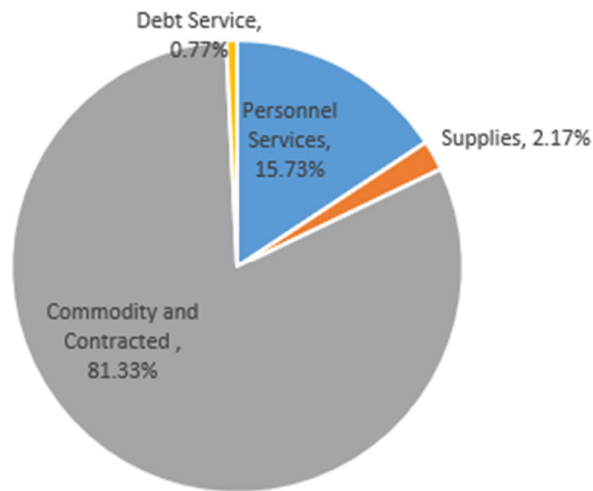
# BUDGET HIGHLIGHTS

## 2023-2024 All Funds: Budgeted Expenditure Summary by Object

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pools	Permanent Trust	Grand Total
Personnel Services	\$ 748,421	\$ 1,148,301	\$ -	\$ 1,732,992	\$ 49,424	\$ -	\$ 3,679,138
Supplies	67,395	114,259	-	239,086	85,738	-	506,478
Commodity and Contracted	862,395	2,077,970	2,326,388	12,931,879	827,681	-	19,026,313
Debt Service	83,342	1,111	-	96,473	-	-	180,926
Depreciation	-	-	-	1,041,932	290,782	-	1,332,714
Transfers Out	1,049,703	145,127	-	269,551	-	-	1,464,381
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,811,256</b>	<b>\$ 3,486,768</b>	<b>\$ 2,326,388</b>	<b>\$ 16,311,913</b>	<b>\$ 1,253,625</b>	<b>\$ -</b>	<b>\$ 26,189,950</b>

## 2023-2024 All Funds – Budgeted Expenditure Object Summary

(Graph eliminates Transfers between funds and depreciation)



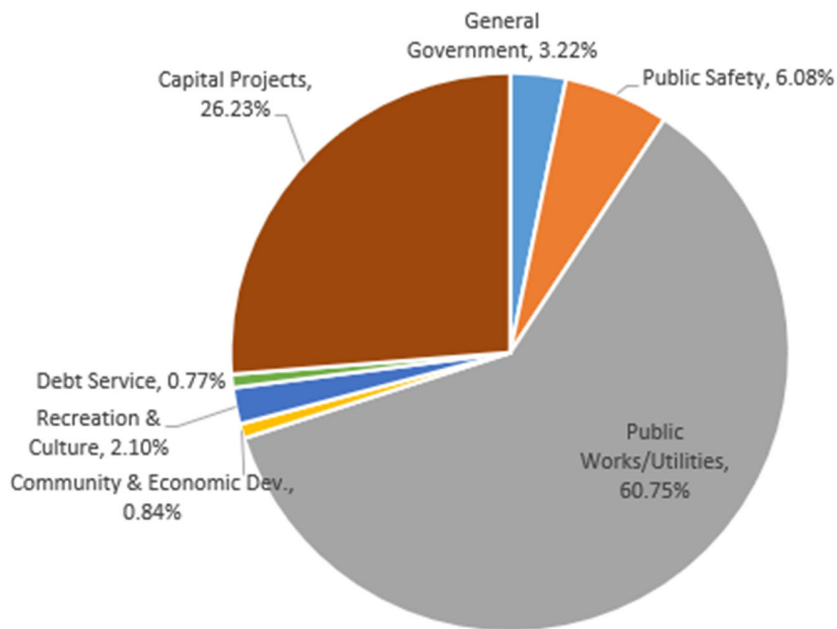
# BUDGET HIGHLIGHTS

## 2023-2024 All Funds: Expenditures by Function

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 752,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,161
Cemetery	114,813	-	-	-	-	-	114,813
Public Safety	109,511	1,164,174	-	-	34,389	-	1,308,074
Public Works	283,151	453,424	-	13,283,062	191,185	-	14,210,822
Community & Economic Deve	179,731	17,722	-	-	-	-	197,453
Recreation & Culture	193,844	297,960	-	-	-	-	491,804
Debt Service	83,342	1,111	-	96,473	-	-	180,926
Transfers Out	1,049,703	145,127	-	269,551	-	-	1,464,381
Capital Projects	45,000	1,407,250	2,326,388	1,620,895	737,269	-	6,136,802
Depreciation	-	-	-	1,041,932	290,782	-	1,332,714
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,811,256</b>	<b>\$ 3,486,768</b>	<b>\$ 2,326,388</b>	<b>\$ 16,311,913</b>	<b>\$ 1,253,625</b>	<b>\$ -</b>	<b>\$ 26,189,950</b>

## 2023-2024 All Funds – Budget Expenditure Function Summary

(Graph eliminates Transfers between funds and depreciation)



# BUDGET HIGHLIGHTS

## 2023-2024 Personnel Expenses

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The City recognizes that as primarily a service organization, people are a fundamental and important asset. Because of recent economic conditions, significant pay increases are warranted. The budget recommends a cost-of-living adjustment of 5.0% for general employees and increases for union employees depending on their collective bargaining agreement. Wage increases are as follows:

- Electric Workers = 2% (however, following a significant increase in 2021)
- Water/Wastewater/DPW = 1.98% (following a significant increase in 2021)
- Police = 4% (per collective bargaining agreement)
- City Manager = 4% (2% starting 7/1/23 and proposed 5% starting 11/1/23)
- Non-Union wages = 5.0%

The trend in wage increases has tracked just at about inflation and has traditionally been slightly under the Social Security Cost of Living Allocation.

The Water/Wastewater group has discontinued having a superintendent. In 2021, the positions of Operators-in-Charge were added in the Water and Wastewater departments. One wastewater operator was added to the Wastewater Plant staff in FY 2022-2023. There was one retirement in the Electric Department last year and an apprentice position has been filled and included in this budget. With the promotion of Calvin Martin to DPW Superintendent, one additional member was added to the DPW crew. This individual also spends some of their time assisting Water Department employees.

For once, health insurance premiums will have a minor decrease going into the upcoming fiscal year. This decrease is in the amount of approximately 0.75%. Most other fringes experienced insignificant increases or decreases overall. The MERS contribution toward unfunded pension liability has been decreased substantially due to previous years in which significant progress was made by contributions. The addition of vision insurance with the City’s dental coverage increases this line item by around \$7,600. The total of budgeted personnel services is projected to decrease 4% in total for 2023-24 over the original 2022-23 budget.

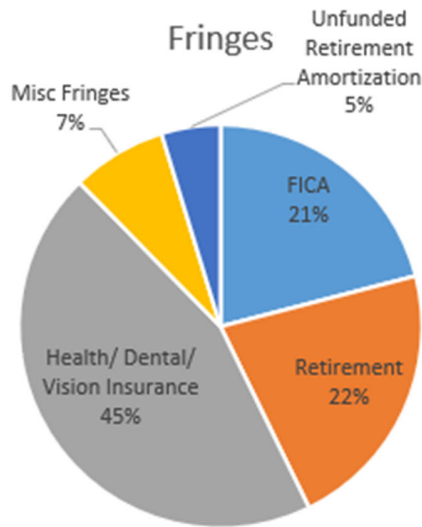
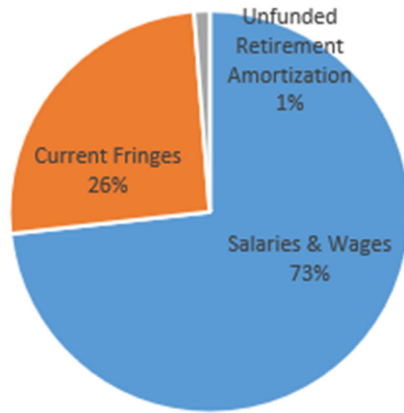
<b>CITY WIDE PERSONNEL SERVICE COSTS</b>	
<b>Salaries &amp; Wages</b>	<b>\$ 2,695,478</b>
<b>FICA</b>	<b>206,205</b>
<b>Retirement</b>	<b>214,386</b>
<b>Health/Dental / Vision Insurance</b>	<b>441,723</b>
<b>Misc Fringes (Life, disability, WC, Other)</b>	<b>74,846</b>
<b>Unfunded Retirement Amortization</b>	<b>46,500</b>
<b>Total Personnel Services</b>	<b>\$ 3,679,138</b>

# BUDGET HIGHLIGHTS

## 2023-2024 Personnel Expenses

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### Personnel Services



# BUDGET HIGHLIGHTS

## 2023-2024 Capital Assets

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The City owns various assets for the purpose of serving its citizens. Following are major classes of property along with their depreciated values at June 30, 2022:

Asset Class	Cost Value at 6/30/2022	Accumulated Depreciation	Net Value of Assets
Land	3,296,432	NA	
Buildings & Land Improvements	6,109,563	2,656,188	3,453,375
Vehicles and Equipment	4,657,067	3,013,880	1,643,187
Infrastructure			
Storm Sewer	2,816,990	2,633,393	183,597
Streets	24,738,724	21,044,482	3,694,242
Sidewalks	1,163,351	947,181	216,170
Electric System	12,734,896	7,771,971	4,962,925
Sewer System	19,569,591	9,197,314	10,372,277
Water System	18,193,625	8,633,819	9,559,806
Construction in Progress Not Yet Completed	1,520,811		

# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Planned Capital Improvements

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### Capital Improvements and Equipment in Fiscal Year 2022/23

Over the past year, the City has continued to invest in infrastructure improvement projects. The most significant of these was the M-46 Water Main Replacement which replaced old, undersized, and failing water main along M-46 (Washington Ave.) between the intersections of Watson and Clinton Streets. This was a project that had been needed for some time and was finally made possible by American Rescue Plan Act (ARPA) funds which were supplemented by the City's local contribution. The City's ARPA allocation was in the amount of approximately \$763,000 and the County of Gratiot supplemented this by allocating \$500,000 of their ARPA funds to the City as a sub-recipient. The City's water fund contribution toward construction cost was a result of the low bid for this project in the amount of \$1,804,852. With engineering services added and project contingencies, the overall cost will be well over \$2M for 0.6 mile of water main replacement and related work.

Design of the Pine Street Reconstruction Project was completed in the Fall of 2022 and construction bids were taken in the first quarter of calendar year 2023. The lowest bid exceeded the budgeted allocation by so much that the project had to be deferred until some later date. Unfortunately, this also involved declining a \$250k MDOT Category B grant that would have offset some of the eligible transportation-related project costs. The City has also deferred bidding the Prospect, Hebron, Berea, Tamarack and Wells Water Main Replacement Project due to much higher than expected construction costs. The City is in the process of application to the Michigan Department of Environment, Great Lakes and Energy (EGLE) for both Clean Water State Revolving Funds (CWSRF) and Drinking Water State Revolving Funds (DWSRF) with the hope of receiving financing that includes loan principal forgiveness.

Construction activities have continued with the use of settlement proceeds and USEPA cooperative agreement funds to complete the St. Louis Water Supply Replacement Project. Isabella Corporation is nearing completion of Well No. 12 – Wellhouse, Appurtenances and Raw Water Transmission Main. Current supply-chain issues are expected to delay final completion of this project until the 2<sup>nd</sup> half of calendar year 2023. As of this reporting, Ward's Excavating has very nearly completed all work involved with the Existing Well Abandonment Project and it is expected to be complete before the end of Fiscal Year 2023. At USEPA's request, excess funds from the Cooperative Agreement have been allocated to the Orchard Hills Area Municipal Water Service Project that will replace private wells in the area of the Velsicol Burn Pit with municipal service.

T. A. Cutler Memorial Library staff have continued their efforts to upgrade the facility with both interior and exterior improvements.

In addition to replacing the City's aging SENSUS base station, a main component of our automated water and electric meter reading system, the City recently deployed Sensus Analytics as our meter reading software to replace the Logic software which was previously used. This was less expensive than continuing to use Logic software and we also expect it to help in developing the outage management system for our electric utility. There have been significant challenges in deploying this software which are mostly attributable to units, multipliers and interface with our BS&A utility billing software. At the time of this reporting, there are just over 200 out of 1,400 water meters still requiring attention. Automatic reads for nearly 2,000 electric meters are functioning as expected.



# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Planned Capital Improvements

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Exterior building repairs and repainting was completed at the St. Louis Electric Generating Station at a cost of approximately \$65,000. Expansion of the City's decorative street lighting was completed in the fall of 2022 by replacing old, outdated street lighting with Victorian-style LED streetlamps along M-46 between Clinton and East Streets. This work was accomplished by our own Electric Department staff and came with minimal expense.

Upgrades to the Wastewater Treatment Plant Lab were completed during this past fiscal year including replacement of several lab equipment items.

### **Plans for Fiscal Year 2022/2023**

The Prospect Street 12.47 kV circuit has been put on hold due to the USEPA's decision to construct a temporary River crossing for electric service and piping to serve the Burn Pit insitu-thermal treatment process. Expanding our decorative street lighting continues to be a priority with the next planned phase along Washington between Bankson and Watson Streets. This is planned for summer construction in 2023 or as soon as the equipment orders can be filled. An entry for an electric vehicle charging station has been included again in the proposed 2023-24 budget. Discussions continue to indicate the focus with grant opportunities has been on fast-charging direct current stations that require a significant amount of capital investment. Since more evaluation is needed, we have asked GRP Engineering to include the potential siting of a downtown area charging facility in the Electric Distribution System Study that was recently commissioned. Shoreline protection in the Main Street Bridge/City Hall area is also expected to be an upcoming project. The City was awarded an MDOT Grant in the amount of \$492,000 for work related to scour revetment at the Main Street Bridge. Project costs outside of the scope of MDOT bridge funding will be attributable to the electric fund since this is in the Project Area of our hydroelectric facility. Spicer Group has completed the design of this project and permits have been issued, however, bidding of the project has been delayed pending completion of USEPA's planned remediation work downstream of the City's Hydroelectric facility. MDOT has agreed to extend the grant period, at least, through their FY 2024. Also included with the City's proposed FY24 budget is an appropriation for a new steel roof over the shop portion of the St. Louis Electric Generating Station building.

As mentioned in the previous section, work has begun on the Orchard Hills Area Municipal Water Service Project. Significant distribution system improvements were required for the water distribution system in this area to adequately serve the new customers who have been using private wells up to this point. Construction is currently under way and project completion is expected before the end of calendar year 2023.

OHM Advisors recently presented the results of the Wastewater Treatment Plant Master Plan. This Plan has been used to provide recommended solutions to sanitary sewer overflows and serves as the basis for the City's CWSRF application.

The expenditure to replace the City's road-salt storage building was approved earlier this Spring. Construction activities may start as early as June of 2023 and we plan to put the building in use by August of 2023.

## **BUDGET HIGHLIGHTS**

### **2023-2024 Budget – Planned Capital Improvements**

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A work plan is in place to begin activities relating to our Drinking Water Asset Management Grant. This includes conducting an inventory of water service lines in our system and identifying lead service lines which will need to be replaced.

# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Long Term Debt

The City has issued bonds, notes, and other contractual commitments to provide for the acquisition and construction of major capital facilities and certain equipment. General obligation bonds are direct obligations and pledge the full faith and credit of the City. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

Long -term obligations are as follows:

Issue Description	Original Issue Amount	Outstanding Balance will be at July 1, 2023	Payments to be made FY 2023-24		Payoff Year
			Principal	Interest	
2013 Water Supply and Sewage Disposal Revenue Bond were issued for upgrades to the Wastewater Treatment Plant	\$ 5,445,000	\$ 3,260,000	\$ 270,000	\$ 65,200	2034
2014 Capital Improvement General Obligation Bonds were used to build the city hall.	\$ 1,600,000	\$ 1,429,000	\$ 25,000	\$ 49,577	2054
2015 Electric Revenue Bonds were issued for updates needed to the electric generation plant.	\$ 950,000	\$ 570,000	\$ 65,000	\$ 17,397	2031
2020 Water Supply and Sewage Disposal System Revenue Bonds were issued for watermain replacements.	\$ 950,000	\$ 793,000	\$ 56,000	\$ 13,876	2035

Another significant long term liability of the City has been the unfunded portion of the MERS Defined Benefit Retirement Plan. This is the difference between funds that have been put into the plan and the amount expected to be paid out in benefits to retired employees. Strict adherence to the funding policy established by City Council in 2012 has decreased this liability substantially. The 12/31/2021 actuarial is the most recent available and it notes the unfunded amount of pension benefits at \$203,696. This makes the overall funding at 98%. 2012 funding was at 70%.

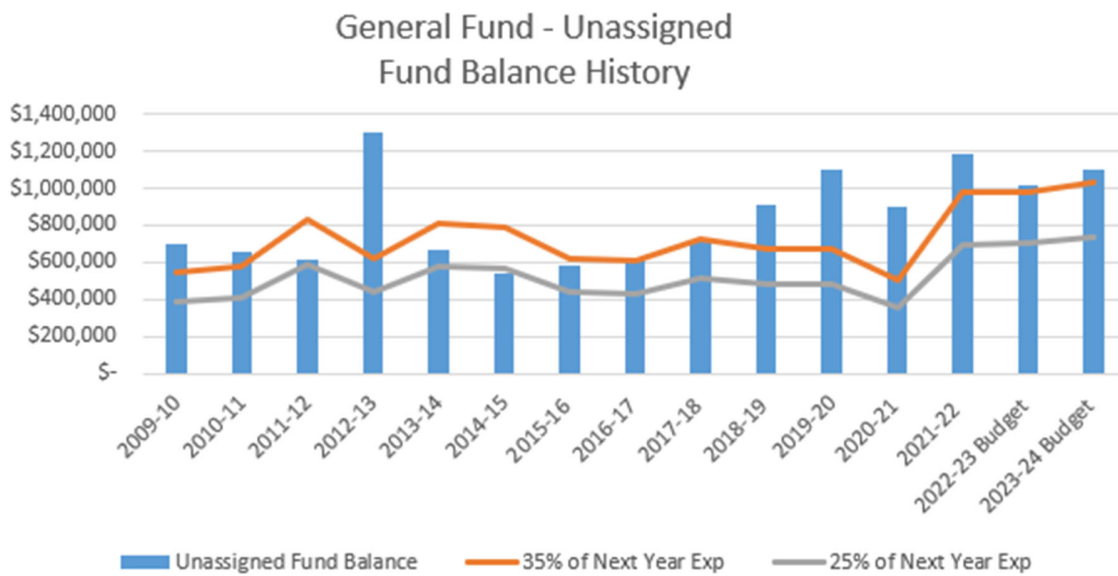
# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Fund Balance / Equity

Despite difficult economic conditions over the past several years, the City remains in stable financial position overall but does struggle with being able to fund the replacement of water and sewer infrastructure.

What is the right amount of fund balance or fund equity?

It really depends on the fund being considered because all have different restrictions and uses imposed on them as well as some differences in how things are accounted for. There is also the need to consider future plans and risks.



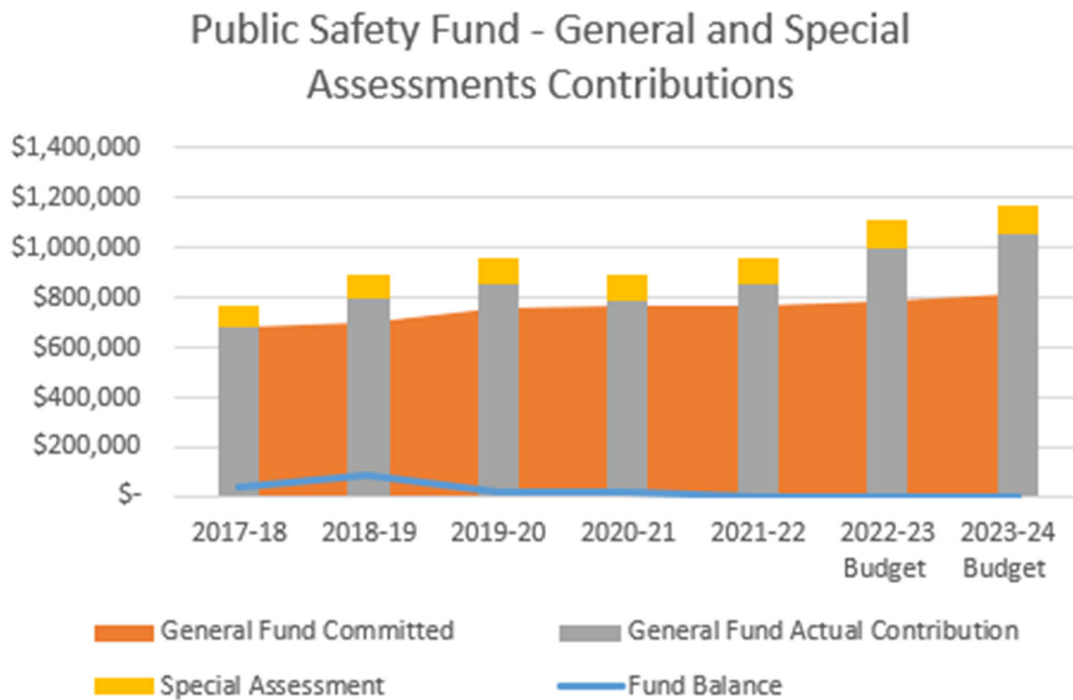
For General Fund, according to the City’s policy, a balance less than 25% is to be cause for concern, and 35% is recommended for adequate working capital. This measure is applied to the “unassigned” fund balance (fund balance that hasn’t been restricted or earmarked for something else). The trend of the General Fund -Unassigned Fund Balance History shows that the City has managed to maintain a level of fund balance in the range considered safe. Noting the large spike in fund balance in 2012-13 was due to lawsuit settlement proceeds received that were then expended on capital investments the following year. Beginning in 2019-20, state funding and operations suffered a period of uncertainty due to the COVID-19 Pandemic so many planned projects were curtailed because of uncertainty and then because of supply chain issues. Going forward variable hard to predict inflation has made it difficult to anticipate costs. Consistent monitoring and reactions have allowed the city to maintain the level of fund balance considered necessary.

While the City maintained fund balance at the level desired, various decreases were made over the years in many areas so that the level of service in public safety would not have to be sacrificed. Seeing that this burden was getting greater and greater, beginning in 2017-18 the City created a special assessment for Public Safety Activities (Police and Fire) to levy an extra millage to help with funding of these very important and vital services. There was a concern from the residents that this new millage

# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Fund Balance / Equity

would be used to replace funding that existed. Initially, the City created a Public Safety Fund for internal purposes to show the level of General Fund contribution and the special assessment, later in 2021-22 changes in the State’s prescribed accounting made that fund mandatory. The following shows the General Fund’s level of contribution for the first year that the new fund was used (the orange background – takes level of property taxes at that point and the committed contribution increases at the level of assessment growth) and then the actual contribution in gray with the special assessment on top of that in gold. This fund carries a very insignificant fund balance that is carried forward and used in the next fiscal year or contributed to the police equipment pool. The City has maintained or exceeded the funding level committed to.

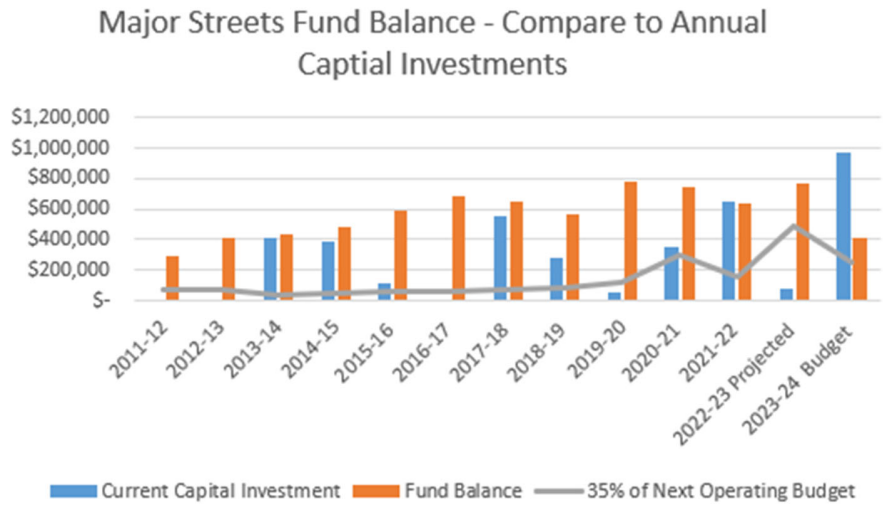


The Major Streets Fund has shown an increasing fund balance that is well above the 35% of anticipated operating costs. It is important to consider the desire for Capital Investments in this fund in the way of improved road systems. The trend analysis takes Capital Investments into consideration by year as well. You can see that a significant investment could wipe out the entire balance quickly if outside funding mechanisms are not available. The City has been fortunate to receive grant funding on a number of projects. The amount over the desired operating level is anticipated to be needed for a significant bridge project in the near future which it is anticipated that the City share might be as high as

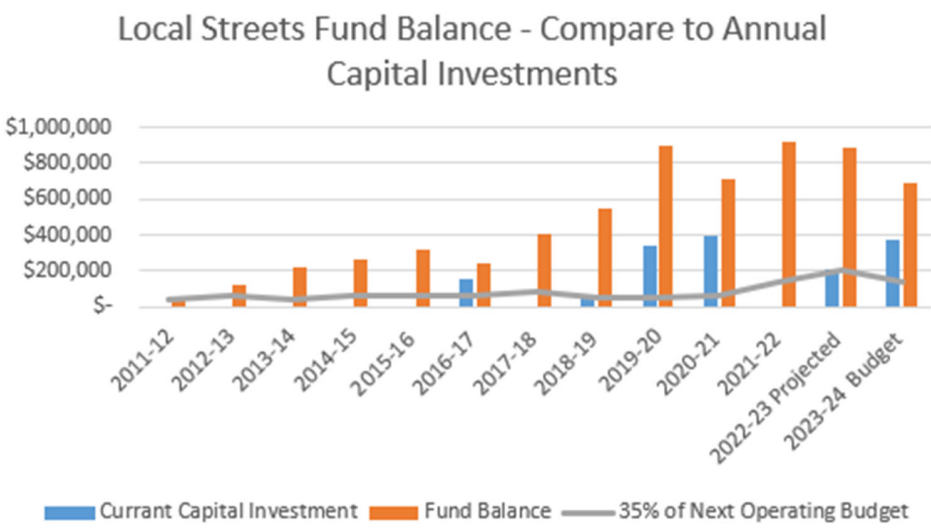
# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Fund Balance / Equity

\$1,000,000, therefore this fund balance reflects future planned improvements that are currently budgeted for 2023-24 budget year.



The City has been building the Local Streets fund for a number of years in anticipation of positioning itself to do some significant improvements. Local streets are troublesome as they contain much of the City’s aging water and sewer infrastructure, thus a coordination of available funds to do those improvements must be made as well. Local Street money most recently has been increasing and the City is positioned to contribute the share for roads as water and sewer projects are scheduled.

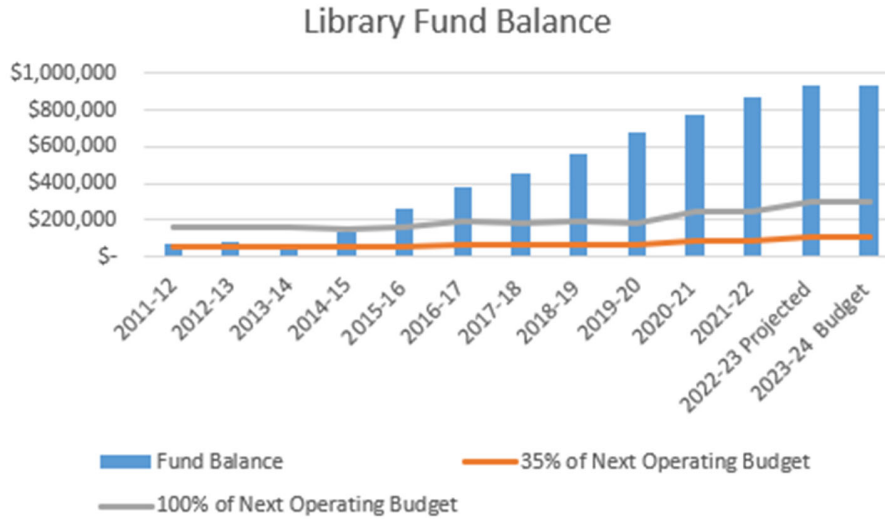


Library funding for the City changed in 2014-15 when a county wide millage was formed to provide funding for the area Libraries. Since that time the Library Fund Balance has been climbing. This money

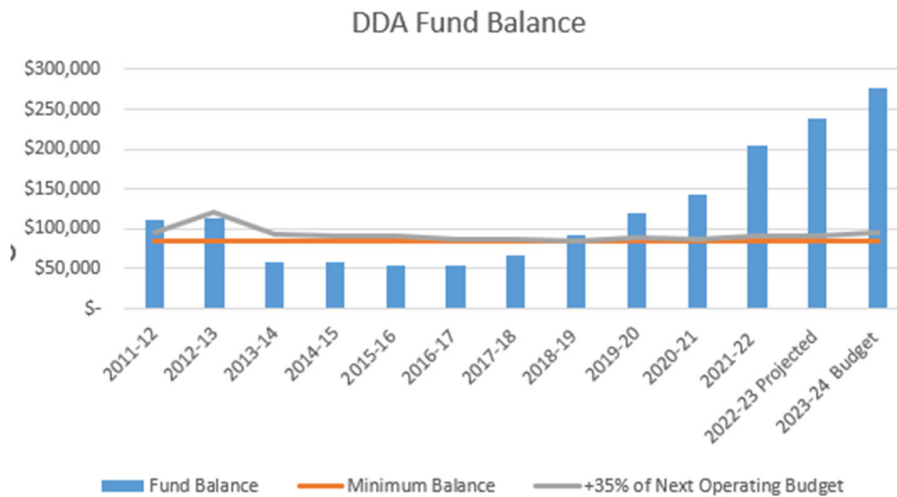
# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Fund Balance / Equity

is restricted to use of the library for operations and improvements to the library. The Library is in a healthy position and does not need any assistance from the City’s General Fund to operate. See the Library department highlights for discussion of future improvements being planned.



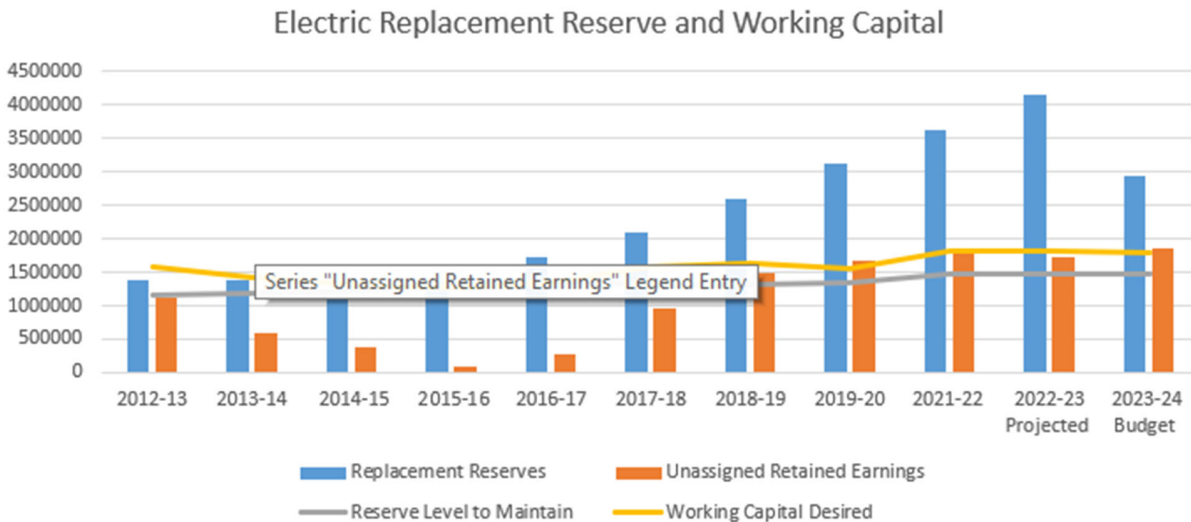
The Downtown Development Authority (DDA) Fund has some unique accounting issues. The authority is an owner of a building downtown. In normal governmental accounting this asset would not show on the DDAs balance sheet and would actually cause the DDA to show a deficit fund balance. However, since the owned building is technically “held for sale” this ends up being an asset of the fund. Consequently, the DDA has an asset but hasn’t had much in the way of money in a number of years. The trend line here shows a minimum accumulation of fund balance needed (orange line) while the 35% of next operating budget (gray line) sits above that. This is one of those unusual accounting standards issues that make this fund tricky to analyze. The DDA fund is gradually rebuilding its balances so that it may position itself for future projects.



# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Fund Balance / Equity

The Electric Fund presents an entirely new set of challenges, as for accounting purposes it is an enterprise fund which means its accounting is more like a business with full accruals of revenues and expenses and instead of measuring fund balance it measures Net Position. There are a number of components of Net Position, however, depicted below are those pieces that most mimic fund balance in the governmental type funds. The Electric Fund, by Charter, is to maintain a set of reserves for replacements and needs to also have working capital. The desired working capital level is approximately 33% or 4 months of operating expenses. The replacement reserve is set at 10% of assets to be achieved by placing 10% of gross sales into the reserve each year. In the following chart you can see that the replacement reserve is projected to be higher than the minimum to be maintained and the working capital is significantly lower. There is some anticipation of significant capital investments to be made and we are hoping that we can use replacement reserves for these expenses rather than to issue bonds like what was necessary in 2015-16. The 2018-19 through 2021-22 fiscal years have had an influx of revenue from the additional electric use of the EPA cleanup sight. This has allowed the City to get replacement and working capital reserves to the desired level which has improved the “Report Card” ratios to desired, quantity levels. The current budget anticipates some significant improvements to the dam and generation facility as well as the shoreline south of the dam. Thus using the Replacement Reserves that have been built up.



The Sewer and Water Funds have similar accounting features as the Electric Fund. Unfortunately, these funds have a history of being underfunded, consequently the need in recent years to increase rates faster than we would like. Additionally, the Water and Sewer infrastructure of the City is old and many areas need replacement. The funds have struggled to make the matching investments of some of the more significant road projects in past years and now are to the point that it is necessary to bond in order to do further improvements. The Unassigned retained earnings should represent our working capital, and replacement reserves, like the Electric Fund are set by Charter, have a minimum funding level. Prior to the year ended 2020, Water and Sewer activities were reported together. This practice made it

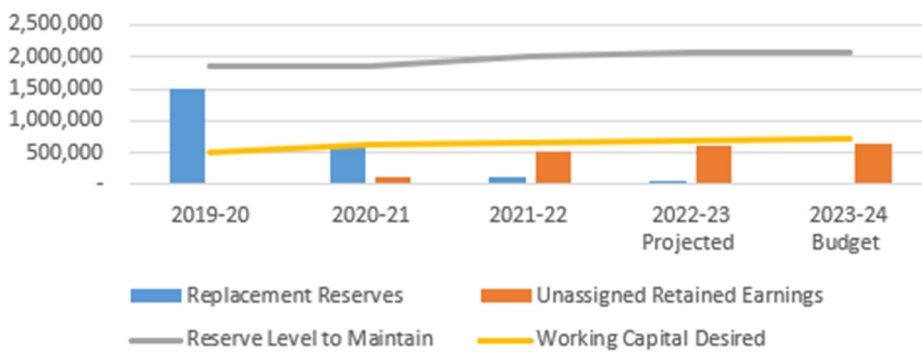


# BUDGET HIGHLIGHTS

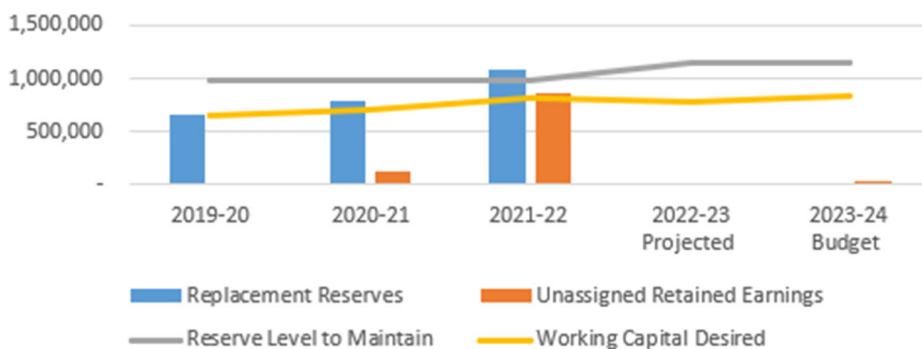
## 2023-2024 Budget – Fund Balance / Equity

difficult to analyze if the proper rates were covering the proper expenses. For a better analysis and to meet some other external reporting needs, the fund was split to show the presentation of the two activities separately. The need for an overwhelming amount of infrastructure improvements in these areas when the funds are severely underfunded is a constant challenge, but the City is committed to improving and replacing these very important essential services. On the downside of the Pandemic, both operating and construction costs have skyrocketed. Recent projects, despite getting extra federal funding, have depleted replacement reserves and working capital severely. Many planned projects have been cancelled, or stalled while new revenue sources are considered.

Sewer Replacement Reserve and Working Capital



Water Replacement Reserve and Working Capital

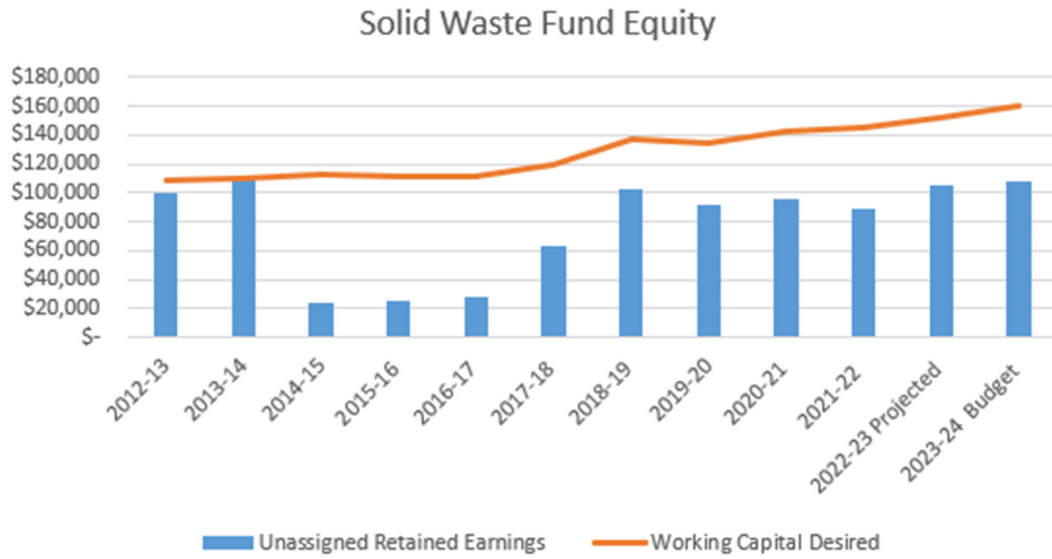


The Solid Waste Fund, while an enterprise fund by definition, acts a bit more like a governmental fund because the activity of the fund is very simplistic. The chart indicates a significant difference in what is there versus what we would like, however the dollar amounts are much smaller and the fund is normally fairly predictable. Consequently, rates have not necessarily raised in proportion to the expenses being incurred. This fund is continually monitored for any variance that might cause us to make larger

# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Fund Balance / Equity

increases in rates. Unfortunately, the effects of the global pandemic on this fund have made it necessary to propose steeper rate increases than that of the past.



# BUDGET HIGHLIGHTS

## 2023-2024 Budget – Rate Setting

The General Fund operating millage is fixed at 15 mills, prior years have experienced Headlee rollbacks, making the rate allowed expected to be 13.0548 mills and generate approximately \$779,012 in General Fund Revenue.

The Public Safety Special Assessment Millage is anticipated at 2 mills and is expected to collect approximately \$120,752.

Overhead Contributions from other funds to the General Fund are anticipated at the maximum level allowed in the formula, however these amounts are typically adjusted at year end to reflect actual activity:

### SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES

Proposed Budget  
Fiscal Year 2023-24

BUDGET BEFORE ALLOCATIONS			
LEGISLATIVE	28,545		
EXECUTIVE	73,027		
CLERK	36,343		
ASSESSING	75,750		
FINANCE	96,013		
CITY HALL 50%	94,335		
CORPORATE COUNSEL	11,031		
PUBLIC SAFETY 15%	157,455		
PLANNING	35,798		
COMMUNITY PROMOTION	24,721		
ECONOMIC DEVELOPMENT	119,212		
DEBT SERVICE	83,342		
TOTAL	835,572		
		OVERHEAD	
GENERAL	2,691,256	19.6%	164,074
ELECTRIC	5,024,910	36.7%	306,347
WATER	3,766,962	27.5%	229,655
SEWER	1,792,547	13.1%	109,284
SOLID WASTE	429,959	3.1%	26,213
TOTAL OF BUDGETS	13,705,634	100.0%	835,572

671,498

Utility Rates are anticipated to be adjusted as follows:

- At this time, our electric rate study is being conducted by Utility Financial Solutions, LLC. Any rate restructuring in the near-term is expected to continue to include the power cost adjustment factor, as it has for several years, and be revenue-neutral for the Utility.
- Considering Water and Sewer together, the base-case residential customer with 4,000 gallons of monthly usage will have a 9.5% increase.
- Solid Waste rates are projected to increase 2.6%

# BUDGET HIGHLIGHTS

## Looking to the Future

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We will continue to hold discussions on several long-term issues and/or concerns facing the City including:

- Investigating options to provide for the most efficient and cost-effective delivery of service to our residents and customers.
- Establishing the proper level and/or types of services to match current revenue streams.
- Evaluating the future impacts of property tax limitations.
- Developing a Pavement Management Program to guide the community in efforts to maintain its roadway facilities.
- Developing an Infrastructure Management Program to guide the community in efforts to maintain its electric, water, sewer, and storm drain needs.
- Managing healthcare costs into the future.
- Managing inflationary impacts.
- Continually review fee structures in effort to appropriately charge the cost of services provided to customers.

We are committed to continuously monitor and review operations to ensure that services are delivered in the most effective and cost-efficient manner possible. Continuous improvement encompasses a wide range of issues such as:

- Analyzing and reviewing procedures to identify and remove unnecessary requirements and/or processes.
- Identifying and implementing cost-saving programs.
- Improving the organization's ability to respond to changing needs.
- Evaluating the ability of the private sector, or collaboration, to perform the same or increased level of service at a reduced cost.
- Evaluating the ability of new technologies and related capital investments to streamline processes.
- Investing in the organization's most valuable assets, human capital, by developing employee skills and abilities.
- Retention of employees through maintenance and improvement of wages and fringes at a sustainable level.
- Empowering employees by encouraging accountability through delegation of responsibility at the lowest feasible level; stimulating creativity, innovation, and individual initiative.

# DEPARTMENT HIGHLIGHTS

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## City Clerk

The City Clerk, Jamie Long, organizes all elections, manages the cemetery, administers rentals of City owned property, and attends all City Council meetings and keeps record of all ordinances, resolutions, and regulations. The Clerk attends many government funded conferences to help keep the City advised in all aspects. The Clerk organizes all elections by working closely with the State of Michigan Bureau of Elections and the Gratiot County Clerk to ensure voter safety and to make sure all elections run smoothly. The Clerk also manages the cemetery by keeping record of plots, and by scheduling funeral burials. The City owns many parks as well as two rooms located in the City Hall, all are available for community rental. The Clerk administers rentals for all the locations as well as the payments. The Clerk attends all the City Council meetings and takes notes while at them, eventually the Clerk will process the minutes and post them for the public.

Voters per Election							
	2016	2017	2018	2019	2020	2021	2022
Registered Voters	2523	2506	2552	2615	2720	2808	2582
Voted	1477	578	1280	49	1743	329	1325

Community Room Use							
	2016	2017	2018	2019	2020	2021	2022
Community Use	224	208	234	222	<20	103	173
Paid Use	13	15	24	30	8	22	26



# DEPARTMENT HIGHLIGHTS

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## Economic Development

The Economic Development Director, Phil Hansen, helps organize all community events in pair with local businesses by providing direction and coordination of City Services allowed. The Economic Development Director is not his only title, he is also head of the Downtown Development Authority. The DDA plans and oversees physical improvements to the downtown area. This director also works closely with the Gratiot Area Chamber and Middle of the Mitten Association to coordinate events, activities and development throughout the City. Some responsibilities of the DDA are keeping in-contact with local businesses as well as community members, promote business in St. Louis, work with any department or commission on planning activities and projects, and keeping residents updated by posting on social media and the City website. The DDA also reopened the Façade Grant Program in 2023 and responses have been positive so far. Serving as the Economic Development Director means meeting regularly with the City Manager and department heads, communicating with the City Council, assisting with development projects, and writing applications for grant funding to help improve the area. Both titles work together to help allow the organization of community events to keep community members involved. Some annual events include: fundraisers, parades/ceremonies, fireworks, car tours, and the farmers market.

Development Statistics				
	2019	2020	2021	2022
New Businesses	15	10	9	7
Recent Improvement Projects	7	12	8	7
Upcoming Projects	3	3	3	4
Recent Grants	7	10	3	4
Events	18	15	16	17
Facade Awards	0	0	0	0



# DEPARTMENT HIGHLIGHTS

## Finance Department

The Finance Department provides comprehensive financial services to the City government, recommending financial policies to the City Council and Manager, maintains all the City’s financial transactions and statements in compliance with the requirements of the Government Accounting Standards Board and provides support to the City departments with financial, budgetary and procurement issues. In addition to the City’s records, the Finance Department oversees the accounting of the Mid-Michigan Community Fire Control District, the Gratiot Area Water Authority, the St. Louis Ithaca Pine River Transit Authority and the Michigan Public Power Rate Payers Association.

The following are some of the actives in the department:

- Reception / Central Services
- Utility Billing and Collections
- Accounts Payable
- Accounts Receivable / Miscellaneous Billing
- Payroll
- Human Resources (primarily related to benefits)
- Tax and Billing Collections
- Budget preparation and monitoring
- Liability Insurance coordination / Risk Management
- Debt Management
- Grants Management
- Financial planning, reporting and accounting
- IT coordination with 3<sup>rd</sup> party vendors
- Asset Management



Finance Department Processing Statistics					
	2018	2019	2020	2021	2022
Incoming Phone Calls to Switchboard	Unavailable	11,952	13,236	14,772	14,460
Receipts Processed	19,689	20,095	18,177	17,496	17,350
Invoices Processed	3,342	3,407	3,019	3,189	3,210
Utility Bills Issue (Regular billing)	19,164	19,201	19,237	* 25,736	25,753
Electric Shut Off Notices (Door Hangers)	515	499	400	494	448
Tax Bills Issued	3,174	3,173	3,157	3,133	3,146
Active Ledger Line Item Accounts	Unavailable	2,860	2,938	2,997	** State Chart Conversion
City Bank/Investment Accounts	40	41	41	41	41
Fiduciary Bank/Investment Accounts	4	6	6	10	9
Fire Invoices Processed	245	263	292	337	340
GAWA Invoices Processed	N/A	393	488	532	457
GAWA Billings Issued	N/A	274	258	254	237
SLIPR Invoices Processed	N/A	N/A	N/A	12	20
SLIPR Transactions	N/A	N/A	N/A	50	81
MPPRPA Transactions	3	8	3	13	14

\*Prior to 2021, bills were based on address rather than location (i.e., apartments were counted as 1 rather than separate locations)

\*\*State of Michigan's Mandated Uniform Chart of Accounts implemented during 2022 and 2023.

# DEPARTMENT HIGHLIGHTS

## Assessing

The City contracts Assessing services through the City of Alma. This collaboration has allowed the entities to have a diversified department that is able to employ staff with needed focused expertise versus one person trying to juggle all the components. Additionally, it has provided all the entities with a full-time staff that is available as needed versus employing part time personnel or outside contractors with limited schedules.

Assessing Department Performance Measurements City of St. Louis Year 2022 for 2023 Assessment Roll		
City of St. Louis Task	City of St. Louis #	Total for all units
Appeals to March Board of Review (MBOR)	19	70
Appeals to Michigan Tax Tribunal (MTT)	0	8
Petitions(s) at July Board of Review (JBOR)	1	8
Petitions(s) at December Board of Review (DBOR)	0	1
PRE Assessor Adjustments (State Statute July 2022 - no longer BOR)	1	9
Deeds Processed	136	547
Property Transfer Affidavits Processed (PTA)	102	422
Arms-Length Sales	62	237
Principle Residence Affidavits and/or Rescinds	87	349
Address Changes	410	1,604
New Parcels added	9	33
Sketches edited	239	372
Neighborhoods - Economic Condition Factor (ECF)	11	38
Hours spent in continuing education (Kathy)	69	69
Hours spent in continuing education (Hannah)	42	42
Personal Property Physical Canvas	✓	✓
Personal Property Statements processed	77	322
Personal Property EMPP's	7	25
Small Business Personal Property Exemptions	170	558
Personal Property Statements Estimated	20	40
<b>Total Properties Inspected</b>	<b>551</b>	<b>1,797</b>
Building & Zoning Permits	88	199
Sales Verification (physical & office review)	✓	✓
Legal Description changes (splits, combinations, & GIS)	17	51

2023 Values	Assessed	Taxable	Parcel Count
201 Commercial	\$10,633,700	\$7,571,788	122
301 Industrial	\$4,391,000	\$3,533,357	28
401 Residential	\$60,778,700	\$45,726,299	1,382
251 Commercial Personal	\$1,994,500	\$1,994,500	179
351 Industrial Personal	\$933,800	\$933,800	13
551 Utility Personal	\$2,416,600	\$2,416,600	2
Tax Exempt	0	0	139
<b>Total</b>	<b>\$81,148,300</b>	<b>\$62,176,344</b>	<b>1,865</b>

**Parcels visited since Shared Assessing with Alma (May 2019)**

2022 for 2023 Assessment Roll	551
2021 for 2022 Assessment Roll (pivot Point field app)	410
2020 for 2021 Assessment Roll (COVID)	74
2019 for 2020 Assessment Roll	380

**History of parcel visits prior to Shared Assessing with Alma (May 2019)**

2018 for 2019 Assessment Roll	116
2017 for 2018 Assessment Roll	143
2016 for 2017 Assessment Roll	1
2015 for 2016 Assessment Roll	13
2014 for 2015 Assessment Roll	0
2013 for 2014 Assessment Roll	0



# DEPARTMENT HIGHLIGHTS

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## Public Services

The Public Services Department is home to the Department of Public Works, the Electric Department, and the Water/Wastewater Department. All three of the departments oversee the electric, storm sewers, roads, water mains, sanitary sewers and the wastewater treatment plant in the City. These departments also help maintain the cemetery, various City parks and the municipal pool.

The following are some responsibilities for each department:

### Department of Public Works

- Maintains and repairs roads and public properties
- Removes snow in the winter season
- Oversees all City property
- Collects and disposes of yard waste, brush and fall leaves
- Maintains cemetery and parks

### Electric Department

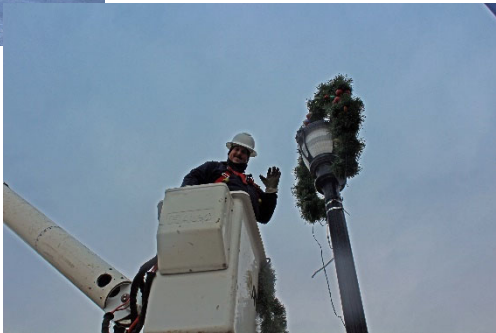
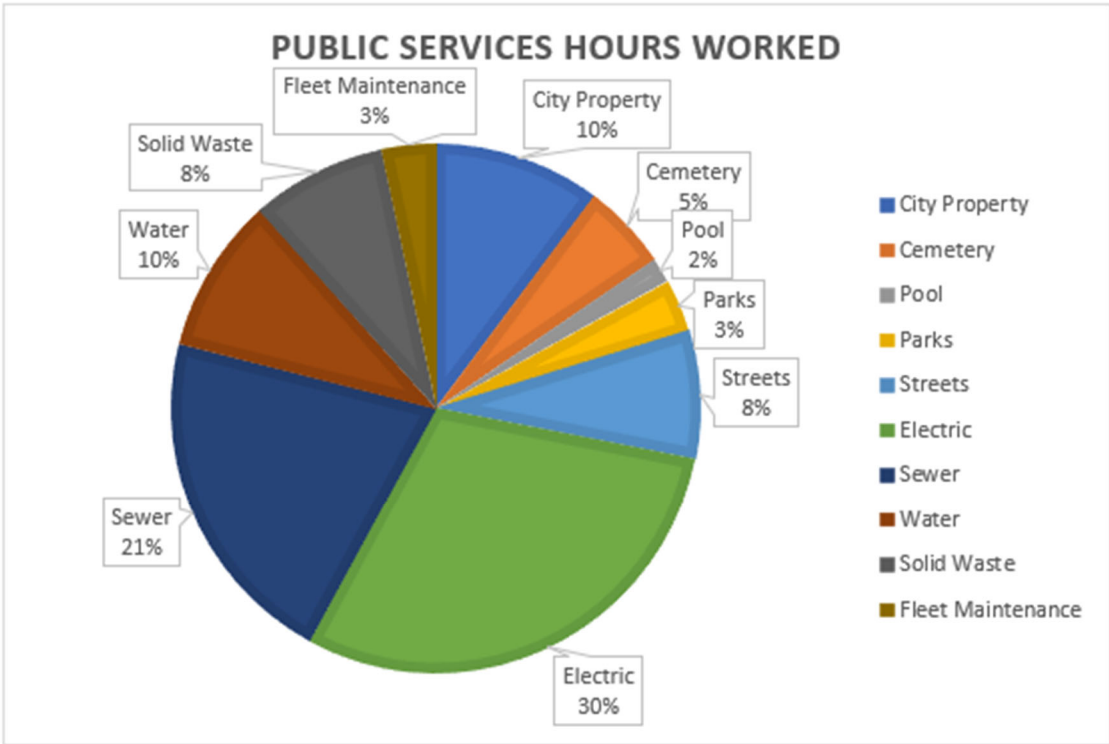
- Maintains all the distribution lines and transformers in the City
- Operates the City Dam and Generating Station
- Trims along powerlines to prevent power outages
- Maintains the overhead streetlights around the City

### Water/Wastewater Department

- Manages all the City water mains
- Monitors the City water towers
- Digs grave burials at the cemetery
- Performs water sample tests on resident water lines
- Maintains the treatment plant operations
- Oversees five wastewater pumping stations

Public Service Statistics				
	2019	2020	2021	2022
Generated Power - kWh	1,276,000	1,072,800	453,876	471,950
Water Purchased - Million Gallons	250.476	258.895	243.287	246.028
Retail Water Sales - Million Gallons	235.505	246.821	239.382	248.1014
Wastewater Plant Flow - Million Gallons	442.894	485.175	347.286	335.806
WWTP Biosolids Gallons	Not Available	880,000	913,000	814,000
WWTP Biosolids Dry Tons	Not Available	135.4	127.5	123.2
Miles of Road	24.77 Miles			
Miles of Sidewalk	16 Miles			
Acres of Parks	2.2 Acres			

# DEPARTMENT HIGHLIGHTS



# DEPARTMENT HIGHLIGHTS

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## Community Service Department

The Community Service Department is made up of one full time and one part time person. This department consists of Rental Inspections, Code Enforcement, Building Permits and Zoning. Rental Inspections are done to ensure renter safety in the City, as well as building safety. Code Enforcement is always performed to enforce a set of rules to keep the City and its residents safe. Building Permits are issued to those who are doing construction within the City limits. Zoning consists of a lot of things that can go on within the City, zoning permits are needed for fence, pool and shed development. The Community Service Department also enforces ordinances that have been adopted by the City of St. Louis.

Enforcement								
Type	2015	2016	2017	2018	2019	2020	2021	2022
BLIGHT	27	20	28	15	19	17	20	21
Condemnation	2	2	2	2	1	0	2	1
Noxious Weeds	218	228	138	89	91	70	107	128
Other	4	2	9	9	36	3	5	2

Rental Certificates								
Complex Type	2015	2016	2017	2018	2019	2020	2021	2022
Duplex	10	9	11	9	6	15	14	14
Multi Family	34	29	27	32	26	48	48	48
Single Family	93	91	88	93	88	158	129	130

Building Permits								
Type	2015	2016	2017	2018	2019	2020	2021	2022
Roof	37	37	46	26	25	23	21	28
Res. Add/Alter/Repair	18	8	7	11	9	9	13	10
Res. New Construction	1	0	3	1	0	1	1	0
Commercial Add/Alter/Repair	6	4	6	0	4	2	3	2
Commerical New Building	3	2	2	1	4	0	1	0
Demolition	3	4	3	2	1	5	3	7
Fence	13	10	10	9	18	5	9	12
Signs	2	7	5	4	5	3	7	6
Lot Split and Combine	5	2	0	0	0	1	0	2
Porch/Deck							7	3
Mobile Home Placement							3	0
Other	24	31	30	38	29	31	13	17

# DEPARTMENT HIGHLIGHTS

## Police Department

The Police Department is under the direction of Chief of Police, Richard Ramerez Jr., and Sergeant Kristi Forshee. There are currently 5 full-time officers, in addition to the chief and sergeant, 1 part-time officer and 4 reserve officers. The Police Clerk serves as the customer service point for the police department, answering phone calls, talking one-on-one with customers, and referring all issues to the correct person. The Clerk also files reports, distributes permits, such as garage sale permits, and oversees the prescription drop box that is in the office. The Police Department is a full-service department that operates 24 hours a day, seven days a week. The department performs regular patrol duties, accident investigations, traffic enforcement, and criminal investigation. The officers also provide services relating to motorist assistance, PBT testing, fingerprinting for civilian organizations and gun permits.



Mutual Aid Assists								
Type	2015	2016	2017	2018	2019	2020	2021	2022
MMR	102	61	87	88	98	74	42	60
Fire/Rescue	49	40	35	38	35	21	22	32
County	38	30	26	48	47	53	45	22
APD	35	36	48	58	59	62	106	38
MAGNET	1	2	3	2	1	0	0	0
MSP	55	55	8	3	7	5	5	6
Breck		1	2	4	1	1	3	0
Uncategorized	24	37	31	21	23	20	13	14
Total	304	262	240	262	271	236	236	172

Incident Summary								
Type of Incident	2015	2016	2017	2018	2019	2020	2021	2022
CSC or Sex Crime Related	26	23	34	34	22	20	36	25
Theft Crime	44	47	59	66	71	53	28	35
Assault Type Crime	102	100	114	120	128	58	80	80
Fraud	18	23	18	20	16	19	15	12
Weapons Offenses	5	6	1	0	2	4	5	6
Juvenile Related	14	20	23	33	42	11	27	13
Non-Criminal Offense	722	587	659	759	640	543	666	671
Property Crimes	48	32	38	46	50	48	40	27
Misc. Criminal Offenses	82	76	89	138	104	199	119	73
Vehicle Related Crimes	143	179	194	204	228	150	86	75
Welfare Checks	43	48	62	64	85	59	78	58



# DEPARTMENT HIGHLIGHTS

## Fire Department

Fire and Rescue Services for the City are provided through the Mid-Michigan Community Fire Control Authority (dba. St. Louis Area Fire Department) that is made up of the City, and the Townships of Bethany, Jasper, Pine River. Each entity pays for its proportionate share of the annual expenses based on the previous 4 year running average for fires and a per call amount for rescue runs. The St. Louis Area Fire Department is a paid volunteer department. Firefighters and Officers are paid a small per run per diem for training and services. In recent years, Chief Bill Coty, has excelled at developing a top-notch training program which has state notoriety. He has also been successful in applying for and receiving grants (over \$375,000 in 2022) that have provided up-to-date equipment and supplies for the department so that firefighters can best serve the community. In 2022-23, the fire department partnered with GI Tec training program for public safety training for high school students. The department and firefighters are very active in the community with fire prevention programs at the local schools, parades, shop with a hero, smoke detector program, and much more.

FIRE RUNS				
	2019	2020	2021	2022
City	17	13	22	18
Bethany Twp	12	5	6	9
Jasper Twp	14	11	14	11
Pine River Twp	10	16	14	10
Mutual-aid	23	31	41	25
<b>Total</b>	<b>76</b>	<b>76</b>	<b>97</b>	<b>73</b>

RESCUE RUNS				
	2019	2020	2021	2022
City	183	177	180	214
Bethany Twp	24	32	42	44
Jasper Twp	40	28	47	52
Pine River Twp	46	42	34	37
Mutual-aid	0	0	1	1
<b>Total</b>	<b>293</b>	<b>279</b>	<b>304</b>	<b>348</b>



# DEPARTMENT HIGHLIGHTS

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## T.A. Cutler Memorial Library

The T.A. Cutler Memorial Library is directed by Jessica Little, and currently employs one full-time and two part-time library aides. Library services have been a tradition in St. Louis since 1873.

The library is home to approximately 31,000 items: books, magazines, audiobooks, videos, and music cd's. Via participation in an interlibrary loan system, materials can be requested from the collections of 436 other libraries throughout the state, encompassing just under 40 million items. The library provides access to 1 million ebooks; 190,000 digital audiobooks; 4,000 digital magazines; 27,000 streaming videos; and 364,000 digital songs. Through the Michigan eLibrary, patrons can practice for standardized tests, download legal forms, learn a new craft or hobby, view automotive repair manuals, conduct genealogic searches, find resources for research papers and homework assignments, and much more, using the libraries computers or anywhere they have access to the internet.

The library offers public computers with high-speed internet access and word-processing software for patrons and visitors. These computers are used for everything from recreational games, to casual research, to online classes and job applications. WiFi is available within and outside the building, extending beyond the parking lot, for 24/7 access. Four wireless hotspots circulate to provide patrons short-term internet access from home or on the road. The library provides copy, print, scan, laminate, and fax services to the public.



Special programs, a summer reading program, and regular story times are presented throughout the year for enjoyment and enrichment of area residents. St. Louis elementary classes visit the library during the school year. The library offers a free book to children at Christmas, either on-site or through participation in the Lighted Christmas Parade and reception after.

The library subscribes to the Gratiot County Herald, Morning Sun, and Lansing State Journal as well as thirty-seven magazines, and provides a comfortable seating area for readers. They keep a collection of local history documents and newspaper clippings and are a repository for documents related to the Superfund sites. They have copies of local newspapers on microfilm dating back to the late 1800s, and Michigan History magazines dating back to 1938.

The library with the help of DPW maintains grounds for public use that encompass one block, with numerous flower beds, benches, and a gazebo modeled on the old well house from the days of the magnetic mineral springs. The gazebo is a geocache location, which has prompted visits from both avid and casual geocache enthusiasts from near and far. The library hosts a collection of historic photographs of the city, three original pieces of artwork from the Park Hotel, a portrait sketched by Naoma Lewis Church, and a large painted canvas wall-hanging by Lindsay Thiempkey. A small meeting room is made available to the public on a first come, first served basis. Reservations are available to nonprofit organizations and for public meetings, and for a small fee to for-profit entities. Various sized tables and multiple seating options are available throughout the building for personal use or for meeting up and working on projects with others.

# DEPARTMENT HIGHLIGHTS

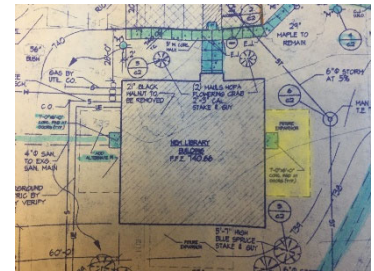
The library disseminates documents and information for various organizations at the federal, state, and local level, including the IRS, Michigan Treasury, FTC, Secretary of State's Office, Consumers Energy, EightCap, and more. They participate in the IRS's VITA program by offering scan-and-go individual income tax assistance through United Way. Trained staff are available to answer questions and help with locating resources on a wide range of topics.

Working with the Friends of the Library, the library facilitates two used book sales per year, offering a location for people to donate unwanted books, videos, etc., which are then sorted and either added to the collection, sold to support the library, or responsibly recycled.

Recent projects include revitalizing library landscape beds and installing a beautiful memorial garden and handicap accessible walkway; painting the gazebo, outdoor furniture, and library façade; replacing and upgrading two early literacy computer stations; resuming the VITA Scan&Go program after a two-year hiatus; passing an eight-year renewal of the countywide library millage; creating a circulating jigsaw collection; purchasing a people-counter to track library usage patterns; restoring the roadside library sign; and adding Hoopla digital services.

Goals and upcoming projects include:

- Reviewing and updating library policies.
- Inventorying, weeding, and shifting collections within the library to improve access and browsability.
- Painting the meeting room, children's room, and office area.
- Creating a new library website.
- Expanding the library building.
- Increasing partnerships with local organizations.
- Implementing a better marketing and outreach program.
- Increasing programs for adults or general audiences.
- Digitizing/scanning local history documents.



Possible projects

- Purchasing a solar powered device charging station for the library grounds.
- Creating a cooperative education position for a high school student or partnering with Michigan Works! to offer youth work experience.
- Adding security cameras.

## T.A. Cutler Memorial Library Statistics

Annual Statistics								
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Visits	31,000	33,600	36,100	30,500	31,640	22,528	10,460	20,537
Reference Questions	4,348	3,337	3,756	3,776	3,130	2,450	1,813	2,353
Programs	94	129	133	179	208	136	20	125
Program Attendance	3,360	2,834	2,876	3,309	3,283	2,016	124	2,128
Circulation	25,365	21,109	23,486	21,759	22,661	18,932	15,426	16,371
Computer Use	5,726	4,435	4,982	4,462	4,393	2,861	1,593	1,668
Wi-Fi Log-on's	Not Avail	Not Avail	Not Avail	8,756	8,778	10,874	6,957	8,006

# DEPARTMENT HIGHLIGHTS

## W.T. Morris Memorial Swimming Pool

The W.T. Morris Memorial Swimming Pool is in Downtown St. Louis and has a proud tradition for serving the community. The pool director oversees daily activity at the pool, as well as several lifeguards and front desk associates. The pool director is responsible for almost all the administration duty at the pool, such as organizing events, creating marketing flyers to attract sponsors, and supervising all the activity that goes on at the pool. The lifeguards are subject to maintaining all activity in the pool. They enforce pool rules to help prevent injuries, maintain the pool and pool house and must be a certified lifeguard through the American Red Cross. The front desk associates are responsible for administering daily, season and family passes. The associates also play a big role in organizing the daily functions of the pool as well as keeping record of attendance, family and season passes. Due to the global pandemic, the Pool was closed for the 2020 season. The pool was able to be open on a short season in 2021. Due to a late opening and having limited staff available the hours and days open were also limited. Significant improvements were made in documentation of operations that assisted in training the 2022 season and future staff. A new pool director was employed, resulting in a successful season of promoting the pool and supervising staff. The director is returning for the 2023 season, as well as 75% of the previous season staff.

Annual Pool Statistics							
Activity	2016	2017	2018	2019	2020	2021	2022
Free Swims	2	2	5	5	closed due to COVID	3	13
Season Banner Sponsors	N/A	12	9	18		NA	10
Sponsor Funds Raised	N/A	\$ 1,265	\$ 1,500	\$ 1,800		\$ 600	\$ 3,725
Number of Hours Open	Unavailable	Unavailable	Unavailable	Unavailable		269	384
Number Days Open (>1hr)	Unavailable	Unavailable	Unavailable	Unavailable		41	74
Patrons Logged	Unavailable	Unavailable	Unavailable	Unavailable		1121	3524
Average Temperature	Unavailable	Unavailable	Unavailable	Unavailable		81	80
Average Daily Attendance	N/A	N/A	N/A	26		27	48





# CITY OF SAINT LOUIS

2023-2024 Budget

## ADOPTING RESOLUTION 2023-\_\_\_\_

**WHEREAS**, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2023-2024 fiscal year, as required by Chapter VII, Section 7 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

**WHEREAS**, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date June 20, 2023 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said budget as represented herein and fixes the tax of fifteen (15) mills for general operating purposes (subject to Headlee rollbacks and adjusted to 13.0548 mills) , to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

**BE IT FURTHER RESOLVED**, that the City Treasurer be authorized and directed to make such transfers between the various funds in accordance with the adoption of the budget as follows:

**GENERAL FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 837,558	General Government	
Federal Grants	-	Legislative	\$ 28,545
State Grants	768,625	Executive	73,027
Charges for Services	747,087	Clerk	36,343
Interest & Rents	41,700	Board of Review	2,990
Licenses & Permits	44,601	Finance	96,013
Other Revenue	8,700	Assessing	215,750
Other Financing Sources	-	Elections	24,793
		Hall & Grounds	188,669
		Corporate Council	11,031
		Public Safety	
		Building & Code Enforcement	109,511
		Public Works	
		Cemetery	114,813
		Public Works	283,151
		Community & Economic Development	
		Planning	35,798
		Development	97,807
		Industrial Park	21,405
		Community Promotion	24,721
		Recreation & Culture	
		Pool	102,730
		Parks Maintenance	91,114
		Capital Outlay	45,000
		Debt	83,342
		Other Financing Uses	1,049,703
		Contingency	75,000
From Fund Balance	362,985	To Fund Balance	-
Total Revenues	<u>\$ 2,811,256</u>	Total Expenditures	<u>\$ 2,811,256</u>

**CEMETERY PERPETUAL CARE FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Charges for Services	\$ 2,500	Other Financing Uses	\$ -
Interest & Rents	2,400	Other Financing Uses	-
Other Financing Sources	-	To Fund Balance	4,900
From Fund Balance	-	Total Expenditures	<u>\$ 4,900</u>
Total Revenues	<u>\$ 4,900</u>		

**MAJOR STREET FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Federal Grants	\$ 425,000	Highways Streets & Bridges Maint.	\$ 243,734
State Grants	590,442	Capital Improvements	1,007,250
Interest & Rents	8,200		
Other Revenue	13,568		
Other Financing Sources	-	Other Financing Uses	145,127
From Fund Balance	358,901	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 1,396,111</b>	<b>Total Expenditures</b>	<b>\$ 1,396,111</b>

**LOCAL STREET FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
State Grants	\$ 228,368	Highways Streets & Bridges Maint.	\$ 209,690
Interest & Rents	9,800	Capital Improvements	375,000
Other Revenue	-		
Other Financing Sources	145,127	Other Financing Uses	-
From Fund Balance	201,395	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 584,690</b>	<b>Total Expenditures</b>	<b>\$ 584,690</b>

**PUBLIC SAFETY FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 120,752	Police	\$ 1,021,598
State Grants	16,065	Fire	142,576
Interest & Rents	55		
Fines & Forfeitures	620	Capital Outlay	25,000
Other Revenue	3,090	Debt Service	1,111
Other Financing Sources	1,049,703	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 1,190,285</b>	<b>Total Expenditures</b>	<b>\$ 1,190,285</b>

**DOWNTOWN DEVELOPMENT AUTHORITY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 47,513	Community & Economic Development	\$ 17,722
Interest & Rents	7,929	Debt Service	-
Other Revenue	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	37,720
<b>Total Revenues</b>	<b>\$ 55,442</b>	<b>Total Expenditures</b>	<b>\$ 55,442</b>

**T.A. CUTLER MEMORIAL LIBRARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 210,099	Recreation & Culture	297,960
State Grants	10,450	Capital Outlay	-
Fines & Forfeitures	50,335		
Interest & Rents	10,000		
Other Revenue	16,844		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	232	To Fund Balance	-
Total Revenues	<u>\$ 297,960</u>	Total Expenditures	<u>\$ 297,960</u>

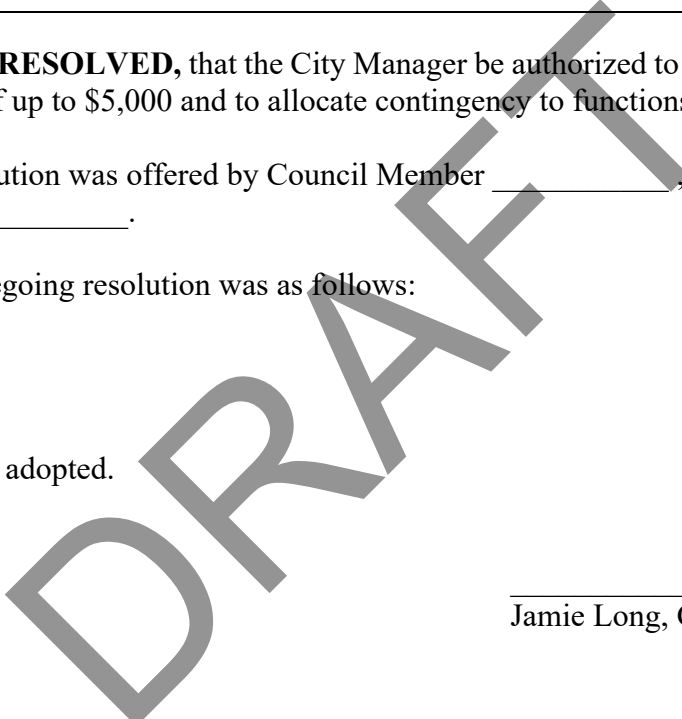
**BE IT FURTHER RESOLVED**, that the City Manager be authorized to direct transfers between department levels of up to \$5,000 and to allocate contingency to functions as needs arise.

The foregoing resolution was offered by Council Member \_\_\_\_\_, and supported by Council Member \_\_\_\_\_.

The vote on the foregoing resolution was as follows:

- Ayes:
- Nays:
- Absent:

Resolution declared adopted.



\_\_\_\_\_  
Jamie Long, City Clerk

CERTIFICATE

I, Jamie Long, City Clerk of the City of Saint Louis, do hereby certify the foregoing to be a true and correct copy of the resolution adopted by the Saint Louis City Council at a regular meeting held June 20, 2023 at 6:00 PM, EDT.

\_\_\_\_\_  
Jamie Long, City Clerk

## 101 - General Fund

The General Fund typically serves as the chief operating fund of a local government. It is used to account for and report all financial resources except those required to be accounted for in another fund. The General Fund's primary revenue sources are the general tax levy, state shared revenues, certain state and federal grants, and fees and charges of the General Fund departments. Most of the current activities of the local unit of government are accounted for through the General Fund. Its use is mandatory for all primary units of government. A budget is required to be adopted by City Council. This fund is a governmental accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>TAXES</b>							
101.000.000.404.000	CURRENT TAX REVENUE	707,896	727,557	753,327	750,349	751,105	779,012
101.000.000.414.000	NET PY TAX ADJ - BOR/MTT ETC	(636)	(13)	1			
101.000.000.432.000	PILOT	4,215	4,394	3,969	4,400	3,969	4,000
101.000.000.432.002	PILOT - MSHDA RETURN CAMBRIDGE	1,089	1,002	5,435	1,050	1,050	1,050
101.000.000.432.003	PILOT - MSHDA RETURN REVERVIEW	1,025	1,038	6,010	5,660	1,000	1,000
101.000.000.434.000	MOBILE HOME FEES	905	1,084	1,252	1,086	1,086	1,086
101.000.000.437.000	CURRENT TAXES-IFT	10,614	11,768	13,680	13,680	13,680	15,315
101.000.000.445.000	PENALTIES & INTEREST - TAXES	4,145	5,804	6,833	5,871	6,871	5,900
101.000.000.447.000	PROPERTY TAX ADMINISTRATION FEE	27,899	29,546	30,653	30,195	30,195	30,195
	<b>TAXES</b>	<b>757,152</b>	<b>782,180</b>	<b>821,160</b>	<b>812,291</b>	<b>808,956</b>	<b>837,558</b>
<b>FEDERAL GRANTS</b>							
101.000.000.528.000	OTHER FEDERAL GRANTS		347,569	415,901	1,263,000	415,901	
101.735.000.502.000.0058	FEDERAL GRANTS - RBDG FARM MARKET		690	(420)			
	<b>FEDERAL GRANTS</b>		<b>348,259</b>	<b>415,481</b>	<b>1,263,000</b>	<b>415,901</b>	
<b>STATE GRANTS</b>							
101.000.000.573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,192	8,852	10,460	6,000	7,748	6,000
101.000.000.574.000	STATE SHARED REVENUES	612,596	727,401	484,561	695,572	723,897	736,939
101.265.000.574.002	METRO RIGHT OF WAY FUNDS	25,698	25,183		25,686	25,686	25,686
	<b>STATE GRANTS</b>	<b>644,486</b>	<b>761,436</b>	<b>495,021</b>	<b>727,258</b>	<b>757,331</b>	<b>768,625</b>
<b>CHARGES FOR SERVICES</b>							
101.000.000.640.000	OVERHEAD SERVICE CHARGES	534,752	636,851	376,974	732,353	732,353	671,498
101.253.000.626.000	CHARGE FOR SERVICES	663	597	1,001	670	1,001	600
101.253.000.640.000	ACCOUNTING SERVICES CHARGES	23,508	25,829	24,866	27,126	27,126	28,483
101.265.000.607.000	FEES - STATUTE/CHARTER/ORDINANCE			500		500	
101.371.000.627.000	BUILDING INSPECTION REIMBURSEMENT	5,535	13,965	11,754	12,000	12,000	12,000
101.441.000.628.000	UTILITY INSPECTION FEES	3,400	1,700	3,300	1,983	3,303	2,200
101.567.000.633.001	FOUNDATIONS	5,573	9,303	5,174	6,000	6,000	6,000
101.567.000.633.002	GRAVE OPENINGS	15,500	14,150	14,050	12,000	12,000	12,000
101.567.000.643.000	SALE OF CEMETERY LOTS	9,413	9,525	6,863	7,000	7,000	7,000
101.758.000.651.000	POOL USE/POOL PASS FEES		7,575	5,299	5,000	5,000	3,500
101.758.000.651.001	FREE SWIM/BANNER SPONSORS			3,150		3,600	3,600
101.770.000.651.000	RECREATION FEES - PARK SHELTER	990	252	430	206	430	206
	<b>CHARGES FOR SERVICES</b>	<b>599,334</b>	<b>719,747</b>	<b>453,361</b>	<b>804,338</b>	<b>810,313</b>	<b>747,087</b>
<b>INTEREST &amp; RENTS</b>							
101.000.000.665.000	INTEREST REVENUE	1,446	3,353	50,861	5,000	50,861	38,000
101.265.000.667.002	COMMUNITY CENTER RENTAL	502	3,768	3,206	3,914	3,700	3,700
	<b>INTEREST &amp; RENTS</b>	<b>1,948</b>	<b>7,121</b>	<b>54,067</b>	<b>8,914</b>	<b>54,561</b>	<b>41,700</b>
<b>OTHER REVENUE</b>							
101.000.000.674.000	DONATIONS AND CONTRIBUTIONS			4,892		4,892	3,200
101.000.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEK	5,420	5,676		3,200		
101.000.000.676.000	MISCELLANEOUS REIMBURSEMENT		4,701				
101.253.000.676.000	MISCELLANEOUS REIMBURSEMENT	1,802	326	(120)			
101.262.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEK	5,774					
101.262.000.676.000	MISCELLANEOUS REIMBURSEMENT	1,335	5,821	1,500		1,500	
101.265.000.676.000	MISCELLANEOUS REIMBURSEMENT	50,328	48				
101.441.000.676.000	MISCELLANEOUS REIMBURSEMENT		60,900	1,037	5,900	500	500
101.441.000.684.000	MISCELLANEOUS REVENUE	380	695	575		575	
101.567.000.676.000	MISCELLANEOUS REIMBURSEMENT	189					
101.567.000.684.000	MISCELLANEOUS REVENUE		50				
101.728.000.674.000	CONTRIBUTIONS/GRANTS - COMM DEV GF	3,580	1,260				

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
OTHER REVENUE							
101.728.000.684.000	MISCELLANEOUS REVENUE		877				
101.735.000.674.000.0006	DONATIONS/CONTRIBUTIONS			3,500		3,500	
101.735.000.676.000	MISCELLANEOUS REIMBURSEMENT	608					
101.758.000.674.000	DONATIONS/CONTRIBUTIONS- POOL OP	25	725		515		
101.770.000.674.000	DONATIONS/CONTRIBUTIONS			875		875	
101.770.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC	5,000	12,500	5,000	5,150	5,000	5,000
101.770.000.676.000	MISCELLANEOUS REIMBURSEMENT	317		150		150	
	OTHER REVENUE	<u>74,758</u>	<u>93,579</u>	<u>17,409</u>	<u>14,765</u>	<u>16,992</u>	<u>8,700</u>
OTHER FINANCING SOURCES							
101.000.000.693.000	SALE OF ASSETS (GOVT)		41,114				
101.931.000.691.000	PROCEEDS ON LEASE FINANCING		18,995				
	OTHER FINANCING SOURCES		<u>60,109</u>				
LICENSES & PERMITS							
101.265.000.477.000	CABLE TV FRANCHISE FEES	26,899	26,765	24,006	24,000	25,690	25,000
101.371.000.476.001	RENTAL LICENSE	7,560	7,710	7,085	8,343	8,343	8,343
101.371.000.476.002	SOIL EROSION PERMITS		150	850	258	850	258
101.371.000.490.000	BUILDING PERMITS	7,361	11,668	13,591	10,094	13,094	11,000
	LICENSES & PERMITS	<u>41,820</u>	<u>46,293</u>	<u>45,532</u>	<u>42,695</u>	<u>47,977</u>	<u>44,601</u>
TOTAL ESTIMATED REVENUES		<u>2,119,498</u>	<u>2,818,724</u>	<u>2,302,031</u>	<u>3,673,261</u>	<u>2,912,031</u>	<u>2,448,271</u>

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101.000 - CITY COUNCIL							
101.101.000.702.000	SALARY & WAGES	8,770	6,902	7,098	8,995	9,058	8,975
101.101.000.710.000	EMPLOYEE BENEFITS	680	540	553	787	706	786
101.101.000.727.000	OFFICE & GENERAL SUPPLIES	446	961	632	643	710	731
101.101.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		2,975	3,038	3,125	3,125	3,219
101.101.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS			250		250	250
101.101.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		311		1,760	1,760	1,813
101.101.000.832.002	EDUCATION & TRAINING		745		2,500	2,500	2,575
101.101.000.850.000	TECHNOLOGY AND COMMUNICATIONS		50		200		200
101.101.000.900.000	PRINTING & PUBLISHING		2,252	1,906	2,500	2,500	2,575
101.101.000.955.000	INSURANCE & BONDS	165	169	197	214	214	220
101.101.000.956.000	MISCELLANEOUS EXPENSE		2,275	2,312	3,000	3,000	3,090
101.101.000.960.000	MEMBERSHIP & DUES/FEES	3,312	3,358	3,469	3,641	3,641	3,750
101.101.000.967.000	PROJECT COSTS (NON-CAPITAL)		337		350	350	361
Totals for dept 101.000 - CITY COUNCIL		13,373	20,875	19,455	27,715	27,814	28,545
Dept 172.000 - CITY MANAGER							
101.172.000.702.000	SALARY & WAGES	21,023	21,362	20,092	23,843	22,761	30,778
101.172.000.710.000	EMPLOYEE BENEFITS	6,656	6,068	5,745	6,980	6,554	8,163
101.172.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			25		25	
101.172.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT					21,200	28,044
101.172.000.727.000	OFFICE & GENERAL SUPPLIES	142	53	190	214	214	220
101.172.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		144	91	3,300	3,300	3,399
101.172.000.832.002	EDUCATION & TRAINING		275	10	535	535	551
101.172.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,493	959	725	1,085	2,040	1,588
101.172.000.955.000	INSURANCE & BONDS	245	250	291	276	276	284
Totals for dept 172.000 - CITY MANAGER		29,559	29,111	27,169	36,233	56,905	73,027
Dept 215.000 - CLERK							
101.215.000.702.000	SALARY & WAGES	22,742	23,217	25,002	25,465	27,774	22,517
101.215.000.710.000	EMPLOYEE BENEFITS	6,206	8,083	8,340	9,046	9,377	8,584
101.215.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			25		25	
101.215.000.727.000	OFFICE & GENERAL SUPPLIES	552	1,413	806	643	643	662
101.215.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	607					
101.215.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			325			
101.215.000.832.002	EDUCATION & TRAINING			650	803	803	827
101.215.000.850.000	TECHNOLOGY AND COMMUNICATIONS	225	892	315	892	720	2,975
101.215.000.955.000	INSURANCE & BONDS	220	225	262	252	252	260
101.215.000.956.000	MISCELLANEOUS EXPENSE			202			
101.215.000.960.000	MEMBERSHIP & DUES/FEES	295	295	410	503	503	518
Totals for dept 215.000 - CLERK		30,847	34,125	36,337	37,604	40,097	36,343
Dept 247.000 - BOARD OF REVIEW							
101.247.000.702.000	SALARY & WAGES	1,550	1,750	1,350	2,750	1,350	2,750
101.247.000.710.000	EMPLOYEE BENEFITS		1	107		107	240
101.247.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			182			
Totals for dept 247.000 - BOARD OF REVIEW		1,550	1,751	1,639	2,750	1,457	2,990
Dept 253.000 - TREASURER/FINANCE DEPT							
101.253.000.702.000	SALARY & WAGES	39,846	43,841	37,723	50,018	43,329	50,029
101.253.000.710.000	EMPLOYEE BENEFITS	17,094	14,486	13,471	17,455	15,563	17,712
101.253.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			113		113	
101.253.000.727.000	OFFICE & GENERAL SUPPLIES	522	674	295	750	750	773
101.253.000.729.000	POSTAGE	2,378	1,513	1,572	2,560	2,560	2,637
101.253.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	8,620					
101.253.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		1,176	1,698	2,716	2,716	2,797



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<b>APPROPRIATIONS</b>							
Dept 253.000 - TREASURER/FINANCE DEPT							
101.253.000.832.002	EDUCATION & TRAINING	2,043	1,658	2,006	3,055	3,055	3,147
101.253.000.850.000	TECHNOLOGY AND COMMUNICATIONS	435	6,432	6,683	8,462	8,990	14,800
101.253.000.955.000	INSURANCE & BONDS	506	515	598	556	556	573
101.253.000.956.000	MISCELLANEOUS EXPENSE	431	1				
101.253.000.960.000	MEMBERSHIP & DUES/FEES	888	1,497	1,252	1,582	1,582	1,629
101.253.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,265			1,860	1,860	1,916
Totals for dept 253.000 - TREASURER/FINANCE DEPT		74,028	71,793	65,411	89,014	81,074	96,013
Dept 257.000 - ASSESSING							
101.257.000.710.000	EMPLOYEE BENEFITS	129	141		240		
101.257.000.727.000	OFFICE & GENERAL SUPPLIES	382	1,386	2	399	399	411
101.257.000.729.000	POSTAGE		92	717	1,125	1,125	1,159
101.257.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	2,295					140,000
101.257.000.804.000	ASSESSING SERVICE CONTRACT	66,248	67,241	68,250	70,980	68,250	69,791
101.257.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		23				
101.257.000.832.002	EDUCATION & TRAINING		600		375	375	386
101.257.000.850.000	TECHNOLOGY AND COMMUNICATIONS	648	2,682	2,169	3,666	3,431	3,237
101.257.000.900.000	PRINTING & PUBLISHING	308	285	603	428	428	441
101.257.000.955.000	INSURANCE & BONDS	275	282	328	316	316	325
Totals for dept 257.000 - ASSESSING		70,285	72,732	72,069	77,529	74,324	215,750
Dept 262.000 - ELECTIONS							
101.262.000.702.000	SALARY & WAGES	13,243	11,834	14,726	15,393	15,926	12,944
101.262.000.710.000	EMPLOYEE BENEFITS	2,957	3,886	4,127	4,428	4,585	3,613
101.262.000.727.000	OFFICE & GENERAL SUPPLIES	7,321	3,067	1,449	2,310	2,310	2,379
101.262.000.729.000	POSTAGE	1,198	855	357	1,838	1,838	1,893
101.262.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	385	385	385	385	385	385
101.262.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		50	129			
101.262.000.832.002	EDUCATION & TRAINING				268	268	276
101.262.000.850.000	TECHNOLOGY AND COMMUNICATIONS				420		350
101.262.000.900.000	PRINTING & PUBLISHING	467	152	210	729	729	751
101.262.000.943.000	EQUIPMENT RENTAL-MP	16	11	75	26	26	27
101.262.000.955.000	INSURANCE & BONDS	12	12	14	12	12	12
101.262.000.967.000	PROJECT COSTS (NON-CAPITAL)			1,480	2,100	2,100	2,163
Totals for dept 262.000 - ELECTIONS		25,599	20,252	22,952	27,909	28,179	24,793
Dept 265.000 - CITY HALL GENERAL GOVERNMENT							
101.265.000.702.000	SALARY & WAGES	8,345	4,990	4,308	7,478	4,751	7,580
101.265.000.710.000	EMPLOYEE BENEFITS	4,651	4,934	1,385	1,558	1,558	1,566
101.265.000.727.000	OFFICE & GENERAL SUPPLIES	16,425	13,881	9,378	16,069	16,069	16,551
101.265.000.729.000	POSTAGE	2,294	2,005	1,726	2,415	2,415	2,487
101.265.000.730.000	GAS & FUEL		269	698	304	304	313
101.265.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	13,248	250		500	500	515
101.265.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	40,200	28,623	27,239	50,926	39,707	42,077
101.265.000.820.011	CONTRACT SRV DUMPSTER		201	673		804	874
101.265.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		124	219	150	150	155
101.265.000.832.002	EDUCATION & TRAINING	35	205		175	175	180
101.265.000.850.000	TECHNOLOGY AND COMMUNICATIONS	4,254	33,443	31,294	33,010	32,402	34,540
101.265.000.900.000	PRINTING & PUBLISHING	3,155	418	1,098			
101.265.000.920.000	UTILITIES	28,533	30,923	29,700	32,245	32,245	33,212
101.265.000.930.000	REPAIRS & MAINTENANCE	52,485	5,232	8,625	18,719	18,719	19,281
101.265.000.943.000	EQUIPMENT RENTAL-MP	7,955	5,849	4,015	8,610	8,610	8,868
101.265.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		18,995				
101.265.000.955.000	INSURANCE & BONDS	3,356	3,334	3,822	4,123	4,123	4,247
101.265.000.956.000	MISCELLANEOUS EXPENSE		73				

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<b>APPROPRIATIONS</b>							
Dept 265.000 - CITY HALL GENERAL GOVERNMENT							
101.265.000.967.000	PROJECT COSTS (NON-CAPITAL)	559			15,750	15,750	16,223
Totals for dept 265.000 - CITY HALL GENERAL GOVERNMENT		185,495	153,749	124,180	192,032	178,282	188,669
Dept 266.000 - CORPORATE COUNCIL							
101.266.000.802.000	ATTORNEY FEES	7,069	1,460	3,003	10,710	10,710	11,031
Totals for dept 266.000 - CORPORATE COUNCIL		7,069	1,460	3,003	10,710	10,710	11,031
Dept 371.000 - BUILDING INSPECTION & CODE ENFORCEMENT							
101.371.000.702.000	SALARY & WAGES	58,027	59,070	52,933	61,859	60,779	64,737
101.371.000.710.000	EMPLOYEE BENEFITS	27,243	19,715	17,811	20,902	20,366	21,462
101.371.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			50		50	
101.371.000.727.000	OFFICE & GENERAL SUPPLIES	671	784	641	1,071	1,071	1,103
101.371.000.729.000	POSTAGE				214	214	220
101.371.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,379			1,470	1,470	1,514
101.371.000.802.000	ATTORNEY FEES			438			
101.371.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	6,280	6,421	4,092	7,000	7,000	7,000
101.371.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		47	54			
101.371.000.832.002	EDUCATION & TRAINING	76	133	275	1,152	1,152	1,187
101.371.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,082	2,351	2,247	2,970	3,680	6,314
101.371.000.900.000	PRINTING & PUBLISHING				268	268	276
101.371.000.943.000	EQUIPMENT RENTAL-MP	3,338	2,684	2,431	3,780	3,780	3,893
101.371.000.955.000	INSURANCE & BONDS	599	613	713	680	680	700
101.371.000.960.000	MEMBERSHIP & DUES/FEES	645	265	270	1,073	1,073	1,105
Totals for dept 371.000 - BUILDING INSPECTION & CODE I		99,340	92,083	81,955	102,439	101,583	109,511
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101.441.000.702.000	SALARY & WAGES	90,715	80,787	77,119	138,414	86,744	147,407
101.441.000.710.000	EMPLOYEE BENEFITS	34,257	34,309	39,007	56,903	43,217	58,204
101.441.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			1,156		1,500	
101.441.000.727.000	OFFICE & GENERAL SUPPLIES	13,977	14,018	19,922	13,443	13,443	13,846
101.441.000.729.000	POSTAGE	16			53	53	55
101.441.000.730.000	GAS & FUEL		28				
101.441.000.780.000	UNIFORMS	105	70		158	158	163
101.441.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	180	3,315	53	315	315	324
101.441.000.804.000	CONTRACT LABOR	289		556	2,785	1,500	2,000
101.441.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	2,705	1,429	591	1,285	518	544
101.441.000.820.011	CONTRACT SRV DUMPSTER		324	1,085		1,296	1,361
101.441.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		1,119	624			
101.441.000.832.002	EDUCATION & TRAINING	259	8,743	7,545	6,747	6,747	6,949
101.441.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,163	2,838	2,844	3,832	5,248	5,107
101.441.000.900.000	PRINTING & PUBLISHING	114	38	255	188	188	194
101.441.000.920.000	UTILITIES	10,170	11,683	12,587	10,437	10,437	10,750
101.441.000.930.000	REPAIRS & MAINTENANCE	1,290	6,193	14,106	3,150	3,150	3,245
101.441.000.943.000	EQUIPMENT RENTAL-MP	11,330	10,390	9,945	14,657	14,657	15,097
101.441.000.955.000	INSURANCE & BONDS	988	1,009	1,174	1,108	1,108	1,141
101.441.000.956.000	MISCELLANEOUS EXPENSE	5,517	5,902				
101.441.000.960.000	MEMBERSHIP & DUES/FEES	798	545	249	578	578	595
101.441.000.967.000	PROJECT COSTS (NON-CAPITAL)	3,641		2,814	15,698	15,698	16,169
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		179,514	182,740	191,632	269,751	206,555	283,151
Dept 567.000 - CEMETERY							
101.567.000.702.000	SALARY & WAGES	46,321	48,035	28,344	45,946	40,000	46,377
101.567.000.710.000	EMPLOYEE BENEFITS	9,405	11,464	7,923	8,493	9,900	8,523
101.567.000.727.000	OFFICE & GENERAL SUPPLIES	6,783	7,432	1,920	6,269	6,269	6,457
101.567.000.730.000	GAS & FUEL	831	1,530	316	750	750	773

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<b>APPROPRIATIONS</b>							
Dept 567.000 - CEMETERY							
101.567.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	664			17,886	3,500	4,000
101.567.000.804.000	CONTRACT LABOR	3,058		5,105	987	36	36
101.567.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	2,255	123		790	740	800
101.567.000.850.000	TECHNOLOGY AND COMMUNICATIONS		686	740	2,625	2,625	2,704
101.567.000.920.000	UTILITIES	2,422	2,721	2,087	6,962	6,962	7,171
101.567.000.930.000	REPAIRS & MAINTENANCE	726	849	326	34,719	34,719	35,761
101.567.000.943.000	EQUIPMENT RENTAL-MP	34,926	42,540	27,033			
101.567.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		605	218			
101.567.000.955.000	INSURANCE & BONDS	309	316	359	323	323	333
101.567.000.956.000	MISCELLANEOUS EXPENSE	45	45				
101.567.000.960.000	MEMBERSHIP & DUES/FEES		40	45	38	38	39
101.567.000.967.000	PROJECT COSTS (NON-CAPITAL)		9,284		1,785	1,785	1,839
Totals for dept 567.000 - CEMETERY		107,745	125,670	74,416	127,573	107,647	114,813
Dept 701.000 - PLANNING							
101.701.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,636			34,487	34,487	35,522
101.701.000.900.000	PRINTING & PUBLISHING	162	301		268	268	276
101.701.000.960.000	MEMBERSHIP & DUES/FEES		1,554	1,554			
Totals for dept 701.000 - PLANNING		1,798	1,855	1,554	34,755	34,755	35,798
Dept 728.000 - ECONOMIC DEVELOPMENT							
101.728.000.702.000	SALARY & WAGES	53,144	54,193	49,244	57,751	56,549	59,354
101.728.000.710.000	EMPLOYEE BENEFITS	23,712	20,034	18,361	21,626	20,243	21,973
101.728.000.727.000	OFFICE & GENERAL SUPPLIES	422	464	399	856	856	882
101.728.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	4,025					
101.728.000.832.002	EDUCATION & TRAINING			90			
101.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	516	795	639	1,485	684	2,762
101.728.000.880.000	MARKETING PROMOTION	2,039	5,769	250	6,300	6,300	6,489
101.728.000.956.000	MISCELLANEOUS EXPENSE	15,070	1,821	400	5,162	5,162	5,317
101.728.000.960.000	MEMBERSHIP & DUES/FEES			250			
101.728.000.964.000	TAX RELIEF VOUCHERS	786	786		1,000	1,000	1,030
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		99,714	83,862	69,633	94,180	90,794	97,807
Dept 729.000 - INDUSTRIAL PARK							
101.729.000.702.000	SALARY & WAGES	486	1,652	1,056	829	1,200	854
101.729.000.710.000	EMPLOYEE BENEFITS	315	532	244	389	254	392
101.729.000.801.000	PROFESSIONAL & CONTRACTED SERVICES				735	735	757
101.729.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		1,050		11,245	11,245	11,245
101.729.000.900.000	PRINTING & PUBLISHING		190				
101.729.000.943.000	EQUIPMENT RENTAL-MP	3,621	3,989	3,645	7,919	7,919	8,157
101.729.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		1,671				
101.729.000.956.000	MISCELLANEOUS EXPENSE		375	1,383			
Totals for dept 729.000 - INDUSTRIAL PARK		4,422	9,459	6,328	21,117	21,353	21,405
Dept 735.000 - COMMUNITY PROMOTION							
101.735.000.702.000	SALARY & WAGES	1,705	1,861	1,480	4,265	2,719	4,348
101.735.000.710.000	EMPLOYEE BENEFITS	146	176	143	372	260	381
101.735.000.727.000	OFFICE & GENERAL SUPPLIES	3,743	4,046	1,034	3,752	3,752	3,864
101.735.000.850.000	TECHNOLOGY AND COMMUNICATIONS		421	544	472	544	578
101.735.000.943.000	EQUIPMENT RENTAL-MP	5,028	4,461	3,461	6,416	6,416	6,608
101.735.000.956.000	MISCELLANEOUS EXPENSE	5,956	5,165	6,641	8,682	8,682	8,942
Totals for dept 735.000 - COMMUNITY PROMOTION		16,578	16,130	13,303	23,959	22,373	24,721
Dept 758.000 - CITY POOL							
101.758.000.702.000	SALARY & WAGES	7,381	35,430	26,735	61,753	53,200	63,854

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<b>APPROPRIATIONS</b>							
Dept 758.000 - CITY POOL							
101.758.000.710.000	EMPLOYEE BENEFITS	1,270	7,297	4,534	9,610	8,542	9,811
101.758.000.727.000	OFFICE & GENERAL SUPPLIES	2,026	8,531	3,803	3,101	6,500	4,300
101.758.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	245	994	110	1,985	600	650
101.758.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		930				
101.758.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		383	85		350	350
101.758.000.832.002	EDUCATION & TRAINING	251	3,392	398	1,425	2,925	3,400
101.758.000.850.000	TECHNOLOGY AND COMMUNICATIONS	735	2,094	784	1,731	2,057	2,150
101.758.000.900.000	PRINTING & PUBLISHING	76			107	107	110
101.758.000.920.000	UTILITIES	1,120	3,652	2,411	2,457	2,457	2,531
101.758.000.930.000	REPAIRS & MAINTENANCE	6,655	7,628	534	1,581	15,000	10,000
101.758.000.943.000	EQUIPMENT RENTAL-MP	2,793	7,512	2,465	1,890	3,200	3,500
101.758.000.955.000	INSURANCE & BONDS	735	751	862	795	795	819
101.758.000.956.000	MISCELLANEOUS EXPENSE	200		934	1,009	1,009	1,039
101.758.000.960.000	MEMBERSHIP & DUES/FEES	70	210		210	210	216
101.758.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,623					
Totals for dept 758.000 - CITY POOL		25,180	78,804	43,655	87,654	96,952	102,730
Dept 770.000 - PARKS MAINTENANCE							
101.770.000.702.000	SALARY & WAGES	24,147	21,161	15,706	31,229	21,318	31,486
101.770.000.710.000	EMPLOYEE BENEFITS- PARKS	5,617	3,844	3,157	4,969	3,984	4,977
101.770.000.727.000	OFFICE & GENERAL SUPPLIES	4,678	3,457	3,862	5,355	5,355	5,516
101.770.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	886					
101.770.000.804.000	CONTRACT LABOR	1,198		242	2,999	2,999	3,100
101.770.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	7,485	5,901	6,218	9,540	2,750	3,000
101.770.000.850.000	TECHNOLOGY AND COMMUNICATIONS			1,258		1,260	1,300
101.770.000.900.000	PRINTING & PUBLISHING			96	268	268	276
101.770.000.920.000	UTILITIES	4,001	3,957	3,959	4,552	4,552	4,689
101.770.000.930.000	REPAIRS & MAINTENANCE	568	2,933	1,331	3,675	3,675	3,785
101.770.000.943.000	EQUIPMENT RENTAL-MP	27,792	33,487	26,610	28,325	28,325	29,175
101.770.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		1,994	126			
101.770.000.955.000	INSURANCE & BONDS	950	973	1,135	1,076	1,076	1,108
101.770.000.956.000	MISCELLANEOUS EXPENSE				268	268	276
101.770.000.967.000	PROJECT COSTS (NON-CAPITAL)	528	3,189		2,355	2,355	2,426
Totals for dept 770.000 - PARKS MAINTENANCE		77,850	80,896	63,700	94,611	78,185	91,114
Dept 901.265 - CAPITAL OUTLAY - CITY HALL							
101.901.265.977.000	EQUIPMENT & CAPITAL PURCHASES		5,484	2,379	25,000	2,500	30,000
Totals for dept 901.265 - CAPITAL OUTLAY - CITY HALL			5,484	2,379	25,000	2,500	30,000
Dept 901.441 - CAPTIAL OUTLAY - PUBLIC WORKS							
101.901.441.977.000	EQUIPMENT & CAPITAL PURCHASES				275,000	145,000	
Totals for dept 901.441 - CAPTIAL OUTLAY - PUBLIC WOR					275,000	145,000	
Dept 901.567 - CAPITAL OUTLAY - CEMETERY							
101.901.567.977.000	EQUIPMENT & CAPITAL PURCHASES				13,650		15,000
Totals for dept 901.567 - CAPITAL OUTLAY - CEMETERY					13,650		15,000
Dept 901.770 - CAPTIAL OUTLAY - PARKS							
101.901.770.977.000	EQUIPMENT & CAPITAL PURCHASES	18,601	750		24,400		
Totals for dept 901.770 - CAPTIAL OUTLAY - PARKS		18,601	750		24,400		
Dept 906.000 - DEBT SERVICE							
101.906.000.991.000	PRINCIPAL PAYMENTS	22,000	23,000	24,000	24,000	24,000	25,000
101.906.000.992.000	LEASE PRINCIPAL EXP		604	5,795		7,422	8,955
101.906.000.993.000	BOND/LOAN INTEREST	51,896	51,108	50,286	50,435	50,360	48,685

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 906.000 - DEBT SERVICE							
101.906.000.993.001	LEASE INTEREST EXPENSE		39	639		785	702
Totals for dept 906.000 - DEBT SERVICE		73,896	74,751	80,720	74,435	82,567	83,342
Dept 966.000 - TRANSFERS OUT							
101.966.000.995.000	TRANSFERS OUT		347,569	415,901	1,263,000	415,901	
101.966.000.995.205	TRANSFER OUT TO PUBLIC SAFETY	723,401	852,675	524,436	999,672	940,057	1,049,703
Totals for dept 966.000 - TRANSFERS OUT		723,401	1,200,244	940,337	2,262,672	1,355,958	1,049,703
Dept 980.000 - EXTRA PENSION/RETIREMENTS							
101.980.000.710.000	MERS DB PAYMENTS - UNFUNDED LIAB	46,024	154,721	19,094	26,377		
Totals for dept 980.000 - EXTRA PENSION/RETIREMENTS		46,024	154,721	19,094	26,377		
Dept 999.000 - CONTEGENCY (BUDGET INFO ONLY)							
101.999.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM)					25,000	75,000
Totals for dept 999.000 - CONTEGENCY (BUDGET INFO ON:						25,000	75,000
TOTAL APPROPRIATIONS		1,911,868	2,513,297	1,960,921	4,059,069	2,870,064	2,811,256

## **151 - Cemetery Trust Fund**

This fund is used to account for money held by the local unit in trust for the perpetual care of cemetery lots. This fund has both a restricted and non-spendable fund balance. The non-spendable fund balance contains the amounts designated from lot sales or donations and placed with the city in trust to be invested. The income earned on the investments is then the restricted fund balance and may only be used for the care of cemetery lots. A budget is required to be adopted by City Council. This fund is a permanent, governmental accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 151 CEMETERY TRUST FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
151.567.000.643.000	SALE OF CEMETERY LOTS	3,500	3,175	2,288	2,500	2,500	2,500
	CHARGES FOR SERVICES	<u>3,500</u>	<u>3,175</u>	<u>2,288</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
INTEREST & RENTS							
151.567.000.665.000	INTEREST REVENUE	4,565	102	472	2,400	2,400	2,400
	INTEREST & RENTS	<u>4,565</u>	<u>102</u>	<u>472</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL ESTIMATED REVENUES		<u>8,065</u>	<u>3,277</u>	<u>2,760</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>

There are no current planned expenditures for this fund.

## **202 - Major Street Fund**

The Major Street Fund is used in each city to account for the construction and maintenance of the city major street system. This fund is required by PA 51 of 1951, MCL 247.664(2).

The Major Street Fund is used to account for the receipt and expenditure of state motor vehicle fuel taxes which are earmarked by law (PA 51 of 1951) for major street and highway purposes, federal grants for major street purposes, and general fund appropriations as well as State Trunkline maintenance contract. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.



BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
202.463.000.502.000	FEDERAL GRANT	70,605	304,220				
202.473.000.502.000.0030	FEDERAL GRANTS - MAIN ST BRIDGE SF				425,000		425,000
	FEDERAL GRANTS	70,605	304,220		425,000		425,000
STATE GRANTS							
202.463.000.546.000	SSR - GAS & WEIGHT TAX	544,791	556,776	428,754	564,303	564,303	580,508
202.463.000.546.001	SSR - BUILD MICHIGAN ROADS	10,250	9,869	7,307	10,300	9,739	9,934
	STATE GRANTS	555,041	566,645	436,061	574,603	574,042	590,442
INTEREST & RENTS							
202.463.000.665.000	INTEREST REVENUE	710	704	8,036	670	8,200	8,200
	INTEREST & RENTS	710	704	8,036	670	8,200	8,200
OTHER REVENUE							
202.444.000.676.000.0015	MISCELLANEOUS REIMBURSEMENT	129	677	22	405	235	405
202.463.000.676.000	MISCELLANEOUS REIMBURSEMENT		5,353	250			
202.463.000.684.000	MISCELLANEOUS REVENUE	200	5,000	150			
202.480.000.683.000	MDOT TRUNK LINE REIMBURSEMENT	11,116	10,488	5,666	13,163	5,763	13,163
	OTHER REVENUE	11,445	21,518	6,088	13,568	5,998	13,568
TOTAL ESTIMATED REVENUES		637,801	893,087	450,185	1,013,841	588,240	1,037,210

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 444.000 - SIDEWALKS							
202.444.000.702.000	SALARY & WAGES	69	316	823	1,283	923	1,226
202.444.000.710.000	EMPLOYEE BENEFITS	11	102	311	460	341	446
202.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,131	8,800		3,675	3,675	3,785
202.444.000.943.000	EQUIPMENT RENTAL-MP	163	744	1,302	460	1,370	1,630
Totals for dept 444.000 - SIDEWALKS		1,374	9,962	2,436	5,878	6,309	7,087
Dept 463 - ROUTINE MAINTENANCE-STREETS							
202.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPRC	174					
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		174					
Dept 463.000 - ROUTINE MAINTENANCE-STREETS							
202.463.000.702.000	SALARY & WAGES	25,536	19,802	12,576	21,895	16,312	22,491
202.463.000.710.000	EMPLOYEE BENEFITS	10,999	10,545	5,984	9,912	7,079	7,343
202.463.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			80		80	
202.463.000.727.000	OFFICE & GENERAL SUPPLIES			94			
202.463.000.787.000	STREET MATERIALS/SUPPLIES	15,652	7,978	239	32,067	32,067	33,029
202.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	33,896	3,939		43,268	43,268	44,566
202.463.000.804.000	CONTRACT LABOR	225	3,600	355	1,607	1,607	1,687
202.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS					1,000	1,000
202.463.000.930.000	ACCIDENT REPAIRS		9,250				
202.463.000.943.000	EQUIPMENT RENTAL-MP	18,577	20,733	8,440	21,220	21,220	21,857
202.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		722				
Totals for dept 463.000 - ROUTINE MAINTENANCE-STREETS		104,885	76,569	27,768	129,969	122,633	131,973
Dept 473.000 - ROUTINE MAINT -BRIDGES							
202.473.000.702.000	SALARY & WAGES	230					
202.473.000.710.000	EMPLOYEE BENEFITS	36	(1)				
202.473.000.727.000	OFFICE & GENERAL SUPPLIES			41			
202.473.000.787.000	STREET MATERIALS/SUPPLIES	195			562	562	579
202.473.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,173		1,050	7,140	7,140	7,354
202.473.000.943.000	EQUIPMENT RENTAL-MP	604			810	810	834
Totals for dept 473.000 - ROUTINE MAINT -BRIDGES		2,238	(1)	1,091	8,512	8,512	8,767
Dept 474.000 - TRAFFIC SERVICE MAINT							
202.474.000.702.000	SALARY & WAGES	1,087		417	549	549	565
202.474.000.710.000	EMPLOYEE BENEFITS	225	(3)	148	258	148	259
202.474.000.787.000	STREET MATERIALS/SUPPLIES	2,620	722		3,748	3,748	3,860
202.474.000.920.000	UTILITIES				482	482	496
202.474.000.943.000	EQUIPMENT RENTAL-MP	979		79	696	696	717
Totals for dept 474.000 - TRAFFIC SERVICE MAINT		4,911	719	644	5,733	5,623	5,897
Dept 478.000 - WINTER MAINTENANCE							
202.478.000.702.000	SALARY & WAGES	17,108	12,616	15,039	19,215	15,039	18,543
202.478.000.710.000	EMPLOYEE BENEFITS	4,172	3,967	4,654	5,675	4,654	5,551
202.478.000.787.000	STREET MATERIALS/SUPPLIES	5,399	18,034	4,355	4,819	4,819	4,964
202.478.000.943.000	EQUIPMENT RENTAL-MP	34,336	30,489	36,373	36,997	36,997	38,107
Totals for dept 478.000 - WINTER MAINTENANCE		61,015	65,106	60,421	66,706	61,509	67,165
Dept 480.487 - MDOT SURFACE MAINTENANCE							
202.480.487.702.000	SALARY & WAGES	752	1,171	309	1,170	900	954
202.480.487.710.000	EMPLOYEE BENEFITS	162	459	125	402	360	365
202.480.487.943.000	EQUIPMENT RENTAL-MP	397	2,902	1,588	2,800	2,800	2,884
Totals for dept 480.487 - MDOT SURFACE MAINTENANCE		1,311	4,532	2,022	4,372	4,060	4,203
Dept 480.488 - MDOT SWEEPING & FLUSHING							

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 480.488 - MDOT SWEEPING & FLUSHING							
202.480.488.702.000	SALARY & WAGES	138			157		162
202.480.488.710.000	EMPLOYEE BENEFITS	77	(1)		74		74
202.480.488.943.000	EQUIPMENT RENTAL-MP	961	133		1,285	1,285	1,324
Totals for dept 480.488 - MDOT SWEEPING & FLUSHING		1,176	132		1,516	1,285	1,560
Dept 480.490 - MDOT TREES & SHRUBS							
202.480.490.702.000	SALARY & WAGES	367	154		782		820
202.480.490.710.000	EMPLOYEE BENEFITS	58	42		290		296
202.480.490.943.000	EQUIPMENT RENTAL-MP	319	11		1,071	1,071	1,103
Totals for dept 480.490 - MDOT TREES & SHRUBS		744	207		2,143	1,071	2,219
Dept 480.491 - MDOT DRAIN & DITCHES							
202.480.491.702.000	SALARY & WAGES	321	533				
202.480.491.710.000	EMPLOYEE BENEFITS	56	181				
202.480.491.943.000	EQUIPMENT RENTAL-MP	242	660				
Totals for dept 480.491 - MDOT DRAIN & DITCHES		619	1,374				
Dept 480.494 - MDOT TRAFFIC SIGNALS							
202.480.494.702.000	SALARY & WAGES	287	71		23		23
202.480.494.710.000	EMPLOYEE BENEFITS	83	29		11		11
202.480.494.943.000	EQUIPMENT RENTAL-MP	129	23				
Totals for dept 480.494 - MDOT TRAFFIC SIGNALS		499	123		34		34
Dept 480.497 - MDOT WINTER MAINTENANCE							
202.480.497.702.000	SALARY & WAGES	922	365	767	1,313	767	1,337
202.480.497.710.000	EMPLOYEE BENEFITS	276	109	255	430	255	433
202.480.497.787.000	STREET MATERIALS/SUPPLIES	371	338	780	2,142	2,142	2,206
202.480.497.943.000	EQUIPMENT RENTAL-MP	1,786	694	1,579	1,285	1,285	1,324
Totals for dept 480.497 - MDOT WINTER MAINTENANCE		3,355	1,506	3,381	5,170	4,449	5,300
Dept 520.000 - ADMINISTRATION STREETS							
202.520.000.702.000	SALARY & WAGES	6,080	6,324	5,771	6,302	6,617	7,338
202.520.000.710.000	EMPLOYEE BENEFITS	2,189	1,854	1,704	1,952	1,961	2,191
202.520.000.832.002	EDUCATION & TRAINING		66	35			
202.520.000.943.000	EQUIPMENT RENTAL-MP		146	70			
Totals for dept 520.000 - ADMINISTRATION STREETS		8,269	8,390	7,580	8,254	8,578	9,529
Dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS							
202.901.444.801.000	NEW/REPLACE SIDEWALKS		23,034		40,000		40,000
Totals for dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS			23,034		40,000		40,000
Dept 901.463 - STREET IMPROVEMENTS							
202.901.463.801.000.0059	PROF & CONTRACT SVS-STATE ST RECON	126,527	596,012				
202.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN	225,101	11,021		363,300	74,000	375,000
Totals for dept 901.463 - STREET IMPROVEMENTS		351,628	607,033		363,300	74,000	375,000
Dept 901.473 - CAPITAL BRIDGE IMPROVEMENTS							
202.901.473.801.000.0030	CONTRACTED SERVICES - MAIN ST BR	5,665	54,862	11,994	575,000	20,000	592,250
Totals for dept 901.473 - CAPITAL BRIDGE IMPROVEMENTS		5,665	54,862	11,994	575,000	20,000	592,250
Dept 966.000 - TRANSFERS OUT							
202.966.000.995.203	TRANSFER OUT TO LOCAL ST	136,198	139,194	46,617	141,075	141,075	145,127
Totals for dept 966.000 - TRANSFERS OUT		136,198	139,194	46,617	141,075	141,075	145,127

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		684,061	992,742	163,954	1,357,662	459,104	1,396,111

## 203 - Local Street Fund

The Local Street Fund is used in each city to account for the construction and maintenance of a city local street system. This fund is required by PA 51 of 1951, MCL 247.664(2).

The Local Street Fund is used to account for the receipt and expenditure of state motor vehicle fuel taxes which are earmarked by law (PA 51 of 1951) for local street and highway purposes, federal grants for local street purposes, and general fund appropriations. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
203.463.000.502.000.0055	FEDERAL GRANTS - MAPLE ST	2,231					
	FEDERAL GRANTS	<u>2,231</u>					
STATE GRANTS							
203.463.000.546.000	SSR - GAS & WEIGHT TAX	209,405	214,974	165,829	218,258	218,258	224,525
203.463.000.546.001	SSR - BUILD MICHIGAN ROADS	3,940	3,811	2,826	4,069	3,768	3,843
	STATE GRANTS	<u>213,345</u>	<u>218,785</u>	<u>168,655</u>	<u>222,327</u>	<u>222,026</u>	<u>228,368</u>
INTEREST & RENTS							
203.463.000.665.000	INTEREST REVENUE	554	1,001	9,751	515	9,800	9,800
	INTEREST & RENTS	<u>554</u>	<u>1,001</u>	<u>9,751</u>	<u>515</u>	<u>9,800</u>	<u>9,800</u>
OTHER REVENUE							
203.463.000.676.000	MISCELLANEOUS REIMBURSEMENT			41,979			
203.463.000.684.000	MISCELLANEOUS REVENUE	300	10,500	2,050			
	OTHER REVENUE	<u>300</u>	<u>10,500</u>	<u>44,029</u>			
OTHER FINANCING SOURCES							
203.931.000.699.202	TRANSFER IN FROM MAJOR ST	136,198	139,194	46,617	141,075	141,075	145,127
	OTHER FINANCING SOURCES	<u>136,198</u>	<u>139,194</u>	<u>46,617</u>	<u>141,075</u>	<u>141,075</u>	<u>145,127</u>
TOTAL ESTIMATED REVENUES		<u>352,628</u>	<u>369,480</u>	<u>269,052</u>	<u>363,917</u>	<u>372,901</u>	<u>383,295</u>

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 444.000 - SIDEWALKS</b>							
203.444.000.702.000	SALARY & WAGES	172		2,028			
203.444.000.710.000	EMPLOYEE BENEFITS	36	(1)	767			
203.444.000.727.000	OFFICE & GENERAL SUPPLIES			396			
203.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,461	30,000		40,000	40,000	41,200
203.444.000.943.000	EQUIPMENT RENTAL-MP	86		1,487			
Totals for dept 444.000 - SIDEWALKS		1,755	29,999	4,678	40,000	40,000	41,200
<b>Dept 463 - ROUTINE MAINTENANCE-STREETS</b>							
203.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROV	846					
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		846					
<b>Dept 463.000 - ROUTINE MAINTENANCE-STREETS</b>							
203.463.000.702.000	SALARY & WAGES	36,055	31,886	27,698	28,687	31,086	29,878
203.463.000.710.000	EMPLOYEE BENEFITS	14,873	13,881	12,564	13,344	13,615	10,867
203.463.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			80		80	
203.463.000.727.000	OFFICE & GENERAL SUPPLIES			23	2,100	2,100	2,163
203.463.000.787.000	STREET MATERIALS/SUPPLIES	1,903	9,714	4,880	15,456	15,456	15,920
203.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,837	364	31,479	13,923	13,923	14,341
203.463.000.804.000	CONTRACT LABOR	70		380	1,071	1,071	1,200
203.463.000.819.000	COUNTY DRAIN	57	2,827				
203.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS					1,000	1,000
203.463.000.943.000	EQUIPMENT RENTAL-MP	44,700	37,033	29,170	36,414	36,414	37,506
203.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		905				
Totals for dept 463.000 - ROUTINE MAINTENANCE-STREETS		99,495	96,610	106,274	110,995	114,745	112,875
<b>Dept 474.000 - TRAFFIC SERVICE MAINT</b>							
203.474.000.702.000	SALARY & WAGES	1,168		75	750		773
203.474.000.710.000	EMPLOYEE BENEFITS	238	(4)	18	352		355
203.474.000.787.000	STREET MATERIALS/SUPPLIES	7,235	2,115		5,355	5,355	5,516
203.474.000.943.000	EQUIPMENT RENTAL-MP	947		243	464	464	478
Totals for dept 474.000 - TRAFFIC SERVICE MAINT		9,588	2,111	336	6,921	5,819	7,122
<b>Dept 478.000 - WINTER MAINTENANCE</b>							
203.478.000.702.000	SALARY & WAGES	8,307	6,236	6,589	13,536	6,589	14,705
203.478.000.710.000	EMPLOYEE BENEFITS	1,934	2,023	2,053	4,366	2,053	4,551
203.478.000.787.000	STREET MATERIALS/SUPPLIES	1,439	7,560	7,313	3,213	3,213	3,309
203.478.000.943.000	EQUIPMENT RENTAL-MP	15,237	13,355	12,495	15,659	15,659	16,129
Totals for dept 478.000 - WINTER MAINTENANCE		26,917	29,174	28,450	36,774	27,514	38,694
<b>Dept 520.000 - ADMINISTRATION STREETS</b>							
203.520.000.702.000	SALARY & WAGES	6,079	6,324	5,759	6,302	6,605	7,338
203.520.000.710.000	EMPLOYEE BENEFITS	2,189	1,853	1,704	1,952	1,961	2,191
203.520.000.832.002	EDUCATION & TRAINING		69	35		35	40
203.520.000.943.000	EQUIPMENT RENTAL-MP		134	224		225	230
Totals for dept 520.000 - ADMINISTRATION STREETS		8,268	8,380	7,722	8,254	8,826	9,799
<b>Dept 901.463 - STREET IMPROVEMENTS</b>							
203.901.463.801.000	PROF & CONTRACTED SERVICES	394,578		65,021	333,750	203,200	375,000
Totals for dept 901.463 - STREET IMPROVEMENTS		394,578		65,021	333,750	203,200	375,000
<b>TOTAL APPROPRIATIONS</b>		<b>541,447</b>	<b>166,274</b>	<b>212,481</b>	<b>536,694</b>	<b>400,104</b>	<b>584,690</b>

## **205 - Public Safety Fund**

The Public Safety Fund is used to account for a special assessment levy for the purpose of providing Police and fire protection authorized by PA 33.

The Public Safety Fund is used to account for the receipt of the special assessment levy, other receipts related to police and fire protection and expenditures of the police department and the City's contracted share of fire services. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.



BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
205.000.000.427.000	SPECIAL ASSESSMENT (MILLAGE) REV-I	105,408	108,640	114,729	114,728	114,729	120,752
	TAXES	105,408	108,640	114,729	114,728	114,729	120,752
FEDERAL GRANTS							
205.301.000.503.000	FEDERAL GRANTS - PUBLIC SAFETY	4,488					
205.301.000.528.000	OTHER FEDERAL GRANTS	106,874					
	FEDERAL GRANTS	111,362					
STATE GRANTS							
205.301.000.542.000.0054	STATE GRANTS - DRE	138					
205.301.000.543.001	STATE GRANT - 302 TRAINING FUNDS	389	883	428		450	475
205.301.000.543.002	STATE GRANT - LIQOUR FEES	2,973	3,068	3,050	3,090	3,050	3,090
205.336.000.543.003	STATE GRANT - FIRE	11,924	13,522	12,471	13,500	12,471	12,500
	STATE GRANTS	15,424	17,473	15,949	16,590	15,971	16,065
INTEREST & RENTS							
205.301.000.665.000	INTEREST REVENUE	4	54	48	5	50	55
	INTEREST & RENTS	4	54	48	5	50	55
OTHER REVENUE							
205.301.000.674.000	DONATIONS/CONTRIBUTIONS - POLICE C		6,067	6,262		6,262	
205.301.000.684.000	MISCELLANEOUS REVENUE	2,130	10,011	9,205	3,090	5,500	3,090
	OTHER REVENUE	2,130	16,078	15,467	3,090	11,762	3,090
OTHER FINANCING SOURCES							
205.931.000.691.000	PROCEEDS ON LEASE FINANCING		5,467				
205.931.000.699.101	TRANSFER IN FROM GF	723,401	852,675	524,436	999,672	940,057	1,049,703
	OTHER FINANCING SOURCES	723,401	858,142	524,436	999,672	940,057	1,049,703
FINES & FORFEITURES							
205.301.000.657.001	COURT FINES	268	100				
205.301.000.657.002	CIVIL INFRACTIONS	1,000	895	470	620	470	620
205.301.000.660.002	FORFEITURE PROCEEDS		1,665				
	FINES & FORFEITURES	1,268	2,660	470	620	470	620
TOTAL ESTIMATED REVENUES		958,997	1,003,047	671,099	1,134,705	1,083,039	1,190,285

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301.000 - POLICE</b>							
205.301.000.702.002	SALARY & WAGES - POLICE	467,956	451,232	424,102	515,459	485,744	553,311
205.301.000.702.003	SALARY & WAGES - DISPATCH	37,752	38,933	35,364	41,083	40,606	44,096
205.301.000.702.004	SALARY & WAGES - CROSSING GUARD	3,458	3,844	3,798	4,189	4,277	4,399
205.301.000.703.000	PER DIEM - POLICE RESERVE		1,288	437	2,500	650	2,500
205.301.000.710.000	EMPLOYEE BENEFITS	247,592	221,895	201,077	256,416	225,132	214,181
205.301.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			420			
205.301.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT						18,456
205.301.000.727.000	OFFICE & GENERAL SUPPLIES	4,217	5,487	3,703	5,733	5,733	5,905
205.301.000.729.000	POSTAGE	78	55		60	60	62
205.301.000.730.000	GAS & FUEL	8,833	13,891				
205.301.000.780.000	UNIFORMS	4,462	7,333	1,857	6,195	6,195	6,381
205.301.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	20,600	3,931	1,260	4,123	4,123	4,247
205.301.000.802.000	ATTORNEY FEES		5,066	998	300	300	5,309
205.301.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		2,389	4,207	6,245	5,910	6,056
205.301.000.820.205	CONTRACTED SVS - UNIFORM CLEANING	1,513	1,269	1,644	1,553	3,200	3,600
205.301.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		1,325	521	1,395	1,395	1,437
205.301.000.832.002	EDUCATION & TRAINING	6,583	6,794	14,039	9,418	9,418	9,701
205.301.000.850.000	TECHNOLOGY AND COMMUNICATIONS	5,166	28,875	28,858	31,064	33,498	39,492
205.301.000.900.000	PRINTING & PUBLISHING	162	100	100	214	214	220
205.301.000.930.000	REPAIRS & MAINTENANCE	7,406	18,891	196		200	250
205.301.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		5,467				
205.301.000.943.002	EQUIPMENT RENTAL - PD			42,511	83,672	85,022	87,573
205.301.000.955.000	INSURANCE & BONDS	12,740	12,208	10,436	12,350	12,350	12,721
205.301.000.956.000	MISCELLANEOUS EXPENSE	7,398	531	7,015	1,000	7,515	1,500
205.301.000.960.000	MEMBERSHIP & DUES/FEES		200	175	195	195	201
205.301.000.967.000	PROJECT COSTS (NON-CAPITAL)		10,668	1,775			
Totals for dept 301.000 - POLICE		835,916	841,672	784,493	983,164	931,737	1,021,598
<b>Dept 336.000 - FIRE</b>							
205.336.000.959.000	CONTRIBUTION/CONTRACT GOVT SVS	113,080	114,786	126,057	126,057	126,057	142,576
Totals for dept 336.000 - FIRE		113,080	114,786	126,057	126,057	126,057	142,576
<b>Dept 901.301 - CAPTIAL OUTLAY - POLICE</b>							
205.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES						25,000
Totals for dept 901.301 - CAPTIAL OUTLAY - POLICE							25,000
<b>Dept 906.000 - DEBT SERVICE</b>							
205.906.000.992.000	LEASE PRINCIPAL EXP		93	904		987	1,012
205.906.000.993.001	LEASE INTEREST EXPENSE			114		124	99
Totals for dept 906.000 - DEBT SERVICE			93	1,018		1,111	1,111
<b>Dept 966.000 - TRANSFERS OUT</b>							
205.966.000.995.662	TRANSFER OUT TO POLICE EQUIPMENT I			25,484	25,484	25,484	
Totals for dept 966.000 - TRANSFERS OUT				25,484	25,484	25,484	
<b>TOTAL APPROPRIATIONS</b>		<b>948,996</b>	<b>956,551</b>	<b>937,052</b>	<b>1,134,705</b>	<b>1,084,389</b>	<b>1,190,285</b>

## **248 - Downtown Development Authority Fund**

The local unit may establish an authority under the Downtown Development Authority Act, PA Act 57 of 2018 (recent amendment), MCL 125.4201 to 125.4230 to administer the activities authorized under the Act. The authority shall be administered by a board appointed pursuant to the requirements of the Act, MCL 125.4204.

This fund is used to account for the activities of the authority. The Michigan Department of Treasury requires this fund in those units that establish the authority. Money in the fund may be expended for the purposes specified in the Act. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
248.728.000.407.000	TIFA - CAPTURED TAXES	30,239	36,893	41,855	41,876	41,855	47,513
	TAXES	<u>30,239</u>	<u>36,893</u>	<u>41,855</u>	<u>41,876</u>	<u>41,855</u>	<u>47,513</u>
INTEREST & RENTS							
248.728.000.665.000	INTEREST REVENUE	49	116	1,389	52	1,400	1,200
248.728.111.667.000	RENTAL INCOME - 111 S MILL	6,340		5,548	6,847		
248.728.111.671.000	LEASE REVENUE		5,888	555		6,423	6,423
248.728.111.671.001	INTEREST ON LEASE REVENUE PAYMENTS		623			464	306
	INTEREST & RENTS	<u>6,389</u>	<u>6,627</u>	<u>7,492</u>	<u>6,899</u>	<u>8,287</u>	<u>7,929</u>
TOTAL ESTIMATED REVENUES		<u>36,628</u>	<u>43,520</u>	<u>49,347</u>	<u>48,775</u>	<u>50,142</u>	<u>55,442</u>

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 728.000 - ECONOMIC DEVELOPMENT							
248.728.000.727.000	OFFICE & GENERAL SUPPLIES	16	8				
248.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS			960		960	1,008
248.728.000.880.000	MARKETING PROMOTION	325					
248.728.000.920.000	UTILITIES			293		355	372
248.728.000.956.000	MISCELLANEOUS EXPENSE	5,150	3,091	9,385	14,000	14,000	14,420
248.728.000.967.000	BUILDING FACADE PROGRAM EXP			500		500	
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		<u>5,491</u>	<u>3,099</u>	<u>11,138</u>	<u>14,000</u>	<u>15,815</u>	<u>15,800</u>
Dept 728.111 - DDA - BUILDING 111 MILL							
248.728.111.920.000	UTILITIES	609	671	270	708	708	729
248.728.111.930.000	REPAIRS & MAINTENANCE	6,690			1,000		1,030
248.728.111.955.000	INSURANCE & BONDS	132	135	153	139	153	163
Totals for dept 728.111 - DDA - BUILDING 111 MILL		<u>7,431</u>	<u>806</u>	<u>423</u>	<u>1,847</u>	<u>861</u>	<u>1,922</u>
TOTAL APPROPRIATIONS		<u>12,922</u>	<u>3,905</u>	<u>11,561</u>	<u>15,847</u>	<u>16,676</u>	<u>17,722</u>

## **271 - Library Fund**

The Library Fund is used in any local unit to account for restricted revenue for the operation of a library. Statutory authority establishing a library board is: PA 164 or 1877, MCL 397.201 to MCL 397.217. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 271 T.A.C. MEMORIAL LIBRARY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
271.000.000.414.000	NET PY TAX ADJ - BOR/MTT ETC	62					
271.790.000.408.000	COUNTY WIDE LIBRARY MILLAGE ALLOC?	186,625	193,258		180,000	207,846	210,099
	TAXES	186,687	193,258		180,000	207,846	210,099
FEDERAL GRANTS							
271.790.000.528.000	OTHER FEDERAL GRANTS	3,091					
	FEDERAL GRANTS	3,091					
STATE GRANTS							
271.790.000.540.000	STATE GRANT	8,889	9,727	10,361	9,526	10,361	10,450
	STATE GRANTS	8,889	9,727	10,361	9,526	10,361	10,450
INTEREST & RENTS							
271.790.000.665.000	INTEREST REVENUE	651	970	20,693	2,400	23,069	10,000
	INTEREST & RENTS	651	970	20,693	2,400	23,069	10,000
OTHER REVENUE							
271.790.000.674.000	DONATIONS PRIVATE SOURCE	1,500	17,755	2,570	2,960	2,570	500
271.790.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC			378		378	381
271.790.000.674.002	GIFTS TO THE LIBRARY	13,134	8,017	15,581	7,750	16,348	12,825
271.790.000.684.000	MISCELLANEOUS REVENUE	2,876	3,066	3,084	3,285	3,185	3,138
	OTHER REVENUE	17,510	28,838	21,613	13,995	22,481	16,844
FINES & FORFEITURES							
271.790.000.658.000	BOOK FINES	297	362	364	295	376	335
271.790.000.660.000	COUNTY PENAL FINES	65,626	69,497	51,408	65,000	51,408	50,000
	FINES & FORFEITURES	65,923	69,859	51,772	65,295	51,784	50,335
TOTAL ESTIMATED REVENUES		282,751	302,652	104,439	271,216	315,541	297,728

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 271 T.A.C. MEMORIAL LIBRARY

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 790.000 - LIBRARY							
271.790.000.702.000	SALARY & WAGES	101,325	102,125	104,393	122,547	122,024	127,084
271.790.000.710.000	EMPLOYEE BENEFITS	21,061	35,874	34,641	42,458	39,026	43,088
271.790.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			25		25	100
271.790.000.727.000	OFFICE & GENERAL SUPPLIES	1,042	2,569	3,926	8,980	9,704	5,140
271.790.000.745.001	BOOKS	5,084	5,684	3,965	9,000	7,000	10,000
271.790.000.745.002	PERIODICALS	1,429	2,532	1,656	2,384	1,921	2,330
271.790.000.745.003	MEDIA	672	1,328	771	1,600	1,200	1,500
271.790.000.745.004	DIGITAL CONTENT		2,510	1,673	5,050	2,435	5,420
271.790.000.746.000	BOOKS & MEMORIALS SUPPLIES			6,000	1,000	6,000	1,000
271.790.000.746.001	BOOKS & MEMORIAL BOOKS	15,146	5,022	3,286	1,950	4,460	3,475
271.790.000.746.003	GIFTS & MEMORIALS - MEDIA		966	135	2,500	500	500
271.790.000.746.005	GIFTS & MEMORIALS - PROGRAMMING		495	246	1,500	800	1,000
271.790.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	12,252	4,298	4,127	4,255	6,511	5,800
271.790.000.804.000	CONTRACT LABOR				1,000		1,000
271.790.000.815.000	DUES & BOOK PROCESSING	3,021	3,695	3,158	4,025	3,280	3,503
271.790.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		1,970	2,663	2,411	3,445	5,596
271.790.000.820.011	CONTRACT SRV DUMPSTER		201	673		804	844
271.790.000.832.002	EDUCATION & TRAINING			10	1,135	10	1,135
271.790.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,599	13,131	8,758	11,325	12,082	13,223
271.790.000.900.000	PRINTING & PUBLISHING				200	100	200
271.790.000.920.000	UTILITIES	5,110	5,796	7,037	6,900	6,675	6,900
271.790.000.930.000	REPAIRS & MAINTENANCE	13,052	515	4,543	4,550	4,914	8,340
271.790.000.943.000	EQUIPMENT RENTAL-MP	4,428	6,132	4,727	5,200	5,400	5,600
271.790.000.955.000	INSURANCE & BONDS	1,372	1,408	1,597	1,400	1,597	1,600
271.790.000.956.000	MISCELLANEOUS EXPENSE			68	100	70	100
271.790.000.967.000	PROJECT COSTS (NON-CAPITAL)	650	1,675	4,854	6,000	7,360	6,000
271.790.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM)				5,460		37,482
Totals for dept 790.000 - LIBRARY		187,243	197,926	202,932	252,930	247,343	297,960
Dept 901.790 - CAPITAL OUTLAY - LIBRARY							
271.901.790.971.001	GIFTS & MEMORIALS - CAPITAL PURCHASES		14,769		10,000		
271.901.790.977.000	EQUIPMENT & CAPITAL PURCHASES				10,000		
Totals for dept 901.790 - CAPITAL OUTLAY - LIBRARY			14,769		20,000		
<b>TOTAL APPROPRIATIONS</b>		187,243	212,695	202,932	272,930	247,343	297,960



## **431-Water Supply Replacement Construction**

The Water Supply Replacement Construction Fund accounts for the construction and costs of the water supply replacement and compliance with a settlement agreement for that purpose. This fund is merged with the 591-Water Fund for formal presentations.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 431 WATER SUPPLY REPLACEMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
INTEREST & RENTS							
431.536.000.665.000	INTEREST REVENUE	1,584	3,786	48,181	2,400	48,181	48,000
	INTEREST & RENTS	1,584	3,786	48,181	2,400	48,181	48,000
TOTAL ESTIMATED REVENUES		1,584	3,786	48,181	2,400	48,181	48,000

There are no current planned expenditures.

## **432-EPA Grant - Water Supply Replacement Construction**

The EPA Grant - Water Supply Replacement Construction Fund accounts for the construction and costs of the water supply replacement and compliance with an EPA Grant for that purpose. This fund is merged with the 591-Water Fund for formal presentations.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 432 EPA GRANT - WATER SUPPLY CONSTRUCTION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
432.536.000.502.000	FEDERAL GRANTS	324,702	192,811	2,261,887	3,150,000	3,150,000	2,281,388
	FEDERAL GRANTS	324,702	192,811	2,261,887	3,150,000	3,150,000	2,281,388
INTEREST & RENTS							
432.536.000.665.000	INTEREST REVENUE	29	255	12,300			
	INTEREST & RENTS	29	255	12,300			
TOTAL ESTIMATED REVENUES		324,731	193,066	2,274,187	3,150,000	3,150,000	2,281,388

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 432 EPA GRANT - WATER SUPPLY CONSTRUCTION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 901.000 - CAPITAL OUTLAY							
432.901.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	324,702	192,811	2,445,966	3,150,000	3,150,000	2,281,388
432.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE	(324,702)	(192,811)				
Totals for dept 901.000 - CAPITAL OUTLAY				2,445,966	3,150,000	3,150,000	2,281,388
Dept 998.000 - EQUITY TRANSFER							
432.998.000.999.001	TRANSFER OF ASSETS	4,288,291					
Totals for dept 998.000 - EQUITY TRANSFER				4,288,291			
TOTAL APPROPRIATIONS		4,288,291		2,445,966	3,150,000	3,150,000	2,281,388

## **445 - Public Improvement Fund**

The Public Improvement Fund is used to account for non-tax revenue set aside for public improvements. The fund is authorized by PA 177 of 1943, MCL 141.261, and is established by Resolution 2006-02 of the City Council.

2.4% of gross utility revenue is placed in this fund and is restricted for the transfer of funding public improvements of streets, alleys, bridges, and public places. This fund is a construction accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 445 PUBLIC IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
INTEREST & RENTS							
445.000.000.665.000	INTEREST REVENUE	817	1,300	12,887	950	12,900	8,000
	INTEREST & RENTS	817	1,300	12,887	950	12,900	8,000
OTHER FINANCING SOURCES							
445.931.000.699.582	TRANSFER IN FROM ELECTRIC	121,595	134,481	58,095	118,800	117,365	117,365
445.931.000.699.590	TRANSFER IN FROM SEWER	37,284	43,011	22,306	45,965	44,100	48,730
445.931.000.699.591	TRANSFER IN FROM WATER	41,119	46,194	23,368	44,795	43,809	47,533
445.931.000.699.596	TRANSFER IN FROM SOLID WASTE	9,519	9,990	5,234	10,549	10,392	10,923
	OTHER FINANCING SOURCES	209,517	233,676	109,003	220,109	215,666	224,551
TOTAL ESTIMATED REVENUES		210,334	234,976	121,890	221,059	228,566	232,551

There are no current planned expenditures.

## **455-Water Main Extension Construction**

The Water Main Extension Construction Fund is used to account for the construction of water mains and compliance related to Revenue Bonds issued for that purpose. This fund is merged with the 591-Water Fund for formal presentations.



BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 455 WATER/SEWER MAIN EXTENSION CONSTRUCTION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>FEDERAL GRANTS</b>							
455.000.000.528.000.0067	FED- ARPA FUNDS FOR M-46 WM FROM C			500,000		500,000	
	FEDERAL GRANTS			500,000		500,000	
<b>INTEREST &amp; RENTS</b>							
455.000.000.665.000	INTEREST REVENUE	885	1,600	1,597	1,200	1,597	
	INTEREST & RENTS	885	1,600	1,597	1,200	1,597	
<b>OTHER FINANCING SOURCES</b>							
455.931.000.699.000	OPERATING TRANSFER IN	8,243	347,569	1,026,487	4,463,000	1,026,486	45,000
	OTHER FINANCING SOURCES	8,243	347,569	1,026,487	4,463,000	1,026,486	45,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,128</b>	<b>349,169</b>	<b>1,528,084</b>	<b>4,464,200</b>	<b>1,528,083</b>	<b>45,000</b>

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 455 WATER/SEWER MAIN EXTENSION CONSTRUCTION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 901.000 - CAPITAL OUTLAY							
455.901.000.801.000.0055	MAPLE STREET RECONSTRUCTION - SEWE	106,693					
455.901.000.801.000.0059	PROF & CONTRACT SVS-STATE ST SEWEF	77,174	156,494				
455.901.000.801.000.0060	PROSPECT/HEBRON/TAMRACK/BEREA WM	11,900	10,450		1,047,800		
455.901.000.801.000.0066	CENTER/PINE SEWER	8,450	31,470	11,336	75,000	15,000	
455.901.000.801.000.0067	WASHINGTON(M46) WATERMAIN	486	412,633	1,650,968	1,980,000	1,651,000	45,000
455.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(196,461)	(611,048)				
	Totals for dept 901.000 - CAPITAL OUTLAY	<u>8,242</u>	<u>(1)</u>	<u>1,662,304</u>	<u>3,102,800</u>	<u>1,666,000</u>	<u>45,000</u>
Dept 998.000 - EQUITY TRANSFER							
455.998.000.999.001	TRANSFER OF ASSETS	421,853	229,713				
	Totals for dept 998.000 - EQUITY TRANSFER	<u>421,853</u>	<u>229,713</u>				
TOTAL APPROPRIATIONS		<u>430,095</u>	<u>229,712</u>	<u>1,662,304</u>	<u>3,102,800</u>	<u>1,666,000</u>	<u>45,000</u>

## **582 - Electrical Utility Fund**

The Electrical Utility Fund is used to record the operations of an electrical utility. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund. Capital assets and depreciation are recorded within this fund. This is an enterprise accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 582 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
582.582.000.626.000	CHARGE FOR SERVICES	(65)					
582.582.000.626.001	CHARGES FOR NEW SERVICES		200				
582.582.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	5,975	4,912	3,955	4,400	4,370	4,370
582.582.000.645.000	SALES	5,090,692	5,556,289	4,309,392	4,950,000	4,890,200	4,890,200
582.582.000.647.000	ENERGY OPTIMIZATION CHG	78,116	77,792	65,031	79,800	73,880	73,880
	CHARGES FOR SERVICES	<u>5,174,718</u>	<u>5,639,193</u>	<u>4,378,378</u>	<u>5,034,200</u>	<u>4,968,450</u>	<u>4,968,450</u>
INTEREST & RENTS							
582.582.000.665.000	INTEREST REVENUE	4,286	7,768	118,175	3,900	120,000	120,000
582.582.000.670.000	EQUIPMENT RENTAL REVENUE	3,373	3,415	3,407	3,375	3,400	3,400
582.582.000.671.000	LEASE REVENUE		2,894				
582.582.000.671.001	INTEREST ON LEASE REVENUE PAYMENTS		859				
	INTEREST & RENTS	<u>7,659</u>	<u>14,936</u>	<u>121,582</u>	<u>7,275</u>	<u>123,400</u>	<u>123,400</u>
OTHER REVENUE							
582.582.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS		3,916				
582.582.000.676.000	MISCELLANEOUS REIMBURSEMENT	14,671		1,700			
582.582.000.684.000	MISCELLANEOUS REVENUE	15,931	3,816	1,511			
	OTHER REVENUE	<u>30,602</u>	<u>7,732</u>	<u>3,211</u>			
FINES & FORFEITURES							
582.582.000.657.000	PENALTIES CHARGED PER ORDINANCE	33,060	96,956	79,528	85,900	87,220	87,220
	FINES & FORFEITURES	<u>33,060</u>	<u>96,956</u>	<u>79,528</u>	<u>85,900</u>	<u>87,220</u>	<u>87,220</u>
TOTAL ESTIMATED REVENUES		<u>5,246,039</u>	<u>5,758,817</u>	<u>4,582,699</u>	<u>5,127,375</u>	<u>5,179,070</u>	<u>5,179,070</u>

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 582 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 582 - ELECTRIC							
582.582.702.007	SALARY & WAGES - OPERATIONS	128,980	121,008				
Totals for dept 582 - ELECTRIC		128,980	121,008				
Dept 582.000 - ELECTRIC							
582.582.000.702.000	SALARY & WAGES - ELEC OPERATIONS	122,741	160,222	257,695	291,022	290,056	336,173
582.582.000.702.012	SAL & WAGES - PLANT MAINT ELECTRIC	78,574	62,449	55,031	78,909	62,209	83,107
582.582.000.702.013	SAL & WAGES - PLANT OPERATION ELEC	30,851	36,137	35,700	36,960	40,357	36,074
582.582.000.702.015	SAL & WAGES - ELECTRIC DIST MAINT	119,830	153,432	135,299	138,520	150,877	142,618
582.582.000.710.000	EMPLOYEE BENEFITS	316,845	300,054	249,115	320,936	281,237	193,542
582.582.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			817		817	
582.582.000.727.000	OFFICE & GENERAL SUPPLIES	62,563	31,152	24,403	37,740	38,815	41,372
582.582.000.729.000	POSTAGE	6,190	5,250	6,879	6,630	6,630	6,829
582.582.000.730.000	GAS & FUEL	2,411	2,162		14,000	14,000	14,420
582.582.000.780.000	UNIFORMS	5,214	6,371	5,089	5,214	5,214	5,370
582.582.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	55,493	5,992	11,616	51,050	15,000	16,000
582.582.000.804.000	CONTRACT LABOR			96	2,040	250	250
582.582.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		961	51,387	350	500	500
582.582.000.820.011	CONTRACT SRV DUMPSTER		462	1,548		1,848	1,940
582.582.000.820.018	CONTRACTED SERVICE - ENERGY EFF	33,696	27,562	11,535	73,440	35,000	40,000
582.582.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		3,050	3,263		3,800	4,000
582.582.000.832.002	EDUCATION & TRAINING	10,839	4,415	6,000		6,800	7,000
582.582.000.850.000	TECHNOLOGY AND COMMUNICATIONS	7,169	37,806	37,486	48,605	39,936	51,055
582.582.000.920.000	UTILITIES	23,589	27,879	26,199	28,950	28,950	29,819
582.582.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT	2,621,544	3,364,022	2,341,375	3,150,000	3,150,000	3,244,500
582.582.000.921.003	STREET LIGHTING	42,293	44,685	40,597	44,982	44,982	46,331
582.582.000.930.000	REPAIRS & MAINTENANCE	92,260	20,606	96,292	65,800	65,800	67,774
582.582.000.943.000	EQUIPMENT RENTAL-MP	89,351	88,737	26,357	90,985	93,471	96,578
582.582.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		65	1,431			
582.582.000.950.000	OVERHEAD CHARGES	327,367	388,900	177,786	331,570	331,570	306,347
582.582.000.955.000	INSURANCE & BONDS	25,850	26,160	30,349	25,641	25,641	26,410
582.582.000.960.000	MEMBERSHIP & DUES/FEES	61,336	82,696	43,028	47,328	47,328	48,748
582.582.000.967.000	PROJECT COSTS (NON-CAPITAL)				8,050	8,050	8,292
582.582.000.968.000	DEPRECIATION EXPENSE	261,821	265,908		331,500	331,500	341,445
Totals for dept 582.000 - ELECTRIC		4,397,827	5,147,135	3,676,373	5,230,222	5,120,638	5,196,494
Dept 901.000 - CAPITAL OUTLAY							
582.901.000.702.000.0023	SALARY & WAGES - DECORATIVE LIGHT			11,821	4,200	11,900	12,000
582.901.000.702.000.0079	SALARY & WAGES - METER BASE STATI		164				
582.901.000.702.014	SAL & WAGES - DIST NEW CONST ELEC	12,331			15,675		5,323
582.901.000.710.000	EMPLOYEE BENEFITS		55	3,354	6,289	3,357	5,810
582.901.000.727.000.0023	OFFICE & GENERAL SUPPLIES			19,108	90,000	20,000	35,000
582.901.000.801.000.0024	PRO&CONTRACT SVS RICE UPDATE				5,000		5,150
582.901.000.801.000.0030	PROF & CONTRACTED SERVICES				500,000		515,000
582.901.000.801.000.0065	PROF & CONTRACTED SERVICES				300,000		309,000
582.901.000.943.000	EQUIPMENT RENTAL-MP		35	2,378		2,400	3,500
582.901.000.943.001.0023	EQUIPMENT RENTAL - OUTSIDE MP - DE			421		450	
582.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	114,350	55,099	23,422	605,100	5,100	314,253
582.901.000.977.050	METER PURCHASES	12,936			14,000	14,000	14,420
582.901.000.977.060	TRANSFORMER PURCHASES	10,439			14,000	14,000	14,420
582.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE	(137,725)	(55,354)				
Totals for dept 901.000 - CAPITAL OUTLAY		12,331	(1)	60,504	1,554,264	71,207	1,233,876
Dept 906.000 - DEBT SERVICE							
582.906.000.993.000	BOND/LOAN INTEREST	21,090	19,960	18,885	18,885	18,885	17,398
Totals for dept 906.000 - DEBT SERVICE		21,090	19,960	18,885	18,885	18,885	17,398

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 582 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 966.000 - TRANSFERS OUT							
582.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	121,595	134,481	58,095	118,800	117,365	117,365
582.966.000.995.661	TRANSFER OUT TO MOTOR POOL		38,993				
	Totals for dept 966.000 - TRANSFERS OUT	<u>121,595</u>	<u>173,474</u>	<u>58,095</u>	<u>118,800</u>	<u>117,365</u>	<u>117,365</u>
TOTAL APPROPRIATIONS		<u>4,681,823</u>	<u>5,461,576</u>	<u>3,813,857</u>	<u>6,922,171</u>	<u>5,328,095</u>	<u>6,565,133</u>

## 590 - Sewer Fund

The Sewer Fund is used to record the operations of the Wastewater Treatment Plant and the sewer collection mains. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund. Capital assets and depreciation are recorded within this fund. . This is an enterprise accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
590.537.000.645.030	CITY USER CHARGES	1,557,857	1,798,915	1,660,463	1,915,200	1,837,500	2,030,440
590.538.000.607.000	CONNECTION/TAP FEE			1,875			
	CHARGES FOR SERVICES	<u>1,557,857</u>	<u>1,798,915</u>	<u>1,662,338</u>	<u>1,915,200</u>	<u>1,837,500</u>	<u>2,030,440</u>
INTEREST & RENTS							
590.537.000.665.000	INTEREST REVENUE	4,018	5,329	31,571	2,415	37,884	30,000
	INTEREST & RENTS	<u>4,018</u>	<u>5,329</u>	<u>31,571</u>	<u>2,415</u>	<u>37,884</u>	<u>30,000</u>
OTHER REVENUE							
590.537.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS		(40,250)				
590.537.000.676.000	MISCELLANEOUS REIMBURSEMENT	3,226	4,137	893			
590.538.000.684.000	MISCELLANEOUS REVENUE		4,442				
590.538.890.676.000	MISCELLANEOUS REIMBURSEMENT	12,340	4,891	778	14,450		
590.538.891.676.000	MISCELLANEOUS REIMBURSEMENT	37,050	36,835	27,255	64,781	32,600	32,600
590.538.892.676.000	MISCELLANEOUS REIMBURSEMENT	22,089	17,666	7,797	20,339		
	OTHER REVENUE	<u>74,705</u>	<u>27,721</u>	<u>36,723</u>	<u>99,570</u>	<u>32,600</u>	<u>32,600</u>
FINES & FORFEITURES							
590.537.000.657.000	PENALTIES CHARGED PER ORDINANCE	3,206	30,099	15,415	10,500	17,200	17,200
	FINES & FORFEITURES	<u>3,206</u>	<u>30,099</u>	<u>15,415</u>	<u>10,500</u>	<u>17,200</u>	<u>17,200</u>
TOTAL ESTIMATED REVENUES		<u>1,639,786</u>	<u>1,862,064</u>	<u>1,746,047</u>	<u>2,027,685</u>	<u>1,925,184</u>	<u>2,110,240</u>



BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 537.000 - SEWER PLANT OPERATIONS</b>							
590.537.000.702.000	SALARY & WAGES	150,341	165,119	260,973	314,899	295,013	304,713
590.537.000.702.006	SALARY & WAGES - GROUNDS MAINT (SF	3,404	3,033	2,764	3,585	3,125	3,138
590.537.000.710.000	EMPLOYEE BENEFITS	68,762	49,740	114,052	149,125	128,928	117,892
590.537.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			738		738	
590.537.000.727.000	OFFICE & GENERAL SUPPLIES	49,694	44,625	57,863	58,905	58,905	60,672
590.537.000.729.000	POSTAGE	5,306	4,521	5,775	5,891	5,891	6,068
590.537.000.730.000	GAS & FUEL	184	526	1,550	857	857	883
590.537.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	111,863	56,656	15,969	98,287	98,287	101,236
590.537.000.803.000	PERMIT FEES	5,500	5,620	5,500	9,425	9,425	9,708
590.537.000.804.000	CONTRACT LABOR			35		35	35
590.537.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		3,751	348	4,700	348	348
590.537.000.820.011	CONTRACT SRV DUMPSTER	5,178	5,462	472	5,775	564	593
590.537.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			128			
590.537.000.832.002	EDUCATION & TRAINING			1,456	3,749	3,749	3,861
590.537.000.850.000	TECHNOLOGY AND COMMUNICATIONS	4,047	29,733	34,847	32,996	19,099	20,878
590.537.000.900.000	PRINTING & PUBLISHING			228			
590.537.000.920.000	UTILITIES	128,972	114,702	104,732	145,367	145,367	149,728
590.537.000.921.002	ELECTRICITY - PUMPING STATIONS	22,246	27,407	23,643	27,846	27,846	28,681
590.537.000.930.000	REPAIRS & MAINTENANCE	74,971	57,246	98,519	164,325	164,325	169,255
590.537.000.943.000	EQUIPMENT RENTAL-MP	17,333	11,587	8,354	20,265	20,265	20,873
590.537.000.950.000	OVERHEAD CHARGES	82,725	92,475	60,036	120,077	120,077	109,284
590.537.000.955.000	INSURANCE & BONDS	13,090	13,268	15,218	13,762	13,762	14,175
590.537.000.960.000	MEMBERSHIP & DUES/FEES	1,283	330	98	1,607	1,607	1,655
590.537.000.967.000	PROJECT COSTS (NON-CAPITAL)	8,270			4,200	4,200	4,326
590.537.000.968.000	DEPRECIATION EXPENSE	397,909	354,768		396,270	396,270	408,158
Totals for dept 537.000 - SEWER PLANT OPERATIONS		1,151,078	1,040,569	813,298	1,581,913	1,518,683	1,536,160
<b>Dept 538.000 - SEWER LINE MAINTENANCE</b>							
590.538.000.702.000	SALARY & WAGES	27,574	22,230	36,730	24,148	39,834	22,122
590.538.000.710.000	EMPLOYEE BENEFITS	59,229	52,664	34,198	38,817	38,660	9,431
590.538.000.727.000	OFFICE & GENERAL SUPPLIES	9,762	7,308	769	18,207	18,207	18,753
590.538.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,291	2,368	35,894	21,420	38,000	40,000
590.538.000.832.002	EDUCATION & TRAINING			17	536	536	552
590.538.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,928	6,982	6,113	9,180	6,459	6,853
590.538.000.930.000	REPAIRS & MAINTENANCE	250	4,442	8,008	73,500	10,000	75,705
590.538.000.943.000	EQUIPMENT RENTAL-MP	20,281	20,099	32,281	19,483	35,000	38,000
590.538.000.960.000	MEMBERSHIP & DUES/FEES	785	833	642	536	700	800
590.538.000.967.000	PROJECT COSTS (NON-CAPITAL)				17,136	17,136	17,650
590.538.000.968.000	DEPRECIATION EXPENSE		67,649				
Totals for dept 538.000 - SEWER LINE MAINTENANCE		123,100	184,575	154,652	222,963	204,532	229,866
<b>Dept 538.890 - PRISON/BAR SCREEN MAINT/IMP</b>							
590.538.890.702.000	SALARY & WAGES - PRISON PUMP	2,435	1,058	662	2,317	748	2,359
590.538.890.710.000	EMPLOYEE BENEFITS	923	273	261	941	295	944
590.538.890.727.000	OFFICE & GENERAL SUPPLIES	27			214		220
590.538.890.801.000	PROFESSIONAL & CONTRACTED SERVICES	4,892			3,641	3,641	3,750
590.538.890.820.000	CONTRACTS-REOCCURRING MAINT & SVS		2,269	120	2,350	120	120
590.538.890.850.000	TECHNOLOGY AND COMMUNICATIONS	683	818	855	945	945	1,002
590.538.890.930.000	REPAIRS & MAINTENANCE	55	1,288		5,676	5,676	5,846
590.538.890.943.000	EQUIPMENT RENTAL-MP	989	235	47	964	964	993
Totals for dept 538.890 - PRISON/BAR SCREEN MAINT/IMP		10,004	5,941	1,945	17,048	12,389	15,234
<b>Dept 538.891 - PINE RIVER SEWER MAINT/IMP</b>							
590.538.891.702.000	SALARY & WAGES - PINE RIVER PUMP	2,245	3,107	2,076	2,631	2,347	1,448
590.538.891.710.000	EMPLOYEE BENEFITS	781	1,003	716	630	809	431

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 538.891 - PINE RIVER SEWER MAINT/IMP							
590.538.891.801.000	PROFESSIONAL & CONTRACTED SERVICES	306			536	536	552
590.538.891.820.000	CONTRACTS-REOCCURRING MAINT & SVS		306	306	375	306	306
590.538.891.930.000	REPAIRS & MAINTENANCE	1,286	1,218	676	1,071	1,071	1,103
590.538.891.943.000	EQUIPMENT RENTAL-MP	1,077	2,945	796	375	375	386
Totals for dept 538.891 - PINE RIVER SEWER MAINT/IMP		5,695	8,579	4,570	5,618	5,444	4,226
Dept 538.892 - BETHANY SEWER MAINT/IMP							
590.538.892.702.000	SALARY & WAGES - BETHANY PUMP	2,541	2,518	1,806	1,933	2,042	596
590.538.892.710.000	EMPLOYEE BENEFITS	850	789	587	454	664	230
590.538.892.727.000	OFFICE & GENERAL SUPPLIES				53	53	55
590.538.892.801.000	PROFESSIONAL & CONTRACTED SERVICES		4,900	120	161	161	166
590.538.892.820.000	CONTRACTS-REOCCURRING MAINT & SVS		156	36	200	156	156
590.538.892.850.000	TECHNOLOGY AND COMMUNICATIONS			558		945	1,002
590.538.892.930.000	REPAIRS & MAINTENANCE	10,364	1,133				
590.538.892.943.000	EQUIPMENT RENTAL-MP	966	1,143	1,984	204	204	210
Totals for dept 538.892 - BETHANY SEWER MAINT/IMP		14,721	10,639	5,091	3,005	4,225	2,415
Dept 590 - SEWER PLANT OPERATIONS							
590.590.702.005	SALARY & WAGES - PLANT	98,148	102,851				
Totals for dept 590 - SEWER PLANT OPERATIONS		98,148	102,851				
Dept 901.000 - CAPITAL OUTLAY							
590.901.000.801.000.0055	MAPLE STREET RECONSTRUCTION - SEWE	151,493					
590.901.000.801.000.0059	PROF & CONTRACT SVS-STATE ST SEWEF		27,218				
590.901.000.801.000.0066	CENTER/PINE SEWER		26,808	9,656		10,000	
590.901.000.801.000.0069	PROF & CONT-WWTP SCREENING & FUME	329,794					
590.901.000.801.000.0070	PROF & CONTRACT - MICH AVE PUMP S7	402,952	524,823	1,400	85,000	1,500	90,000
590.901.000.801.000.0071	SEWER IMP-PUMP/BASIN/FORCE MAIN/LJ	142,465	74,055	65,677		85,000	85,000
590.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES		26,050	3,152	173,250	4,000	172,750
590.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 7	(1,026,704)	(678,955)				
Totals for dept 901.000 - CAPITAL OUTLAY			(1)	79,885	258,250	100,500	347,750
Dept 906.000 - DEBT SERVICE							
590.906.000.993.000	BOND/LOAN INTEREST	79,250	74,225	70,400	70,400	70,400	65,200
Totals for dept 906.000 - DEBT SERVICE		79,250	74,225	70,400	70,400	70,400	65,200
Dept 966.000 - TRANSFERS OUT							
590.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMEN7	37,284	43,011	22,306	45,965	44,100	48,730
Totals for dept 966.000 - TRANSFERS OUT		37,284	43,011	22,306	45,965	44,100	48,730
TOTAL APPROPRIATIONS		1,519,280	1,470,389	1,152,147	2,205,162	1,960,273	2,249,581

## 591 - Water Fund

The Water Fund is used to record the operations of the Water Supply system. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund. Capital assets and depreciation are recorded within this fund. . This is an enterprise accounting fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
591.536.899.528.000.0078	FEDERAL - WILSON AREA USEPA						2,650,575
	FEDERAL GRANTS						2,650,575
STATE GRANTS							
591.536.000.540.000.0074	STATE GRANT -DWAM		56,844	7,199	350,000		
591.536.000.569.000	STATE GRANTS - OTHER				1,550,000		1,627,500
	STATE GRANTS		56,844	7,199	1,900,000		1,627,500
CHARGES FOR SERVICES							
591.536.000.607.001	WATER PERMIT FEES	1,600	1,600	5,700		3,200	11,200
591.536.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	4,680	6,690	6,915	6,426		
591.536.000.645.000	SALES	1,710,890	1,930,059	1,714,554	1,815,300	1,825,400	1,980,560
	CHARGES FOR SERVICES	1,717,170	1,938,349	1,727,169	1,821,726	1,828,600	1,991,760
INTEREST & RENTS							
591.536.000.665.000	INTEREST REVENUE	1,857	3,694	35,209	788	42,250	35,000
591.536.000.667.000	RENTAL INCOME	51,836	14,944	56,222	53,473	59,834	59,800
591.536.000.671.000	LEASE REVENUE		41,371				
591.536.000.671.001	INTEREST ON LEASE REVENUE PAYMENTS		4,529				
	INTEREST & RENTS	53,693	64,538	91,431	54,261	102,084	94,800
OTHER REVENUE							
591.536.000.676.000	MISCELLANEOUS REIMBURSEMENT	7,071	6,019	6,681	8,000	8,000	8,000
591.536.000.684.000	MISCELLANEOUS REVENUE	1,919					309,566
591.536.899.676.000.0078	MISCELLANEOUS REIMBURSEMENT		9,781				
	OTHER REVENUE	8,990	15,800	6,681	8,000	8,000	317,566
FINES & FORFEITURES							
591.536.000.657.000	PENALTIES CHARGED PER ORDINANCE	2,815	32,661	14,788	16,065	16,550	16,550
	FINES & FORFEITURES	2,815	32,661	14,788	16,065	16,550	16,550
TOTAL ESTIMATED REVENUES		1,782,668	2,108,192	1,847,268	3,800,052	1,955,234	6,698,751

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
591.536.000.702.000	SALARY & WAGES	202,870	206,401	223,829	239,484	252,886	248,116
591.536.000.710.000	EMPLOYEE BENEFITS	35,090	3,652	101,080	115,833	113,827	88,403
591.536.000.710.020	EMPL COSTS - PHYSICALS/DRUG SCREEN			473			
591.536.000.727.000	OFFICE & GENERAL SUPPLIES	28,522	8,247	15,909	37,485	37,485	38,610
591.536.000.729.000	POSTAGE	5,228	4,358	5,571	5,670	5,670	5,840
591.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	74,886	70,866	12,683	2,050,372	423,189	2,063,059
591.536.000.804.000	CONTRACT LABOR			44			
591.536.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		1,194	343	2,485	534	537
591.536.000.820.011	CONTRACT SRV DUMPSTER		402	810		1,608	1,689
591.536.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		54	10	300	300	309
591.536.000.832.002	EDUCATION & TRAINING	384	775	1,223	800	800	824
591.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,007	27,931	29,172	32,097	32,905	39,649
591.536.000.900.000	PRINTING & PUBLISHING	110	38				
591.536.000.920.000	UTILITIES	11,411	12,705	9,408	15,750	15,750	16,223
591.536.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT	705,727	737,660	616,459	781,673	739,800	776,790
591.536.000.921.002	ELECTRICITY - PUMPING STATIONS	11,142	7,542	946	10,710	1,140	1,200
591.536.000.930.000	REPAIRS & MAINTENANCE	1,506	2,240	5,525	41,448	41,448	42,691
591.536.000.943.000	EQUIPMENT RENTAL-MP	33,813	24,507	40,974	53,484	53,484	55,089
591.536.000.950.000	OVERHEAD CHARGES	101,477	123,961	125,388	250,781	250,781	229,655
591.536.000.955.000	INSURANCE & BONDS	8,256	7,889	9,101	8,675	8,675	8,935
591.536.000.956.000	MISCELLANEOUS EXPENSE	9,636	11,345	9,951	18,743	18,743	19,305
591.536.000.960.000	MEMBERSHIP & DUES/FEES	7,570	4,886	5,064	5,783	5,783	5,956
591.536.000.968.000	DEPRECIATION EXPENSE	377,176	383,451		283,815	283,815	292,329
Totals for dept 536.000 - WATER SYSTEM OPERATIONS & M		1,617,811	1,640,104	1,213,963	3,955,388	2,288,623	3,935,209
Dept 536.899 - OUTSIDE (NON-CITY) PROJECTS							
591.536.899.702.000.0077	SALARY & WAGES - 805/806 PROSPECT		2,419				
591.536.899.702.000.0078	SALARY & WAGES - WILSON AREA WATE		659	459			
591.536.899.710.000.0077	EMPLOYEE BENEFITS 805/806 PROSPECT		1,386				
591.536.899.710.000.0078	EMPLOYEE BENEFITS WILSON AREA WATE		205	173			
591.536.899.801.000.0077	PROF & CONTRACT-805/806 PROSPECT V		14,552				
591.536.899.801.000.0078	PROF & CONTRACTED SVS-WILSON AREA		33,595	122,547		125,000	2,960,141
591.536.899.943.000.0077	EQUIPMENT RENTAL-MP		3,626				
591.536.899.943.000.0078	EQUIPMENT RENTAL-MP		80	840			
Totals for dept 536.899 - OUTSIDE (NON-CITY) PROJECTS			56,522	124,019		125,000	2,960,141
Dept 901.000 - CAPITAL OUTLAY							
591.901.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	43,864					
591.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES		11,163	3,162	13,125	13,125	13,519
591.901.000.977.050	METER PURCHASES		13,317	6,130	25,000	25,000	25,750
591.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE	(43,864)	(24,481)				
Totals for dept 901.000 - CAPITAL OUTLAY			(1)	9,292	38,125	38,125	39,269
Dept 906.000 - DEBT SERVICE							
591.906.000.993.000	BOND/LOAN INTEREST	16,564	15,419	14,734	14,734	14,734	13,875
Totals for dept 906.000 - DEBT SERVICE		16,564	15,419	14,734	14,734	14,734	13,875
Dept 966.000 - TRANSFERS OUT							
591.966.000.995.000	TRANSFERS OUT			610,586		610,586	45,000
591.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMEN	41,119	46,194	23,368	44,795	43,809	47,533
Totals for dept 966.000 - TRANSFERS OUT		41,119	46,194	633,954	44,795	654,395	92,533
Dept 998.000 - EQUITY TRANSFER							
591.998.000.999.001	TRANSFER OF ASSETS	(421,853)	(229,713)				
Totals for dept 998.000 - EQUITY TRANSFER		(421,853)	(229,713)				

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,253,641	1,528,525	1,995,962	4,053,042	3,120,877	7,041,027

## **596 - Solid Waste Collection Fund**

The Solid Waste Collection Fund is used to record the operations of solid waste removal system. This includes residential trash pickup, hazardous waste removal, and yard debris collection and disposal. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 596 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
596.528.000.626.000	CHARGE FOR SERVICES	75	75				
596.528.000.629.000	FEES - STORAGE OR NOT USED PRESENT	100	9	86			
596.528.000.637.000	WASTE COLLECTION FEES	207,247	217,374	206,360	228,125	223,587	229,145
596.528.000.637.001	SURCHARGE - YARD WASTE	183,334	192,586	187,250	201,658	202,882	207,884
596.528.000.637.002	SURCHARGE-HAZARDOUS WASTE	6,027	6,305	6,022	7,245	6,531	7,226
	CHARGES FOR SERVICES	<u>396,783</u>	<u>416,349</u>	<u>399,718</u>	<u>437,028</u>	<u>433,000</u>	<u>444,255</u>
INTEREST & RENTS							
596.528.000.665.000	INTEREST REVENUE	114	131	1,127	105	1,200	400
	INTEREST & RENTS	<u>114</u>	<u>131</u>	<u>1,127</u>	<u>105</u>	<u>1,200</u>	<u>400</u>
OTHER REVENUE							
596.528.000.684.000	MISCELLANEOUS REVENUE	9,174	7,899	6,238	7,248	7,248	7,611
	OTHER REVENUE	<u>9,174</u>	<u>7,899</u>	<u>6,238</u>	<u>7,248</u>	<u>7,248</u>	<u>7,611</u>
FINES & FORFEITURES							
596.528.000.657.000	PENALTIES CHARGED PER ORDINANCE	1,881	8,116	7,898	4,200	8,100	7,200
	FINES & FORFEITURES	<u>1,881</u>	<u>8,116</u>	<u>7,898</u>	<u>4,200</u>	<u>8,100</u>	<u>7,200</u>
	TOTAL ESTIMATED REVENUES	<u>407,952</u>	<u>432,495</u>	<u>414,981</u>	<u>448,581</u>	<u>449,548</u>	<u>459,466</u>



BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 596 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 528.000 - SOLID WASTE							
596.528.000.702.000	SALARY & WAGES	79,443	77,690	66,267	89,119	74,911	86,212
596.528.000.710.000	EMPLOYEE BENEFITS	18,956	20,112	28,483	40,028	32,198	32,310
596.528.000.727.000	OFFICE & GENERAL SUPPLIES	1,893	1,205	1,061	2,249	2,249	2,316
596.528.000.729.000	POSTAGE	2,125	1,771	2,733	2,600	2,600	2,678
596.528.000.730.000	GAS & FUEL		69				
596.528.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	176,728	2,782	4,050	14,459	14,459	14,893
596.528.000.803.000	PERMIT FEES			600			
596.528.000.804.000	CONTRACT LABOR	1,324		1,424	3,106	3,106	3,200
596.528.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		169,902	130,109	169,300	160,346	170,525
596.528.000.820.002	CONTRACTED SVS-HAZARD WASTE	5,836	12,008		7,283		
596.528.000.820.011	CONTRACT SRV DUMPSTER		1,812	6,606		7,248	7,611
596.528.000.850.000	TECHNOLOGY AND COMMUNICATIONS		6,453	4,247	6,850	6,300	6,315
596.528.000.930.000	REPAIRS & MAINTENANCE		1,098				
596.528.000.943.000	EQUIPMENT RENTAL-MP	83,383	102,033	79,190	89,250	89,250	91,928
596.528.000.950.000	OVERHEAD CHARGES	23,183	31,515	13,764	29,925	29,925	26,213
596.528.000.955.000	INSURANCE & BONDS	862	883	1,027	1,017	1,017	1,048
Totals for dept 528.000 - SOLID WASTE		393,733	429,333	339,561	455,186	423,609	445,249
Dept 966.000 - TRANSFERS OUT							
596.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	9,519	9,990	5,234	10,549	10,392	10,923
Totals for dept 966.000 - TRANSFERS OUT		9,519	9,990	5,234	10,549	10,392	10,923
TOTAL APPROPRIATIONS		403,252	439,323	344,795	465,735	434,001	456,172

## **661 - Motor Pool Fund**

The Motor Pool Fund is used to record the operations of the public works and utilities motor vehicle pool. This fund is classified as an Internal Service Fund because it provides materials and services to other departments and funds of the local unit. Capital assets and depreciation are recorded within this fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 661 MOTORPOOL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
661.443.000.629.000	FEEES - STORAGE OR NOT USED PRESENT	2,441	3,880	2,026	2,100	2,100	2,100
	CHARGES FOR SERVICES	<u>2,441</u>	<u>3,880</u>	<u>2,026</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
INTEREST & RENTS							
661.000.000.665.000	INTEREST REVENUE	453	871	7,509	105	7,505	400
661.000.000.670.000	EQUIPMENT RENTAL REVENUE	462,090	480,352	370,757	505,398	528,761	548,366
	INTEREST & RENTS	<u>462,543</u>	<u>481,223</u>	<u>378,266</u>	<u>505,503</u>	<u>536,266</u>	<u>548,766</u>
OTHER REVENUE							
661.000.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	6,062	496	10,116		10,116	
661.443.000.676.000	MISCELLANEOUS REIMBURSEMENT	3,259	20,651				
	OTHER REVENUE	<u>9,321</u>	<u>21,147</u>	<u>10,116</u>		<u>10,116</u>	
OTHER FINANCING SOURCES							
661.931.000.699.000	OPERATING TRANSFER IN		38,993				
	OTHER FINANCING SOURCES		<u>38,993</u>				
TOTAL ESTIMATED REVENUES		<u>474,305</u>	<u>545,243</u>	<u>390,408</u>	<u>507,603</u>	<u>548,482</u>	<u>550,866</u>

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 661 MOTORPOOL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 443.000 - MOTOR POOL							
661.443.000.702.000	SALARY & WAGES	39,858	27,325	27,990	33,281	12,360	34,448
661.443.000.710.000	EMPLOYEE BENEFITS	15,267	10,836	8,902	14,836	4,392	14,976
661.443.000.727.000	OFFICE & GENERAL SUPPLIES	4,294	2,263	1,244	16,600	5,000	15,000
661.443.000.730.000	GAS & FUEL - TANK/CANS/SMALL EQUIP	28,386	38,702	44,344	46,000	48,000	50,400
661.443.000.787.000	STREET MATERIALS/SUPPLIES	1,587	1,375	818	1,285	1,285	1,300
661.443.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,832	159		4,284		
661.443.000.804.000	CONTRACT LABOR			29		40	
661.443.000.930.000	REPAIRS & MAINTENANCE	62,260	67,285	28,462	69,615	36,000	50,000
661.443.000.943.000	EQUIPMENT RENTAL-MP	329	1,215	57			
661.443.000.955.000	INSURANCE & BONDS	21,165	19,513	23,016	25,061	23,016	25,061
661.443.000.956.000	MISCELLANEOUS EXPENSE	20					
661.443.000.967.000	PROJECT COSTS (NON-CAPITAL)	3,100		300			
661.443.000.968.000	DEPRECIATION EXPENSE	228,164	224,813		244,000	239,813	242,000
Totals for dept 443.000 - MOTOR POOL		408,262	393,486	135,162	454,962	369,906	433,185
Dept 901.000 - CAPITAL OUTLAY							
661.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	198,355	220,530	133,944	316,585	151,350	607,269
661.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(198,355)	(220,530)				
Totals for dept 901.000 - CAPITAL OUTLAY				133,944	316,585	151,350	607,269
TOTAL APPROPRIATIONS		408,262	393,486	269,106	771,547	521,256	1,040,454

Capital Outlay Replacements:

Utility Truck Ordered	86,000
Street Sweeper	300,000
Dirt Screen Equipment	20,000
Wheel Loader Trade Net	119,685
Pickup Replacement (TBD)	42,000
Mower Trade Net	19,584
Trailer Replacements	20,000
	<u>607,269</u>

## **662 - Police Equipment Fund**

The Police Equipment Fund is used to record the operations of the police motor vehicle and equipment pool. This fund is classified as an Internal Service Fund because it provides materials and services for the Public Safety fund. Capital assets and depreciation are recorded within this fund.

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 662 POLICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
662.301.000.503.000	FEDERAL GRANTS - PUBLIC SAFETY				40,200		40,200
	FEDERAL GRANTS				40,200		40,200
INTEREST & RENTS							
662.301.000.665.000	INTEREST			451			
662.301.000.670.000	EQUIPMENT RENTAL REVENUE			42,511	85,022	85,022	87,573
	INTEREST & RENTS			42,962	85,022	85,022	87,573
OTHER FINANCING SOURCES							
662.931.000.699.205	TRANSFER IN FROM POLICE FUND			25,484	25,484	25,484	
	OTHER FINANCING SOURCES			25,484	25,484	25,484	
TOTAL ESTIMATED REVENUES				68,446	150,706	110,506	127,773

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 662 POLICE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 05/31/23	2022-23 ORIGINAL BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
662.301.000.730.000.9201	GAS & FUEL - 47-201			3,348	6,515	6,515	6,515
662.301.000.730.000.9202	GAS & FUEL 47-202			4,067	6,515	6,515	6,515
662.301.000.730.000.9214	GAS & FUEL 47-214			395	575	575	575
662.301.000.730.000.9216	GAS & FUEL 47-216			2,843	7,500	4,800	4,800
662.301.000.730.000.9289	GAS & FUEL 47-289			25	633	633	633
662.301.000.930.000.9201	REPAIRS & MAINTENANCE - 47-201			1,898	2,333	2,333	2,333
662.301.000.930.000.9202	REPAIRS & MAINTENANCE 47-202			1,418	2,333	2,333	2,333
662.301.000.930.000.9214	REPAIRS & MAINTENANCE 47-214			754	2,533	2,533	2,533
662.301.000.930.000.9216	REPAIRS & MAINTENANCE 47-216			12,353	2,933	13,000	2,933
662.301.000.930.000.9289	REPAIRS & MAINTENANCE 47-289				1,350		1,350
662.301.000.955.000.9201	INSURANCE & BONDS - 47-201			604	604	604	974
662.301.000.955.000.9202	INSURANCE & BONDS 47-202			604	604	604	974
662.301.000.955.000.9214	INSURANCE & BONDS 47-214			604	604	604	642
662.301.000.955.000.9216	INSURANCE & BONDS 47-216			604	604	604	642
662.301.000.955.000.9289	INSURANCE & BONDS 47-289				604	604	637
662.301.000.956.000.9202	MISCELLANEOUS EXPENSE 47-202			199		200	
662.301.000.968.000.9201	DEPRECIATION EXPENSE 47-201				16,415	16,415	16,415
662.301.000.968.000.9202	DEPRECIATION EXPENSE 47-202				16,415	16,415	16,415
662.301.000.968.000.9214	DEPRECIATION EXPENSE 47-214				7,727	7,727	7,727
662.301.000.968.000.9216	DEPRECIATION EXPENSE 47-216				8,225	8,225	8,225
Totals for dept 301.000 - POLICE				29,716	85,022	91,239	83,171
Dept 901.301 - CAPTIAL OUTLAY - POLICE							
662.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES				60,000		130,000
Totals for dept 901.301 - CAPTIAL OUTLAY - POLICE					60,000		130,000
TOTAL APPROPRIATIONS				29,716	145,022	91,239	213,171