



2026-2027 BUDGET PLAN

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May 28, 2026

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

I am pleased to present the City of St. Louis Fiscal Year 2026-2027 Budget. This budget reflects our continued commitment to responsible fiscal management, investment in critical infrastructure, and maintaining the high-quality municipal services our residents expect while positioning the City for future opportunities and challenges.

The proposed budget represents more than a spending plan. It is a reflection of the established priorities and the dedicated efforts of City staff to provide exceptional public services, maintain essential infrastructure, support economic development, and preserve the financial stability of the organization.

Over the past several years, the City has made significant progress in addressing long-term infrastructure needs. Major investments continue in our water utility system through Drinking Water State Revolving Fund (DWSRF) projects, lead service line replacement initiatives, and drinking water asset management planning. Additional investments are planned throughout our electric, transportation, parks, and public facilities systems. These projects are designed not only to address today's needs but to ensure future generations inherit reliable public infrastructure that supports continued community growth and prosperity.

The City has also continued to focus on strengthening its workforce and organizational capacity. Like many communities across Michigan, recruiting and retaining qualified employees remains challenging. This budget supports competitive compensation, professional development, succession planning, and operational improvements designed to ensure the City remains an employer of choice. During the past year, the City has experienced notable success in staffing critical positions within public safety, utilities, public services, and administration while continuing to invest in employee training and professional certifications.

Public safety remains one of the City's highest priorities. The St. Louis Police Department continues to provide professional and community-oriented law enforcement services while adapting to increasing training, reporting, accreditation, and compliance requirements imposed by state and federal oversight. Likewise, the St. Louis Area Fire Department continues to distinguish itself through exceptional training, regional cooperation, grant-funded improvements, and community engagement programs that enhance the safety and well-being of our residents.

Community quality of life remains central to our mission. The budget supports continued investment in parks, recreation, the T.A. Cutler Memorial Library, the W.T. Morris Memorial Swimming Pool, neighborhood preservation initiatives, community events, and economic development activities that contribute to making St. Louis a vibrant place to live, work, and visit.

One of the ongoing challenges facing the City of St. Louis is the continued erosion of local government revenues relative to the cost of providing services. While inflation, labor costs, equipment expenses, infrastructure needs, and regulatory requirements continue to increase, many municipal revenue sources remain constrained by state law.

For Fiscal Year 2026-2027, the City anticipates another Headlee rollback of its operating millage rate. While property values have increased, the Headlee Amendment limits the City's ability to realize the full benefit of that growth, reducing the operating millage rate and limiting revenue available to support general governmental services. As a result, the City often experiences revenue growth that falls well below the actual increase in service delivery costs.

Similarly, State Shared Revenue remains a critical funding source for local governments, yet distributions continue to lag behind historical funding levels when adjusted for inflation. Although the State has periodically modified the distribution formula, annual increases generally do not keep pace with the rising costs of public safety, infrastructure maintenance, employee benefits, technology, and regulatory compliance. The long-term gap between state funding growth and local service demands continues to place pressure on municipal budgets throughout Michigan.

Recognizing the increasing costs associated with police and fire protection, the City Council approved an increase in the Public Safety Special Assessment from 2.0 mills to 2.25 mills. This adjustment will help offset a portion of the rising costs associated with public safety services. Despite this increase, public safety continues to represent one of the City's largest and fastest-growing expenditures. As General Fund revenues remain constrained by Headlee rollbacks, limitations on property tax growth, and the ongoing challenges associated with State Shared Revenue, an increasing share of available resources is being directed toward public safety operations. While maintaining high-quality police and fire services remains a top priority, the City must continue evaluating long-term funding strategies to ensure these essential services remain sustainable while preserving the City's ability to invest in infrastructure, parks, recreation, economic development, and other community priorities.

As the City addresses public safety funding challenges, attention must also increasingly shift toward the wastewater collection and treatment system. Much of the City's recent infrastructure focus has appropriately been directed toward drinking water improvements, including water main replacement, lead service line compliance, and water system reliability. However, many components of the wastewater system are aging and will require significant reinvestment in the coming years to maintain regulatory compliance, environmental stewardship, and dependable service. Identifying grants, low-interest financing opportunities, and long-term capital funding strategies for wastewater infrastructure will become an increasingly important priority for the organization.

The budget also recognizes the importance of investing in technology and operational efficiency. The City continues planning for future migration to cloud-based municipal software systems, strengthening cybersecurity practices, improving business continuity, and modernizing technology infrastructure. These initiatives are being evaluated with a focus on long-term organizational sustainability and knowledge transfer, ensuring that major technology transitions occur while experienced staff remain available to guide implementation and mentor future leaders.

Despite these challenges, the City remains financially stable and well-positioned for the future. This stability is the result of years of prudent financial management, thoughtful reserve planning, successful grant acquisition efforts, and the dedication of employees, elected officials, volunteers, and community partners who work every day to improve our community.

As we look ahead, the City remains committed to balancing today's needs with tomorrow's responsibilities. We will continue investing in critical infrastructure, supporting economic development, maintaining quality public services, and preserving the financial integrity of the organization.

As we evaluate future opportunities, the City remains committed to challenging assumptions, embracing innovation, and recognizing that just because we have always done something a certain way does not mean it is always the best way moving forward. Through thoughtful planning, responsible financial management, and a willingness to adapt, St. Louis will continue building a strong foundation for future generations.

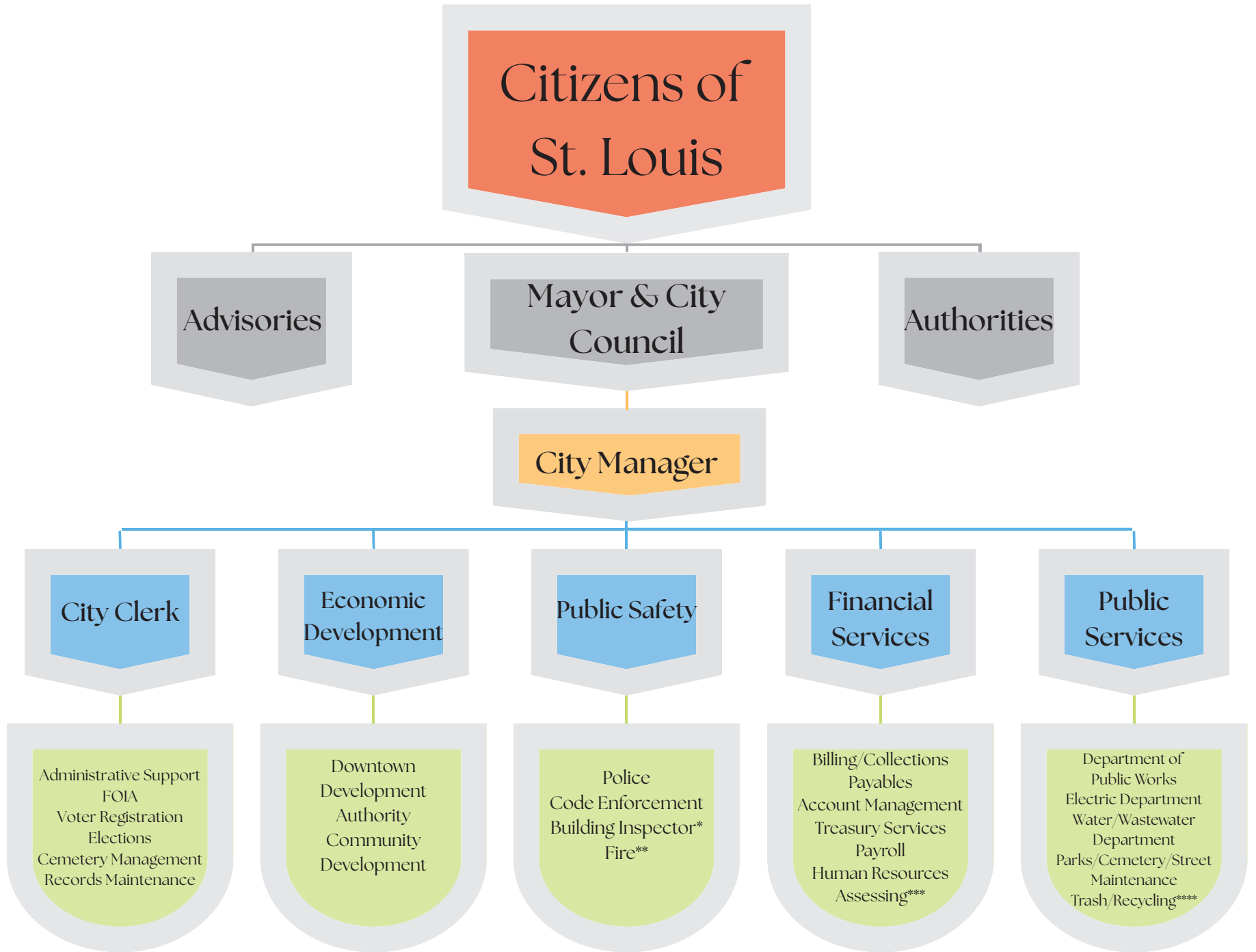
I extend my sincere appreciation to the Finance Department, department heads, and all City staff who contributed to this effort. Thank you for your continued guidance and support.

Respectfully submitted,

Kurt R Giles

City Manager





*Contracted with Gratiot County **Contracted with Mid-Michigan Community Fire ***Contracted with City of Alma ****Contracted with Granger



Mission Statement

The Mission of the City of Saint Louis as prescribed by the Preamble of the Saint Louis City Charter is to afford the people of the City of Saint Louis the benefits of efficient self government and otherwise to promote our common welfare.

Overall Goal

To provide a broad range of municipal services in the best, most efficient and cost effective manner possible.

Organizational Values

The City of Saint Louis is a diverse organization responsible for delivering essential public services to its citizens. The Mayor, the Council, the appointed boards and commissions, the appointed officers, and the employees of the City are committed to a set of shared values which enable us individually and collectively, to meet the public service needs of our community.

- A commitment to **Saint Louis**. Saint Louis is a special community. Our organization is the most important element in determining the present and future quality of life in our city.
- A commitment to **ethics and fairness**. We hold highest regard for honesty and integrity in the performance of all service equally to all people.
- A commitment to **public service**. We are entrusted with the "public trust" and are proud of the service we provide for Saint Louis.
- A commitment to **excellence**. We believe the public expects and deserves the best possible services.
- A commitment to **progressive change**. We believe in progressive change and reject the idea that "City Hall" simply maintains the status quo.
- A commitment to all **employees**. All employees have the right to an opportunity for an exciting, challenging and fulfilling work environment.



Management Philosophy:

The public at large and the City employees need to understand the management philosophy that guides our organization. We are committed to the following principles:

1. We believe that the most important function of management is to endorse and act upon the shared values of the organization.
2. We believe that our customers, the public, deserve the best. Our attitude toward them must be positive and responsible.
3. We believe in the employees' commitment to deliver quality services; we must provide our employees with the support and means necessary to do their jobs.
4. We believe that the goals of the organization can be achieved by utilizing the talents within our organization.
5. We believe our success is dependent upon organizational teamwork. We reject all forms of "turf building" and the We/They syndrome.
6. We believe that all employees deserve to be treated fairly, equitably and with dignity. We intend that all employees be involved in appropriate decision making process. We expect all employees to be honest, loyal, dedicated and trustworthy.
8. We believe in strategic planning which is responsive to our changing environment.



Elected Officials and Administration

City Council



Council Member - Kevin Palmer

Council Member - Ferris Azzam

Mayor - Ralph Echtenaw

Mayor Pro Tem - Bill Leonard

Council Member – Robin Hart

City Administration

City Manager - Kurt Giles

Assistant City Manager/DDA Director - Josh Leppin

City Clerk - Jamie Long

Finance Director/Treasurer - Bobbie Marr

Public Services Director - Keith Risdon

Police Chief.- Richard Ramereiz Jr.



Staff

Police Department

Police Sergeant: Kristi Forshee

Police Officers: Matthew VanHall, Brett Morell, John McGinn, Tim Kirby, Daniel Berden, Jasmine VanDyke, Joshua Coty

Police Clerk: Amy Velazco

Crossing Guards: Freda Degnan, Timothy Schultz

Community Services Coordinator: Dorothy Foster

General Administration

Community Development Coordinator: Elsie Burton

Downtown & Economic Development Coordinator: Josh Leppien

Library

Library Director: Jessica Little

Library Aides: Allison Gregory, Theresa Jewell, Colin Lipka

Finance Department

Accounting Specialist: Jackie Randall

Utility Billing Clerk & Deputy Elections Clerk: Ashley Bullard

Accounts Payable: Erin Mayle

Payroll Clerk: Jennifer Aldrich

Accounting Clerk Intern: Ava Frost

Central Services Intern & Pool Director: Payton Kuhn

Central Services Student Co-ops: Halle Hoyt, Sophia Miller

Department of Public Works

Public Works Supervisor: Calvin Martyn

Heavy Equipment Operators: Shawn Felker, Chad Pratt, Ryan Roehrs, Javier Velazco, Chip Volz,

Equipment Operator: Austin Aldrich

Electric Department

Electric Foreman: Todd Leslie

Electric Linemen: Jake Oswald, Jon Rugenstein, Chad Clark, Chris Lett

Water / Wastewater Department

Water Operator / Cemetery – Operator in Charge: Brian Henderson

Water Operators / Cemetery: Gregg Austin, Derek Teed

Wastewater Treatment Plant Operator – Operator in Charge: Patrick McGillis

Wastewater Treatment Plant Operators: Alan Strouse, Ryan Hallman





Boards, Advisories and Authorities

General Purpose

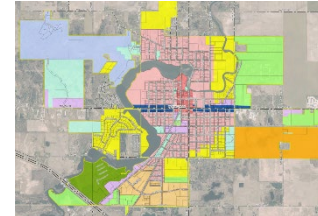
Boards are established to oversee specific areas of city management and operations, ensuring that various city services and functions are effectively and efficiently administered. Boards provide policy oversight, decision-making and accountability. They facilitate public participation by allowing citizens to voice their concerns and contribute ideas, ensuring that a wide range of viewpoints can be considered.

Advisory bodies are created to provide expert advice and recommendations to the city officials and departments on various issues, helping to inform policy decisions and strategic planning. Advisories are able to offer informed perspectives on specialized topics like environmental policy, public safety, utility management, and urban planning. Advisories analyze data, trends, and community needs to make recommendations that guide city policies and initiatives.

Authorities are specialized entities established to manage specific functions or projects that require a higher level of focus or autonomy. Authorities allow the city to collaborate with other governments to provide services more efficiently and effectively. Usually authorities can provide a higher level of quality service for much less cost than any one government entity could do by itself.

Boards, advisories, and authorities are integral to the functioning of city governments. They ensure that city services are managed efficiently, policies are well-informed and inclusive, and specific projects are expertly handled. Through their distinct yet complementary roles, these bodies enhance the overall effectiveness and responsiveness of city governance.

Zoning Board of Appeals



Purpose

The Zoning Board of Appeals (ZBA) interprets zoning ordinances (text and map), decides appeals from administrative decisions, grants variances (use and non- use), approves temporary permits, and grants special approvals as specified by the Zoning Ordinance. The zoning board of appeals was intended to serve as a safety valve in those relatively rare circumstances where the application of the zoning requirements results in a practical difficulty (for nonuse variances) or unnecessary hardship (for use variances)

Meetings

The ZBA meets as needed.

Membership

Members are appointed by the St. Louis City Council and serve a term of three years. Members can be re-appointed.

- Tom Reed (1-2028)
- William Leonard (1-2028)
- Sue Whitford (1-2028)
- Don Burch (1-2029)
- Robin Hart (1-2029)

Minutes

Minutes are available at City Hall per request.



Boards, Advisories and Authorities

Board of Review



Purpose

The Board of Review was created under the General Property Tax Act (Act 206 of 1893) which requires municipalities with property tax assessment duties to establish a Board of Review. The purpose of the Board is to review the assessment roll of the city, hear complaints of property owners regarding their assessment, and correct the assessment roll where it is deemed just and appropriate within state tax laws.

Meetings

The board convenes on the second Monday of March each year. to approve the assessment roll. Special meetings are scheduled as needed to address residents' concerns and appointments can be scheduled.

Membership

Per the charter, the Mayor and four electors are appointed by City Council in January to serve one-year terms.

Ralph Echtenaw, Mayor
Diandra Messer (1-2027)
Sue Whitford (1-2027)
Peggy Slavens (1-2027)

Minutes

Minutes are available at request at St. Louis City Hall

District Library Board



Purpose

The Library Board develops plans and policies, hires a library director to see they are carried out, and is responsible for final approval of the budget and any building plans and construction contracts.

Meetings

The Library Board meets the 3rd Tuesday of January, March, May, July, September, and November at 5:00 p.m. in the library.

Membership

Members of the Library Board are appointed by City Council for three-year terms and can be re-appointed.

Anita Eby (1-2028)
Michael Hart (1-2029)
Robin Hart (1-2027)
Sue Vibber (1-2027)
Cole Smith (1-2029)

Minutes

The minutes are located on the City of St. Louis website (www.stlouismi.com) under the Boards, Commissions, and Authorities tab.



Boards, Advisories and Authorities

Election Commission



Purpose

The Election Commission of the City of St. Louis serves as general supervision of all elections in the city and may hire assistants, inspectors, and other election personnel. It also performs duties required of the City Election Commission by the State Law or Charter.

Meetings

The Election Commission meets the day before or the day of Election Public Testing by notice of the City Clerk.

Membership

Members of the Election Commission of the City of St. Louis consist of the current City Clerk, Chief of Police, and mayor.

Chair, City Clerk, Jamie Long
Chief of Police, Rich Ramereiz
Mayor, Ralph Echtenaw

Minutes

Minutes are available by request of City Clerk following the next meeting with approval of minutes.

Cemetery Board



Purpose

The Cemetery Committee makes recommendations to the board of trustees about: rules and regulations for the control and operation of the cemetery, rates and charges for burial and other services, cemetery improvements.

Meetings

The Cemetery Committee meets regularly once a year in January on the notice of the City Clerk.

Membership

Members are appointed by the mayor and voted on by the City Council every five years. Members can be re-elected.

Bill Leonard (1-2028)
Robin Hart (1-2027)
Vacancy
Vacancy
Vacancy

Minutes

Minutes are available by request of City Clerk following the next meeting with approval of minutes.



Boards, Advisories and Authorities

Parks & Recreation Committee



Purpose

The Parks and Recreation Committee works to keep the parks of the City of St. Louis nice for the public to use. This includes making plans to establish, develop, maintain and improve parks.

Meetings

The Committee meets on the second Monday of every other month at City Hall.

Membership

Members serve a two-year term as appointed by the Mayor and elected by City Council. Members can be re-elected. The committee is made up of one appointed member of council and six residents.

- Randy Mead (1-2028)
- Fares Azzam (1-2028)
- Dale Wolfe (1-2027)
- Dorothy Trgina (1-2027)
- Kristy Hardy (1-2027)
- Craig Zeese (1-2028)
- Vacancy

Minutes

Minutes of the Parks and Recreation Committee are available at City Hall per request.

Gratiot County Chamber of Commerce



Purpose

Gratiot Area Chamber of Commerce’s mission is to advocate the partnership of business and community to preserve, enhance, and promote those unique qualities that make Gratiot County a great place to live, work, and visit. The Gratiot Area Chamber of Commerce is a market-driven organization. The markets that the Chamber serves direct the development of the organization itself and the nature of its products, services, and activities. The two prime markets we serve are the membership and the community at large. Membership includes retail, professional, service, manufacturing, small business, non-profit, and commercial interests. Both markets have high significance for our organization now and in the future.

Meetings

Meetings are held on the third Thursday of each month at the Chamber of Commerce building in Alma, Michigan.

Membership

The Gratiot County Chamber of Commerce contains many businesses from around the county and oversees local committees such as the St. Louis Middle of the Mitten Association. Any Individual or Business may become a member by application and payment of dues. The executive board is elected by the membership.

- President Brian Sheets, Avalon & Tahoe Manufacturing
- President-Elect Susan Ostrander, Village of Breckenridge
- Treasurer Joy O’Neill, Mercantile Bank
- Secretary Kasey Zehner, Greater Gratiot Development
- Nick Lux, Lux Funeral Homes, Block House Bar/Restaurants, and Esports Arena
- Dre Endter, Gratiot Young Professionals Network – Mercantile Bank
- Gary Melow, Freelance Solutions
- Elsie Burton, City of St. Louis
- Rochelle O’Shay, Saravilla Bed & Breakfast
- Aeric Ripley, City of Alma
- Shelly Moffett, City of Ithaca

Minutes

Minutes are available per request at the Gratiot Area Chamber of Commerce building in Alma, Michigan.



Boards, Advisories and Authorities

Middle of the Mitten Association



Purpose

The St. Louis branch of the Gratiot County Chamber of Commerce, the Middle of the Mitten Association, serves to recognize and support business in the City. The association is dedicated to improving the business climate in the St. Louis area as well as to support community events. The board serves to preside over the Middle of the Mitten Association and assists in operations and projects hosted by the association.

Meetings

The Middle of the Mitten Association meets the second Tuesday of every month at 12:15 PM in Council Chambers.

Membership

Any St. Louis individual or Business is permitted to be involved or be elected to the board, whether a part of the Gratiot Area Chamber of Commerce or not. Members of the Board are chosen from St. Louis Businesses and represent many industries in St. Louis. Board Members are re-elected yearly.

Minutes

Minutes are available at request at St. Louis City Hall.

Michigan Municipal League



michigan municipal league

Purpose

The League provides a wide variety of services to help member communities sustain highly livable, desirable, and unique places within the state. Services include state and federal advocacy, placemaking techniques, legal and insurance services, executive search services, education on a multitude of topics relevant to municipal officials, and much more.

Meetings

The league hosts several meetings, local and online, and events throughout the year. For more information, visit the Michigan Municipal League website under the events tab.

Membership

Many Municipalities across the State of Michigan are a part of the Michigan Municipal League. Within the league, there is a board of directors made up of mayors and councilmen from some of these municipalities. The board meets several times a year. For more information, visit the Michigan Municipal League website under the board of trustees tab.

Minutes

Minutes are available per request of the Michigan Municipal League.



Boards, Advisories and Authorities

Michigan Public Power Agency



Purpose

Municipal-Owned Utilities work collectively, through Michigan Public Power Agency (MPPA), a not-for-profit Joint Action Agency, to share energy supply and related services to lower costs, reduce risks, and leverage expertise.

Meetings

Meetings are held one Wednesday a month at 10:00 AM at the MMPA's Office in Lansing, Michigan.

Membership

Several Municipalities make appoint members to serve on the board including Bay City, Charlevoix, Chelsea, Eaton Rapids, Grand Haven, Harbor Springs, Hart, Holland, Lansing, Lowell, Marquette, Niles, Paw Paw, Petoskey, Portland, Sebawaing, South Haven, St. Louis, Sturgis, Traverse City, Wyandotte, Zeeland

The representatives for St. Louis are City Manager, Kurt Giles, and Josh Leppien.

Minutes

Minutes are available on the MPPA's website (www.mppower.org) under the agendas tab.

Michigan Municipal Electric Association



Purpose

The Michigan Municipal Electric Association (MMEA) is Michigan's trade group for municipally owned electric utilities, also known as Public Power utilities. The MMEA provides its 40 Member Municipalities with a host of services including an annual conference, communication services, legislative services, legal assistance, educational seminars, and training. MMEA also keeps Members informed of the latest news and information regarding electric utilities through its monthly magazine, Currents, and other publications.

Meetings

Meetings occur monthly at the MMEA's office in Lansing, Michigan.

Membership

Several Municipalities make appoint members to serve on the board including Bay City, St. Louis, Lansing, Holland, Niles, Chelsea, Grand Haven, Traverse City, Zeeland, Escanaba, and Sebawaing.

The representative for St. Louis is City Manager, Kurt Giles.

Minutes

Minutes are available at request at St. Louis City Hall



Boards, Advisories and Authorities

Downtown Development Authority



Purpose

The Downtown Development Authority (DDA) was created to correct and prevent deterioration in the downtown district, encourage historical preservation, and to promote economic growth within the downtown district. The DDA is comprised of individuals from the management of the city, persons having an interest in property located in the downtown district, as well as residents. In addition, the DDA’s budget is approved by the City Council. The DDA does not issue any other formal financial statements except as contained in the city’s annual financial statements.

Meetings

The DDA meets the fourth Thursday in January, April, July, and October at 12:15 PM in Council Chambers.

Membership

Members are appointed by the City Manager and subject to approval by the City Council. Members serve four-year terms and can be re-appointed.

Minutes

The minutes are located on the City of St. Louis website (www.stlouismi.com) under the Boards, Commissions, and Authorities tab.

St. Louis Housing Commission



Purpose

The St. Louis Housing Commission was created under Public Act 18 of 1933. The city is responsible for appointing the members of the Board of Directors of the Commission, but the city’s accountability does not extend beyond making the appointments. The city does receive an annual amount from the Housing Commission as payment in lieu of taxes (PILT) but receives no other financial benefit. The commission’s purpose is to provide proper housing facilities for low-income families and help eliminate housing conditions unsafe to the public. The commission also has the power to hire architects and engineers as well as buy and sell bonds. The director of the Housing Commission is Kerry Marsh.

Meetings

Meetings are held the third Thursday of every month at 6:30 PM at the River Ridge Complex.

Membership

Members are appointed by City Council.

- Kerry Marsh, Director
- Don Burch (1-2031)
- Kevin Taylor (1-2027)
- Bill Leonard (1-2028)
- Madalyne Houseman (1-2030)
- Brooklyn Matthews (1-2030)

Minutes

Minutes of the St. Louis Housing Commission are available by request at the Housing Commission a 308 S Delaware St, St. Louis, MI 48880



Boards, Advisories and Authorities

Mid-Michigan Area Cable Communications Consortium

Purpose

The Mid-Michigan Area Cable Communications Consortium is a joint venture between Mid-Michigan communities with cable franchised agreements granted to Charter Communications. The Consortium is responsible for cable franchise agreements, and, to the extent permitted by federal law, regulate cable rates. Additionally, the Consortium is responsible for the operation of public education and governmental access channels. Each community is permitted to appoint two members of the governing board. The city remits 40% of the cable tv franchise fee it received to the Consortium. The Consortium operates in a calendar year and produces separate financial statements. Per provisions of the agreement, there is no equity interest in the Consortium.



Meetings

Meetings are held the second Thursday of every month at 3:00 PM.

Membership

The consortium of the Mid-Michigan Area Cable Consortium is comprised of representatives, a city appointed staff from each of its member communities, an elected official and one resident at large may be appointed for each of the member communities. For St. Louis, the representative is appointed by the City Manager. They may be re-appointed.

- Kim Smith - Board Chair - Union Township
- Diane Lyon - Vice Chair - City of Clare
- Darcy Orlik – Secretary - City of Mt. Pleasant
- Bobbie Marr – Treasurer - City of St. Louis
- Doug Merchant - Arcada Township
- Kevin Beeson - Pine River Township

Minutes

Minutes of the regular meetings can be located at the MACTV website (www.mactvnetwork.org) under the administrative tab.

Gratiot Area Solid Waste Authority



Purpose

The Gratiot Area Solid Waste Authority negotiates mutually beneficial waste management contracts with third-party service providers. Any local governmental unit under Act 7 of 1967 of the Michigan Public Acts is permitted to become a member of the Authority. Each member has one trustee on the board. The City’s current third-party provider is Granger Waste Services.

Meetings

Meetings are held annually.

Membership

- Kurt Giles, City Manager of City of St. Louis
- Aeric Ripley, City Manager of City of Alma

Minutes

Minutes are available on the City of Alma website under the services tab.



Boards, Advisories and Authorities

Gratiot Geographic Information Systems Authority



Purpose

The Gratiot Geographic Information Systems (GIS) Authority manages the online county-wide parcel GIS search. The authority maintains and updates the website frequently and communicates with government agencies to get the most up to date information and satellite imagery.

Meetings

The Gratiot GIS Authority meets on a yearly basis typically in February at the Gratiot County Courthouse.

Membership

Local governments within Gratiot County and the health department participate by their appointed representative. The membership then appoints the executive board positions plus three members at large.

Chair, David Ringle, City of Alma
Treasurer, Chris Oosterhoff, Gratiot County
Secretary, Kurt Giles, City of St. Louis
Bernie Barnes, Gratiot County
Adam Byrne, MMDHD
Tish Mallory, Pine River Township
Ron Turner, At-large Member

Minutes

Minutes are available at St. Louis City Hall per request.

Mid-Michigan Community Fire Board



Purpose

The Mid-Michigan Community Fire Board (MMCFB) is a joint venture between the City of St. Louis and the Townships of Bethany, Jasper, and Pine River. The board is tasked with providing fire services for its members. Bill Coty is the appointed Fire Chief. Each member community is responsible for funding its required local contribution as agreed within the organization creation formula.

Meetings

The board meets the second Tuesday of February, May, August, and November at 5:30 PM at the Fire House.

Membership

The governing board is comprised of the township supervisors, the City Manager, and the City Clerk/Treasurer.

Chair, Carman Bajena, Jasper Township Supervisor
Vice-Chair, Kurt Giles, City of St. Louis City Manager
Kevin Beeson, Pine River Township Supervisor
Greg Mikek, Bethany Township Supervisor
Secretary, Bobbie Marr, City of St. Louis Finance Director

Minutes

The minutes are located on the City of St. Louis website (www.stlouismi.com) under the Boards, Commissions, and Authorities tab.



Boards, Advisories and Authorities

Gratiot County Dispatch Authority



Purpose

The Gratiot County Dispatch Authority provides central dispatch services for police and fire services in Gratiot County. The authority has responsibility for preparing the annual budget, which is approved by Gratiot County, and to carry out all activities of the Authority. The authority receives funding from telephone surcharge fees and local contributions. The authority collaborates with government agencies and private organizations to enhance the efficiency of 911 calls. The authority is also able to transfer calls to Mobile Medical Response (MMR) units.

Meetings

Meetings are held the fourth Thursday of every month at 1:30 PM.

Members

Board officers and committee members are elected from the membership. Members are appointed by the following municipalities:

1. Michigan State Police
2. Gratiot County Sheriff Department
3. Gratiot County Board of Commissioners
4. Gratiot County Fire Chiefs Association
5. City of Alma
6. City of Ithaca
7. City of St Louis
8. Village of Ashley
9. Village of Breckenridge
10. Village of Perrinton

Minutes

Minutes can be found on the Gratiot County website (www.gratiotmi.com) under the agenda center tab.

Gratiot Area Water Authority



Purpose

The Gratiot Area Water Authority (GAWA) is a joint venture between the City of St. Louis and the City of Alma. The purpose of the Authority is to acquire, own, improve, enlarge, extend, and operate those portions of the City of Alma and the City of St. Louis water system which provides water treatment and supply in both cities. It is responsible for the proper treatment of domestic potable water. The Gratiot Area Water Authority operates and maintains the treatment plant while the Water Division of the Public Works Departments in Alma and St. Louis maintains the water distribution system throughout the cities which includes their respective elevated storage tanks.

Meetings

GAWA meets the second Friday of every other month as needed.

Membership

The City Managers of both communities are members of the board. Other members of GAWA are appointed by their respective municipalities. For Alma, the City Commission appoints two members. For St. Louis, the City Council appoints two members for a two-year term and can be re-appointed.

Chair, Kurt Giles, City Manager of St. Louis
Vice-Chair, Aeris Ripley, City Manager of Alma
Bill Leonard, St. Louis
Kevin Palmer, St. Louis
Kasey Zehner, Alma
Secretary, Roxann Harrington, Alma

Minutes

Minutes are available on the Alma website (www.myalma.org) under the water department tab.



Boards, Advisories and Authorities

St. Louis Ithaca Pine River Transit Authority



Purpose

The St. Louis Ithaca Pine River Transit Authority (SLIPR) is a joint venture between the City of St. Louis, City of Ithaca, and Pine River Township formed June 2022 under the provisions of Act 196, Public Acts of Michigan, 1986, as amended. The Authority is incorporated for the purpose of providing public transportation services to the residents and businesses of the incorporating units. The Transit Authority contracts Alma Transit to provide services. Alma Transit has a Joint Advisory Board that oversees transit operations and makes recommendations to the City of Alma regarding transit.

Meetings

Meetings are held yearly or as needed.

Board Members

The SLIPR Authority Board is the city managers of St. Louis and Ithaca, plus the supervisor of Pine River Township. The Joint Advisory Board consists of the SLIPR Board and a representative from the City of Alma, Commission, plus a member at large appointed by the first four.

- Kurt Giles, City Manager of St. Louis
- Jamey Coon, City Manager of Ithaca
- Kevin Beeson, Supervisor of Pine River Township
- Roger Allman, Alma City Commissioner
- Jennifer Cook, member at large

Minutes

The minutes are located on the City of St. Louis website (www.stlouismi.com) under the Boards, Commissions, and Authorities tab.

Planning Commission



Purpose

The Planning Commission reviews and approves land use and land development issues and presents them to the City Council. The commission oversees the City's master plan and reviews new developments and zoning regularly.

Meetings

Meetings are held the second Wednesday of every month at 5:30 PM in the Council Chambers.

Membership

The board is comprised of the mayor of the City of St. Louis, an administrative official of the city chosen by the mayor, and seven citizens and taxpayers who are appointed by City Council. Members serve three-year terms and can be re-elected.

- Ralph Echtenaw, Mayor
- Kurt Giles, City Manager
- Kevin Palmer (1-2028)
- Dan Doepker (1-2029)
- Sue Whitford (1-2029)
- Vacancy
- Sean Kelly (1-2028)
- Jim Horvat (1-2028)
- Diandra Messer(1-2029)

Minutes

The minutes are located on the City of St. Louis website (www.stlouismi.com) under the Boards, Commissions, and Authorities tab.

BUDGET HIGHLIGHTS

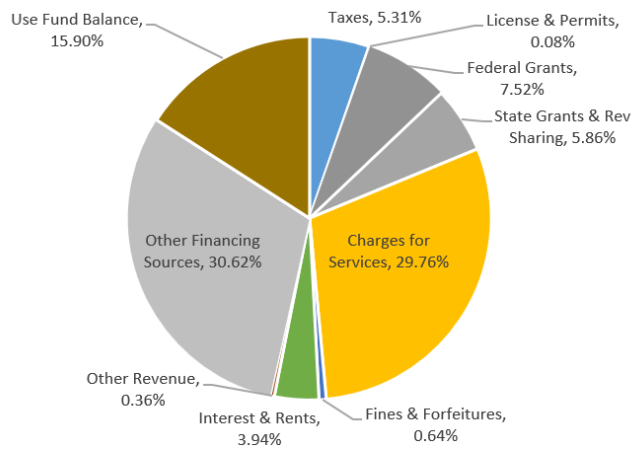
2026-2027 All Funds: Budgeted Revenue Summary



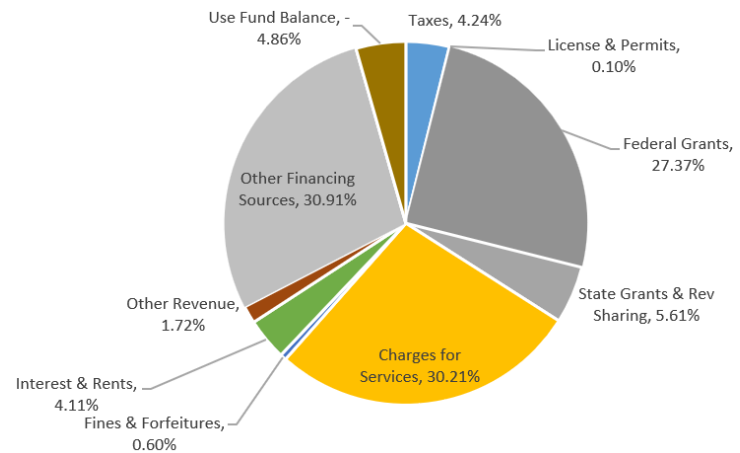
Revenues	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pools	Permanent Trust	Grand Total
Taxes	\$ 930,191	\$ 851,882	\$ -	\$ -	\$ -	\$ -	\$ 1,782,073
License & Permits	27,200	50	-	-	-	-	27,250
Federal Grants	-	385,000	2,100,483	-	40,200	-	2,525,683
State Grants & Rev Sharing	925,945	1,040,558	-	-	-	-	1,966,503
Charges for Services	671,448	-	-	9,319,655	-	2,100	9,993,203
Fines & Forfeitures	-	57,125	-	157,788	-	-	214,913
Interest & Rents	38,300	94,470	40,000	413,406	731,592	5,700	1,323,468
Other Revenue	12,800	33,711	-	75,658	-	-	122,169
Other Financing Sources	-	-	-	10,280,757	-	-	10,280,757
Transfer-In	-	1,582,156	11,397,500	-	-	-	12,979,656
Use (Add to) Fund Balance	644,607	917,191	633,603	2,379,937	771,576	(7,800)	5,339,114
TOTAL REVENUES	\$ 3,250,491	\$ 4,962,143	\$ 14,171,586	\$ 22,627,201	\$ 1,543,368	\$ -	\$ 46,554,789

(Graphs eliminate Transfers between funds)

2026-2027 Budgeted Revenue



2025-2026 Budgeted Revenue



BUDGET HIGHLIGHTS

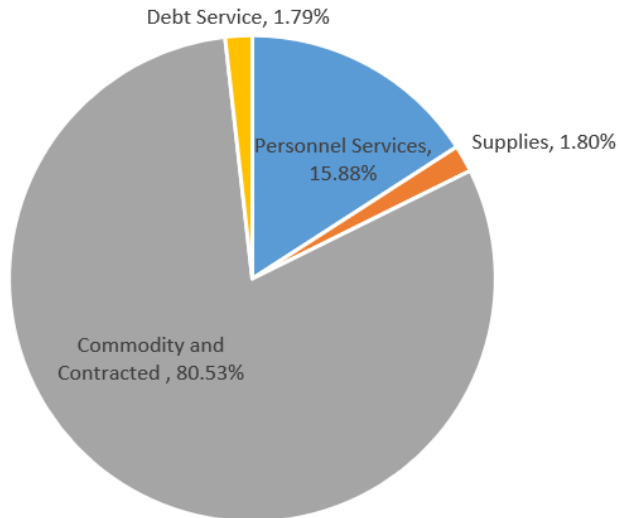
2026-2027 All Funds: Budgeted Expenditure Summary by Object



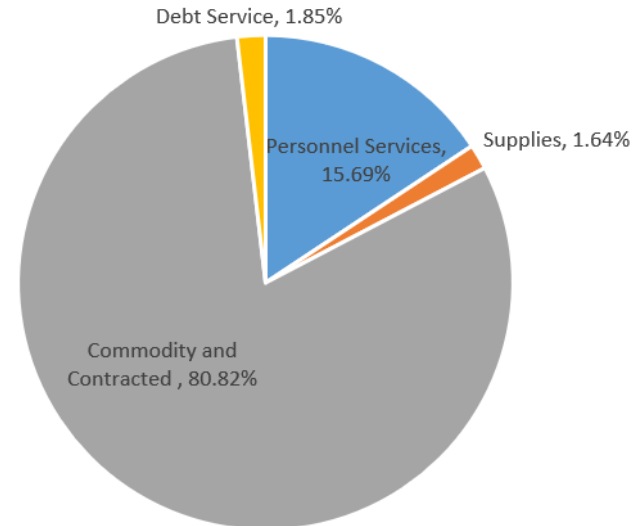
Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pools	Permanent Trust	Grand Total
Personnel Services	\$ 772,655	\$ 1,603,050	\$ -	\$ 2,644,463	\$ 63,800	\$ -	\$ 5,083,968
Supplies	87,295	106,043	-	281,022	100,796	-	575,156
Commodity and Contracted	902,159	3,073,302	13,276,413	7,444,479	1,080,296	-	25,776,649
Debt Service	84,467	1,375	-	488,285	-	-	574,127
Depreciation	-	-	-	1,267,065	298,476	-	1,565,541
Transfers Out	1,403,915	178,241	895,173	10,501,887	-	-	12,979,216
TOTAL EXPENDITURES	\$ 3,250,491	\$ 4,962,011	\$ 14,171,586	\$ 22,627,201	\$ 1,543,368	\$ -	\$ 46,554,657

(Graphs eliminate Transfers between funds and depreciation)

2026-2027 Budgeted Expenditure by Object



2025-2026 Budgeted Expenditures by Object



BUDGET HIGHLIGHTS

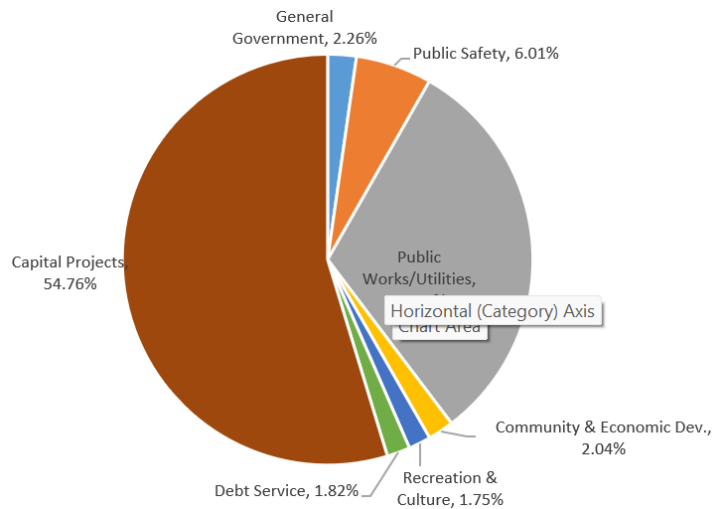
2026-2027 All Funds: Budgeted Expenditures by Function



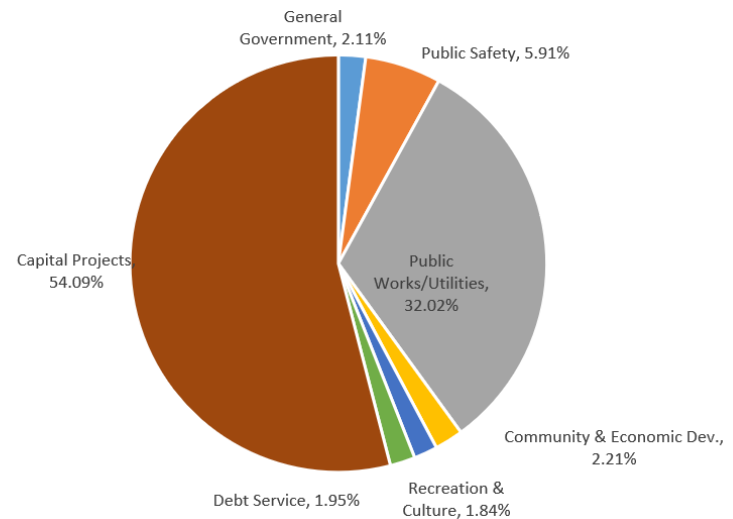
Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 722,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,260
Cemetery	127,272	-	-	-	-	-	127,272
Public Safety	143,023	1,580,273	-	-	40,942	-	1,764,238
Public Works/Utilities	257,794	493,148	-	9,058,825	241,398	-	10,051,165
Community & Economic Develop	207,659	445,244	-	-	-	-	652,903
Recreation & Culture	228,201	330,978	-	-	-	-	559,179
Debt Service	84,467	10,159	-	488,285	-	-	582,911
Transfers Out	1,403,915	178,241	895,173	10,501,887	-	-	12,979,216
Capital Projects	75,900	1,923,968	13,276,413	1,263,451	962,552	-	17,502,284
Depreciation	-	-	-	1,267,065	298,476	-	1,565,541
TOTAL EXPENDITURES	\$ 3,250,491	\$ 4,962,011	\$ 14,171,586	\$ 22,579,513	\$ 1,543,368	\$ -	\$ 46,506,969

(Graphs eliminate Transfers between funds and depreciation.)

2026-2027 Budgeted Expenditure by Function



2025-2026 Budgeted Expenditure by Function





BUDGET HIGHLIGHTS

2026-2027 Budgeted Personnel Expenses

The City recognizes that as primarily a service organization, people are a fundamental and essential asset. The budget recommends a cost-of-living adjustment of 3.0% for general employees and increases for union employees depending on their collective bargaining agreement (CBA). Wage increases are as follows:

- Electric Workers = 5% increase
- Water/Wastewater/DPW = 5% increase
- Police = 2% increase
- City Manager = 5% increase (in accordance with employment agreement)
- Non-Union wages and salaries = 3% increase

Staffing Changes

This year's budget reflects several key staffing changes across departments, many of which address long-standing challenges and future succession planning.

Police Department

After operating with staffing shortages for more than five years, the Police Department became fully staffed for a brief period in 2025. A strategic wage adjustment in 2024, to bring compensation in line with comparable agencies in the region, seems to have been successful in retaining some long-term officers, however, there was additional turnover of recently hired individuals who came from a neighboring agency. The City has taken the opportunity to hire two new officers through sponsorship at the most recent Delta College Police Academy and both officers have begun their field training within the Department.

Electric Department

The Electric Department promoted internally to fill the foreman position and completed recruitment of two seasoned individuals for two vacant line crew position. One apprentice line worker recently completed his educational and on-the-job training to fulfill the requirements for journeyman status while the second crew member is about to enter his third year of the apprenticeship.



BUDGET HIGHLIGHTS

2026-2027 Budgeted Personnel Expenses

Water and Public Works Departments

One water system operator recently completed his testing and work requirements to gain certification as an S-3 Distribution system Operator.

Administrative and Economic Development Functions

Late in 2024, the City's Economic Development/DDA Director retired. Initially, the responsibilities were divided between two part-time positions. However, this transition offered an opportunity to reassess both current needs and long-term succession planning, particularly given the approaching retirements within the administrative team. As a result, one new full-time position and a second part-time position were created:

- Economic Development / Assistant to the City Manager – to provide leadership continuity and strategic support across departments
- Community Relations Director – to support communications, engagement, and special projects

These additions are designed to enhance operational effectiveness while ensuring the City is well-positioned for future leadership transitions.

Fringes

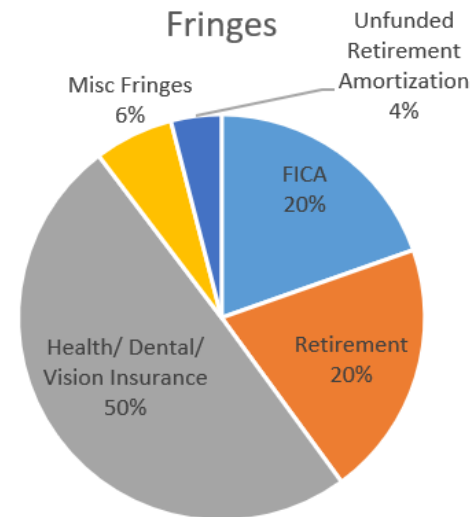
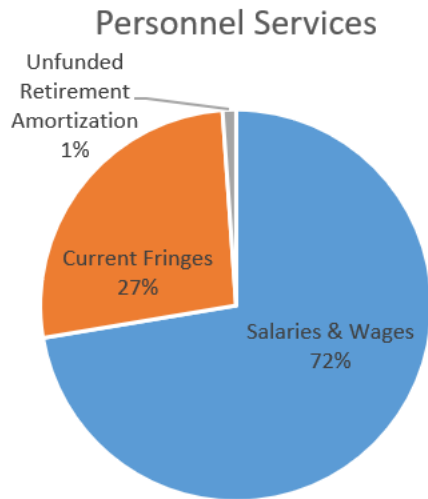
Health insurance premiums continue to have significant increases. Most other fringe benefits experienced moderate increases. It's important to mention the BCBS renewal plan not only has the higher premium cost, but it also has a higher annual deductible and higher maximum out-of-pocket which are disadvantages to many of our employees. Again, in 2024-25, a significant contribution was made to the Municipal Employee Retirement System (MERS) toward unfunded pension liability associated with the legacy defined benefits retirement plans in 2025-26 of \$80,640 and 2026-27 contributions are anticipated at \$56,473. Substantial progress was made by recent contributions, so we expect contributions to this fund to level off or continue to decrease. Getting this pension funding under control and the annual contribution down significantly will allow us to invest in employees currently employed by the City and provide added benefits like the increased funding of health insurance.

BUDGET HIGHLIGHTS

2026-2027 Budgeted Personnel Expenses



CITY WIDE BUDGETED PERSONNEL SERVICE COSTS	
Salaries & Wages	\$ 3,678,235
FICA	275,511
Retirement	286,199
Health/Dental / Vision Insurance	698,837
Misc Fringes (Life, disability, WC, Other)	88,713
Unfunded Retirement Amortization	56,473
Total Personnel Services	\$ 5,083,968





BUDGET HIGHLIGHTS

2026-2027 Capital Assets

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, 2025:

Asset Class	Cost Value at 6/30/2025	Accumulated Depreciation	Net Value of Assets
Land	3,296,432	NA	3,296,432
Buildings & Land Improvements	6,289,967	3,142,043	3,147,924
Vehicles and Equipment	4,784,989	2,910,921	1,874,068
Infrastructure			
Storm Sewer	2,843,603	2,645,355	198,248
Streets	25,495,393	21,963,208	3,532,185
Sidewalks	1,234,788	995,799	238,989
Electric System	12,819,527	8,430,057	4,389,470
Sewer System	19,690,650	10,434,506	9,256,144
Water System	23,073,511	9,814,326	13,259,185
Construction in Progress Not Yet Completed	8,987,669		8,987,669
	108,516,529	60,336,215	48,180,314

Overall, the asset summary reflects a mature infrastructure system with need for ongoing reinvestment. Water system improvements make up the majority of construction in progress. The city has strategic plans for infrastructure improvements. The next 5 years will focus on the Electric and Water systems while trying to also make as many street improvements as possible. An investment in the sewer system is badly needed, but viable funding opportunities are not available without extreme rate increases



BUDGET HIGHLIGHTS

2026-2027 Budget – Planned Capital Improvements

Shoreline protection

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 the MDEGLE/Army Corp of Engineers joint permit has been issued; however, bidding of the project was delayed pending completion of USEPA's possible remediation efforts and, more recently, the project has been under review by the State Historic Preservation Office. Efforts are ongoing to seek approval from MDOT to extend the grant period, at least, through FY 2027.

DWAM – Lead/Galvanized Elimination

Work has continued relating to our Drinking Water Asset Management (DWAM) Project for the identification and elimination of lead and/or galvanized water service lines in our system. This has included conducting an inventory of water service lines in our system and identifying lead service lines which will need to be replaced.

DWSRF Water System Improvements – Phase I & II

The City of St. Louis continues to make significant progress in upgrading its aging water infrastructure through a multi-year capital improvement effort supported by the Drinking Water State Revolving Fund (DWSRF), administered by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). This strategic investment in our community's drinking water system is being implemented in phases to minimize disruption while maximizing long-term benefits.

Phase I, beginning during the 2025 construction season and anticipated to be completed by the end of 2026, has focused on replacing some of the oldest water mains within the City's system. Approximately 21,500 linear feet (4.01 miles) of water main is being replaced along key streets, including M-46, Main, Mill, Delaware, Clinton, Franklin, Euclid, East, State, Butternut, Jerome, Essex, Berea, Prospect, and Hebron. The project included not only new water mains but also new service leads, isolation valves, hydrants, and system reconnections, significantly enhancing both day-to-day reliability and emergency response capabilities. This

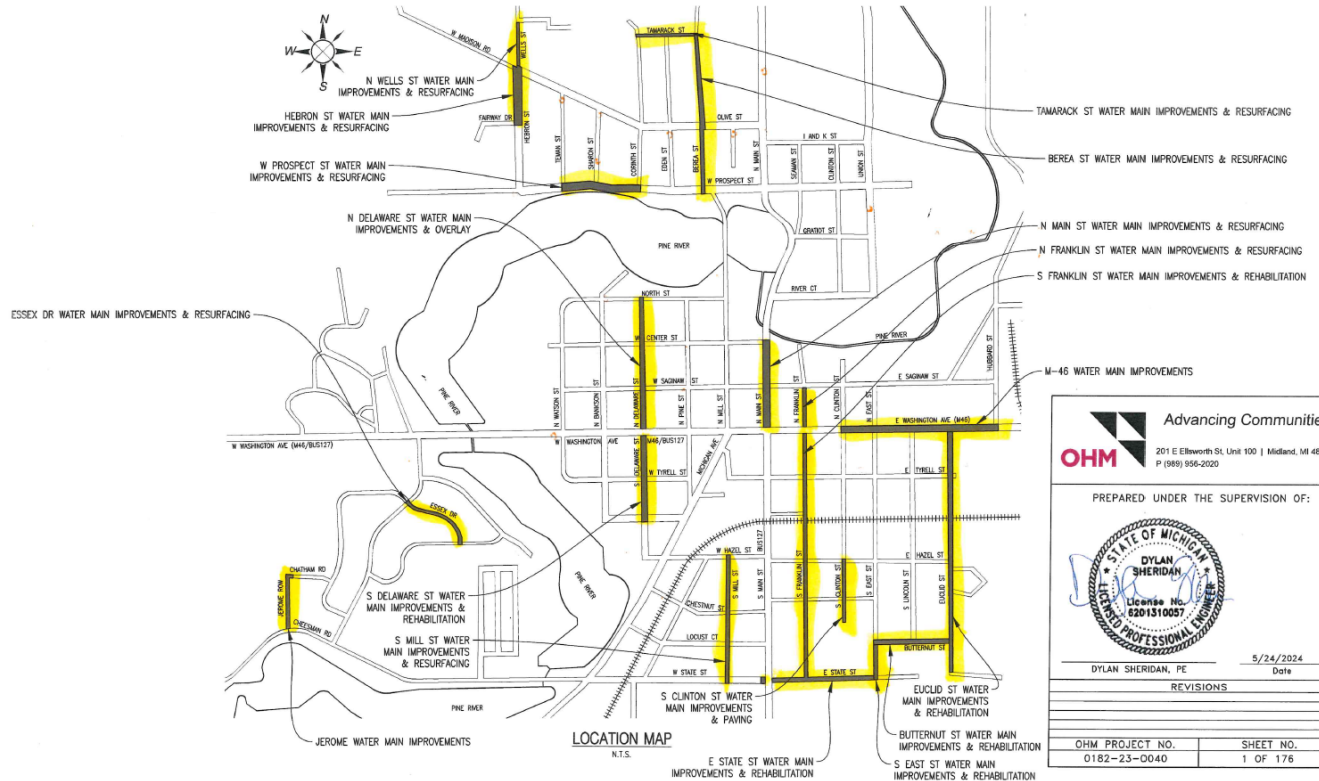
BUDGET HIGHLIGHTS

2026-2027 Budget – Planned Capital Improvements



project will also address rehabilitation and repaving streets as applicable. The estimated cost of this project is \$18.9M with \$16.7M being grant funded.

CITY OF ST. LOUIS
DWSRF PROJECT NO. 7549-01
CONTRACT #1: CITY-WIDE WATER MAIN AND ROAD IMPROVEMENTS
SECTION 19, 24, 25, 30, TOWNSHIP 12N, RANGE 2W/3W



Advancing Communities

OHM 201 E Elboworth St. Unit 100 | Midland, MI 48640
P (989) 956-2020

PREPARED UNDER THE SUPERVISION OF:

DYLAN SHERIDAN, PE 5/24/2024 Date

REVISIONS	

OHM PROJECT NO.	SHEET NO.
0182-23-0040	1 OF 176

BUDGET HIGHLIGHTS

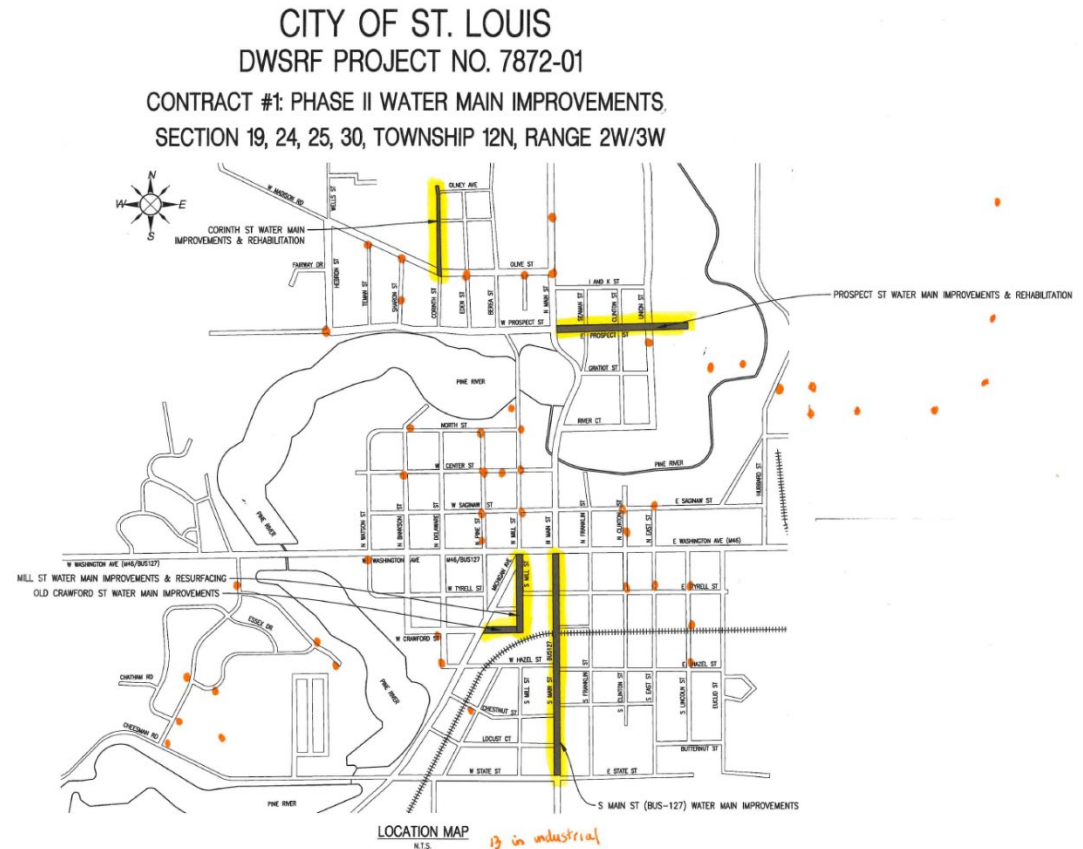
2026-2027 Budget – Planned Capital Improvements



Building on the success of Phase I, Phase II is now moving forward, with construction starting earlier this spring (2026) and scheduled for completion in 2027. This next phase will extend improvements to additional critical areas of the City’s distribution system. Planned water main replacements—totaling approximately 7,800 linear feet (1.48 miles)—will occur along S. Main, S. Mill, E. Prospect, E. Crawford, and Corinth Streets. These locations were prioritized due to their history of breaks, pressure concerns, and material deficiencies.

A major feature of Phase II is the Citywide Valve Replacement Program. This portion of the project will replace over 100 inoperable or outdated gate valves throughout the city. Replacing these valves is essential to isolating sections of the system for maintenance, reducing service disruptions, and enabling a more responsive and flexible water utility. Construction will occur in five phases and will include restoration of pavement, curbs, sidewalks, and green space. Phase II is being funded through a revenue bond/loan option of up to \$14M, with potential for loan forgiveness of \$5M.

Together, Phases I and II represent a long-term investment in safe, reliable drinking water, fire protection capacity, and regulatory compliance. These improvements position the City of St. Louis for future growth and operational sustainability while reinforcing our commitment to public health and infrastructure stewardship. These efforts are essential to address the City’s aging water system while minimizing the burden on ratepayers.





BUDGET HIGHLIGHTS

2026-2027 Budget – Planned Capital Improvements

Electric Distribution System Capital Improvement Plan Summary (FY2026–2035)

The City’s five to ten-year Electric Distribution System Capital Improvement Plan outlines a strategic investment in substation modernization, voltage conversion, system capacity upgrades, and reliability improvements. Key projects total approximately \$10.6 million and are focused on improving resiliency, standardizing system voltage to 12.5kV, and phasing out aging 2.4kV infrastructure.

Substation Projects will include:

- Replacement of aging reclosers, controllers, and voltage regulators at the Gibson Substation.
- Major redevelopment of the Main Substation, including installation of a new 12.5kV transformer and acquisition or retirement of existing Consumers Energy assets.
- Retirement of outdated 2.4kV and 4.16kV infrastructure, with an emphasis on aligning city-owned generation with new voltage standards.

Distribution Line Projects emphasize:

- Complete elimination of legacy 2.4kV circuits, increasing efficiency and reliability.
- Installation of step-up and step-down transformers to support voltage conversion efforts.
- Strategic placement of capacitor banks and circuit ties to address peak load capacity and backup capabilities.
- Rebuilding and reconductoring of several miles of overhead and underground distribution lines serving key areas such as Woodside Industrial Park, Main Street, and Evergreen Village.

Technology Enhancements include:

- Implementation of a multi-phase Geographic Information System (GIS) to digitally map and manage electric infrastructure.
- Expansion of the GIS into SCADA technology for customer-accessible outage management.
- Fiber optic upgrades to connect key utility and city facilities, improving system communication and data handling.

Total Estimated Investment:

- Substation Projects: ~\$6.1 million
- Distribution Line Projects: ~\$4.3 million
- SCADA/Fiber Technology: ~\$200,000



BUDGET HIGHLIGHTS

2026-2027 Budget – Planned Capital Improvements

The plan addresses aging infrastructure, supports long-term system growth, and strengthens electric service reliability and safety for the City of St. Louis. Future projects beyond 2029 are expected to continue underground conversion, cable replacement, and voltage standardization.

Wastewater System Capital Needs

The City's Wastewater Master Plan identified extensive infrastructure improvements necessary to address sanitary sewer overflows (SSOs), outdated treatment components, and system capacity limitations. These upgrades are critical to maintaining regulatory compliance, protecting the Pine River, and supporting the long-term viability of our wastewater treatment operations.

Despite the importance of these improvements, the City declined a recent Clean Water State Revolving Fund (CWSRF) offer, as the funding package included only loan financing without accompanying grants. Given the scope and cost of the proposed work, the City determined it was fiscally prudent to defer implementation until more favorable funding options are available. Nonetheless, the infrastructure needs remain and will be reassessed for future funding opportunities.

Reprioritized Capital Investment: Union Street Pump Station. The highest priority project moving forward is the replacement and expansion of the Union Street Pump Station, originally constructed in 1954. This facility has reached the end of its useful life and lacks sufficient capacity to handle peak wet weather flows. Planned improvements include:

- Replacement of aging pumps with five 1,200 gpm pumps
- Expansion of the station to achieve a firm capacity of 7.0 MGD
- Installation of a new force main to the Wastewater Treatment Plant (WWTP)

This project is essential to eliminating SSOs and improving operational reliability.

Future Capital Investment Needs (Deferred but Necessary). Although not currently moving forward due to lack of grant support, the following remain critical future investments:

Collection System Upgrades

- Reconstruction of key sewer mains along Main Street, Saginaw Street, and River Court



BUDGET HIGHLIGHTS

2026-2027 Budget – Planned Capital Improvements

- River crossing reconstruction using jack-and-bore to eliminate deteriorated sewer lines crossing the Pine River
- Construction of new gravity and force main infrastructure to redirect flow efficiently to the Union Street Pump Station
-

Wastewater Treatment Plant (WWTP) Upgrades. To meet current design standards and accommodate wet weather flows:

- Increase peak flow treatment capacity from 4.6 MGD to 7.0 MGD
- Upgrade the oxidation ditches to improve aeration and flow distribution
- Improve secondary clarifiers to provide adequate settling for suspended solids
- Replace the chlorine disinfection system with safer and more efficient alternatives
- Expand solids storage and handling capacity to accommodate full-year storage due to reduced seasonal land application windows

These infrastructure improvements are necessary for compliance, environmental protection, and long-term service reliability. The City will continue to explore grant opportunities and phased funding strategies to address these critical needs while maintaining financial sustainability. There are also various WWTP updates included in the 2026/27 Budget.

Other planned capital type projects in the 2026/2027 budget include:

- Library intends to start facility expansion design (\$45,000)
- Cemetery Expansion planning and design (\$20,000)
- Roof on the shop at St. Louis Generating Station (\$48,000)

Significant equipment additions/replacements for 2026/2027 include:

- Trade in 3-Zero Turn Mowers (\$36,500)
- Pole Truck #12 Replacement (\$113,200 – chassis payment already made)
- Compact Tractor Replacement (\$63,000)
- Backhoe Replacement (\$153,000)
- Loader Replacement (\$263,000)
- Patrol Car Replacement (\$75,000)



BUDGET HIGHLIGHTS

2026-2027 Budget – Other Development Projects

Michigan State CDBG – MI Neighborhood Grant Program

The City has been awarded a grant to receive up to \$400,000 through the Michigan State Community Development Block Grant (CDBG) – MI Neighborhood Program. This grant opportunity focuses on housing rehabilitation and neighborhood enhancement in low-to-moderate income areas. The City has begun preconstruction inspection and expects to have construction beginning in 2026.

The program is anticipated to benefit approximately 40 homeowner-occupied residences by addressing critical home repair needs such as roof replacement, energy efficiency upgrades, accessibility improvements, and other eligible rehabilitation activities. These investments aim to improve housing conditions, promote long-term neighborhood stability, and support the overall quality of life for residents.

This initiative represents a key step in advancing the City's strategic goal of reinvesting in existing neighborhoods and maintaining safe, decent, and affordable housing for our residents.

The remaining revenue from the grant and associated expenditures for the program have been included in the General Fund Budget for 2026-2027.

BS&A Cloud Migration Planning

The City continues to work with BS&A Software and regional municipal partners to prepare for the eventual transition from locally hosted software to the BS&A Cloud platform. This multi-year effort is intended to improve system reliability, strengthen cybersecurity, enhance remote access capabilities, and provide more modern reporting and workflow tools for staff.

In addition to the technology benefits, the City recognizes the importance of completing major system transitions while experienced staff remain available to guide implementation and provide knowledge transfer. The timing of this project aligns with broader succession planning efforts and will help ensure institutional knowledge is retained as key employees approach retirement eligibility. With extensive experience in financial software conversions and municipal operations, current staff are well-positioned to help the organization successfully navigate this significant technology initiative.

BUDGET HIGHLIGHTS

2026-2027 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 July 1, 2026	Payments to be made FY 2026-27		Payoff Year
			Principal	Interest	
2013 Water Supply and Sewage Disposal Revenue Bonds were issued for upgrades to the Wastewater Treatment Plant.	\$ 5,445,000	\$ 2,435,000	\$ 285,000	\$ 48,700	2034
2014 Capital Improvement General Obligation Bonds were used to build the city hall.	\$ 1,600,000	\$ 1,351,000	\$ 28,000	\$ 46,795	2054
2015 Electric Revenue Bonds were issued for updates needed to the electric generation plant.	\$ 950,000	\$ 375,000	\$ 70,000	\$ 11,711	2031
2020 Water Supply and Sewage Disposal System Revenue Bonds were issued for watermain replacements.	\$ 950,000	\$ 621,000	\$ 61,000	\$ 11,095	2035
2025 Water System Junior Lien Revenue Bonds were issued for watermain replacements.	\$ 9,185,000	*To Be Determined by the amount of draws on construction progress			2064



BUDGET HIGHLIGHTS

2026-2027 Budget – Long Term Debt

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 12/31/2024 actuarial is the most recent available and it notes the unfunded amount of pension benefits at \$198,391. This makes the overall funding at 97.5%. 2012 funding was at 70% with a \$2,359,336 unfunded accrued liability. Over the last decade, annual contributions to the retirement have ranged from \$80,000 to as high as \$690,000, current projections have future annual contributions at a more manageable range of less than \$60,000.

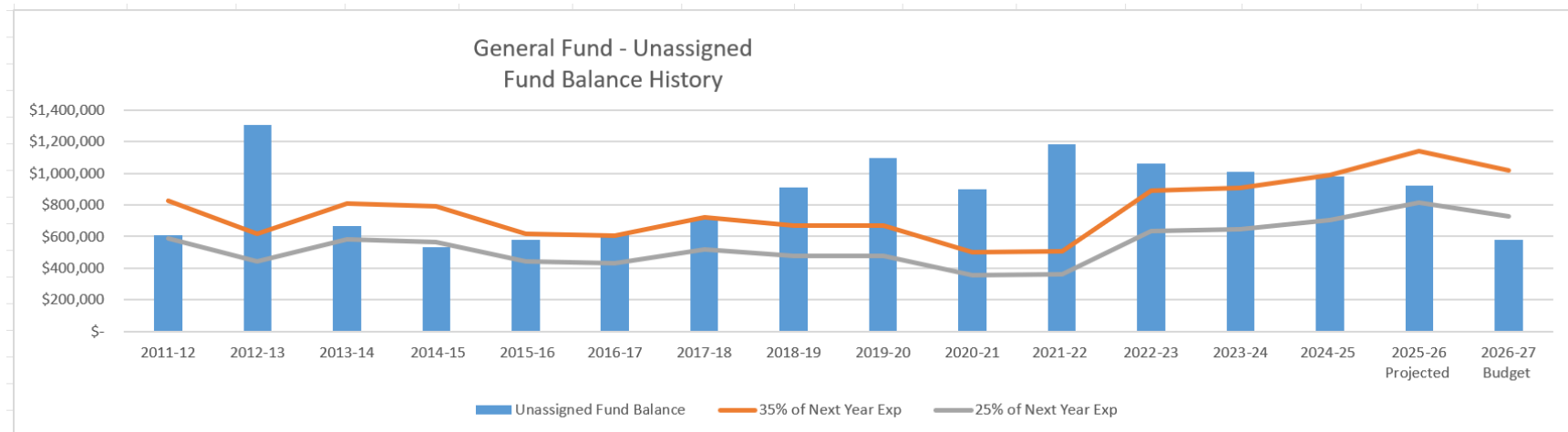


BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity

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 fund balance 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. Over the past few years, the City has completed a number of significant capital and infrastructure projects funded through the General Fund. Many of these were one-time investments or previously curtailed initiatives that have now been brought to completion. As a result, the City has drawn down a portion of its General Fund balance to support these efforts. While these investments have improved community assets and service delivery, they also highlight the need for increased financial vigilance. Going forward, continued fiscal sustainability will require closer monitoring of fund balance levels, strategic prioritization of projects, and careful alignment of ongoing expenditures with available resources.



BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity



Public Safety Fund – Contributions and Outlook

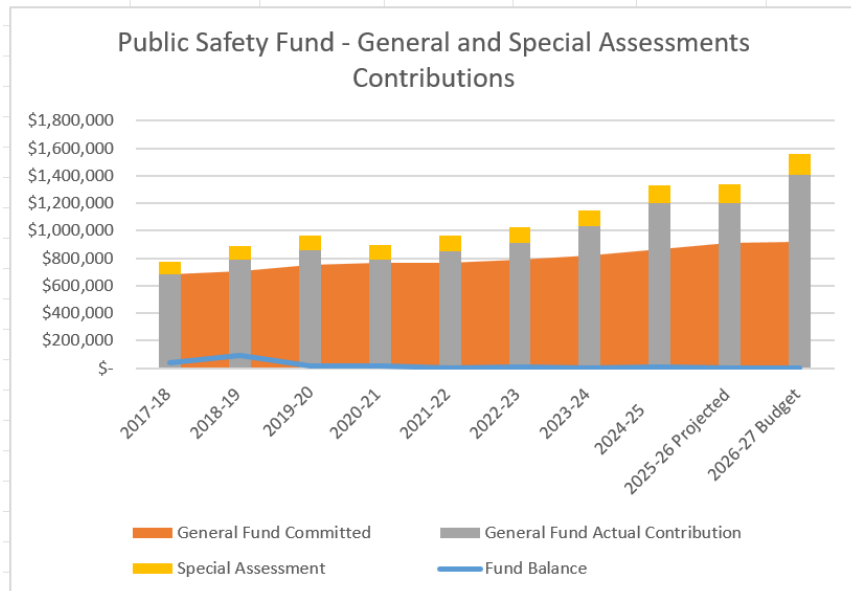
While the City has successfully maintained the Public Safety Fund's balance at a minimal carryforward level as intended, it has experienced dramatic increases in maintaining the current level of public safety services. Recognizing the increasing financial burden associated with sustaining these vital services, the City established a Public Safety Special Assessment District in FY 2017-18 to help offset costs related to Police and Fire operations. Most recently, the increased volume of rescue runs by the St. Louis Area Fire Department have been attributable to increases in cost. The 2026-27 Budget has been prepared with a minor increase in the Public Safety Special Assessment from 2 mills to 2.25 mills to offset a small portion of increasing costs.

At the time of implementation, some residents expressed concern that the new assessment might be used to supplant existing General Fund support. To ensure transparency and build trust, the City created a dedicated Public Safety Fund. This fund was initially used for internal tracking but became mandatory beginning in FY 2021-22 due to changes in the State's Uniform Chart of Accounts.

The chart illustrates three key components:

- **Orange bars** reflect the *committed* General Fund contribution, indexed to assessment growth.
- **Gray bars** show the *actual* General Fund contribution, which has consistently met or exceeded the committed level.
- **Yellow bars** represent revenue from the special assessment.
- The **blue line** shows the minimal fund balance carried year to year—often applied to the next year's operations or used to support capital needs such as police equipment replacement.

This funding approach has allowed the City to maintain public safety staffing and service levels without compromising quality. However, recent trends in fire and emergency medical responses—particularly medical runs—are cause for concern, with activity reaching record levels and continuing to rise. Police service costs continue to rise as a result of the labor-intensive nature of public safety operations and increasing state and federal oversight, compliance, training, and reporting requirements.





BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity

Given these pressures, the City will need to closely monitor response volume and costs. Strategic discussions will be necessary in the near future to consider:

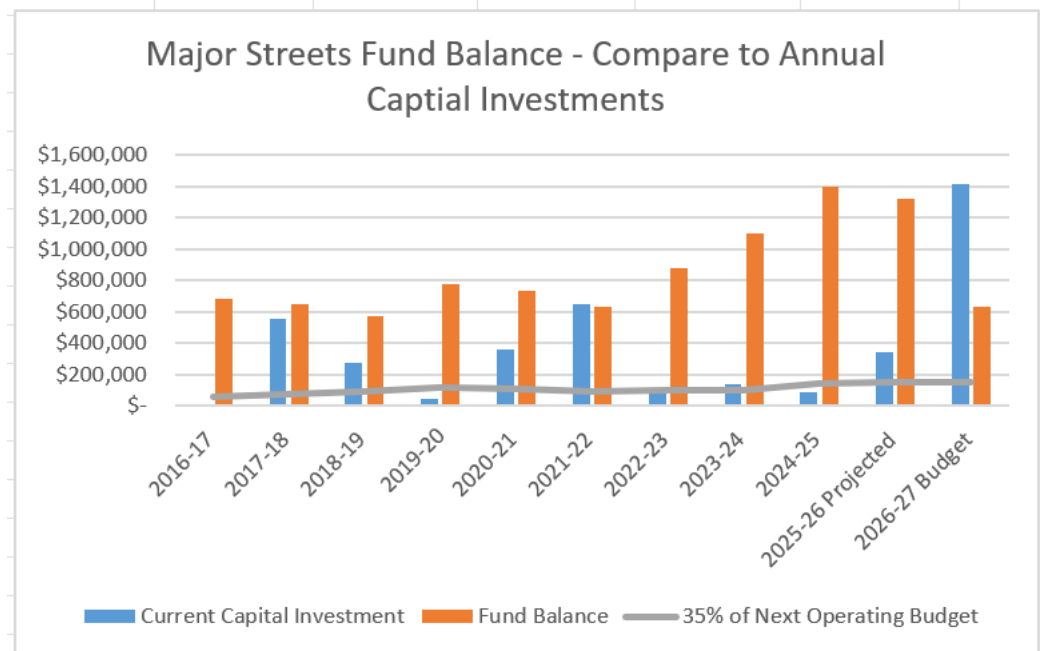
- Adjusting the Public Safety special assessment rate, and/or
- Re-evaluating the scope and service quality expectations within the Police Department to ensure long-term financial sustainability.

Major Streets Fund – Fund Balance and Capital Investment Outlook

The Major Streets Fund has experienced a steady increase in fund balance in recent years, now exceeding the City’s minimum target of 35% of anticipated operating expenditures. This trend, while positive for financial stability, must be viewed in the broader context of the City’s capital needs—particularly road and bridge infrastructure.

The chart illustrates both the annual capital investment in streets (blue bars) and the fund balance (orange bars), along with a reference line representing 35% of the next year’s operating budget (gray line). While the fund balance has consistently remained above the desired operating reserve, it is important to recognize that substantial road projects can deplete this balance rapidly if outside funding sources are not secured.

Fortunately, the City has been successful in obtaining grant funding for various street improvement projects, helping to stretch local dollars further. However, a major bridge improvement project anticipated in FY 2027-28 may require a City match of up to \$1,000,000, which is a key reason for the current accumulation of fund balance above operating reserve targets.





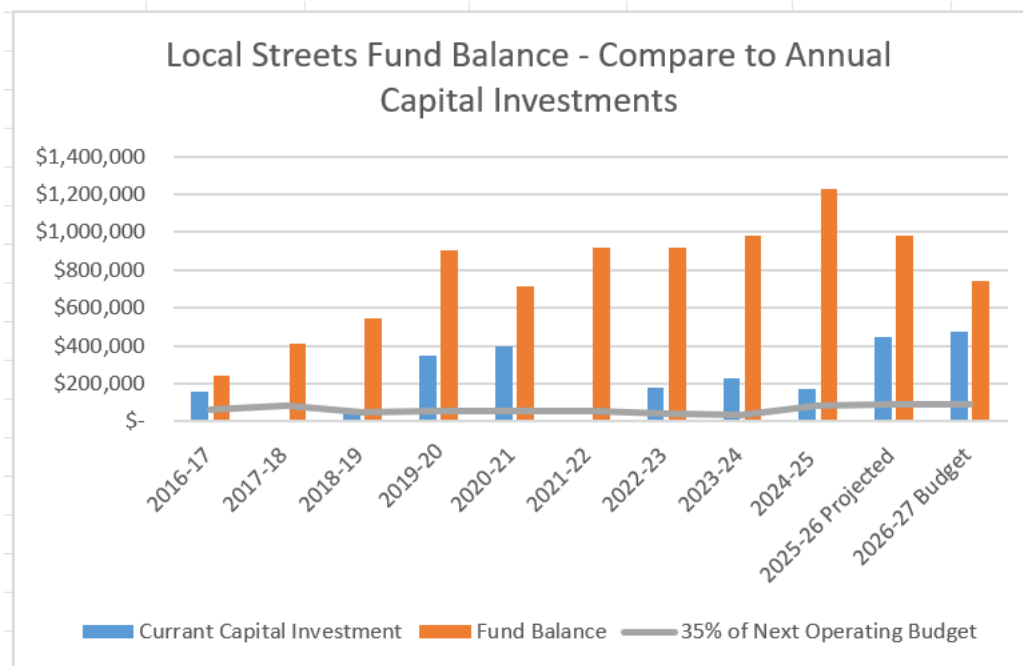
BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity

In short, while the Major Streets Fund is currently in a healthy financial position, the elevated fund balance is part of a deliberate strategy to prepare for significant planned improvements. An example of use of these reserves is the Main Street Reconstruction Project which will require approximately \$740,000 from the Major Street Fund in Fiscal Year 2026/27. As such, the fund continues to reflect prudent fiscal management aligned with long-term infrastructure planning.

Local Streets Fund – Fund Balance and Strategic Planning

Over the past several years, the City has been deliberately building the Local Streets Fund in anticipation of undertaking significant street improvements. As shown in the chart, the fund balance (orange bars) has consistently grown and now sits well above the City’s minimum target of 35% of the next operating budget (gray line). This growth reflects long-term financial planning intended to position the City to make meaningful capital investments.



A key challenge with local street projects is the presence of aging underground infrastructure—water and sewer lines—which often require replacement in conjunction with street work. As such, capital planning for local streets must be carefully coordinated with water and sewer infrastructure schedules to maximize efficiency and avoid duplicative efforts.

The increase in recent capital investments (blue bars) and the planned expenditures in the FY 2025-26 budget reflect the City’s readiness to begin addressing these needs. With several major water projects in progress over the next two years, the City is now well-positioned to provide the necessary matching funds from the Local Streets Fund to support coordinated improvements.

BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity



In summary, the accumulated fund balance is a result of prudent fiscal stewardship and will serve as a key local match source as the City executes multi-utility infrastructure projects designed to modernize aging systems and improve roadway conditions in residential areas.

Library Fund – Fund Balance and Future Capital Planning

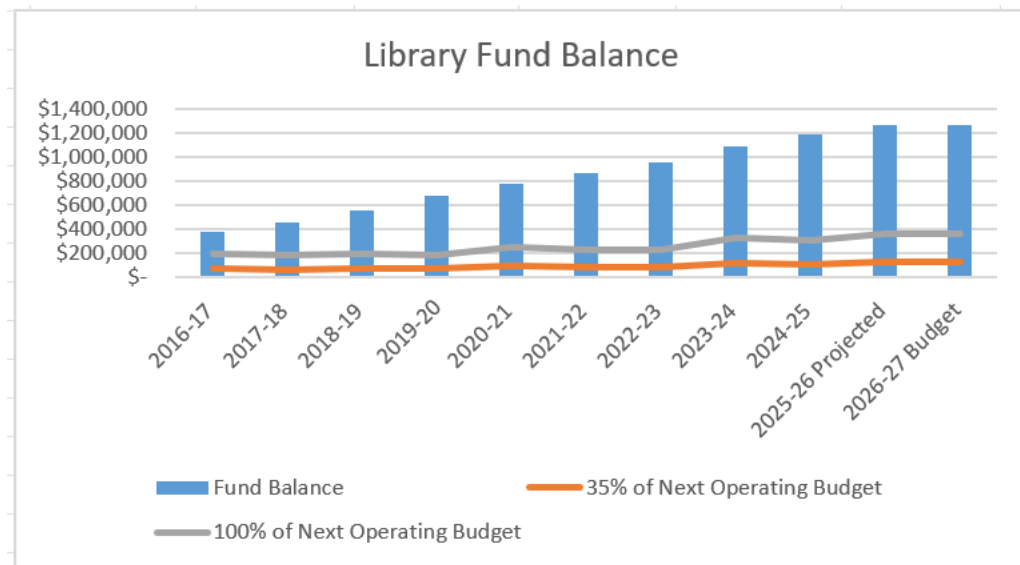
In 2014–15, a county-wide millage was established to provide dedicated funding for area libraries, including the City’s library. Since that time, the Library Fund has experienced steady growth in fund balance, as reflected by the blue bars in the chart above. This growth has placed the library in a financially sound position, fully capable of operating independently from the City’s General Fund.

Importantly, all revenues in this fund are restricted for library purposes, including operations, programming, facility improvements, and long-term planning. The orange line in the chart represents the City's standard minimum reserve target of 35% of the next year’s operating budget, while the gray line, set at 100%, serves a more tailored purpose for this fund.

Because the library receives the majority of its funding only once annually, maintaining a fund balance near or above 100% of its annual operating budget ensures the library has adequate reserves to operate throughout the year, absorb unanticipated costs, or adjust strategically to funding changes.

This higher benchmark gives the library the flexibility and time needed to react appropriately without disrupting services.

Looking forward, the library is planning a major addition and renovation, with the goal of completing this work using accumulated fund balance—without issuing debt. Recent initial estimates for construction have led to a question of whether in can be



BUDGET HIGHLIGHTS

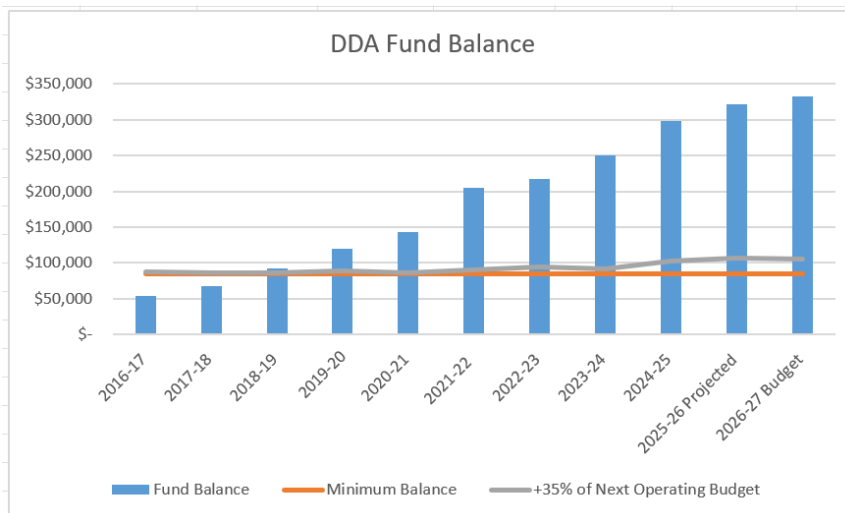
2026-2027 Budget – Fund Balance / Equity



accomplished without the issuance of debt. However, the approach taken reflects strong fiscal management and a commitment to sustainable, community-focused investment.

Downtown Development Authority (DDA) Fund – Fund Balance and Financial Outlook

The Downtown Development Authority (DDA) Fund presents unique accounting challenges due to its ownership of a downtown building. Under standard governmental accounting rules, capital assets such as buildings are not reported on the balance sheet of a special revenue fund like the DDA. However, because the property is currently classified as "held for sale," it is treated as an asset within the fund, which avoids what would otherwise appear as a deficit fund balance. This accounting exception makes trend analysis less straightforward and requires context to interpret the fund's financial condition accurately.



For many years, the DDA held this asset but had limited available cash. As illustrated in the chart, the DDA has since been steadily rebuilding its fund balance (blue bars), creating a more sustainable fiscal position and providing capacity for future investments. The orange line shows the DDA's minimum fund balance target, while the gray line reflects 35% of the next year's operating budget—a benchmark often used to assess reserve adequacy.

The DDA's primary revenue source is Tax Increment Financing (TIFA). These revenues must be spent within five years of collection, emphasizing the need for active project planning and timely execution. It is also critical to note that the current TIFA

plan is set to expire in FY 2027–28. Without renewal or a replacement funding mechanism, the DDA will not have a revenue stream to support its ongoing operations or future projects. As the fund balance trend moves in a positive direction, the DDA should continue preparing for both near-term project execution and long-term financial sustainability through strategic discussions on TIFA renewal and potential alternative funding models.



BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity

Electric Fund – Replacement Reserves and Working Capital Outlook

As an enterprise fund, the City’s Electric Fund follows full accrual accounting standards similar to private-sector businesses. Rather than tracking fund balance, the financial condition of this fund is measured by Net Position, which includes several components. For planning and oversight purposes, the City monitors two critical elements that closely parallel governmental fund balance concepts: Unassigned Retained Earnings (for working capital) and Replacement Reserves (for long-term asset renewal).

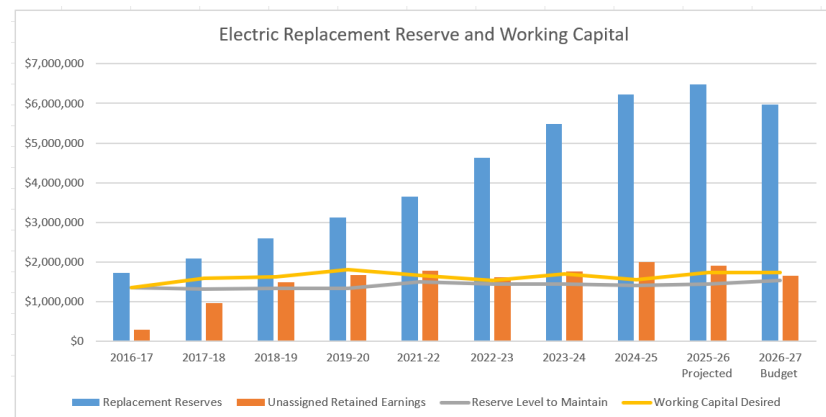
Working Capital -Charter requirements and industry best practices call for maintaining working capital equivalent to at least 33% (or four months) of operating expenses. This buffer helps ensure the Electric Fund can manage cash flow needs, absorb unexpected expenses, and avoid short-term borrowing. The yellow line on the chart shows the target level, while the orange bars show actual unassigned retained earnings. While recent years have shown improvement, working capital remains slightly below the desired level, requiring continued monitoring.

Replacement Reserves -To support infrastructure sustainability, the Electric Fund aims to build and maintain reserves equal to 10% of electric system assets, accomplished through annual transfers of 10% of gross sales into the Replacement Reserve. The blue bars reflect the growth of these reserves, which now exceed the minimum required threshold (gray line). This strong reserve position is a significant improvement from past years, particularly in comparison to FY 2015–16, when the fund required debt issuance to cover system investments.

Recent and Future Developments

From FY 2018–19 through FY 2024–25, the Electric Fund benefited from increased revenues due to elevated electric consumption at the EPA cleanup site. This temporary boost helped the City rebuild both working capital and replacement reserves, improving the fund’s financial "report card" and aligning key ratios with target benchmarks. Looking forward, the current and upcoming budgets include several major capital initiatives:

- Dam and generation facility improvements
- Shoreline stabilization south of the dam
- Distribution system upgrades over the next 5–10 years



BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity



These planned investments are expected to draw down the accumulated replacement reserves and lead to the eventual need to issue additional debt; especially for funding distribution system upgrades. This reflects a proactive approach to infrastructure funding, using reserves, as intended to support long-term system reliability.

Sewer and Water Funds – Replacement Reserves, Working Capital, and Infrastructure Outlook

The City’s Sewer and Water Funds, structured as enterprise funds, follow the same accounting model as the Electric Fund, with full accrual reporting and a focus on net position rather than fund balance. Within that framework, Unassigned Retained Earnings reflect working capital, and Replacement Reserves are established per Charter requirements to fund capital asset renewal.

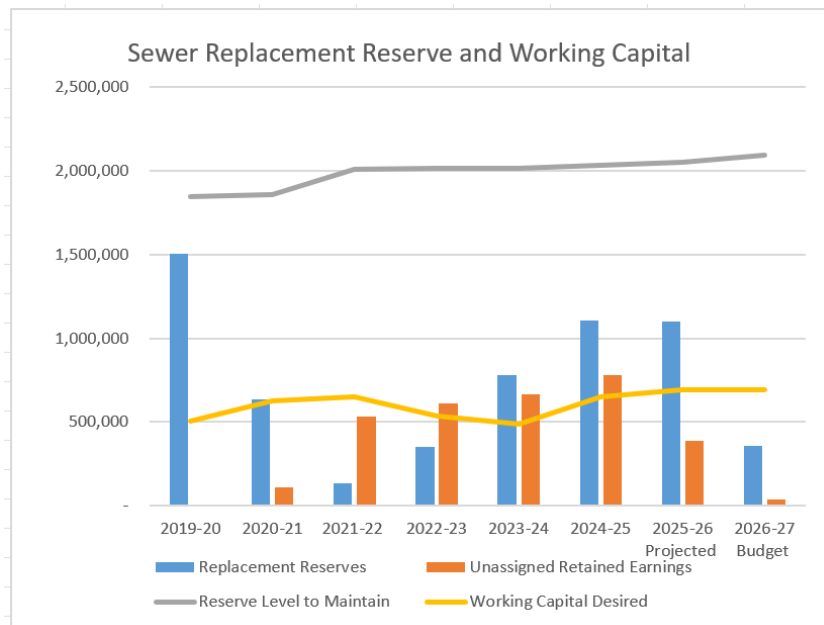
Historical Underfunding and Infrastructure Pressure. - Historically, both funds have faced chronic underfunding, leading to infrastructure challenges and more frequent rate increases than desired in recent years. Much of the City’s underground infrastructure is aging and in urgent need of replacement. In past years, the Sewer and Water Funds were unable to contribute sufficient matching funds for major road reconstruction projects, and the backlog of necessary improvements has only grown.

Until FY 2020, Sewer and Water activities were combined in a single reporting structure. This practice obscured the ability to evaluate whether each utility’s rates were adequately supporting its operations and capital needs. The decision to separate the funds has enhanced transparency and aligns with best practices and external reporting standards.

Financial Status – Sewer Fund

As shown in the Sewer Fund chart:

- Replacement Reserves (blue bars) have fluctuated and remain well below the required reserve level (gray line).



BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity



- Unassigned Retained Earnings (orange bars) are consistently under the desired working capital level (yellow line).
- The Sewer Fund faces significant capital needs for pumping stations and treatment facilities, but currently lacks adequate internal resources to fund these investments.

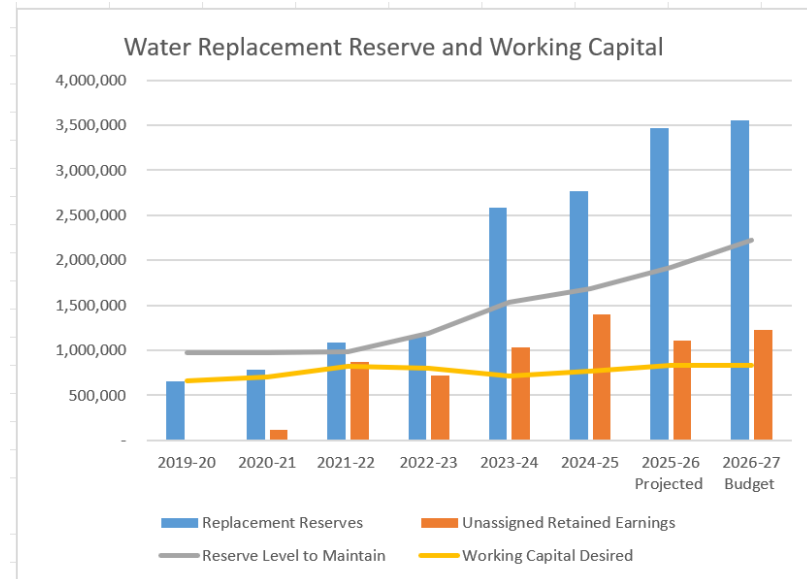
Financial Status – Water Fund

The Water Fund has made meaningful progress in recent years, particularly in building up Replacement Reserves (blue bars) to meet and exceed the required reserve level (gray line) starting in FY 2023–24. However, this improvement should be viewed with context:

The 2023–24 surplus forward is largely attributable to the postponement of several planned capital projects and the completion of a major water supply replacement project, which closed with unspent settlement proceeds. These residual funds, while inflating the appearance of available resources, are designated for reinvestment in future water infrastructure projects and do not reflect recurring operational savings or excess capacity.

At the same time, Unassigned Retained Earnings (orange bars), which represent the fund’s working capital, has begun to be at or above the 33% reserve target (yellow line).

Looking ahead, the City has taken proactive steps by securing \$16.8 million in watermain replacement grant funding and obtaining a second phase of financing totaling \$14 million in bonds/loans, with potential loan forgiveness. These efforts are essential to address the City’s aging water system while minimizing the burden on ratepayers.



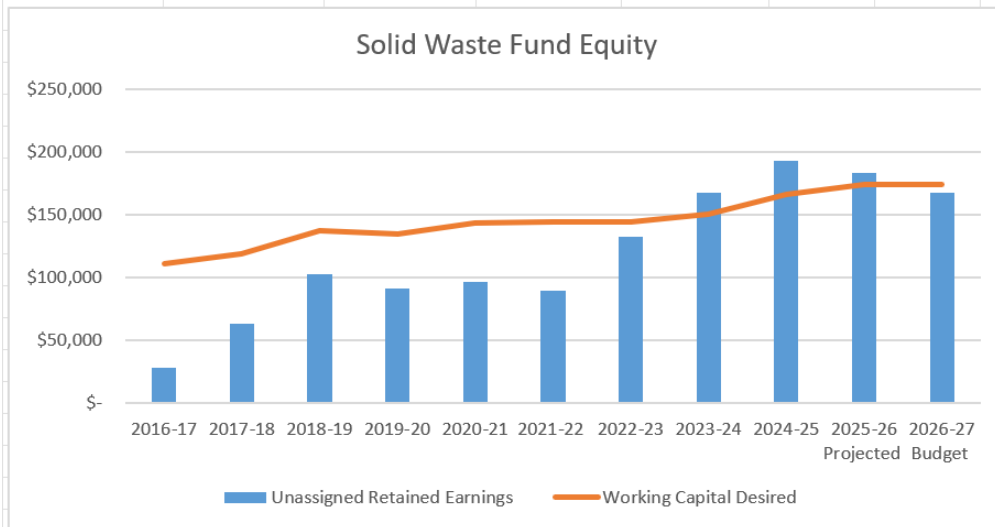
BUDGET HIGHLIGHTS

2026-2027 Budget – Fund Balance / Equity



Solid Waste Fund – Working Capital and Rate Stability

The Solid Waste Fund, though classified as an enterprise fund, functions more like a governmental fund in practice due to its simplified operations and predictable cost structure. The fund manages routine refuse and recycling services, which have relatively stable expenses and do not require complex capital planning.



As shown in the chart, Unassigned Retained Earnings (blue bars) represent the fund’s available working capital. The orange line marks the target working capital level, set at a conservative level based on expected operating needs. Historically, the City has maintained this fund at modest but stable levels, adjusting rates gradually and only for inflationary pressures as needed.

From 2015 through 2017, retained earnings fell below the desired threshold, prompting a more deliberate review of fund health and rate structure. Since then, the fund has recovered and is now projected to keep pace with working capital level in the upcoming budget cycle.

This steady trajectory reflects sound management and aligns with the City’s goal of maintaining affordability while ensuring service reliability. Going forward, only minimal rate adjustments are anticipated unless operational or contractual costs shift significantly.

BUDGET HIGHLIGHTS

2026-2027 Budget – Rate Setting



The City’s General Fund operating millage is fixed at 15.0000 mills as established by the City Charter. However, due to prior Headlee rollback adjustments, the maximum allowable millage for the upcoming year is 12.3369 mills, which is expected to generate approximately \$873,526 in General Fund property tax revenue.

The Public Safety Special Assessment Millage will be adjusted to 2.2500 mills, with estimated collections of \$157,817. These funds are dedicated to supporting Police and Fire operations through the City’s Public Safety Fund.

Overhead contributions from other City funds to support shared General Fund services are anticipated at approximately 76% of the full formula-based allocation, resulting in projected revenue of \$617,400, compared to the full eligible amount of \$809,808. This reduction continues the City’s practice of moderating internal charges to minimize pressure on restricted or ratepayer-supported funds.

SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES

Proposed Budget
Fiscal Year 2026-27

BUDGET BEFORE ALLOCATIONS			
LEGISLATIVE	39,870		
EXECUTIVE	63,561		
CLERK	43,268		
ASSESSING / BOR	119,783		
FINANCE	115,966		
CITY HALL 50%	108,201		
CORPORATE COUNSEL	14,000		
PUBLIC SAFETY 15%	259,812		
PLANNING	37,725		
COMMUNITY PROMOTION	64,689		
ECONOMIC DEVELOPMENT	105,245		
DEBT SERVICE	84,467		
TOTAL	1,056,587		
		OVERHEAD	
GENERAL	3,250,491	23.4%	246,779
ELECTRIC	5,547,672	39.9%	421,182
WATER	2,460,054	17.7%	186,769
SEWER	2,135,378	15.3%	162,119
SOLID WASTE	523,412	3.8%	39,738
TOTAL OF BUDGETS	13,917,007	100.0%	1,056,587

809,808

BUDGET HIGHLIGHTS

2026-2027 Budget – Rate Setting



Utility Rates are anticipated to be adjusted for the upcoming fiscal year as follows:

- **Electric Rates:** A cost-of-service rate study was recently completed by Utility Financial Solutions, LLC. Recommendations from this study include adjusting rates so that a net revenue increase of 4% is achieved for each of the next five years. The recommended rate adjustments range from a 3.3% increase for large industrial users to a 4.8% increase for residential customers. The power cost adjustment (PCA) mechanism will continue to be used to address fluctuations in wholesale power costs.
- **Water and Sewer Rates:** The combined increase for a base residential customer using 4,500 gallons per month is proposed at 3.5%, consistent with inflationary trends and ongoing obligations.
- **Solid Waste Rates:** A 3.9% increase is proposed, consistent with blending the annual curbside trash and recycling Contract with inflationary trends and regulatory obligations for yard waste.

BUDGET HIGHLIGHTS

Looking to the Future



Long-Term Strategic Focus and Operational Efficiency

As we continue to plan for the City's financial sustainability and quality service delivery, several long-term challenges and strategic opportunities remain top of mind. The City remains committed to ongoing evaluation and improvement in the following key areas:

Strategic Priorities

- **Service Delivery Optimization:** Investigate options to deliver services more efficiently and cost-effectively to both residents and utility customers.
- **Service Level Alignment:** Establish appropriate levels and types of services to align with current and projected revenue streams.
- **Property Tax Limitations:** Evaluate the long-term impacts of Headlee rollbacks and Proposal A on the City's revenue-generating capacity.
- **Public Safety Special Assessment Review:** Given the significant increase in emergency medical and fire response activity, evaluate whether the current 2.25 mill Public Safety Special Assessment remains sufficient to sustain high-quality public safety services. Consider the potential need to increase the assessment to meet growing demands.
- **Pavement Management Program:** Develop a structured plan to maintain and improve the City's street and roadway system.
- **Infrastructure Management Program:** Establish a comprehensive framework to address ongoing capital maintenance and upgrades for the electric, water, sewer, and stormwater systems.
- **Healthcare Cost Management:** Identify strategies to manage and control the growth of employee healthcare costs.
- **Inflationary Impact Mitigation:** Monitor and plan for the continuing effects of inflation on operating and capital expenditures.
- **Fee Structure Review:** Conduct ongoing evaluations to ensure that service charges reflect the actual cost of providing services.

BUDGET HIGHLIGHTS

Looking to the Future



Commitment to Continuous Improvement

The City is committed to a culture of continuous improvement to ensure the delivery of effective, responsive, and fiscally responsible services. This commitment includes:

- **Process Review:** Analyze internal procedures to eliminate inefficiencies and streamline workflows.
- **Cost Savings Initiatives:** Identify and implement programs that reduce costs while maintaining or enhancing service levels.
- **Organizational Agility:** Improve the City's ability to respond to changing community needs and emerging challenges.
- **Public-Private Collaboration:** Evaluate opportunities for private sector partnerships or intergovernmental collaboration where such arrangements can enhance service delivery and reduce costs.
- **Technology Investment:** Explore and implement technologies and capital improvements that streamline operations and improve customer service.
- **Human Capital Development:** Invest in employee development through training, education, and support to enhance organizational capacity.
- **Employee Retention:** Maintain competitive wages and benefits within sustainable financial limits to support workforce stability and institutional knowledge.
- **Empowerment and Accountability:** Encourage innovation and initiative by empowering employees through clear delegation of responsibility, and support a culture of accountability and professional growth.

DEPARTMENT HIGHLIGHTS

City Council

The City Council serves as the legislative and policy-making body of the City of St. Louis. Comprised of elected officials representing the community, the Council is responsible for establishing municipal policies, adopting ordinances and resolutions, approving the annual budget, and providing strategic direction for city operations and services.

The Council works collaboratively with city administration to ensure the effective delivery of public services, responsible stewardship of public resources, and the implementation of community goals and priorities. Through regular meetings, public engagement, and oversight of municipal programs and expenditures, the City Council promotes transparency, accountability, and long-term planning for the benefit of residents, businesses, and visitors.

Key responsibilities include:

- Setting strategic goals and priorities for municipal services.
- Representing the interests and concerns of the community.
- Adopting the annual operating and capital budgets.
- Establishing ordinances and policies.
- Approving contracts, agreements, and major expenditures.
- Providing oversight of city operations and fiscal management.



Council Statistics		
Calendar Year	2024	2025
Council Meetings	26	24
Public Hearings	4	6
Resolutions Adopted	25	24
Ordinances Adopted	0	3



DEPARTMENT HIGHLIGHTS

City Clerk

The City Clerk, Jamie Long, provides essential administrative leadership that supports nearly every aspect of local government operations in St. Louis. From organizing elections and managing public records to overseeing community rentals and supporting city boards, the Clerk's office ensures that the City functions efficiently, transparently, and in compliance with all applicable laws and regulations.

One of the Clerk's primary responsibilities is the coordination of all City elections. Jamie works closely with the State of Michigan Bureau of Elections and the Gratiot County Clerk to ensure elections are conducted securely and efficiently. This includes voter registration oversight, poll worker training, ballot handling, and ensuring compliance with state and federal election laws. In 2024, the Clerk is administering three elections and has worked diligently to implement new absentee ballot requirements resulting from Proposal 22-2, including maintaining the permanent absentee voter list.

The Clerk also serves as the recordkeeper for City Council, attending all meetings to take minutes, posting them for public transparency, and maintaining all official records — including ordinances, resolutions, and regulations. In addition, Jamie prepares agendas and meeting packets for City Council, Planning Commission, and Parks & Recreation Board meetings, helping ensure those bodies have the information needed to govern effectively.

In support of broader civic administration, the Clerk is responsible for tracking board and commission terms and filling vacancies to keep City boards functioning with full membership. Jamie also attends G.I.S. meetings and records meeting minutes to support regional collaboration.

The Clerk is the City Manager's delegated primary contact for Freedom of Information Act (FOIA) requests, responding in a timely and transparent manner to ensure the public has access to government records as required by law.

Beyond administrative functions, the Clerk manages the City cemetery, maintaining burial records and plot ownership while scheduling funeral burials with care and accuracy. The Clerk is also in charge of administering rentals for City-owned properties, including park pavilions and public meeting rooms at City Hall — processing reservations, issuing permits, and collecting payments.

Professional development is a key priority for the Clerk's Office. Jamie recently completed her third and final year at the Michigan Clerk's Institute to earn her MiPMC (Michigan Professional Municipal Clerk) certification. She also regularly attends state-sponsored training and conferences to stay updated on legislation and best practices in municipal governance.



DEPARTMENT HIGHLIGHTS

Recent accomplishments include:

- Triple amount of F.O.I.A
- Helped create/maintain the community food pantry

Through a commitment to service, transparency, and continual improvement, the Clerk’s Office remains a cornerstone of effective local government in St. Louis.

Voters per Election										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Registered Voters	2523	2506	2552	2615	2720	2808	2582	2940	3014	3030
Voted	1477	578	1280	49	1743	329	1325	279	545 (Feb) 570 (Aug) 1576 (Nov)	No Election

Community Room Use										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Community Use	224	208	234	222	<20	103	173	213	193	111
Paid Use	13	15	24	30	8	22	26	21	222	66

	FOIA Requests	
	2024	2025
Number of Requests	15	48

Cemetery Statistics		
	2024	2025
Foundations	16	64
Grave Opening - Resident	14	20
Grave Opening - Non Resident	35	35
Lot Sale - Resident	20	10
Lot Sale - Non Resident	18	14
Cremation - Resident	0	2
Cremation - Non Resident	0	2
Total	103	147

DEPARTMENT HIGHLIGHTS

Economic Development

The Community Development Coordinator, Elsie Burton, helps organize community events in collaboration with event-organizing groups and local businesses by providing direction and coordinating permitted City services. She works closely with the Gratiot Area Chamber and the Middle of the Mitten Association to coordinate events, activities, and development throughout the City. Her responsibilities include maintaining regular communication with local businesses and community members, promoting businesses in St. Louis, and keeping residents informed through social media, distribution lists, e-newsletters, marketing materials, and the City website. She also collaborates with MDOT and Pure Michigan to promote St. Louis across the state.



Josh Leppien, Assistant City Manager and Downtown Development Authority (DDA) Director, works closely with the City Manager to facilitate economic development outside the DDA. As DDA Director, he plans and oversees physical improvements to the downtown area and manages planning activities and projects. The DDA also continued its Façade Grant Program in 2025. In his dual role, Josh meets regularly with the City Manager and department heads, communicates with the City Council, assists with development projects, and prepares grant applications to help improve the area.

Together, Elsie and Josh work collaboratively to support the organization of community events and city projects, ensuring community members remain engaged, informed, and connected.

Development Statistics							
	2019	2020	2021	2022	2023	2024	2025
New Businesses	15	10	9	7	7	10	5
Recent Improvement Projects	7	12	8	7	8	12	5
Upcoming Projects	3	3	3	4	3	3	4
Recent Grants	7	10	3	4	2	1	2
Events	18	15	16	17	18	16	17
Facade Awards	0	0	1	4	7	2	11

DEPARTMENT HIGHLIGHTS

Finance Department

The Finance Department, headed by Bobbie Marr, CPA, CGFM, MICPT, serves as the fiscal backbone of the City of St. Louis. With a dedicated team of four full-time staff members and the assistance of part-time co-op student workers, the department delivers critical financial services across the organization. Working closely with the City Clerk and other departments, the Finance Office ensures that the City's financial operations remain transparent, efficient, and compliant with local, state, and federal regulations.

The department is responsible for maintaining the City's financial records in accordance with the Governmental Accounting Standards Board (GASB), Generally Accepted Accounting Principles (GAAP), and State of Michigan guidelines. It also provides centralized financial support to several regional entities, including: Mid-Michigan Community Fire Control District; Gratiot Area Water Authority; St. Louis-Ithaca Pine River Transit Authority; and Michigan Public Power Rate Payers Association.

The Finance Department oversees a broad spectrum of responsibilities that touch nearly every aspect of City operations:

- Reception & Central Services – Providing front-line support and coordination for general inquiries and administrative services
- Utility Billing & Collections – Managing customer accounts for electric, water, and sewer services, including payment processing and account reconciliation
- Accounts Payable & Receivable – Processing vendor payments and issuing miscellaneous billing
- Payroll & Human Resources – Administering payroll and employee benefits, with a focus on compliance, accuracy, and confidentiality
- Tax Billing & Collections – Issuing and collecting property taxes and providing customer assistance throughout the tax cycle
- Budget Development & Oversight – Leading the preparation, implementation, and monitoring of the City's annual budget in coordination with department heads and elected officials
- Debt Management – Tracking and servicing the City's bonded indebtedness and capital project financing
- Grants Management – Administering grant applications, reporting, and compliance for state, federal, and private funding sources
- Risk Management – Coordinating liability insurance coverage and processing claims across departments
- Financial Reporting – Preparing monthly, quarterly, and annual financial statements and audit documentation
- IT Coordination – Liaising with third-party IT vendors to support financial systems, cybersecurity, and technology upgrades
- Asset Management Assistance – Supporting departments in tracking, budgeting, and planning for capital assets and infrastructure improvements



DEPARTMENT HIGHLIGHTS

- Professional development is essential to the Finance Department’s ability to serve effectively in a rapidly changing financial and regulatory environment. Staff members regularly engage in continuing education to meet the ongoing requirements of professional certifications such as Certified Public Accountant (CPA), Certified Government Financial Manager (CGFM), and Michigan Certified Public Treasurer (MiCPT). These educational opportunities keep the team up to date on changes in accounting standards, federal grant compliance, audit requirements, and financial technology. Staying informed ensures that the department can confidently interpret complex guidance, adapt to new mandates, and implement best practices — all of which strengthen the City’s financial operations and reinforce public trust.

Finance Department Processing Statistics							
	2019	2020	2021	2022	2023	2024	2025
Incoming Phone Calls to Switchboard	11,952	13,236	14,772	14,460	13,444	14,815	13,868
Receipts Processed	20,095	18,177	17,496	17,350	16,815	16,460	15,878
Invoices Processed	3,407	3,019	3,189	3,210	3,180	3,220	3,264
Utility Bills Issued (Regular billing)	19,201	19,237	* 25,736	25,753	25,737	25,804	25,854
Delinquent/Reminder Utility Bills Issued	Unavailable	Unavailable	Unavailable	7,079	7,058	7092	8,459
Electric Shut Off Notices (Door Hangers)	499	400	494	448	532	528	475
Misc. Billings Processed	155	160	184	235	287	249	292
Tax Bills Issued	3,173	3,157	3,133	3,146	3,106	3,089	3,090
Delinquent Personal & BLL Accounts	79	83	67	81	56	54	55
Active Ledger Line Item Accounts	2,860	2,938	2,997	** State Chart	2,017	2,103	2,605
City Bank/Investment Accounts	41	41	41	32	25	28	21
Fiduciary Bank/Investment Accounts	6	6	10	9	12	12	6
Fire Invoices Processed	263	292	337	340	342	336	306
GAWA Invoices Processed	393	488	532	457	453	441	393
GAWA Billings Issued	274	258	254	237	262	231	273
SLIPR Invoices Processed	N/A	N/A	12	20	21	11	7
SLIPR Receipt/Billing Transactions	N/A	N/A	50	81	69	58	89
MPPRPA Transactions	8	3	13	14	14	14	13

*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 in transition.

The Finance Department’s mission is to ensure transparency, accountability, and long-term financial sustainability for the City of St. Louis and its residents. Through a commitment to accuracy, responsiveness, and continuous improvement, the department supports everything from daily financial operations to complex, multi-year capital initiatives. As regulations evolve and community needs grow, the Finance Department remains dedicated to delivering high-quality service and sound fiscal stewardship. Its efforts help ensure that St. Louis remains not only financially stable today, but well-positioned for the challenges and opportunities of tomorrow.

The finance Department is working collaboratively with neighboring communities to evaluate implementation strategies and position itself to take advantage of future technology enhancements while maintaining efficient service delivery.



DEPARTMENT HIGHLIGHTS

Assessing

The Assessing Department plays a vital role in the City’s financial stability by determining the taxable value of all real and personal property within St. Louis. These assessments form the basis for property tax revenue, which funds critical services such as police and fire protection, infrastructure, parks, and more. Accurate, equitable assessments are essential to maintaining fairness in taxation, public confidence, and compliance with State of Michigan requirements.

The City of St. Louis contracts its assessing services through the City of Alma, forming a regional collaboration that has proven both efficient and effective. This partnership enables the use of a diversified professional team, rather than relying on a single in-house assessor or outside contractor. The result is greater consistency, improved accuracy, and year-round access to knowledgeable staff for property owners, businesses, and City departments.

This collaborative structure ensures coverage across all facets of property assessment — from residential, commercial, and industrial valuations to exemption management, land division reviews, and Board of Review support. The shared services model also improves efficiency through shared data systems and ensures compliance with evolving State Tax Commission standards.

Recognizing the need to modernize and standardize property data, the previous fiscal year budget included funding to undertake a comprehensive review of commercial, industrial, and multi-family properties. This initiative reassembled scattered historical records and established consistent, defensible property values going forward. By doing so, the City seeks to improve equity across the tax base, reduce the risk of appeals, and enhance the quality of the assessment roll for years to come.

Though often working behind the scenes, the Assessing Department provides foundational support for the City's financial health, economic development efforts, and commitment to fair taxation for all property owners.

Property Class	2023 Values			2024 Values			2025 Values			2026 Values		
	Assessed	Taxable	Parcel Count	Assessed	Taxable	Parcel Count	Assessed	Taxable	Parcel Count	Assessed	Taxable	Parcel Count
201 Commercial	10,633,700	7,571,788	122	10,802,000	9,168,884	125	12,554,500	9,404,990	125	19,880,500	9,689,147	127
301 Industrial	4,391,000	3,533,357	28	4,619,400	5,913,875	38	7,962,000	6,068,022	37	9,350,100	7,112,280	36
401 Residential	60,778,700	45,726,299	1,382	69,092,800	50,050,338	1,380	74,426,500	52,835,046	1,381	80,853,400	55,225,120	1,381
251 Commercial Personal	1,994,500	1,994,500	179	1,905,000	1,905,000	183	1,624,200	1,624,200	186	1,631,800	1,631,800	186
351 Industrial Personal	933,800	933,800	13	733,300	733,300	13	608,800	608,800	13	676,500	676,500	13
551 Utility Personal	2,416,600	2,416,600	2	2,346,100	2,346,100	2	2,664,800	2,664,800	2	4,416,700	4,416,700	2
Total	81,148,300	62,176,344	1,726	89,498,600	70,117,497	1,741	99,840,800	73,205,858	1,744	116,809,000	78,751,547	1,745

DEPARTMENT HIGHLIGHTS

Public Services & Utilities

The Public Services Director, Keith Risdon, oversees the critical infrastructure systems that serve the City of St. Louis. Keith oversees three operational divisions: the Department of Public Works, the Water/Wastewater Department, and the Electric Department. Collectively, these divisions are responsible for maintaining and operating the City’s electric system, water mains, storm sewers, sanitary sewers, roadways, and wastewater treatment facilities. In addition, the department provides maintenance support for the municipal cemetery, City parks, and the City pool — ensuring that both essential services and recreational spaces are cared for year-round.

Keith Risdon plays a central role in strategic infrastructure planning for the City, including identifying funding opportunities, applying for Drinking Water State Revolving Fund (DWSRF) assistance, and coordinating with engineers and contractors on capital improvement projects. His leadership ensures that major utility upgrades are well-planned, fully funded, and executed efficiently to minimize disruption and maximize long-term value to the community.



The Department of Public Works is responsible for the maintenance of public spaces and infrastructure. Core responsibilities include:

- Maintaining and repairing roads and public properties
- Providing snow removal services during winter months
- Overseeing City facility maintenance
- Managing yard waste, brush, and leaf collection programs
- Supporting cemetery and park maintenance
- Supporting pool operations and water service for public facilities

The Water/Wastewater Department ensures the safe delivery of drinking water and the effective treatment of wastewater. Responsibilities include:

- Maintaining and repairing City water mains and water towers
- Performing residential water sample testing
- Operating and maintaining the wastewater treatment plant
- Managing five wastewater pumping stations
- Overseeing cemetery grave preparation and burials
- Supporting water service for public facilities



DEPARTMENT HIGHLIGHTS

The Electric Department maintains the City's municipal electric system and ensures a reliable power supply. Responsibilities include:

- Maintaining the electric distribution system, including lines and transformers
- Operating the City's hydroelectric dam
- Trimming trees near power lines to prevent outages
- Maintaining street lighting across the community
- Responding to outages and electrical emergencies



The Public Services Departments are responsible for some of the most highly regulated and technically demanding services in the City — from delivering clean drinking water and maintaining stormwater systems to overseeing electric distribution and operating the wastewater treatment plant. To meet these responsibilities safely and effectively, the department places a strong emphasis on continuing education, compliance training, and professional certification.

Team members regularly participate in training programs and maintain required certifications across a wide range of specialties, including:

- Occupational Health and Safety (OSHA) compliance and workplace safety standards
- Lineman training and electrical safety for those working on the City's distribution system
- Commercial Driver's Licenses to operate specialized vehicles and equipment
- Drinking Water Certifications as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE)
- Wastewater Treatment Certifications for the operation of the City's treatment plant and pump stations
- Pesticide Applicator Licenses for vegetation control and environmentally safe maintenance practices
- Certified Pool Operator (CPO) certification for managing municipal pool operations and water chemistry
- Certified Playground Safety Inspector (CPSI) training to ensure City parks meet national safety standards
- Stormwater Operations and Maintenance Certification, critical for managing runoff, reducing erosion, and protecting waterways

This depth of knowledge allows the Public Services team to stay current with state and federal regulations, implement best practices, and respond to emergencies and technical challenges with professionalism and confidence.

DEPARTMENT HIGHLIGHTS

By investing in ongoing training and credentialing, the City of St. Louis ensures that its infrastructure is not only maintained — but maintained by a highly capable, safety-conscious, and well-trained workforce dedicated to excellence in public service.



With a significant increase in construction and utility work throughout the City, the Public Services Department plays a critical role in monitoring outside contractors, responding to infrastructure disruptions, and ensuring that City standards are upheld. Staff are frequently called upon to inspect work zones, coordinate access to public infrastructure, and repair damage or clean up areas left in disarray by external vendors.

This surge in construction has also led to a notable increase in MISS DIG locate requests, as required under state law. Each request requires timely and accurate marking of underground utilities to prevent damage to the City’s water, sewer, electric, and storm systems. The department has adapted by increasing internal coordination and response tracking to protect City assets and public safety while keeping pace with construction demands.

By staying hands-on and responsive during periods of heightened activity, Public Services ensures that critical infrastructure is protected, community disruptions are minimized, and work performed on behalf of the City or private property owners meets professional and environmental standards.

Public Services Statistics							
	2019	2020	2021	2022	2023	2024	2025
Generated Power - kWh	1,276,000	1,072,800	453,876	471,950	259,667	31985	9046
Water Purchased - Million Gallons	250.476	258.895	243.287	246.028	243.8482	244.1149	223.4409
Retail Water Sales - Million Gallons	235.505	246.821	239.382	248.1014	229.7764	227.8722	211.63.68
Wastewater Plant Flow - Million Gallons	442.894	485.175	347.286	335.806	346.734	291.557	257.517
WWTP Biosolids Gallons	Not Available	880,000	913,000	814,000	973,000	53900	765000
WWTP Biosolids Dry Tons	Not Available	135.4	127.5	123.2	147.3	96.4	152.3
Miles of Road	24.77 Miles						
Miles of Sidewalk	16 Miles						
Acres of Parks	2.2 Acres						

DEPARTMENT HIGHLIGHTS

Community Service Department

The Community Services Department plays a vital role in maintaining the safety, livability, and overall quality of life in the City of St. Louis. This department oversees rental housing inspections, code enforcement, zoning compliance, and serves as the local contact for building permit coordination.

The department is currently staffed by one full-time employee, Community Services Coordinator Dori Foster, who manages day-to-day operations and serves as the City's direct liaison for property maintenance, permitting, and enforcement issues. In 2024 the City began contracting with Gratiot County for building inspection services, ensuring continued access to licensed inspectors and professional expertise for construction-related permitting and inspections. Dori now works closely with the County's inspectors to coordinate these services while continuing to manage all rental inspections and code enforcement locally.

Key responsibilities of the department include:

- Rental Inspections – Conducted to ensure safe, habitable living conditions for tenants and proper maintenance by property owners
- Code Enforcement – Enforcing City ordinances related to property upkeep, nuisance conditions, signage, and other quality-of-life concerns
- Zoning Review – Administering zoning permits for fences, pools, sheds, and other property improvements, and ensuring conformance with the City's zoning regulations
- Building Permits – Facilitated through Gratiot County, with Dori acting as the City's point of contact to help residents and contractors navigate the permitting process

Though small in staffing, the Community Services Department has a broad and highly visible impact. From preserving neighborhood standards to ensuring responsible development, it plays a critical role in keeping St. Louis a safe, orderly, and welcoming community.

DEPARTMENT HIGHLIGHTS



Enforcement										
Type	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
BLIGHT	20	28	15	19	17	20	21	26	48	46
Condemnation	2	2	2	1	0	2	1	3	0	1
Noxious Weeds	228	138	89	91	70	107	128	133	132	187
Other	2	9	9	36	3	5	2	5	2	1

Rental Certificates										
Complex Type	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Duplex	14	14	14	15	15	15	15	15	15	15
Multi Family	49	46	47	48	48	48	48	47	48	49
Single Family	143	143	142	151	158	129	130	119	108	104

Building Permits										
Type	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Roof	37	46	26	25	23	21	28	17	13	13
Res. Add/Alter/Repair	8	7	11	9	9	13	10	8	4	3
Res. New Construction	0	3	1	0	1	1	0	4	0	0
Commercial Add/Alter/Repair	4	6	0	4	2	3	2	0	1	2
Commercial New Building	2	2	1	4	0	1	0	0	0	0
Demolition	4	3	2	1	5	3	7	0	6	0
Fence	10	10	9	18	5	9	12	11	10	7
Signs	7	5	4	5	3	7	6	4	0	0
Lot Split and Combine	2	0	0	0	1	0	2	0	0	1
Porch/Deck	5	3	10	2	6	7	3	4	3	2
Mobile Home Placement	0	2	0	0	0	3	0	9	1	7
Soil Erosion Permits	4	1	3	1	1	3	2	5	11	2
Other	31	30	38	29	31	13	17	16	19	10

DEPARTMENT HIGHLIGHTS

Police Department

The St. Louis Police Department is a full-service law enforcement agency committed to ensuring the safety and security of all residents, businesses, and visitors. Under the leadership of Chief Richard Ramereiz Jr. and Sergeant Kristi Forshee, the department operates 24 hours a day, 7 days a week, providing responsive, professional, and community-focused policing.



The department is staffed by a dedicated team consisting of:

- Chief of Police
- Detective Sergeant
- 5 full-time patrol officers
- 1 part-time officers
- 3 reserve officers who provide support during special events, staffing shortages, or emergency situations
- 1 full-time Police Clerk, who serves as the department’s primary administrative and customer service support
- A Code Enforcement/Building Permit Officer (civilian position)
- 2 crossing guards
- 2 police recruits currently in training at the Delta College Police Academy

The Police Chief oversees all operations of the police department by providing leadership, strategic direction, and administrative management. Daily duties typically include supervising personnel, coordinating patrol and investigative activities, ensuring compliance with laws and departmental policies, and maintaining strong communication with town officials and the community. The Chief manages budgeting, staffing, training, and scheduling while reviewing reports, responding to major incidents, and guiding departmental priorities. The Chief also works closely with community members to address concerns, promote public safety initiatives, and uphold professional policing standards.

The Detective Sergeant oversees investigative operations by supervising detectives, managing caseloads, and ensuring thorough, timely investigations. Daily responsibilities include reviewing reports, assigning cases, providing investigative guidance, assisting with training coordination, scheduling, and coordinating with patrol officers, prosecutors, and other agencies. The Detective Sergeant conducts or assists with interviews, evidence collection, and follow-up investigations while maintaining detailed case documentation. They also mentor personnel, ensure adherence to legal and departmental standards, monitor crime trends, and help develop investigative strategies that support overall community safety.

DEPARTMENT HIGHLIGHTS

A Reserve Police Officer supports the police department on a part-time auxiliary basis by assisting with patrol duties, traffic control, special events, and community outreach. Under the supervision of full-time officers, reserves may respond to calls for service, assist in non-emergency incidents, and provide additional staffing during peak activity or emergencies. Their role enhances public safety by supplementing regular personnel, promoting community engagement, and helping maintain a visible law-enforcement presence.

The Police Clerk plays a vital role in maintaining day-to-day operations within the department. In addition to answering phones, assisting walk-in visitors, and directing inquiries to appropriate personnel, the Clerk is responsible for filing police reports, issuing garage sale and other permits, and managing the prescription medication drop box, which allows residents to safely dispose of unused or expired medications — contributing to community health and safety. The clerk oversees gun purchase permits and related background checks in compliance with state regulations.

The Code Enforcement/Building Permits Officer oversees local code compliance and manages the building permit process. Daily duties include reviewing and issuing building permits, assisting residents and contractors with requirements, conducting inspections for zoning, property maintenance, and building code compliance, and documenting violations. The officer provides guidance on corrective actions, maintains accurate records, prepares reports, and works closely with town officials, property owners, and developers to ensure safe, orderly development and uphold municipal ordinances.

The department's core duties include:

- Routine patrols to deter crime, ensure public safety, and maintain visibility throughout the community
- Accident response and traffic enforcement, including DUI enforcement and traffic safety initiatives
- Criminal investigations, ranging from theft and assault to drug enforcement and property crimes
- Motorist assistance
- Civilian PBT (preliminary breath testing) services



DEPARTMENT HIGHLIGHTS

Beyond law enforcement, the department actively participates in community outreach and engagement efforts, building relationships with residents and supporting public education around crime prevention, emergency preparedness, and youth safety. With a deep commitment to public trust, transparency, and professional development, the Police Department continues to adapt to evolving public safety needs while maintaining a strong presence in the community. From routine patrols to complex investigations, every member of the department contributes to making St. Louis a safer and more connected place to live and work.

Mutual Aid Assists										
Type	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
MMR	61	87	88	98	74	42	60	75	50	108
Fire/Rescue	40	35	38	35	21	22	32	42	33	30
County	30	26	48	47	53	45	22	53	49	84
APD	36	48	58	59	62	106	38	137	122	108
MAGNET	2	3	2	1	0	0	0	2	1	1
MSP	55	8	3	7	5	5	6	5	8	5
Breck	1	2	4	1	1	3	0	1	1	0
Uncategorized	37	31	21	23	20	13	14	20	15	29
Total	262	240	262	271	236	236	172	335	279	365

Incident Summary										
Type of Incident	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
CSC or Sex Crime Related	23	34	34	22	20	36	25	12	22	33
Theft Crime	47	59	66	71	53	28	35	22	28	38
Assault Type Crime	100	114	120	128	58	80	80	109	91	121
Fraud	23	18	20	16	19	15	12	16	10	18
Weapons Offenses	6	1	0	2	4	5	6	6	9	5
Juvenile Related	20	23	33	42	11	27	13	42	44	45
Non-Criminal Offense	587	659	759	640	543	666	671	565	838	719
Property Crimes	32	38	46	50	48	40	27	105	48	60
Misc. Criminal Offenses	76	89	138	104	199	119	73	133	97	233
Vehicle Related Crimes	179	194	204	228	150	86	75	109	164	184
Welfare Checks	48	62	64	85	59	78	58	81	86	107

DEPARTMENT HIGHLIGHTS

Fire Department

Fire and Rescue protection for the City of St. Louis is provided through the Mid-Michigan Community Fire Control Authority, operating as the St. Louis Area Fire Department (SLAFD). This collaborative authority includes the City of St. Louis and the surrounding Townships of Bethany, Jasper, and Pine River, with each entity contributing to the department's annual costs. Fire response expenses are apportioned based on a four-year rolling average of fire runs, while rescue run costs are assessed per call.

The SLAFD is a paid-volunteer department, with firefighters and officers receiving per-call stipends for both response and training activities. The department operates under the leadership of Chief Bill Coty, whose dedication and innovation have significantly advanced local fire and rescue services. SLAFD has been fully staffed for the last 5 years straight without interruption and all our Fire Officers are required to achieve Company Officer III certification, the highest standard in the state. Additional 19 SLAFD Firefighters hold medical licensing ranging from Medical Fire Responder to Paramedic.



Chief Coty has been instrumental in securing numerous grants, which have allowed the department to purchase up-to-date equipment and personal protective gear, enhancing the safety and effectiveness of operations. He also launched a state-recognized training program that continues to draw praise for its professionalism and effectiveness.

In 2022–2023, the department partnered with GI-TEC to introduce a Public Safety Training Program for high school students, helping to build future interest in emergency services careers and strengthening community engagement. There were a total of 22 students in 2025/26 through 9 school systems.



A major achievement in 2023–2024 was the development of Gratiot County's first dedicated fire training center, funded by the Gratiot County Community Foundation (GCCF). This state-of-the-art facility includes:

- Forcible entry training prop
- VEIS (Vent-Enter-Isolate-Search) training windows
- Movable interior walls
- Industrial-grade smoke machine

DEPARTMENT HIGHLIGHTS

These features enable instructors to create realistic training scenarios that include fire attack, search and rescue, thermal imaging, ventilation, ladder operations, and forcible entry — giving firefighters hands-on experience in a controlled but challenging environment.

SLAFD’s dedication to fire safety and prevention has also led to outstanding statewide recognition. In 2024, the department:

- Ranked in the top 10 in Michigan for smoke and carbon monoxide alarm installations, placing above many large, full-time departments
- Installed 1,934 smoke and CO alarms, topping the leaderboards for part-paid fire departments across the state
- Total household smoker alarm installations now exceed 350 homes since program implementation

FIRE RUNS							
	2019	2020	2021	2022	2023	2024	2025
City	17	13	22	18	7	12	15
Bethany Twp	12	5	6	9	6	5	4
Jasper Twp	14	11	14	11	10	14	9
Pine River Twp	10	16	14	10	4	7	3
Mutual-aid	23	31	41	25	41	46	51
Total	76	76	97	73	68	84	82

In addition to emergency response, the department remains highly active in the community through:

- Fire prevention programs at local schools
- Participation in parades and public safety events
- Shop with a Hero program
- Ongoing smoke detector outreach

RESCUE RUNS							
	2019	2020	2021	2022	2023	2024	2025
City	183	177	180	214	185	250	303
Bethany Twp	24	32	42	44	38	36	38
Jasper Twp	40	28	47	52	37	36	41
Pine River Twp	46	42	34	37	55	45	62
Mutual-aid	0	0	1	1	4	34	57
Total	293	279	304	348	319	401	501

The steady increase in calls reflects the growing demand for high-quality emergency services, and the department continues to rise to the challenge with professionalism, preparedness, and community dedication.





DEPARTMENT HIGHLIGHTS

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 33,000 physical items: books, magazines, audiobooks, videos, puzzles, games, hotspots, and music CDs. Via participation in an interlibrary loan system, materials can be requested from the collections of 436 other libraries throughout the state, encompassing about 35 million items. The library provides access to over 1.5 million digital items: eBooks, audiobooks, magazines, streaming videos, comics, and 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. Six wireless hotspots circulate to provide patrons with 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 during December.

The library subscribes to the Gratiot County Herald and Morning Sun in print, as well as thirty magazines, and provides a comfortable seating area for readers. It will soon offer digital access to 4,500 news sources from around the US—120 of them from Michigan. It maintains a collection of local history documents and newspaper clippings and is a repository for documents related to the Superfund sites. The library has 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 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 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, CPB, Secretary of State’s Office, EightCap, MDHHS, and more. The library partners with United Way to provide Volunteer Income Tax Assistance (i.e. preparation and filing of income tax returns) for those who meet the IRS requirements. Trained library 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, providing 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 replacing the landscaping and improving the lighting around the roadside side; expanding and increasing marketing of digital collections, resulting in significantly increased usage; expanding and promoting the circulating jigsaw collection, resulting in increased usage; adding a circulating board & card game collection; increasing the number of hotspots in circulation; increasing the number of patrons served through the VITA Scan & Go program; offering remote and on-site access to 4,500 digital news sources from around the country, including The Morning Sun, Midland Daily News, Saginaw News, Bay City Times, Detroit News, and Grand Rapids Press; providing lesson plans and worksheets for grades K through 5th via the EducateStation database; and initiating a Space Utilization Study to direct the expansion project.

Goals and upcoming projects include:

- Adding security cameras (in progress)
- Installing a people-counter to better track usage patterns (still in progress)
- Completing the Space Utilization Study and Master Plan to direct the expansion project (in progress)
- Soliciting community input on the library expansion project
- Updating library policies
- Inventorying and weeding the collection to increase browsability, access, and usage
- Migrating computers to Windows 11 and replacing or retiring obsolete hardware
- Increasing library activities and programs for teens and adults
- Expanding our *Library of Things* collection
- Determining blueprints for the library expansion project

Possible projects

- Creating a new library website
- Offering part or all of the Biblioboard Community Engagement Package
- Purchasing a solar powered device charging station for the library grounds
- Organizing and digitizing our local history newspaper clippings
- Replacing our current integrated library system software



DEPARTMENT HIGHLIGHTS

- Creating a cooperative education position for a high school student or partnering with Michigan Works! to offer youth work experience
- Providing outreach services, including possible off-site programming or remote service.

Annual Library Statistics									
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Visits	36,100	30,500	31,640	22,528	10,460	20,537	25,316	22,309	20,135
Reference Questions	3,756	3,776	3,130	2,450	1,813	2,353	2,729	2,821	2,475
Programs	133	179	208	136	20	125	138	141	137
Program Attendance	2,876	3,309	3,283	2,016	124	2,128	2,934	2,733	2,639
Circulation of Items	23,486	21,759	22,661	18,932	15,426	16,371	18,277	20,237	24,258
Computer Use	4,982	4,462	4,393	2,861	1,593	1,668	1,506	2,110	2,022
Wi-Fi Log-on's	Not Avail	8,756	8,778	10,874	6,957	8,006	10,164	8,458	11,957



DEPARTMENT HIGHLIGHTS

W.T. Morris Memorial Swimming Pool

Located in the heart of Downtown St. Louis, the W.T. Morris Memorial Swimming Pool has a long-standing tradition of serving the community by providing a safe, fun, and inclusive recreational space for families, youth, and visitors each summer. The pool is not only a place to cool off — it's a vital part of the City's seasonal recreation program and a centerpiece for community engagement.

The pool is operated by a dedicated seasonal team under the leadership of Pool Director Payton Kuhn, who oversees daily operations, staff supervision, event coordination, and marketing efforts. In addition to managing day-to-day logistics, the director handles administrative duties such as scheduling, sponsorship outreach, and creating promotional materials to increase participation and community support.

The team also includes certified American Red Cross lifeguards, who are responsible for ensuring swimmer safety by enforcing pool rules, responding to emergencies, and maintaining cleanliness and order in the pool and pool house. Alongside them, front desk associates manage customer service functions — including daily admissions, season pass sales, and attendance tracking — and play a key role in organizing the daily flow of pool operations.

The pool has navigated several recent challenges, including closure during the 2020 season due to the global pandemic. In 2021, the facility reopened with a shortened season and reduced hours due to staffing limitations. Despite these setbacks, the City invested in improving internal operations. A significant effort was made to document procedures and establish training materials, which helped streamline operations for the 2022 season and beyond, providing consistency and support for new staff.





DEPARTMENT HIGHLIGHTS

Now under stable leadership, the W.T. Morris Memorial Pool is focused on expanding programming and community offerings. Upcoming plans include:

- Introducing wellness activities such as aquatic yoga
- Exploring additional sponsorship opportunities and themed events to boost community engagement

As the pool prepares for another summer season, the continued focus is on safety, service, and community connection. Whether it's through recreational swimming, special events, or new health-oriented offerings, the W.T. Morris Pool remains a beloved and vital asset in the City's public service portfolio.

Annual Pool Statistics							
Activity	2019	2020	2021	2022	2023	2024	2025
Free Swims	5	closed due to COVID	3	13	29	20	27
Season Banner Sponsors	18		NA	10	18	8	11
Sponsor Funds Raised	\$ 1,800		\$ 600	\$ 3,725	\$ 4,725	\$4,250	\$6,275
Certified Lifeguards	Unavailable		3	9	10	9	8
Number of Hours Open	Unavailable		269	384	333	381	445
Number Days Open (>1hr)	Unavailable		41	74	69	79	79
Patrons Logged	Unavailable		1121	3524	4311	4926	4948
Average Temperature	Unavailable		81	80	78	78	80
Average Daily Attendance	26		27	48	62	51	38



**RESOLUTION 2026-12
CITY OF ST LOUIS
2026-2027 BUDGET ADOPTION**

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 16th day of June 2026, at 6:00 PM.

Present:
Absent:

The following preamble and resolution were offered by Member _____, and supported by Member _____:

WHEREAS, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2026-2027 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 16, 2026 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 12.3369 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:

DRAFT

**RESOLUTION 2026-12
CITY OF ST LOUIS
2026-2027 BUDGET ADOPTION**

GENERAL FUND

<u>REVENUES</u>			<u>EXPENDITURES</u>		
Taxes	\$	930,191	General Government		
Federal Grants		-	Legislative	\$	39,870
State Grants		925,945	Executive		63,561
Charges for Services		671,448	Clerk		43,268
Interest & Rents		38,300	Board of Review		5,720
Licenses & Permits		27,200	Finance		115,966
Other Revenue		12,800	Assessing		114,063
Other Financing Sources		-	Elections		34,409
			Hall & Grounds		216,403
			Corporate Council		14,000
			Public Safety		
			Building & Code Enforcement		143,023
			Public Works		
			Cemetery		127,272
			Public Works		257,794
			Community & Economic Development		
			Planning		37,725
			Development		89,312
			Industrial Park		15,933
			Blight		-
			Community Promotion		64,689
			Recreation & Culture		
			Pool		100,339
			Parks Maintenance		127,862
			Capital Outlay		75,900
			Debt		84,467
			Other Financing Uses		1,403,915
			Contingency		75,000
			To Fund Balance		-
From Fund Balance		644,607	Total Expenditures	\$	3,250,491
Total Revenues	\$	<u>3,250,491</u>			

CEMETERY PERPETUAL CARE FUND

<u>REVENUES</u>			<u>EXPENDITURES</u>		
Charges for Services	\$	2,100	Other Financing Uses	\$	-
Interest & Rents		5,700			
Other Financing Sources		-	Other Financing Uses		-
From Fund Balance		-	To Fund Balance		7,800
Total Revenues	\$	<u>7,800</u>	Total Expenditures	\$	<u>7,800</u>

**RESOLUTION 2026-12
CITY OF ST LOUIS
2026-2027 BUDGET ADOPTION**

MAJOR STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Federal Grants	\$ 385,000	Highways Streets & Bridges Maint.	\$ 244,318
State Grants	722,695	Capital Improvements	1,419,600
Interest & Rents	30,000		
Other Revenue	16,000		
Other Financing Sources	-	Other Financing Uses	178,241
From Fund Balance	688,464	To Fund Balance	-
Total Revenues	\$ 1,842,159	Total Expenditures	\$ 1,842,159

LOCAL STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
State Grants	\$ 279,921	Highways Streets & Bridges Maint.	\$ 248,830
Interest & Rents	24,000	Capital Improvements	474,500
Other Revenue	1,200		
Other Financing Sources	178,241	Other Financing Uses	-
From Fund Balance	239,968	To Fund Balance	-
Total Revenues	\$ 723,330	Total Expenditures	\$ 723,330

PUBLIC SAFETY FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 157,817	Police	\$ 1,392,074
State Grants	26,900	Fire	196,983
Interest & Rents	50		
Fines & Forfeitures	1,700	Capital Outlay	-
Other Revenue	50	Debt Service	1,375
Other Financing Sources	1,403,915	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	-
Total Revenues	\$ 1,590,432	Total Expenditures	\$ 1,590,432

CDBG HOMEOWNER REHABILITATION FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Federal Grants	\$ 383,280	Community & Economic Development	\$ 383,280
	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	-
Total Revenues	\$ 383,280	Total Expenditures	\$ 383,280

**RESOLUTION 2026-12
CITY OF ST LOUIS
2026-2027 BUDGET ADOPTION**

DOWNTOWN DEVELOPMENT AUTHORITY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 62,785	Community & Economic Development	\$ 61,964
Interest & Rents	10,420	Debt Service	-
Other Revenue	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	11,241
Total Revenues	\$ 73,205	Total Expenditures	\$ 73,205

T.A. CUTLER MEMORIAL LIBRARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 248,000	Recreation & Culture	330,978
State Grants	11,042	Capital Outlay	30,000
Fines & Forfeitures	55,425		
Interest & Rents	30,000		
Other Revenue	16,511		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	-
Total Revenues	\$ 360,978	Total Expenditures	\$ 360,978

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

The vote on the foregoing resolution was as follows:

- Ayes:
- Nays: None
- Absent:

Resolution declared adopted.

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
TAXES							
101.000.000.404.000	CURRENT TAX REVENUE	773,418	817,991	856,187	863,066	850,959	860,934
	AD VALOREM ROLL				902,686	890,417	912,276
	RETURN TO BETHANY PER 425 AGREEMENT				(2,527)	(2,527)	0
	TIFA CAPTURE				(35,548)	(35,402)	(36,023)
	BROWNFIELD CAPTURE				(1,545)	(1,529)	(2,061)
	425 PROPERTIES REVERT TO BETHANY 2026				0	0	(13,258)
			GL #	FOOTNOTE TOTAL:	863,066	850,959	860,934
101.000.000.414.000	NET PY TAX ADJ - BOR/MTT ETC	6	439	93			
	(2018-19 To ?) ACTUAL						
101.000.000.432.000	PILOT	5,733	6,244	7,117	6,200	7,117	7,200
	EST				6,200	7,117	7,200
101.000.000.432.002	PILOT - MSHDA RETURN CAMBRIDGE	1,137	1,297	7,454	1,300	1,378	1,378
	EST				1,300	1,378	1,378
101.000.000.432.003	PILOT - MSHDA RETURN REVERVIEW	1,156	1,213	7,056	1,192	1,192	1,200
	RIVERVIEW				1,192	1,192	1,200
101.000.000.434.000	MOBILE HOME FEES	1,084	1,086	895	1,086	1,086	1,086
	90.50 PER MONTH				1,086	1,086	1,086
101.000.000.437.000	CURRENT TAXES-IFT	15,315	15,908	13,616	13,672	13,616	12,592
	IFT TAXES				13,672	13,616	12,592
101.000.000.445.000	PENALTIES & INTEREST - TAXES	11,600	6,179	14,571	5,900	14,568	10,780
	ADJ TO ACT				0	8,668	0
	ESTIMATE				5,900	5,900	10,780
			GL #	FOOTNOTE TOTAL:	5,900	14,568	10,780
101.000.000.447.000	PROPERTY TAX ADMINISTRATION FEE	31,108	32,993	19,144	34,679	34,167	35,021
	ADMIN FEES				34,679	34,167	35,021
TAXES		840,557	883,350	926,133	927,095	924,083	930,191
STATE GRANTS							
101.000.000.569.000	STATE GRANTS - OTHER			5,501			
101.000.000.573.000	LOCAL COMMUNITY STABILIZATION SHAF	14,128	15,844	10,452	9,200	10,452	11,000
	EST				9,200	10,452	11,000
	(2025-26 To ?) STATE CONTINUES TO CHANGE FORMULAS						
101.000.000.574.000	STATE SHARED REVENUES	730,948	896,964	575,290	866,177	902,543	889,077
	CONSTITUTIONAL				591,471	576,043	562,577
	STATUTORY - STANDARD				146,270	140,644	140,644
	STATUTORY - TAXABLE VALUES				17,464	17,950	17,950
	STATUTORY - WEIGHTED POP				4,624	4,732	4,732
	STATUTORY - YIELD				106,348	163,174	163,174
	(2025-26) 1/2025 & 2/2025 ESTIMATE REPORTS						
			GL #	FOOTNOTE TOTAL:	866,177	902,543	889,077
101.265.000.574.002	METRO RIGHT OF WAY FUNDS	25,620	28,041		25,868	25,868	25,868
	EST				25,868	25,868	25,868
101.732.000.569.000.0081	STATE GRANTS - OTHER	105,991					
STATE GRANTS		876,687	940,849	591,243	901,245	938,863	925,945
CHARGES FOR SERVICES							
101.000.000.640.000	OVERHEAD SERVICE CHARGES	410,378	529,230	514,500	617,400	617,400	617,400
	EST PER CALC				617,400	617,400	617,400
	(2021-22 To ?) ADJ FOR CHANGES IN ACTIVITY						
101.215.000.607.000	FEES - FOIA		667	98		100	
	ADJ TO ACT				0	100	0
101.253.000.626.000	CHARGE FOR SERVICES	1,238	2,208	1,817	1,000	1,750	1,250
	COPY/FAX/POST CHARGES EST BASED ON PYS				250	250	250
	NSF CHARGES EST BASED ON PYS				750	1,200	1,000
	ADJ TO TREND				0	300	0
			GL #	FOOTNOTE TOTAL:	1,000	1,750	1,250

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
CHARGES FOR SERVICES							
101.253.000.640.000	ACCOUNTING SERVICES CHARGES	28,483	31,100	30,177	32,655	32,655	16,523
	PROCESSING FOR FIRE				12,818	12,818	13,459
	PROCESSING FOR GAWA				16,920	16,920	0
	PROCESSING FOR SLIPR				2,917	2,917	3,064
	(2026-27 To ?) ALMA PLANNING ON TAKING OVER GAWA PROCESSING						
			GL # FOOTNOTE TOTAL:		32,655	32,655	16,523
101.371.000.627.000	BUILDING INSPECTION REIMBURSEMENT	9,949	13,981	7,695	4,200	7,800	4,500
	EST				4,200	7,800	4,500
101.441.000.628.000	UTILITY INSPECTION FEES	2,200	1,800	1,200	2,200	1,000	1,000
	EST				2,200	1,000	1,000
101.567.000.633.001	FOUNDATIONS	1,180	5,783	5,740	2,500	5,000	3,000
	EST- ACTIVITY UNPREDICTABLE				2,500	5,000	3,000
101.567.000.633.002	GRAVE OPENINGS	10,350	10,275	9,400	10,000	9,000	10,000
	EST ON PY AVERAGES - NOT PREDICTABLE				10,000	10,000	10,000
	ADJ FOR CY TRENDING				0	(1,000)	0
			GL # FOOTNOTE TOTAL:		10,000	9,000	10,000
101.567.000.643.000	SALE OF CEMETERY LOTS	5,213	3,825	7,425	6,000	7,000	6,000
	EST ON PYS AVG - NOT EASILY PREDICTABLE				6,000	6,000	6,000
	CY TRENDING				0	1,000	0
			GL # FOOTNOTE TOTAL:		6,000	7,000	6,000
101.758.000.651.000	POOL USE/POOL PASS FEES	6,683	7,459	3,455	5,000	6,500	6,500
	EST				5,000	5,000	6,500
	CY TRENDING ADJUST				0	1,500	0
			GL # FOOTNOTE TOTAL:		5,000	6,500	6,500
101.758.000.651.001	FREE SWIM/BANNER SPONSORS	4,750	4,575	4,475	4,200	5,000	5,000
	EST ON PYS ACTIVITY				4,200	5,000	5,000
101.770.000.651.000	RECREATION FEES - PARK SHELTER	275	480	375	250	300	275
	EST				250	250	275
	TRENDING ADJUST				0	50	0
			GL # FOOTNOTE TOTAL:		250	300	275
CHARGES FOR SERVICES		480,699	611,383	586,357	685,405	693,505	671,448
INTEREST & RENTS							
101.000.000.665.000	INTEREST REVENUE	80,816	56,389	37,596	45,000	40,786	35,000
	(2018-19 To ?) INTEREST PROJECTION				45,000	40,786	35,000
	BEGINNING TO SEE A DECLINE IN INTEREST						
101.265.000.667.002	COMMUNITY CENTER RENTAL	4,588	8,894	4,335	8,500	5,200	3,300
	ESTIMATE				8,500	5,200	3,300
	(2025-26 To ?) INCREASE DUE TO REGULAR USE BY MMR						
	(2026-27 To ?) MMR NOT AS CONSISTENT NOW SO GOING DOWN						
INTEREST & RENTS		85,404	65,283	41,931	53,500	45,986	38,300
OTHER REVENUE							
101.000.000.674.000	DONATIONS AND CONTRIBUTIONS	4,845	5,368	5,754	4,800	5,784	5,000
	HOFFMEYER - UNRESTRICTED COMM				4,800	5,754	5,000
	MISC				0	30	0
			GL # FOOTNOTE TOTAL:		4,800	5,784	5,000
101.000.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC			300			
	(2018-19 To ?) HOFEMYER TRUST						
101.000.000.676.000	MISCELLANEOUS REIMBURSEMENT	218					
	(2022-23 To ?) RESTITUTION PAYMENT						
	(2022-23 To ?) SLIPR START UP COST REIMB						
101.215.000.676.000	MISCELLANEOUS REIMBURSEMENT	124					
	(2024-25 To ?) SHOULDN'T BE THERE						
101.253.000.676.000	MISCELLANEOUS REIMBURSEMENT	6	(5)	19		30	
	ADJ TO ACTIVITY				0	30	0

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
OTHER REVENUE							
101.262.000.676.000	MISCELLANEOUS REIMBURSEMENT		4,698				2,500
	ELECTION REIMB SPECIALS / SOM REIMB				0	0	2,500
101.265.000.676.000	MISCELLANEOUS REIMBURSEMENT	222	1,604	478		500	300
	CURRENT TREND				0	500	0
	REIMB FOR MISC COPIES/POSTAGE				0	0	300
			GL #	FOOTNOTE		TOTAL:	300
101.441.000.676.000	MISCELLANEOUS REIMBURSEMENT	9,300	994				
	(2020-21 To ?) MISC ADJ TO ACT						
101.441.000.684.000	MISCELLANEOUS REVENUE	4,542	38	237		250	
	CY TRENDING ADJUSTMENT				0	250	0
101.567.000.684.000	MISCELLANEOUS REVENUE	340					
	(2024-25 To ?) EST						
101.728.000.674.000	CONTRIBUTIONS/GRANTS - COMM DEV GF				400,000		
	HOMEOWNERS REHAB GRANT				400,000	0	0
	(2026-27 To ?) NEEDED TO BE ITS OWN FUND FOR ACCOUNTABILITY						
101.735.000.674.000.0006	DONATIONS/CONTRIBUTIONS	3,125	3,275	3,375		3,375	
	INVENERGY				0	3,375	0
101.735.000.676.000	MISCELLANEOUS REIMBURSEMENT			126		126	
	ADJ TO ACTUAL				0	126	0
101.758.000.674.000	DONATIONS/CONTRIBUTIONS- POOL OP	500					
	(2019-20 To ?) ESTIMATE						
	(2020-21 To ?) DONATIONS FOR FREE SWIM PUSH TO 20-21						
	(2021-22 To ?) TRENDING ADJUSTMENT						
101.758.000.676.000	MISCELLANEOUS REIMBURSEMENT		48				
101.770.000.674.001.0025	DONATIONS/CONTRIBUTIONS-DONOR SPEC	5,000	5,000	5,000	5,000	5,000	5,000
	REOCCURRING DONATION ON LEPPHEN PARK				5,000	5,000	5,000
101.770.000.674.001.0032	DONATION/GRANT - LIONS PARK IMPROV			39,061	39,061	39,061	
	COUNTY PARKS - FOR LIONS PARK				39,061	39,061	0
OTHER REVENUE		28,222	21,020	54,350	448,861	54,126	12,800
OTHER FINANCING SOURCES							
101.000.000.693.000	SALE OF ASSETS (GOVT)		6,550				
	(2020-21 To ?) ACTUAL - NEED TO ADJ FOR INV						
OTHER FINANCING SOURCES			6,550				
LICENSES & PERMITS							
101.265.000.477.000	CABLE TV FRANCHISE FEES	22,231	19,385	15,512	18,045	16,400	13,000
	EST - TREND EXPECTED TO GO DOWN				18,045	16,400	13,000
	(2025-26 To ?) DUE TO UPTAKE IN STREAMING SERVICES						
101.371.000.476.001	RENTAL LICENSE	7,800	8,925	5,820	7,700	8,500	8,500
	EST				7,700	8,500	8,500
101.371.000.476.002	SOIL EROSION PERMITS	995	885	20	700	700	700
	EST				700	700	700
101.371.000.490.000	PERMITS	6,679	4,659	8,785	6,200	5,800	5,000
	EST				6,200	5,800	5,000
LICENSES & PERMITS		37,705	33,854	30,137	32,645	31,400	27,200
ESTIMATED REVENUES - FUND 101		2,349,274	2,562,289	2,230,151	3,048,751	2,687,963	2,605,884

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: GENERAL GOVERNMENT							
Dept 101.000 - CITY COUNCIL							
101.101.000.702.000	SALARY & WAGES	8,085	9,042	10,036	13,080	13,080	13,080
	MAYOR SALARY				1,670	1,670	1,670
	COUNCIL MEMBER SALARIES				4,160	4,160	4,160
	COUNCIL MTG PER DIEM 24 REG 5 SPECIAL				7,250	7,250	7,250
			GL # FOOTNOTE TOTAL:		13,080	13,080	13,080
101.101.000.710.000	EMPLOYEE BENEFITS	630	709	786	1,026	1,026	1,026
	FICA				1,001	1,001	1,001
	WORKERS COMP				25	25	25
			GL # FOOTNOTE TOTAL:		1,026	1,026	1,026
101.101.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC				125	125	250
	FLU SHOTS / MISC				125	125	250
	(2026-27 To ?) POTENTIAL NEW COUNCIL MEMBER IN 2027						
101.101.000.727.000	OFFICE & GENERAL SUPPLIES	1,044	169	400	500	500	500
	MISC SUPPLIES				500	500	500
101.101.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,420	5,554	5,970	5,766	5,970	6,417
	EXTERNAL AUDIT COST (GOVT PORTION)				3,420	3,420	3,676
	AUDIT - SINGLE AUDIT ALLOC TO GOVT				2,346	2,550	2,741
			GL # FOOTNOTE TOTAL:		5,766	5,970	6,417
101.101.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	250	263	276	275	275	285
	CIVICS PLUS SUPPORT FEE				275	275	285
101.101.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	46			2,376	500	2,500
	MML CONF LODGING / MILEAGE				0	0	2,000
	OTHER TBD				1,876	0	0
	REFRESHMENTS FOR MEETINGS				500	500	500
			GL # FOOTNOTE TOTAL:		2,376	500	2,500
101.101.000.832.002	EDUCATION & TRAINING	190			2,665		2,665
	(2018-19 To 2025-26) MML CAPITAL CONFERENCE						
	OTHER CONFERENCE/TRAINING TBD				2,665	0	2,665
101.101.000.850.000	TECHNOLOGY AND COMMUNICATIONS	426		116	200	224	450
	IPAD MAINT				200	200	200
	JAMF SOFTWARE, LLC /IPAD MGMT				0	24	250
			GL # FOOTNOTE TOTAL:		200	224	450
101.101.000.900.000	PRINTING & PUBLISHING	2,841	4,138	4,089	5,300	5,300	5,300
	MINUTES / ORDINANCES / PUBLIC HEARINGS				3,900	3,900	3,900
	NEWS SUBSCRIPTIONS FOR MONITORING				1,400	1,400	1,400
			GL # FOOTNOTE TOTAL:		5,300	5,300	5,300
101.101.000.955.000	INSURANCE & BONDS	186	170	191	230	191	230
	MML LIAB AND BONDS				230	191	230
101.101.000.956.000	MISCELLANEOUS EXPENSE	1,647	1,750	2,481	3,000	3,000	3,150
	EMPLOYEE APPRECIATION				2,300	2,500	2,600
	MISC				500	300	300
	GRATIOT CHAMBER EVENT				200	200	250
			GL # FOOTNOTE TOTAL:		3,000	3,000	3,150
101.101.000.960.000	MEMBERSHIP & DUES/FEES	3,643	3,826	3,945	4,017	4,000	4,017
	MML MEMBERSHIP				4,017	4,000	4,017
Totals for dept 101.000 - CITY COUNCIL		22,408	25,621	28,290	38,560	34,191	39,870
Dept 172.000 - CITY MANAGER							
101.172.000.702.000	SALARY & WAGES	22,432	27,677	31,796	42,028	30,000	43,446
	ADMIN ALLOCATION				42,028	30,000	43,446
101.172.000.710.000	EMPLOYEE BENEFITS	7,724	8,210	10,207	13,854	12,593	13,507
	FICA				3,215	3,000	3,324

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: GENERAL GOVERNMENT							
Dept 172.000 - CITY MANAGER							
	RETIREMENT				2,668	2,500	2,773
	WORKERS COMP				93	93	97
	HEALTH/LIFE/DENTAL/VISION				7,878	7,000	7,313
				GL # FOOTNOTE TOTAL:	13,854	12,593	13,507
101.172.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	25			50		50
	FLU SHOTS / MISC				50	0	50
101.172.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT	143,465	24,836	27,038	29,496	29,496	
	UNFUNDED PENSION LIAB (2026-27 To ?) CITY MGR DIVISION NOW 100% FUNDED & CLOSED				29,496	29,496	0
101.172.000.727.000	OFFICE & GENERAL SUPPLIES	99	80	80	150	112	150
	MISC SUPPLIES				50	12	50
	COPIES				100	100	100
				GL # FOOTNOTE TOTAL:	150	112	150
101.172.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		15	1,291	1,450	1,550	1,850
	MML CONFERENCE				650	650	650
	SEMI ANNUAL - TEAM BONDING MEAL				800	500	750
	MMEA				0	400	450
				GL # FOOTNOTE TOTAL:	1,450	1,550	1,850
101.172.000.832.002	EDUCATION & TRAINING		806	2,540	2,075	2,750	3,355
	MML				575	770	780
	SEMI ANNUAL - TEAM BONDING EVENTS				1,500	700	1,500
	MERS				0	255	275
	CITIZEN PLANNER				0	1,025	0
	TBD				0	0	800
				GL # FOOTNOTE TOTAL:	2,075	2,750	3,355
101.172.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,602	2,012	777	892	892	920
	CELL PHONE & TABLET				670	670	690
	SWITCHBOARD ALLOCATION				222	222	230
				GL # FOOTNOTE TOTAL:	892	892	920
101.172.000.955.000	INSURANCE & BONDS	275	251	283	294	283	283
	ACTUAL W/O DIVDENDS / QUOTE				294	283	283
101.172.000.967.000	PROJECT COSTS (NON-CAPITAL) (2018-19 To ?) NEW WORKSTATION		238				
	Totals for dept 172.000 - CITY MANAGER	176,622	64,125	74,012	90,289	77,676	63,561
Dept 215.000 - CLERK							
101.215.000.702.000	SALARY & WAGES	23,115	25,739	23,834	27,122	27,000	27,966
	ADMIN ALLOCATION				27,122	27,000	27,966
	(2020-21 To ?) TRENDING ADJ						
	(2025-26 To ?) CHG IN SLPO 24-25						
101.215.000.710.000	EMPLOYEE BENEFITS	7,974	9,499	9,251	11,594	11,045	11,191
	FICA				2,075	1,974	2,139
	RETIREMENT				2,051	2,000	2,113
	WORKERS COMP				71	71	73
	HEALTH/LIFE/DENTAL/VISION				7,397	7,000	6,866
	(2018-19 To ?) TRENDING ADJ						
				GL # FOOTNOTE TOTAL:	11,594	11,045	11,191
101.215.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC				25		25
	FLU SHOTS / MISC				25	0	25
101.215.000.727.000	OFFICE & GENERAL SUPPLIES	682	633	395	720	650	720
	MISC SUPPLIES				720	650	720
101.215.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	544	354	289	600	300	600
	CLERK INSTITUTE & OTHER				600	300	600

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: GENERAL GOVERNMENT							
Dept 215.000 - CLERK							
101.215.000.832.002	EDUCATION & TRAINING	1,125	975	150	1,125	625	1,125
	(2025-26 To ?) CLERK INSTITUTE						
	MAMC EDUCATION				275	275	275
	CLERK ADVANCE TRAINING				350	350	350
	MISC TRAINING				500	0	500
					1,125	625	1,125
	GL # FOOTNOTE TOTAL:						
101.215.000.850.000	TECHNOLOGY AND COMMUNICATIONS	669	2,073	582	849	839	862
	CELL PHONE ALLOWANCE				300	300	300
	PERSONAL COMPUTER MAINT FOR REMOTE				150	150	150
	ADOBE				320	310	330
	PHONE - SWITCHBOARD LINE				79	79	82
					849	839	862
	GL # FOOTNOTE TOTAL:						
101.215.000.955.000	INSURANCE & BONDS	247	225	254	269	254	254
	ACTUAL W/O DIVDENDS / QUOTE				269	254	254
101.215.000.956.000	MISCELLANEOUS EXPENSE			15			
101.215.000.960.000	MEMBERSHIP & DUES/FEES	225	745	395	525	525	525
	INTERNATIONAL INST. CLERKS X 2				225	225	225
	MAMC X 2				200	200	200
	OTHER				100	100	100
					525	525	525
	GL # FOOTNOTE TOTAL:						
	Totals for dept 215.000 - CLERK	34,581	40,243	35,165	42,829	41,238	43,268
Dept 247.000 - BOARD OF REVIEW							
101.247.000.702.000	SALARY & WAGES	1,450	3,672	3,024	4,536	3,025	4,536
	BOR MEETING PER DIEM				4,536	3,025	4,536
101.247.000.710.000	EMPLOYEE BENEFITS	114	286	236	484	437	484
	FICA				347	300	347
	WORKER COMP				12	12	12
	(2023-24 To ?) TRENDING ADJ						
	FLU SHOTS / MISC				125	125	125
					484	437	484
	GL # FOOTNOTE TOTAL:						
101.247.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	189			225		225
	EST				225	0	225
101.247.000.900.000	PRINTING & PUBLISHING		366	350	475	350	475
	PUBLIC NOTICES				475	350	475
	Totals for dept 247.000 - BOARD OF REVIEW	1,753	4,324	3,610	5,720	3,812	5,720
Dept 253.000 - TREASURER/FINANCE DEPT							
101.253.000.702.000	SALARY & WAGES	49,869	53,282	51,893	54,497	50,000	66,230
	FINANCE ALLOCATION				54,497	50,000	66,230
	(2020-21 To ?) TRENDING ADJ						
	(2023-24 To ?) CHG TO SLPO 24-25						
101.253.000.710.000	EMPLOYEE BENEFITS	16,247	19,175	18,697	20,309	20,237	22,540
	FICA				4,169	4,000	5,066
	RETIREMENT				3,686	3,800	4,162
	WORKERS COMP				142	125	172
	HEALTH/LIFE/DENTAL/VISION				12,312	12,312	13,140
	(2018-19 To ?) TRENDING ADJ						
					20,309	20,237	22,540
	GL # FOOTNOTE TOTAL:						
101.253.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC				500		500

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: GENERAL GOVERNMENT							
Dept 253.000 - TREASURER/FINANCE DEPT							
FLU SHOTS / CLOTHING / MISC							
101.253.000.727.000	OFFICE & GENERAL SUPPLIES	973	171	209	500	0	500
MISC SUPPLIES							
101.253.000.729.000	POSTAGE	16	11	2,036	800	300	800
POSTAGE FOR TWO SETS OF TAX BILLINGS							
101.253.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	1,247	860	1,203	800	300	800
CABLE MTG MILAGE							
VARIOUS MILAGE REIMB CONFERENCES							
MGFOA FALL CONF							
MMTA SPRING/FALL CONF							
MML							
MISC OTHER							
MMTA INSTITUTE							
					2,885	2,510	3,685
					GL # FOOTNOTE TOTAL:		
101.253.000.832.002	EDUCATION & TRAINING	2,271	3,167	1,856	3,600	3,725	4,650
MGFOA FALL INSTITUTE							
OTHER MGFOA TRAININGS							
MICPA TRAINING							
MMTA WORKSHOPS AND INSTITUTE							
LORMAN ONLINE ON DEMAND STAFF TRAINING							
MISC							
MERS							
MMTA BASIC TRAINING - AVA (3 YRS)							
					3,600	3,725	4,650
					GL # FOOTNOTE TOTAL:		
101.253.000.850.000	TECHNOLOGY AND COMMUNICATIONS	4,338	10,219	6,094	7,910	6,002	11,321
CELL PHONE ALLOWANCE (5)							
PHONE DEDICATED LINE							
BSA SOFTWARE							
REMOTE WORKSTATION SUPPORT EST							
ADOBE LICENSE BM							
WKST UPDATES AP/PR/INT ALLOC							
(2025-26) MUNETRIX - NO LONGER NEEDED FOR CVTRS							
TBD - SOFTWARE FOR CVTRS FILING OR BUDGET							
MISC							
BS&A CLOUD IMPLEMENT/TRAIN/UPDATE							
					7,910	6,002	11,321
					GL # FOOTNOTE TOTAL:		
101.253.000.900.000	PRINTING & PUBLISHING			363		375	
EMPLOYMENT ADV							
101.253.000.955.000	INSURANCE & BONDS	564	522	585	0	375	0
MML LIAB & BONDS							
101.253.000.956.000	MISCELLANEOUS EXPENSE		511	107	593	585	585
MISC							
101.253.000.960.000	MEMBERSHIP & DUES/FEES	1,982	1,297	602	250	250	250
AGA/CGFM							
AICPA							
GFOA							
MGFOA							
MICPA							
MMTA							
MICPT							
					1,605	1,605	1,605
					GL # FOOTNOTE TOTAL:		
101.253.000.967.000	PROJECT COSTS (NON-CAPITAL)		403		500	500	500
MISC							

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: GENERAL GOVERNMENT							
Dept 253.000 - TREASURER/FINANCE DEPT							
Totals for dept 253.000 - TREASURER/FINANCE DEPT		77,507	89,618	83,645	96,698	89,338	115,966
Dept 257.000 - ASSESSING							
101.257.000.727.000	OFFICE & GENERAL SUPPLIES	255	73	18	250	80	250
	COPIES/ INK / FILE/ ETC				250	80	250
101.257.000.729.000	POSTAGE	794	18	18	1,200	1,200	1,200
	POSTAGE FOR NOTICES ETC				1,200	1,200	1,200
101.257.000.801.000	PROFESSIONAL & CONTRACTED SERVICES			27,000	18,000	27,000	30,000
	COMMERCIAL/INDUSTRIAL REVIEW/APPRaisal				0	27,000	30,000
	WORK WILL CROSS YEAREND				18,000	0	0
				GL # FOOTNOTE TOTAL:	18,000	27,000	30,000
101.257.000.804.000	ASSESSING SERVICE CONTRACT	69,274	70,313	71,367	71,368	71,368	72,450
	CONTRACT WITH ALMA				71,368	71,368	72,450
101.257.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,594	3,371	1,940	3,466	2,871	9,345
	SWITCHBOARD ALLOCATION CALL ROUTING				75	200	205
	BSA SOFTWARE SUPPORT				1,411	1,411	1,440
	MICROSOFT ONLINE				270	300	315
	APEX DRAWING SOFTWARE				400	400	410
	MAPPING - PIVOT POINT SHARED EXP				560	560	575
	MISC				750	0	0
	BSA CLOUD IMPLEMENT/TRAIN/UPDATE				0	0	6,400
				GL # FOOTNOTE TOTAL:	3,466	2,871	9,345
101.257.000.900.000	PRINTING & PUBLISHING	1,133			500		500
	CHANGE NOTICES				500	0	500
101.257.000.955.000	INSURANCE & BONDS	309	282	318	336	293	318
	MML LIAB				336	318	318
	DIVIDEND				0	(25)	0
				GL # FOOTNOTE TOTAL:	336	293	318
Totals for dept 257.000 - ASSESSING		74,359	74,057	100,661	95,120	102,812	114,063
Dept 262.000 - ELECTIONS							
101.262.000.702.000	SALARY & WAGES	13,470	11,626	6,157	11,781	5,600	23,492
	ADMIN ALLOCATION - CLERK & DEPUTY				6,781	5,000	6,992
	PART TIME WORKERS - PLAN 1 SPECIAL				5,000	600	16,500
				GL # FOOTNOTE TOTAL:	11,781	5,600	23,492
101.262.000.710.000	EMPLOYEE BENEFITS	3,812	3,056	2,389	3,294	2,920	4,103
	FICA				901	800	1,797
	RETIREMENT				513	400	528
	WORKERS COMP				31	20	61
	HEALTH/LIFE/DENTAL/VISION ALLOC				1,849	1,700	1,717
				GL # FOOTNOTE TOTAL:	3,294	2,920	4,103
101.262.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	25			150		150
	FLU SHOTS / MISC				150	0	150
101.262.000.727.000	OFFICE & GENERAL SUPPLIES	6,516	3,192	126	1,500	300	1,500
	ELECTION SUPPLIES				1,500	300	1,500
101.262.000.729.000	POSTAGE	1,596	1,363	183	500	250	1,000
	ESTIMATE FOR REQUIRED MAILING AND ABSENTEE				500	250	1,000
101.262.000.804.000	CONTRACT LABOR		39				
101.262.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	385	385	385	450	450	450
	MAINT CONTRACT ON ELECTION MACHINES				450	450	450
101.262.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	349	247	55	100	55	100

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: GENERAL GOVERNMENT								
Dept 262.000 - ELECTIONS								
	MILEAGE FOR TRAINING				100	55	100	
101.262.000.832.002	EDUCATION & TRAINING				500		500	
	MISC TRAVEL/WORKSHOPS				500	0	500	
101.262.000.850.000	TECHNOLOGY AND COMMUNICATIONS		67					
101.262.000.900.000	PRINTING & PUBLISHING	198	12		100	100	100	
	MISC PRINTING & PUBLISHING				100	100	100	
101.262.000.943.000	EQUIPMENT RENTAL-MP	47	135					
	(2021-22 To ?) PW TRANSPORT/TRUCKS							
101.262.000.955.000	INSURANCE & BONDS	13	14	14	25	12	14	
	MML				25	14	14	
	DIVIDEND				0	(2)	0	
					GL # FOOTNOTE TOTAL:	25	12	14
101.262.000.956.000	MISCELLANEOUS EXPENSE		97					
101.262.000.967.000	PROJECT COSTS (NON-CAPITAL)		919				3,000	
	EQUIPMENT UPDATE CONTINGENCY				0	0	3,000	
Totals for dept 262.000 - ELECTIONS		26,411	21,152	9,309	18,400	9,687	34,409	
Dept 265.000 - CITY HALL GENERAL GOVERNMENT								
101.265.000.702.000	SALARY & WAGES	5,914	6,850	5,512	5,782	5,880	5,970	
	PW SUP HRS EST				367	372	379	
	DPW FT HRS EST				3,600	3,675	3,750	
	DPW PT HRS EST				1,414	1,453	1,485	
	OTHER DEPTS HRS EST				296	290	286	
	OT ALLOCATION HRS				105	90	70	
					GL # FOOTNOTE TOTAL:	5,782	5,880	5,970
101.265.000.710.000	EMPLOYEE BENEFITS	1,918	1,792	1,738	2,209	2,007	2,153	
	FICA				440	450	457	
	RETIREMENT				419	426	433	
	WORKERS COMP				100	102	103	
	HEALTH/LIFE/DENTAL/VISION				1,250	1,029	1,160	
					GL # FOOTNOTE TOTAL:	2,209	2,007	2,153
101.265.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	279	440	260	350	350	350	
	MISC / CLOTHING / PHYSICALS				350	350	350	
101.265.000.727.000	OFFICE & GENERAL SUPPLIES	18,172	17,422	14,565	18,700	17,370	21,700	
	GROUPS SUPPLIES				3,500	1,050	3,000	
	OFFICE AND CLEANING SUPPLIES				12,500	14,600	15,000	
	COPIES				2,700	1,000	2,700	
	FLAGS				0	720	1,000	
					GL # FOOTNOTE TOTAL:	18,700	17,370	21,700
101.265.000.729.000	POSTAGE	1,895	1,125	1,561	1,500	1,700	1,800	
	GENERAL POSTAGE				1,500	1,700	1,800	
101.265.000.730.000	GAS & FUEL	213	212	415	350	550	600	
	GENERATOR				350	550	600	
101.265.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	283		741		800		
	EST				0	800	0	
101.265.000.804.000	CONTRACT LABOR	296	299	91	350	350	375	
	ESTIMATE - GROUND CLEAN UP				350	350	375	
101.265.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	40,047	47,182	28,006	54,128	54,128	55,703	

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: GENERAL GOVERNMENT							
Dept 265.000 - CITY HALL GENERAL GOVERNMENT							
	SHRED IT SERVICES - MONTHLY				3,600	3,600	3,708
	B&C - MATS AND RUG CLEANING				3,028	3,028	3,200
	B&C/OTHER - CARPET CLEAN/FLOOR WAX				6,500	6,500	6,695
	FINAL TOUCH - CITY HALL/EVENTS CLEANING				25,000	25,000	25,750
	SHREDDING ANNUAL PURGE EST				850	850	875
	4SEASONS - EXTERMINATING SVS				1,300	1,300	1,335
	SUMMIT FIRE				1,400	1,400	1,450
	TREE SHRUB LAWN MAINT				4,700	4,700	4,700
	COPIER /PRINTER SERVICE CONTRACT				7,665	7,665	7,895
	RECYCLING CHARGES				85	85	95
			GL # FOOTNOTE TOTAL:		54,128	54,128	55,703
101.265.000.820.011	CONTRACT SRV DUMPSTER	781	971	779	955	955	970
	EST				955	955	970
101.265.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	146	590	11	850	11	850
	MEALS FOR LUNCH AND LEARN				450	0	450
	MISC MILEAGE REIMB FOR CH ERRANDS				50	11	50
	MERS CONF - GENERAL				350	0	350
			GL # FOOTNOTE TOTAL:		850	11	850
101.265.000.832.002	EDUCATION & TRAINING				500		500
	LUNCH AND LEARN MATERIALS				250	0	250
	MERS CONF - SIGN UP GEN EMPLOYEE				250	0	250
			GL # FOOTNOTE TOTAL:		500		500
101.265.000.850.000	TECHNOLOGY AND COMMUNICATIONS	35,937	29,944	23,437	29,192	26,770	36,428
	ADOBE				320	615	635
	BS&A SLOFTWARE				1,617	1,600	1,650
	CHARTER - INTERNET				1,700	1,600	1,700
	CHARTER - CABLE (MAC NO LONGER PROVIDE)				1,200	1,200	1,300
	MICROSOFT ON-LINE (GOVT FUNCTION)				2,760	2,600	2,700
	PHONE - MITEL/RINGCENTRAL (VOIP)				6,100	5,500	5,750
	PHONE - WINN TELECOM (DEDICATED LINES)				1,420	1,350	1,400
	REHMANN - RUCKUS SECURITY				300	100	125
	REHMANN - FRAMEWORK & MONITORING				10,000	8,000	8,500
	REHMANN - SAFEVAULT BACKUP				2,500	1,750	1,850
	REHMANN - WATCHGUARD				475	475	500
	DOOR SECURITY				575	575	575
	ZOOM COMMUNICATIONS				225	225	230
	CIVIC PLUS, LLC				0	1,000	1,025
	TECH REPAIR				0	150	150
	MISC				0	30	30
	BSA CLOUD IMPLEMENT/TRAIN/UPDATE				0	0	8,308
			GL # FOOTNOTE TOTAL:		29,192	26,770	36,428
101.265.000.900.000	PRINTING & PUBLISHING	72	51				
	(2022-23 To ?) NEW DEFINITIONS REQUIRE MOVING TO 101-101						
101.265.000.920.000	UTILITIES	32,427	33,411	28,161	37,730	33,500	36,750
	CONSUMERS 300 N MILL				5,830	6,500	6,750
	CITY UTILITY 300 N MILL				31,900	27,000	30,000
			GL # FOOTNOTE TOTAL:		37,730	33,500	36,750
101.265.000.930.000	REPAIRS & MAINTENANCE	7,073	12,136	29,424	43,400	36,700	37,100
	ESTIMATE CITY HALL REPAIRS CONTINGENCY				25,000	5,000	25,000
	CRACKFILL/SEAL/STRIPE CH LOT & WSAG.				10,000	10,000	0
	HVAC MAINT				8,400	8,400	8,500
	FRONT WALL ROCK				0	6,300	0
	SECURITY DOORS MAINTENANCE				0	2,000	3,600

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: GENERAL GOVERNMENT								
Dept 265.000 - CITY HALL GENERAL GOVERNMENT								
SAFETY GLASS STUDY								
					0	5,000	0	
					GL # FOOTNOTE TOTAL:	43,400	36,700	37,100
101.265.000.943.000	EQUIPMENT RENTAL-MP	5,674	6,326	9,344	5,800	9,500	9,500	
MDOT CHARGE RATE AVG					5,800	9,500	9,500	
101.265.000.955.000	INSURANCE & BONDS	3,736	4,881	5,654	5,304	5,224	5,654	
MML LIAB					5,304	5,654	5,654	
DIVIDEND					0	(430)	0	
					GL # FOOTNOTE TOTAL:	5,304	5,224	5,654
101.265.000.956.000	MISCELLANEOUS EXPENSE			1				
101.265.000.960.000	MEMBERSHIP & DUES/FEES		59					
(2018-19 To ?) MOVED CHAMBER FEES TO ECONOMIC DEVELOPMENT								
Totals for dept 265.000 - CITY HALL GENERAL GOVERNMENT		154,863	163,691	149,700	207,100	195,795	216,403	
Dept 266.000 - CORPORATE COUNCIL								
101.266.000.802.000	ATTORNEY FEES	4,053	12,319	9,394	10,000	12,000	14,000	
ATTORNEY SERVICES ESTIMATE					10,000	12,000	10,000	
UNION NEGOTIATION YEAR					0	0	4,000	
					GL # FOOTNOTE TOTAL:	10,000	12,000	14,000
Totals for dept 266.000 - CORPORATE COUNCIL		4,053	12,319	9,394	10,000	12,000	14,000	
Total - Function GENERAL GOVERNMENT		572,557	495,150	493,786	604,716	566,549	647,260	
Function: PUBLIC SAFETY								
Dept 371.000 - BUILDING INSPECTION & CODE ENFORCEMENT								
101.371.000.702.000	SALARY & WAGES	64,578	50,795	46,833	51,920	49,012	53,746	
BUILDING INSPECTOR PT - CHG TO COUNTY								
COMMUNITY SERVICES COORDINATOR					51,920	49,012	53,746	
(2023-24 To ?) CY TRENDING								
101.371.000.710.000	EMPLOYEE BENEFITS	19,833	21,822	21,299	26,705	24,040	25,625	
FICA					3,972	4,022	4,091	
MERS					4,153	4,216	4,278	
WORKERS COMP					135	137	139	
HEALTH/LIFE/DENTAL/VISION					18,445	15,665	17,117	
(2018-19 To ?) TRENDING ADJ								
					GL # FOOTNOTE TOTAL:	26,705	24,040	25,625
101.371.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	114	33	60	25	60	25	
MISC / PHYS / FLU					25	60	25	
101.371.000.727.000	OFFICE & GENERAL SUPPLIES	497	1,254	318	1,240	855	1,240	
INK/FILES/OFFICE SUPPLIES					800	830	800	
SHIRTS					75	0	75	
COPIES					65	25	65	
OTHER					300	0	300	
					GL # FOOTNOTE TOTAL:	1,240	855	1,240
101.371.000.729.000	POSTAGE				150	150	150	
EST					150	150	150	
101.371.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	450	600	50	500	5,775	30,500	
SPICER GROUP CONSULT CONTINGENCY					500	500	500	
MISC					0	275	0	
117 S EAST ST CONDEMNATION					0	5,000	30,000	
					GL # FOOTNOTE TOTAL:	500	5,775	30,500
101.371.000.802.000	ATTORNEY FEES			5,740	2,500	6,000	2,500	
ATTORNEY FEES					2,500	6,000	2,500	
101.371.000.804.000	COUNTY BUILDING OFFICIAL CONTRACTS		1,760	3,421	1,500	4,000	3,000	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC SAFETY							
Dept 371.000 - BUILDING INSPECTION & CODE ENFORCEMENT							
WILL VARY ON ACTIVITY (85% OF PERMITS)					1,500	4,000	3,000
NOTE: CDBG INSPECTIONS NEED TO CODE TO FUND 239							
101.371.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	6,941	6,720	7,475	7,245	7,500	7,245
(2018-19 To ?) ESTIMATE FOR MOWING AND CLEAN UP SVS							
WILL VARY ON ENFORCEMENTS					7,245	7,500	7,245
101.371.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	56			200	200	200
MEALS/LODGING/MILEAGE EST					200	200	200
101.371.000.832.002	EDUCATION & TRAINING	240	1,116	375	1,500	585	1,800
EVENTBRITE FIRST RESPONDER PE					700	0	700
ICC - ENFORCEMENT TRAINING					400	25	400
MAHO					200	60	200
MISC BOOKS/TRAINING MATERIALS					200	200	200
MACEO					0	300	300
GL # FOOTNOTE TOTAL:					1,500	585	1,800
101.371.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,377	3,808	2,308	3,002	2,545	11,930
CELL PHONE ALLOWANCE					300	300	300
TABLET CONNECTION					250	275	300
PHONE SWITCHBOARD / VOIP FORWARDING					540	550	575
MICROSOFT					320	320	330
BSA					1,092	1,100	1,125
MISC					500	0	0
BSA CLOUD IMPLEMENT/TRAIN/UPDATE					0	0	9,300
GL # FOOTNOTE TOTAL:					3,002	2,545	11,930
101.371.000.900.000	PRINTING & PUBLISHING	12		177	250	250	250
DISPLAY ADS / NOTICES EST					250	250	250
101.371.000.943.000	EQUIPMENT RENTAL-MP	2,429	2,098	1,862	3,500	3,500	3,500
MDOT CHARGE RATE EST					3,500	3,500	3,500
101.371.000.955.000	INSURANCE & BONDS	673	614	692	725	637	692
MML LIAB					725	692	692
DIVIDEN					0	(55)	0
GL # FOOTNOTE TOTAL:					725	637	692
101.371.000.960.000	MEMBERSHIP & DUES/FEES	125	595	295	620	620	620
ICC					330	330	330
MAHO					50	50	50
MACEO					75	75	75
MICHIGAN ASSOC OF PLANNING					65	65	65
OTHER					100	100	100
GL # FOOTNOTE TOTAL:					620	620	620
101.371.000.967.000	PROJECT COSTS (NON-CAPITAL)		752				
Totals for dept 371.000 - BUILDING INSPECTION & CODE I		99,325	91,967	90,905	101,582	105,729	143,023
Total - Function PUBLIC SAFETY		99,325	91,967	90,905	101,582	105,729	143,023
Function: PUBLIC WORKS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101.441.000.702.000	SALARY & WAGES	83,826	91,219	85,011	132,811	104,128	117,631
PW SUP HRS EST					42,834	43,000	44,166
DPW FT HRS EST					83,382	84,500	66,857
DPW PT HRS EST					4,135	4,255	4,341
OTHER DEPT EST					100	98	96
OT ALLOCATION HRS					560	475	371
TRENDING ADJ					0	(30,000)	0

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
LICENSES							
					1,800	1,800	1,800
					132,811	104,128	117,631
101.441.000.702.000.0002	SALARY & WAGES-SMALL TOWN CHRISTMAS	62	196	154			
101.441.000.702.000.0004	SALARY & WAGES-FISHING DERBY		273				
101.441.000.702.000.0005	SALARY & WAGES-FLOWER PLANTING	2,151	2,675	1,579			
101.441.000.702.000.0006	SALARY & WAGES - 4TH OF JULY	888	1,191	894			
101.441.000.702.000.0008	SALARY & WAGES - US 27 CAR TOUR	435	834	949			
101.441.000.702.000.0010	SALARY & WAGES - PARADES	155	27	84			
101.441.000.702.000.0011	SALARY & WAGES - MISC COMM EVTS	602	424	161			
101.441.000.710.000	EMPLOYEE BENEFITS	35,724	42,330	45,475	59,407	52,433	50,528
FICA					10,160	10,385	8,999
RETIREMENT					11,642	11,854	9,410
WORKERS COMP					2,308	2,345	2,365
HEALTH / LIFE/ DENTAL/ VISION					35,297	33,849	29,754
TRENDING ADJ					0	(6,000)	0
					59,407	52,433	50,528
101.441.000.710.000.0002	EMPLOYEE BENEFITS-SMALL TOWN CHRISTMAS	17	56	52			
101.441.000.710.000.0004	EMPLOYEE BENEFITS - FISHING DERBY		62				
101.441.000.710.000.0005	EMPLOYEE BENEFITS-FLOWER PLANTING	692	806	499			
101.441.000.710.000.0006	EMPLOYEE BENEFITS - 4TH OF JULY	293	421	388			
101.441.000.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR	162	317	362			
101.441.000.710.000.0010	EMPLOYEE BENEFITS - PARADES	56	10	30			
101.441.000.710.000.0011	EMPLOYEE BENEFITS - MISC COMM EVENTS	186	182	67			
101.441.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	6,556	6,667	5,126	9,825	7,350	9,825
MISC / PHYS / CLOTHES / FLU / ETC					9,825	7,350	9,825
101.441.000.727.000	OFFICE & GENERAL SUPPLIES	15,333	29,459	20,594	23,300	20,610	21,365
SAFETY EQUIP, PPE, GLASSES, VEST , HARD HATS , GLOVES, EAR PROTECTION					3,000	3,000	3,000
LUMBER HARDWARE PLUMBING BULBS ELECTRICAL PAINT					7,500	7,500	7,500
WEED SPRAY, SHOP SUPPLIES, PAPER PRODUCTS					1,200	1,200	1,200
SMALL TOOLS					2,200	2,200	2,200
TRASH BAGS, OFFICE SUPPLIES, BREAK ROOM SUPPLIES					1,200	1,200	1,200
(2018-19 To ?) SAFETY SIGNS							
CLEANING SUPPLIES					3,200	460	3,200
MISC - CONTINGENCY					5,000	5,000	3,000
COPIER					0	50	65
					23,300	20,610	21,365
101.441.000.729.000	POSTAGE		18	10	65	15	65
EST					65	15	65
101.441.000.730.000	GAS & FUEL	26			175	175	175
101.441.000.780.000	UNIFORMS		35				

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
SEASONALS BOOT REIMB					175	175	175
101.441.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	958					
101.441.000.802.000	ATTORNEY FEES		271				
(2025-26 To ?) RELATED TO CONTRACT							
101.441.000.804.000	CONTRACT LABOR	994	2,792	4,791	2,174	5,500	3,500
PEOPLELINK LABOR					2,174	5,500	3,500
101.441.000.804.000.0005	CONTRACT LABOR - FLOWER POTS		247	266			
101.441.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		1,719	3,071	1,535	3,485	4,620
ANNUAL FIRE EXTINGUISHER INSPECTION					1,300	1,300	1,350
DRUG SCREEN QUERY					85	85	90
RENT RITE PORTABLE					150	150	150
OIL & ANTIFREEZE REMOVAL					0	650	700
MISC CLEANING					0	250	250
MATS					0	1,050	2,080
GL # FOOTNOTE TOTAL:					1,535	3,485	4,620
101.441.000.820.011	CONTRACT SRV DUMPSTER	1,259	1,566	1,256	1,480	1,525	1,590
DUMPSTER SERVICE					1,480	1,525	1,590
101.441.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	106	214	977	275	827	875
TRAINING MEETING					200	200	200
MILEAGE AND PARKING FEES					75	27	75
LODGING					0	600	600
GL # FOOTNOTE TOTAL:					275	827	875
101.441.000.832.002	EDUCATION & TRAINING	3,643	6,327	8,765	8,350	8,915	8,350
PESTICIDE					50	205	50
REASONABLE SUSPICION TRAINING					150	0	150
OSHA SAFETY					250	0	250
EXCAVATION & HEAVY EQUIP OPERATION					250	0	250
ASSET MANAGEMENT					1,000	0	1,000
TRAFFIC CONTROL					1,250	800	1,250
OTHER SAFETY TRAINING					500	1,810	500
CDL TRAINING					4,900	6,100	4,900
GL # FOOTNOTE TOTAL:					8,350	8,915	8,350
101.441.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,486	4,082	6,393	6,482	6,187	6,411
CELL PHONE ALLOWANCES					3,000	3,000	3,000
MICROSOFT LICENSES					1,545	350	375
PHONE - WINN TEL DEDICATED LINES					152	152	76
PHONE - VOIP ALLOCATION					1,485	1,275	1,350
CHROUCH COMMUNICATION					300	0	0
SHOP RADIO REPAIRS					0	590	605
JAMF SOFTWARE, LLC					0	100	250
VERIZON					0	500	525
REHMANN TECHNOLOGY SOLUTIONS					0	220	230
GL # FOOTNOTE TOTAL:					6,482	6,187	6,411
101.441.000.900.000	PRINTING & PUBLISHING	220	1,002	376	350	380	400
LABOR ADS					350	380	400
101.441.000.920.000	UTILITIES	10,469	11,283	10,950	12,010	12,150	13,000
CONSUMERS					4,830	6,250	6,500
CITY UTILITY BILLS					7,180	5,900	6,500
GL # FOOTNOTE TOTAL:					12,010	12,150	13,000
101.441.000.930.000	REPAIRS & MAINTENANCE	6,074	3,341	2,372	7,500	7,500	4,000
ANNUAL HVAC, FIRE, GARAGE DOOR SVS					3,500	3,500	0
CONTINGENCY					4,000	4,000	4,000
GL # FOOTNOTE TOTAL:					7,500	7,500	4,000

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101.441.000.943.000	EQUIPMENT RENTAL-MP	9,442	4,575	2,762	8,000	8,000	8,000
	MDOT CHARGE RATE AVG				8,000	8,000	8,000
101.441.000.943.000.0002	EQUIPMENT RENTAL-MP	33	95	26	110	110	110
	EST				110	110	110
101.441.000.943.000.0004	EQUIPMENT RENTAL-MP		383		420	420	420
	MDOT CHARGE RATE AVG				420	420	420
101.441.000.943.000.0005	EQUIPMENT RENTAL-MP	2,007	1,715	2,495	2,500	2,500	2,500
	MDOT CHARGE RATE AVG				2,500	2,500	2,500
101.441.000.943.000.0006	EQUIPMENT RENTAL-MP	734	575	1,039	850	850	850
	EST				850	850	850
101.441.000.943.000.0008	EQUIPMENT RENTAL-MP	306	125	331	600	600	600
	CAR TOUR EST				600	600	600
101.441.000.943.000.0010	EQUIPMENT RENTAL-MP	55	24	38	115	115	115
	PARADE EST MP				115	115	115
101.441.000.943.000.0011	EQUIPMENT RENTAL-MP	569	535	99	770	770	770
	EST ON EQUIP RENT MISC EVENTS				770	770	770
101.441.000.955.000	INSURANCE & BONDS	1,107	1,011	1,139	1,181	1,049	1,139
	MML				1,181	1,139	1,139
	DIVIDEND				0	(90)	0
			GL # FOOTNOTE TOTAL:		1,181	1,049	1,139
101.441.000.956.000	MISCELLANEOUS EXPENSE	250	752	311		500	500
	DRAIN ASSESSMENT ON DPW PROP - FULL ASSESSMENT						
	EST				0	500	500
101.441.000.960.000	MEMBERSHIP & DUES/FEES	95	758	265	455	455	455
	MRWA				275	275	275
	MIDEAL				180	180	180
			GL # FOOTNOTE TOTAL:		455	455	455
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		188,971	220,594	209,157	280,740	246,549	257,794
Dept 567.000 - CEMETERY							
101.567.000.702.000	SALARY & WAGES	38,740	39,177	37,889	41,217	45,997	48,038
	ADMIN ALLOCATION				3,390	3,453	3,496
	PW SUP				2,530	2,575	2,608
	DPW FT				3,348	3,408	3,488
	DPW PT				20,478	21,236	21,951
	WATER FT				4,425	12,500	13,612
	OTHER DEPT EST				4,600	350	383
	OT ALLOCATION				2,446	2,475	2,500
			GL # FOOTNOTE TOTAL:		41,217	45,997	48,038
101.567.000.710.000	EMPLOYEE BENEFITS	8,759	8,836	10,129	10,643	11,612	12,600
	FICA				3,135	3,368	3,675
	RETIREMENT				1,902	2,239	2,429
	WORKERS COMP				587	635	726
	HEALTH / LIFE/ DENTAL/ VISION				5,019	5,370	5,770
			GL # FOOTNOTE TOTAL:		10,643	11,612	12,600
101.567.000.727.000	OFFICE & GENERAL SUPPLIES	4,691	6,129	864	4,885	2,235	4,885
	GROUNDS MAINT (SEED/FERTILIZER/SPRAY)				1,000	350	1,000
	TOOLS (RAKES/SHOVELS/TRIMMER LINE)				250	350	250
	FOUNDATIONS MATERIALS (VARIES ON ACTIVITY)				1,500	1,500	1,500
	(2018-19 To ?) GRAVE MARKERS						
	BLOWER/TRIMMER REPLACEMENT				2,100	0	2,100
	COPIES				35	35	35
	MISC						

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 567.000 - CEMETERY								
					GL # FOOTNOTE TOTAL:	4,885	2,235	4,885
101.567.000.730.000	GAS & FUEL			24	250	250	250	
	GAS CAN FUEL FOR WEED WIPES ETC				250	250	250	
101.567.000.804.000	CONTRACT LABOR	10,040	8,654	16,955	10,000	16,000	10,000	
	PEOPLE LINK LABOR - TEMPS CLEAN UP				10,000	16,000	10,000	
101.567.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	66	658	178	820	820	820	
	STUMP GRINDING				500	500	500	
	ANNUAL FIRE INSPECTION				100	100	100	
	PORT-A-JOHNS				220	220	220	
					GL # FOOTNOTE TOTAL:	820	820	820
101.567.000.850.000	TECHNOLOGY AND COMMUNICATIONS	778	802	824	1,192	1,192	4,715	
	BSA PROGRAMS				842	842	865	
	REHMANN - BACKUP SERVICES				350	350	350	
	BSA CLOUD UPDATE				0	0	3,500	
					GL # FOOTNOTE TOTAL:	1,192	1,192	4,715
101.567.000.920.000	UTILITIES	2,573	3,008	2,468	3,079	3,200	3,500	
	EST				3,079	3,200	3,500	
101.567.000.930.000	REPAIRS & MAINTENANCE	116	81	1,277	100	800	200	
	VAULT REPAIRS				0	700	0	
	MISC				100	100	200	
					GL # FOOTNOTE TOTAL:	100	800	200
101.567.000.943.000	EQUIPMENT RENTAL-MP	40,063	35,162	38,606	40,714	40,714	40,714	
	MDOT CHARGE RATE AVG				40,714	40,714	40,714	
101.567.000.955.000	INSURANCE & BONDS	573	745	975	850	909	975	
	MML LIAB				850	975	975	
	DIVIDEND				0	(66)	0	
					GL # FOOTNOTE TOTAL:	850	909	975
101.567.000.956.000	MISCELLANEOUS EXPENSE		225	675		725	525	
	DRAIN ASSESSMENT				0	25	25	
	MISC				0	700	500	
					GL # FOOTNOTE TOTAL:	725	525	
101.567.000.960.000	MEMBERSHIP & DUES/FEES	45	45	45	50	50	50	
	MAMC MEMBERSHIP				50	50	50	
Totals for dept 567.000 - CEMETERY		106,444	103,546	110,885	113,800	124,504	127,272	
Total - Function PUBLIC WORKS		295,415	324,140	320,042	394,540	371,053	385,066	
Function: COMMUNITY & ECONOMIC DEVELOPMENT								
Dept 701.000 - PLANNING								
101.701.000.729.000	POSTAGE		339	168	500	200	500	
	POSTAGE EST				500	200	500	
101.701.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	621			35,000		35,000	
	CITY STANDARDS DEVELOPMENT UPDATE							
	ZONING ORDINANCE UPDATE							
	ZONING MAP UPDATE							
	PROJECTS DEFERRED				35,000	0	35,000	
101.701.000.900.000	PRINTING & PUBLISHING			209	300	300	350	
	ORDINANCE NOTICES				300	300	350	
101.701.000.960.000	MEMBERSHIP & DUES/FEES	1,526	1,528	1,651	1,800	1,800	1,875	
	GIS				1,800	1,800	1,875	
Totals for dept 701.000 - PLANNING		2,147	1,867	2,028	37,600	2,300	37,725	
Dept 728.000 - ECONOMIC DEVELOPMENT								
101.728.000.702.000	SALARY & WAGES	59,946	67,801	38,345	56,163	40,426	49,172	
	ADMIN ALLOC				56,163	40,426	49,172	

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 728.000 - ECONOMIC DEVELOPMENT							
101.728.000.710.000	EMPLOYEE BENEFITS	20,385	12,811	10,296	27,404	26,001	24,965
	FICA				4,296	3,978	3,762
	RETIREMENT				4,493	4,194	3,934
	WORKERS COMP				146	134	128
	HEALTH / LIFE/ DENTAL/ VISION				18,469	17,695	17,141
			GL # FOOTNOTE TOTAL:		27,404	26,001	24,965
101.728.000.727.000	OFFICE & GENERAL SUPPLIES	445	1,161	8	600	600	600
	MISC				600	600	600
	(2025-26 To 2026-27) VETERANS BANNER PROJECT						
101.728.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			250		250	450
	MML CONFERENCE				0	0	100
	MERS				0	135	150
	MISC				0	115	200
			GL # FOOTNOTE TOTAL:			250	450
101.728.000.832.002	EDUCATION & TRAINING		800		1,100		1,100
	DOWNTOWN MGT TRAINING						
	CAP CONF				350	0	350
	OTHER TBD				750	0	750
			GL # FOOTNOTE TOTAL:		1,100		1,100
101.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	769	3,915	324	1,065	1,065	650
	CELL PHONE ALLOWANCE				450	450	450
	SWITCHBOARD ALLOCATION				120	120	125
	WEB SITE BUILDER				420	420	0
	MISC				75	75	75
			GL # FOOTNOTE TOTAL:		1,065	1,065	650
101.728.000.880.000	MARKETING PROMOTION	4,045	1,855	1,484	6,700	6,700	6,700
	BROCHURES/ RADIO/ FB/ OTHER ADVERTISING				6,700	6,700	6,700
101.728.000.900.000	PRINTING & PUBLISHING			84			
101.728.000.943.000	EQUIPMENT RENTAL-MP	248			250	250	250
	EST				250	250	250
101.728.000.956.000	MISCELLANEOUS EXPENSE	6,095	7,617	4,049	7,800	7,800	
	TO BE DETERMINED				5,300	5,300	0
	WATER TESTING CONTRIB HEALTHY PINE RIV				2,500	2,500	0
			GL # FOOTNOTE TOTAL:		7,800	7,800	
101.728.000.960.000	MEMBERSHIP & DUES/FEES		375	275	375	400	425
	GRATIOT CHAMBER				250	275	300
	MICHIGAN DOWNTOWN ASSOC				125	125	125
			GL # FOOTNOTE TOTAL:		375	400	425
101.728.000.964.000	TAX RELIEF VOUCHERS				2,000		2,000
	TAX RELIEF VOUCHERS - EST USE				2,000	0	2,000
101.728.000.967.000	PROJECT COSTS (NON-CAPITAL)	2,500			403,000	3,000	3,000
	BUSINESS RECRUITMENT ACTIVITIES				3,000	3,000	3,000
	HOMEOWNERS REHAB (MOVED TO F-239)				400,000	0	0
			GL # FOOTNOTE TOTAL:		403,000	3,000	3,000
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		94,433	96,335	55,115	506,457	86,492	89,312
Dept 729.000 - INDUSTRIAL PARK							
101.729.000.702.000	SALARY & WAGES	2,863	6,461	1,833	3,348	2,852	3,488

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 729.000 - INDUSTRIAL PARK							
	DPW FT EST				3,348	2,852	3,488
101.729.000.710.000	EMPLOYEE BENEFITS	741	1,621	546	1,694	1,664	1,645
	FICA				256	262	267
	RETIREMENT				335	343	349
	WORKERS COMP				61	61	62
	HEALTH / LIFE/ DENTAL/ VISION				1,042	998	967
					GL # FOOTNOTE TOTAL:	1,664	1,645
101.729.000.801.000	PROFESSIONAL & CONTRACTED SERVICES				1,000		1,000
	SALE SERVICES				1,000	0	1,000
101.729.000.804.000	CONTRACT LABOR		788	569	1,200	800	1,200
	CONTRACT LABOR FOR MAINT				1,200	800	1,200
101.729.000.943.000	EQUIPMENT RENTAL-MP	6,505	8,750	6,488	8,600	8,600	8,600
	MDOT CHARGE RATE AVG				8,600	8,600	8,600
101.729.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			614		650	
	OUTSIDE RENTALS				0	650	0
101.729.000.956.000	MISCELLANEOUS EXPENSE		4,851	40			
	(2025-26 To ?) NEW FENCING ON MICH AVE LOT						
	Totals for dept 729.000 - INDUSTRIAL PARK	10,109	22,471	10,090	15,842	14,566	15,933
Dept 732.000 - BLIGHT REMOVAL							
101.732.000.956.000	MISCELLANEOUS EXPENSE		14,931				
101.732.000.967.000.0081	PROJECT COSTS (NON-CAPITAL)	78,140					
	BLIGHT REMOVAL						
	Totals for dept 732.000 - BLIGHT REMOVAL	78,140	14,931				
Dept 735.000 - COMMUNITY PROMOTION							
101.735.000.702.000	SALARY & WAGES		265	12,440	25,761	14,000	17,857
	ADMIN ALLOC				25,761	14,000	17,857
101.735.000.702.000.0005	SALARY & WAGES-FLOWER POTS MAINTEN	840	3,220	2,587	4,794	3,115	4,794
	350 HOURS FOR WATERING SHOULD BE MAX				4,794	3,115	4,794
101.735.000.710.000	EMPLOYEE BENEFITS		21	973	13,769	13,059	11,871
	FICA				2,337	2,024	1,751
	RETIREMENT				2,061	1,896	1,429
	WORKERS COMP				148	139	132
	HEALTH / LIFE/ DENTAL/ VISION				9,223	9,000	8,559
					GL # FOOTNOTE TOTAL:	13,059	11,871
101.735.000.710.000.0005	EMPLOYEE BENEFITS-FLOWER POTS MAIN	77	288	234	392	259	392
	FICA				367	234	367
	WC				25	25	25
					GL # FOOTNOTE TOTAL:	259	392
101.735.000.727.000	OFFICE & GENERAL SUPPLIES	316	1,109	1,170	2,000	750	2,000
	MISC SUPPLIES				2,000	750	2,000
101.735.000.727.000.0002	SUPPLIES - SMALL TOWN CHRISTMAS	24	412	76	550	76	550
	TOYS AND GIVEAWAYS				300	76	300
	MISC - TBD				250	0	250
					GL # FOOTNOTE TOTAL:	76	550
101.735.000.727.000.0005	SUPPLIES - FLOWER POTS	4,552	4,325	80	5,750	4,300	5,750
	FLOWERS IN LINERS				4,500	4,300	4,500
	DIRT /FILL				450	0	450

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 735.000 - COMMUNITY PROMOTION							
POT REPLACEMENTS EST 1							
					800	0	800
				GL # FOOTNOTE TOTAL:	5,750	4,300	5,750
101.735.000.729.000	POSTAGE	108	23		150	150	150
	MAILINGS				150	150	150
101.735.000.850.000	TECHNOLOGY AND COMMUNICATIONS	550	1,217	988	1,752	1,800	1,825
	ADOBE CREATIVE SUITE (1 LICENSE)				1,252	1,300	1,325
	CONSTANT CONTACT				500	500	500
				GL # FOOTNOTE TOTAL:	1,752	1,800	1,825
101.735.000.880.000	MARKETING PROMOTION	882		126	1,200	1,200	1,200
	EST				1,200	1,200	1,200
101.735.000.943.000.0005	EQUIPMENT RENTAL-MP- FLOWER POTS	1,233	6,712	6,412	6,999	6,999	7,500
	350 HOURS GATOR AND TRAILER				6,999	6,999	7,500
101.735.000.956.000	MISCELLANEOUS EXPENSE	25		627	2,300	2,800	1,900
	MISC				2,300	1,800	500
	HALLOWEEN				0	0	200
	BANNERS				0	500	0
	CROSSWALK PAINTING SUPPLIES				0	500	1,200
				GL # FOOTNOTE TOTAL:	2,300	2,800	1,900
101.735.000.956.000.0006	MISCELLANEOUS EXPENSE	5,322	8,432	6,397	7,200	7,200	8,200
	FIREWORKS				4,000	4,000	4,500
	ENTERTAINMENT				2,000	2,000	2,500
	DUNKTANK				500	500	500
	OTHER MISC (SPONSORED MATCHES)				700	700	700
				GL # FOOTNOTE TOTAL:	7,200	7,200	8,200
101.735.000.956.000.0008	MISCELLANEOUS EXPENSE	323	100	500	575	1,075	700
	MISC SUPPLIES FOR US27 CAR TOUR				575	575	200
	20TH CELEBRATION SUPPLIES				0	500	500
				GL # FOOTNOTE TOTAL:	575	1,075	700
101.735.000.956.000.0011	MISCELLANEOUS EXPENSE		48				
	Totals for dept 735.000 - COMMUNITY PROMOTION	14,252	26,172	32,610	73,192	56,783	64,689
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		199,081	161,776	99,843	633,091	160,141	207,659
Function: RECREATION & CULTURE							
Dept 758.000 - CITY POOL							
101.758.000.702.000	SALARY & WAGES	41,565	43,419	31,347	62,126	48,994	52,105
	PW SUP EST				815	832	842
	DPW FT				1,674	1,700	1,744
	DPW PT				992	1,000	1,042
	OTHER DEPT				439	462	477
	POOL PT STAFFING				58,206	45,000	48,000
				GL # FOOTNOTE TOTAL:	62,126	48,994	52,105
101.758.000.710.000	EMPLOYEE BENEFITS	7,912	8,399	7,083	6,218	6,360	6,608
	FICA				4,753	4,896	5,155
	RETIREMENT				264	270	276
	WORKERS COMP				418	437	451
	HEALTH /LIFE / DENTAL/ VISION				783	757	726
				GL # FOOTNOTE TOTAL:	6,218	6,360	6,608
101.758.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	1,017	1,170		1,925	1,250	1,925
	PHYS / CLOTHES / MISC				1,925	1,250	1,925
101.758.000.727.000	OFFICE & GENERAL SUPPLIES	8,663	6,848	5,298	8,930	5,980	9,095
	POOL CHEMICALS				7,035	4,100	7,000

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: RECREATION & CULTURE							
Dept 758.000 - CITY POOL							
	LIFE GUARD SHIRTS/HATS/WHISTLES ETC				500	300	500
	CLEANING SUPPLIES AND PAPER PRODUCTS				300	460	400
	CHAIRS UMBRELLAS DECK EQUIP				500	200	500
	GAMES/PRIZES/CHALK				100	0	100
	WATER BOTTLES				50	50	50
	WATER TESTING KITS				400	825	500
	COPIES				45	45	45
				GL # FOOTNOTE TOTAL:	8,930	5,980	9,095
101.758.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	115	115	115	420	415	420
	HEALTH DEPT POOL INSPECTION				120	115	120
	EXTRA TESTING				300	300	300
				GL # FOOTNOTE TOTAL:	420	415	420
101.758.000.804.000	CONTRACT LABOR	124	20	92	150	150	150
	PEOPLELINK - CLEAN UP / SHUT DOWN				150	150	150
101.758.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			47			
	(2022-23 To ?) MILEAGE/MEALS/LODGING FOR AQUATICS CLASS						
101.758.000.832.002	EDUCATION & TRAINING	2,459	946		2,500	2,500	2,500
	LIFEGUARD CERTS AND RECERTS				2,500	2,500	2,500
101.758.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,817	2,821	2,404	2,960	2,816	2,945
	PHONE - LAND LINE (COMPLIANCE)				1,560	1,550	1,600
	CONNECTTEAM APP				900	711	775
	WATER TESTING SOFTWARE APP				350	405	420
	MISC				150	150	150
				GL # FOOTNOTE TOTAL:	2,960	2,816	2,945
101.758.000.920.000	UTILITIES	4,107	5,770	3,168	5,510	4,850	5,100
	CONSUMERS				2,100	1,450	1,550
	CITY UTILITY				3,410	3,400	3,550
	(2021-22 To ?) TRENDING ADJUSTMENT						
				GL # FOOTNOTE TOTAL:	5,510	4,850	5,100
101.758.000.930.000	REPAIRS & MAINTENANCE	22,885	4,190	240	10,850	30,850	12,000
	CONTINGENCY				10,850	10,850	12,000
	MAJOR WATER LEAK REPAIR				0	20,000	0
				GL # FOOTNOTE TOTAL:	10,850	30,850	12,000
101.758.000.943.000	EQUIPMENT RENTAL-MP	5,525	4,597	6,783	5,775	5,775	6,000
	MDOT CHARGE RATE AVG				5,775	5,775	6,000
101.758.000.955.000	INSURANCE & BONDS	836	939	1,096	1,070	1,013	1,096
	MML LIAB				1,070	1,096	1,096
	DIVIDENDS				0	(83)	0
				GL # FOOTNOTE TOTAL:	1,070	1,013	1,096
101.758.000.956.000	MISCELLANEOUS EXPENSE	912	36	20	300	300	300
	(2018-19 To ?) ACTIVITIES COVERED BY SPONSORSHIPS						
	BANNERS AND MISC ACTIVITIES FOR SPECIAL				300	300	300
101.758.000.960.000	MEMBERSHIP & DUES/FEES		81	89	85	90	95
	POOL LICENSE RENEWAL				85	90	95
	Totals for dept 758.000 - CITY POOL	97,937	79,398	57,735	108,819	111,343	100,339
Dept 770.000 - PARKS MAINTENANCE							
101.770.000.702.000	SALARY & WAGES	25,060	22,442	33,459	30,064	30,739	31,389
	PW SUP HRS				4,080	4,160	4,207
	DPW FT HRS				8,370	8,500	8,719
	DPW PT HRS				17,530	18,000	18,407
	OT ALLOCATION				84	79	56
				GL # FOOTNOTE TOTAL:	30,064	30,739	31,389
101.770.000.710.000	EMPLOYEE BENEFITS- PARKS	5,049	5,150	9,772	8,529	8,082	7,377

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Function: RECREATION & CULTURE							
Dept 770.000 - PARKS MAINTENANCE							
	FICA				2,300	2,350	2,401
	RETIREMENT				1,154	1,175	1,195
	WORKERS COMP				519	526	539
	HEALTH / LIFE/ DENTAL/ VISION				4,556	4,031	3,242
				GL # FOOTNOTE TOTAL:	8,529	8,082	7,377
101.770.000.727.000	OFFICE & GENERAL SUPPLIES	5,163	4,843	1,140	6,500	3,899	7,000
	TRASH BAGS, GRASS SEED, FERTILIZER WEED AND BUG SPRAY				2,500	900	2,500
	LUMBER, STAIN, PAINT SCREWS ETC				500	175	500
	PORTA JOHN CHEMICALS & TP				500	2,724	1,000
	MISC				3,000	100	3,000
				GL # FOOTNOTE TOTAL:	6,500	3,899	7,000
101.770.000.801.000	PROFESSIONAL & CONTRACTED SERVICES			1,436		1,437	1,500
	TWIN CITY LANDSCAPE INC				0	1,437	1,500
101.770.000.804.000	CONTRACT LABOR	2,620	725	891	3,300	3,300	3,300
	PEOPLELINK				3,300	3,300	3,300
101.770.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	15,063	9,727	7,281	12,660	12,660	12,660
	TWIN CITY MAINT TREE TRIM SPRAY BEDS MULCH				3,000	3,000	3,000
	PORT A JOHNS				9,660	9,660	9,660
				GL # FOOTNOTE TOTAL:	12,660	12,660	12,660
101.770.000.920.000	UTILITIES	4,453	3,984	3,677	5,338	4,200	4,500
	CITY UTILITIES SPRINKLERS AND LIGHTS PARKS				5,338	4,200	4,500
101.770.000.930.000	REPAIRS & MAINTENANCE	12,085	10,699	2,400	20,000	20,000	20,000
	CONTINGENCY				20,000	20,000	20,000
	PLAYGROUND EQUIP REPAIR LEPPPIEN						
	LIGHTING REPAIRS LEPPPIEN / CLAPP						
	REPAIRS TO VANDALIZED STRUCTURES						
101.770.000.943.000	EQUIPMENT RENTAL-MP	34,898	34,248	48,383	36,000	48,000	38,000
	MDOT CHARGE RATE AVG				36,000	36,000	38,000
	TRENDING HIGHER				0	12,000	0
				GL # FOOTNOTE TOTAL:	36,000	48,000	38,000
101.770.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			1,624		1,700	
	TRENDING				0	1,700	0
101.770.000.955.000	INSURANCE & BONDS	1,074	990	2,136	1,147	2,046	2,136
	MML LIAB & PROPERTY				1,147	2,136	2,136
	DIVIDEND				0	(90)	0
				GL # FOOTNOTE TOTAL:	1,147	2,046	2,136
Totals for dept 770.000 - PARKS MAINTENANCE		105,465	92,808	112,199	123,538	136,063	127,862
Total - Function RECREATION & CULTURE		203,402	172,206	169,934	232,357	247,406	228,201
Function: CAPITAL OUTLAY							
Dept 901.265 - CAPITAL OUTLAY - CITY HALL							
101.901.265.977.000	EQUIPMENT & CAPITAL PURCHASES	27,105				16,709	
	SECURITY WINDOWS - CITY HALL COUNTER				0	16,709	0
101.901.265.977.000.0082	SECURITY CAMERA UPGRADE		76,258	16,265		20,000	
	SECURITY CAMERA UPGRADE PROJ				0	20,000	0
Totals for dept 901.265 - CAPITAL OUTLAY - CITY HALL		27,105	76,258	16,265		36,709	
Dept 901.441 - CAPTIAL OUTLAY - PUBLIC WORKS							
101.901.441.977.000	EQUIPMENT & CAPITAL PURCHASES	41,210			10,000	10,000	38,000

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Function: CAPITAL OUTLAY							
Dept 901.441 - CAPTIAL OUTLAY - PUBLIC WORKS							
	ROOF FOR OLD SALT SHED FOR STORAGE				10,000	10,000	0
	REAR SHOP INSULLATION/HEATERS				0	0	38,000
					10,000	10,000	38,000
	Totals for dept 901.441 - CAPTIAL OUTLAY - PUBLIC WOR	41,210			10,000	10,000	38,000
Dept 901.567 - CAPITAL OUTLAY - CEMETERY							
101.901.567.977.000	EQUIPMENT & CAPITAL PURCHASES		22,729		20,000	10,000	23,900
	CEMETERY LOT EXPANSION - PLANNING/DESIGN				20,000	10,000	23,900
	Totals for dept 901.567 - CAPITAL OUTLAY - CEMETERY		22,729		20,000	10,000	23,900
Dept 901.770 - CAPTIAL OUTLAY - PARKS							
101.901.770.702.000.0032	SALARY & WAGES - LIONS PARK IMP				35,000		
	TOTAL DPW EST (SAL/FRINGE/EQUP RENT)				35,000	0	0
101.901.770.977.000.0021	EQUIPMENT & CAP PURCH - PENNY PARK			5,140		5,200	
	NEW PLAYGROUND EQUIPMENT				0	5,200	0
101.901.770.977.000.0025	EQUIPMENT & CAPITAL PURCHASES						10,000
	FISHING PLATFORM				0	0	10,000
101.901.770.977.000.0032	EQUIPMENT/SVS - LIONS PARK IMPROVE		62,172		14,037		
	(2025-26) SAFETY SURFACE MATERIALS						
	(2025-26) PAYGROUND EQUIPMENT						
	PAVING				14,037	0	0
101.901.770.977.000.0042	BARNUM PARK IMPROVEMENTS						4,000
	FISHING PLATFORMS				0	0	4,000
	Totals for dept 901.770 - CAPTIAL OUTLAY - PARKS		62,172	5,140	49,037	5,200	14,000
Total - Function CAPITAL OUTLAY		68,315	161,159	21,405	79,037	61,909	75,900
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
101.906.000.991.000	PRINCIPAL PAYMENTS	25,000	26,000	27,000	27,000	27,000	28,000
	PRINCIPAL ON RD LOAN CITY HALL				27,000	27,000	28,000
101.906.000.992.000	LEASE PRINCIPAL EXP	8,954	9,180	9,412	9,430	9,430	9,507
	KYOCERA PRINTERS/COPIERS/SCANNERS				3,720	3,720	3,797
	PITNEY BOWES MAIL METER AND FOLDER				5,710	5,710	5,710
					9,430	9,430	9,507
101.906.000.993.000	BOND/LOAN INTEREST	49,650	48,536	47,608	47,758	47,758	46,795
	INTEREST ON RD LOAN CITY HALL				47,758	47,758	46,795
101.906.000.993.001	LEASE INTEREST EXPENSE	701	475	243	265	265	165
	KYOCERA PRINTERS/COPIERS/SCANNERS				165	165	65
	PITNEY BOWES MAIL METER AND FOLDER				100	100	100
					265	265	165
	Totals for dept 906.000 - DEBT SERVICE	84,305	84,191	84,263	84,453	84,453	84,467
Total - Function DEBT SERVICE		84,305	84,191	84,263	84,453	84,453	84,467
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
101.966.000.995.205	TRANSFER OUT TO PUBLIC SAFETY	1,030,499	1,099,666	1,146,841	1,376,209	1,201,761	1,403,915
	COMMITTED LEVEL 17-18 (+ ANNUAL TAX VAL %)				910,320	910,320	919,423
	EXPECTED EXTRA ALLOCATION NEEDED				465,889	465,889	484,492
	ADJ EXTRA ALLOCATION ON ACTUAL				0	(174,448)	0
					1,376,209	1,201,761	1,403,915

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
	Totals for dept 966.000 - TRANSFERS OUT	1,030,499	1,099,666	1,146,841	1,376,209	1,201,761	1,403,915
Dept 999.000 - CONTEGENCY (BUDGET INFO ONLY)							
101.999.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM				75,000	25,000	75,000
	CONTINGENCY - TO BE USED FOR UNEXPECTED/UNPLANNED NEEDS				75,000	25,000	75,000
	Totals for dept 999.000 - CONTEGENCY (BUDGET INFO ON:				75,000	25,000	75,000
Total - Function OTHER FINANCING USES		1,030,499	1,099,666	1,146,841	1,451,209	1,226,761	1,478,915
APPROPRIATIONS - FUND 101		2,552,899	2,599,255	2,427,019	3,580,985	2,824,001	3,250,491

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
CHARGES FOR SERVICES							
151.567.000.643.000	SALE OF CEMETERY LOTS	1,738	1,275	2,475	2,100	2,500	2,100
EST					2,100	2,100	2,100
TRENDING ADJ					0	400	0
				GL # FOOTNOTE TOTAL:	2,100	2,500	2,100
<hr/>							
CHARGES FOR SERVICES		1,738	1,275	2,475	2,100	2,500	2,100
INTEREST & RENTS							
151.567.000.665.000	INTEREST REVENUE	7,781	10,457	7,417	5,400	5,650	5,700
EST - STARTING TO SEE DECLINING INT					5,400	5,650	5,700
INTEREST & RENTS		7,781	10,457	7,417	5,400	5,650	5,700
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ESTIMATED REVENUES - FUND 151		9,519	11,732	9,892	7,500	8,150	7,800

202 - Major Streets 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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
STATE GRANTS							
202.463.000.546.000	SSR - GAS & WEIGHT TAX	583,945	611,766	395,451	629,164	629,164	712,963
	PER ORTA EST				629,164	629,164	712,963
202.463.000.546.001	SSR - BUILD MICHIGAN ROADS	9,732	9,729	6,485	9,732	9,732	9,732
	EST				9,732	9,732	9,732
STATE GRANTS		593,677	621,495	401,936	638,896	638,896	722,695
INTEREST & RENTS							
202.463.000.665.000	INTEREST REVENUE	30,755	38,993	32,072	17,000	32,000	30,000
	EST - STARTING TO SEE DECLINING INVEST (2025-26 To ?) ALSO WILL SEE USE OF BALANCES AS PROJECTS UNDERWAY				17,000	32,000	30,000
INTEREST & RENTS		30,755	38,993	32,072	17,000	32,000	30,000
OTHER REVENUE							
202.463.000.676.000	MISCELLANEOUS REIMBURSEMENT		353	6,638		6,640	
	ACCIDENT REPAIR REIMB				0	6,640	0
202.463.000.684.000	MISCELLANEOUS REVENUE	411	800	612		620	
	CY TRENDING				0	620	0
202.474.000.676.000	MISCELLANEOUS REIMBURSEMENT		813				
202.480.000.683.000	MDOT TRUNK LINE REIMBURSEMENT	21,360	12,698	9,913	16,000	16,000	16,000
	MAX PER MDOT CONTRACT (2020-21 To ?) TREND OF CY USE				16,000	16,000	16,000
OTHER REVENUE		21,771	14,664	17,163	16,000	23,260	16,000
FEDERAL GRANTS							
202.463.000.502.000.0083	FEDERAL GRANTS						385,000
	MAIN STREET RECONSTRUCTION				0	0	385,000
FEDERAL GRANTS							385,000
ESTIMATED REVENUES - FUND 202		646,203	675,152	451,171	671,896	694,156	1,153,695

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 444.000 - SIDEWALKS							
202.444.000.702.000	SALARY & WAGES	1,107	4,679	1,959	1,146	1,166	1,184
	PW SUP				1,102	1,120	1,136
	OTHER DEPT				44	46	48
					1,146	1,166	1,184
202.444.000.702.000.0015	SALARY & WAGES - PR M46 SIDEWALK M	233	641	269	302	308	314
	DPW FT				268	273	279
	DPW PT				34	35	35
	PINE RIVER REIMB FOR HALF COSTS						
					302	308	314
202.444.000.710.000	EMPLOYEE BENEFITS	306	1,509	799	443	945	773
	FICA				88	450	432
	RETIREMENT				87	95	90
	WORKERS COMP				20	25	20
	HEALTH / LIFE / DENTAL / VISION				248	375	231
					443	945	773
202.444.000.710.000.0015	EMPLOYEE BENEFITS - PR M46 SIDEWAI	42	55	115	138	138	135
	FICA				23	24	24
	RETIREMENT				27	28	28
	WORKERS COMP				5	6	6
	HEALTH /LIFE / DENTAL/ VISION				83	80	77
					138	138	135
202.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		696		4,000		4,000
	SIDEWALK SPOT REPAIRS				4,000	0	4,000
202.444.000.804.000.0015	CONTRACT LABOR		114	139			
202.444.000.943.000	EQUIPMENT RENTAL-MP	1,415	2,945	1,254	1,750	1,750	1,750
	MDOT CHARGE RATE AVG				1,750	1,750	1,750
202.444.000.943.000.0015	EQUIPMENT RENTAL-MP	788	2,568	749	3,000	3,000	3,000
	EQUIP RENT-PINERIVER/CITY SHARED SIDEWALK				3,000	3,000	3,000
	Totals for dept 444.000 - SIDEWALKS	3,891	13,207	5,284	10,779	7,307	11,156
Dept 463.000 - ROUTINE MAINTENANCE-STREETS							
202.463.000.702.000	SALARY & WAGES	19,925	18,644	18,565	19,997	20,339	20,610
	PW SUP HRS				4,895	5,000	5,048
	DPW FT HRS				11,216	11,461	11,684
	DPW PT HRS				3,363	3,473	3,531
	OT ALLOCATION HRS				523	405	347
					19,997	20,339	20,610
202.463.000.702.000.1500	SALARY & WAGES			1,899		11,900	
	SPRING FLOODING				0	11,900	0
202.463.000.710.000	EMPLOYEE BENEFITS	5,478	5,971	6,804	7,973	7,972	7,741
	FICA				1,530	1,556	1,576
	RETIREMENT				1,544	1,567	1,584
	WORKERS COMP				343	349	353
	HEALTH / LIFE/ DENTAL/ VISION				4,556	4,500	4,228
					7,973	7,972	7,741
202.463.000.710.000.1500	EMPLOYEE BENEFITS - DISASTER RESI			609		615	
	SPRING FLOODING				0	615	0

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 463.000 - ROUTINE MAINTENANCE-STREETS							
202.463.000.727.000	OFFICE & GENERAL SUPPLIES	13	174	14		100	100
	MISC				0	100	100
202.463.000.787.000	STREET MATERIALS/SUPPLIES	9,571	5,644	2,961	15,000	15,000	15,000
	MISC SUPPLIES						
	COLD PATCH						
	GUARDRAIL SUPPLIES						
	GRAVEL (FROM STOCK) SHOULDERS AND PATCHING						
	CRACK SEAL RUBBER						
	TOP SOIL SEED MULCH BLANKETS WEE SPRAY						
	STANDARD EST				15,000	15,000	15,000
202.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	5,950	10,056	12,533	30,000	42,535	39,100
	DOWNTOWN PARKING STRIPING/YELLOW CURBS				0	2,562	0
	ASPHALT PATCHING BLOW OUT REPAIRS				0	1,143	0
	(2018-19 To ?) REPAIR 4 STORM CATCHES (2 -CENTER ST, 1-I&K, 1-DEVON)						
	WEED SPRAYING						
	CONTINGENT FOR CATCH BASIN FAILURES						
	STANDARD ESTIMATE				30,000	30,000	30,000
	STREET SWEEPING				0	8,830	9,100
					30,000	42,535	39,100
202.463.000.804.000	CONTRACT LABOR	1,820	2,302	1,436	2,000	2,000	2,000
	MISC TEMP HELP BURSH CLEARING WEED WHIPING				2,000	2,000	2,000
202.463.000.819.000	COUNTY DRAIN	2,385	5,078		5,000		5,000
	EST				5,000	0	5,000
202.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS		360	485	375	880	915
	TELEUS COMM/SKYHAWK TECH				375	475	500
	ROADSOFT MAINT				0	405	415
					375	880	915
202.463.000.930.000	ACCIDENT REPAIRS			7,138		7,200	
	ACCIDENT REPAIRS				0	7,200	0
202.463.000.943.000	EQUIPMENT RENTAL-MP	12,279	10,220	12,814	21,000	21,000	21,000
	MDOT CHARGE RATE - STD EST				21,000	21,000	21,000
202.463.000.943.000.1500	EQUIPMENT RENTAL-MP			1,833		1,850	
	SPRING FLOODING				0	1,850	0
202.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	100	99				
	(2022-23 To ?) STUMP GRINDER						
	Totals for dept 463.000 - ROUTINE MAINTENANCE-STREETS	57,521	58,548	67,091	101,345	131,391	111,466
Dept 473.000 - ROUTINE MAINT -BRIDGES							
202.473.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,850	500	700	5,000	5,000	5,000
	BRIDGE INSPECTION				5,000	5,000	5,000
	Totals for dept 473.000 - ROUTINE MAINT -BRIDGES	1,850	500	700	5,000	5,000	5,000
Dept 474.000 - TRAFFIC SERVICE MAINT							
202.474.000.702.000	SALARY & WAGES		1,116	223	821	540	855
	DPW FT				821	540	855
	(2020-21 To ?) TRENDING ADJU						
	(2025-26 To ?) 24-25 HAVE HAD A LOT OF ACCIDENTS TAKE OUT						
202.474.000.710.000	EMPLOYEE BENEFITS		424	79	415	410	402
	FICA				63	65	65
	RETIREMENT				82	85	85
	WORKERS COMP				15	15	15
	HEALTH / LIFE/ DENTAL/ VISION				255	245	237
					415	410	402

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 474.000 - TRAFFIC SERVICE MAINT								
202.474.000.787.000	STREET MATERIALS/SUPPLIES		658	841	4,000	4,000		
	SIGNS, POSTS, BRACKETS FOR REFLECTIVITY PROJ				4,000	4,000	0	
202.474.000.943.000	EQUIPMENT RENTAL-MP		1,583	247	2,000	2,000		
	MDOT CHARGE RATE - GEN EST				2,000	2,000	0	
	Totals for dept 474.000 - TRAFFIC SERVICE MAINT		3,781	1,390	7,236	6,950	1,257	
Dept 478.000 - WINTER MAINTENANCE								
202.478.000.702.000	SALARY & WAGES	13,716	12,445	23,369	19,351	23,468	17,927	
	DPW FT EST				10,028	14,207	10,445	
	OTHER DEPT EST				2,910	4,261	3,144	
	OT ALLOCATION				6,413	5,000	4,338	
	(2020-21 To ?) TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	19,351	23,468	17,927
202.478.000.710.000	EMPLOYEE BENEFITS	3,962	4,304	8,502	7,302	8,578	6,783	
	FICA				1,480	1,575	1,371	
	RETIREMENT				1,883	1,983	1,733	
	WORKERS COMP				235	420	243	
	HEALTH / LIFE/ DENTAL/ VISION				3,704	4,600	3,436	
			GL #	FOOTNOTE	TOTAL:	7,302	8,578	6,783
202.478.000.787.000	STREET MATERIALS/SUPPLIES	(20)	3,770	4,986	15,000	5,000	15,000	
	STD EST				15,000	5,000	15,000	
202.478.000.943.000	EQUIPMENT RENTAL-MP	33,834	20,508	42,788	40,000	43,000	43,000	
	STD EST				40,000	43,000	43,000	
	Totals for dept 478.000 - WINTER MAINTENANCE	51,492	41,027	79,645	81,653	80,046	82,710	
Dept 480.487 - MDOT SURFACE MAINTENANCE								
202.480.487.702.000	SALARY & WAGES	1,151	343	28	1,166	1,170	1,205	
	PW SUP				898	900	926	
	DPW FT				268	270	279	
			GL #	FOOTNOTE	TOTAL:	1,166	1,170	1,205
202.480.487.710.000	EMPLOYEE BENEFITS	345	122	9	483	478	470	
	FICA				89	91	92	
	WORKERS COMP				95	96	98	
	RETIREMENT				20	21	21	
	HEALTH /LIFE /DENTAL /VISION				279	270	259	
			GL #	FOOTNOTE	TOTAL:	483	478	470
202.480.487.943.000	EQUIPMENT RENTAL-MP	3,192	1,027	42	3,000	3,000		
	MDOT CHARGE RATE EST				3,000	3,000	0	
	Totals for dept 480.487 - MDOT SURFACE MAINTENANCE	4,688	1,492	79	4,649	4,648	1,675	
Dept 480.488 - MDOT SWEEPING & FLUSHING								
202.480.488.702.000	SALARY & WAGES	2,311	455	84	235	235	245	
	DPW FT				235	235	245	
	(2020-21 To ?) DPW PT							
	(2025-26 To ?) TRENDING ADJ							
202.480.488.710.000	EMPLOYEE BENEFITS	829	175	31	118	115	115	
	FICA				18	19	19	
	WORKERS COMP				23	24	24	
	RETIREMENT				4	4	4	
	HEALTH / LIFE/ DENTAL /VISION				73	68	68	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 480.488 - MDOT SWEEPING & FLUSHING								
(2020-21 To ?) TRENDING ADJ								
					GL # FOOTNOTE TOTAL:	118	115	115
202.480.488.804.000	CONTRACT LABOR			552				
(2025-26 To ?) TRENDING								
202.480.488.943.000	EQUIPMENT RENTAL-MP	2,583	1,743	136	1,370	1,370		
MDOT EST								
					<u>1,370</u>	<u>1,370</u>	<u>0</u>	
Totals for dept 480.488 - MDOT SWEEPING & FLUSHING		<u>5,723</u>	<u>2,925</u>	<u>251</u>	<u>1,723</u>	<u>1,720</u>	<u>360</u>	
Dept 480.490 - MDOT TREES & SHRUBS								
202.480.490.702.000	SALARY & WAGES	90	435	292	980	740	1,050	
(2018-19 To ?) MDOT ALLOWANCE								
PW SUP					41	40	42	
DPW FT					235	200	245	
OTHER DEPTS					704	500	763	
(2020-21 To ?) TRENDING ADJ								
					GL # FOOTNOTE TOTAL:	980	740	1,050
202.480.490.710.000	EMPLOYEE BENEFITS	41	171	111	392	369	388	
FICA					75	70	80	
RETIREMENT					83	81	88	
WORKERS COMP					18	18	19	
HEALTH / LIFE/ DENTAL/ VISION					216	200	201	
(2020-21 To ?) TRENDING ADJ								
					GL # FOOTNOTE TOTAL:	392	369	388
202.480.490.943.000	EQUIPMENT RENTAL-MP	218	260	83	1,150	1,150	1,150	
MDOT EST								
					<u>1,150</u>	<u>1,150</u>	<u>1,150</u>	
Totals for dept 480.490 - MDOT TREES & SHRUBS		<u>349</u>	<u>866</u>	<u>486</u>	<u>2,522</u>	<u>2,259</u>	<u>2,588</u>	
Dept 480.491 - MDOT DRAIN & DITCHES								
202.480.491.702.000	SALARY & WAGES		1,130					
(2018-19 To ?) MDOT REQUEST								
202.480.491.710.000	EMPLOYEE BENEFITS		447					
(2022-23 To ?) MDOT REQUEST								
202.480.491.943.000	EQUIPMENT RENTAL-MP		1,238					
(2022-23 To ?) MDOT REQUEST								
					<u>1,238</u>			
Totals for dept 480.491 - MDOT DRAIN & DITCHES			<u>2,815</u>					
Dept 480.494 - MDOT TRAFFIC SIGNALS								
202.480.494.702.000	SALARY & WAGES				34	35	35	
DPW FT								
					<u>34</u>	<u>35</u>	<u>35</u>	
202.480.494.710.000	EMPLOYEE BENEFITS				17	18	18	
FICA					3	3	3	
RETIREMENT					3	4	4	
WORKERS COMP					1	1	1	
HEALTH /LIFE /DENTAL /VISION					10	10	10	
					GL # FOOTNOTE TOTAL:	17	18	18
Totals for dept 480.494 - MDOT TRAFFIC SIGNALS					<u>51</u>	<u>53</u>	<u>53</u>	
Dept 480.497 - MDOT WINTER MAINTENANCE								
202.480.497.702.000	SALARY & WAGES	1,263	549	1,995	1,434	2,008	1,354	
MDOT ALLOWANCE								
PW SUP					164	180	169	
DPW FT					904	1,450	942	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 480.497 - MDOT WINTER MAINTENANCE							
	OT ALLOCATION				366	478	243
	TRENDING ADJ				0	(100)	0
				GL # FOOTNOTE TOTAL:	1,434	2,008	1,354
202.480.497.710.000	EMPLOYEE BENEFITS	345	166	672	585	677	548
	FICA				110	150	103
	RETIREMENT				139	172	131
	WORKERS COMP				19	20	20
	HEALTH /LIFE /DENTAL /VISION				317	360	294
	TRENDING ADJ				0	(25)	0
				GL # FOOTNOTE TOTAL:	585	677	548
202.480.497.787.000	STREET MATERIALS/SUPPLIES	409	519	359	2,800	400	2,800
	EST				2,800	400	2,800
202.480.497.943.000	EQUIPMENT RENTAL-MP	2,599	856	3,753	1,400	3,800	3,800
	MDOT CHARGE RATE AVG				1,400	3,800	3,800
	Totals for dept 480.497 - MDOT WINTER MAINTENANCE	4,616	2,090	6,779	6,219	6,885	8,502
Dept 520.000 - ADMINISTRATION STREETS							
202.520.000.702.000	SALARY & WAGES	7,514	9,035	8,396	9,350	9,963	14,806
	PW SUPERVISOR ALLOCATION				5,021	5,500	10,343
	FINANCE ALLOCATION				4,329	4,463	4,463
				GL # FOOTNOTE TOTAL:	9,350	9,963	14,806
202.520.000.710.000	EMPLOYEE BENEFITS	2,041	2,557	2,474	3,137	4,095	4,745
	FICA				715	964	1,133
	RETIREMENT				729	943	1,165
	WORKERS COMP				24	32	39
	HEALTH /LIFE /DENTAL /VISION				1,669	2,156	2,408
				GL # FOOTNOTE TOTAL:	3,137	4,095	4,745
202.520.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS						189
202.520.000.832.002	EDUCATION & TRAINING						73
202.520.000.943.000	EQUIPMENT RENTAL-MP	64					
	EQUIPMENT USE						
	Totals for dept 520.000 - ADMINISTRATION STREETS	9,619	11,592	11,132	12,487	14,058	19,551
	Total - Function PUBLIC WORKS	139,749	138,843	172,837	233,664	260,317	244,318
Function: CAPITAL OUTLAY							
Dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS							
202.901.444.801.000	NEW/REPLACE SIDEWALKS	7,101		3,450		3,450	
	SIDEWALK REPLACEMENTS				0	3,450	0
	MOVE TO ANNUAL PROJ CODE						
202.901.444.801.000.1001	NEW/REPLACE SIDEWALKS		7,968		40,000	20,000	40,000
	SIDEWALK CONST. OR SIGNIFICANT REPLACEMENT TO BE DETERMINED				40,000	20,000	40,000
	Totals for dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS	7,101	7,968	3,450	40,000	23,450	40,000
Dept 901.463 - STREET IMPROVEMENTS							
202.901.463.702.000	SALARY & WAGES	724					
202.901.463.710.000	EMPLOYEE BENEFITS	265					
202.901.463.787.000.1001	STREET MATERIALS/SUPPLIES		3,996				
202.901.463.801.000.0083	N MAIN ST RECONSTRUCTION		7,714	33,561		32,000	1,124,600
	OHM/CRAWFORD				0	32,000	1,124,600
202.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN	127,044	51,240	56,406	291,000	281,500	225,000

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: CAPITAL OUTLAY							
Dept 901.463 - STREET IMPROVEMENTS							
TO BE DETERMINED					225,000	225,000	225,000
E SAGINAW MAIN TO HUBBARD					66,000	56,500	0
GL # FOOTNOTE TOTAL:					291,000	281,500	225,000
202.901.463.943.000	EQUIPMENT RENTAL-MP	190					
Totals for dept 901.463 - STREET IMPROVEMENTS		128,223	62,950	89,967	291,000	313,500	1,349,600
Dept 901.473 - CAPITAL BRIDGE IMPROVEMENTS							
202.901.473.801.000.0030	CONTRACTED SERVICES - MAIN ST BR	5,145	16,505	8,694	30,000	10,100	30,000
MAIN ST BRIDGE LAP/BANK					30,000	10,000	30,000
DUCK REMOVAL					0	100	0
GL # FOOTNOTE TOTAL:					30,000	10,100	30,000
Totals for dept 901.473 - CAPITAL BRIDGE IMPROVEMENTS		5,145	16,505	8,694	30,000	10,100	30,000
Total - Function CAPITAL OUTLAY		140,469	87,423	102,111	361,000	347,050	1,419,600
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
202.966.000.995.203	TRANSFER OUT TO LOCAL ST	145,986	152,942	111,779	157,291	157,291	178,241
25% OF MTF FUNDS					157,291	157,291	178,241
Totals for dept 966.000 - TRANSFERS OUT		145,986	152,942	111,779	157,291	157,291	178,241
Total - Function OTHER FINANCING USES		145,986	152,942	111,779	157,291	157,291	178,241
APPROPRIATIONS - FUND 202		426,204	379,208	386,727	751,955	764,658	1,842,159

203 - Local Streets 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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
STATE GRANTS							
203.463.000.546.000	SSR - GAS & WEIGHT TAX	226,074	236,956	153,214	244,359	244,359	276,153
	PER ORTA EST				244,359	244,359	276,153
203.463.000.546.001	SSR - BUILD MICHIGAN ROADS	3,768	3,768	2,513	3,768	3,768	3,768
	ESTIMATE				3,768	3,768	3,768
STATE GRANTS		229,842	240,724	155,727	248,127	248,127	279,921
INTEREST & RENTS							
203.463.000.665.000	INTEREST REVENUE	31,753	37,583	29,219	16,200	27,840	24,000
	EST - STARTING TO SEE DECLINE IN INTEREST (2018-19 To ?) ALSO WILL SEE USE OF BALANCES AS PROJECTS UNDERWAY				16,200	27,840	24,000
INTEREST & RENTS		31,753	37,583	29,219	16,200	27,840	24,000
OTHER REVENUE							
203.463.000.676.000	MISCELLANEOUS REIMBURSEMENT (2024-25 To ?) EST OR TRENDING	617					
203.463.000.684.000	MISCELLANEOUS REVENUE	1,000	1,200	1,188		1,200	1,200
	CY TREND				0	1,200	1,200
OTHER REVENUE		1,617	1,200	1,188		1,200	1,200
OTHER FINANCING SOURCES							
203.931.000.699.202	TRANSFER IN FROM MAJOR ST	145,986	152,942	111,779	157,291	157,291	178,241
	25% OF MAJOR MTF REVENUE				157,291	157,291	178,241
OTHER FINANCING SOURCES		145,986	152,942	111,779	157,291	157,291	178,241
ESTIMATED REVENUES - FUND 203		409,198	432,449	297,913	421,618	434,458	483,362

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 444.000 - SIDEWALKS							
203.444.000.702.000	SALARY & WAGES	1,029		277			
203.444.000.710.000	EMPLOYEE BENEFITS	320	1	105			
203.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES				40,000	40,000	40,000
	MISC REPAIR/MAINT OF LOCAL STREET WALKWAYS				40,000	40,000	40,000
203.444.000.943.000	EQUIPMENT RENTAL-MP	752					
	Totals for dept 444.000 - SIDEWALKS	2,101	1	382	40,000	40,000	40,000
Dept 463.000 - ROUTINE MAINTENANCE-STREETS							
203.463.000.702.000	SALARY & WAGES	26,345	24,531	46,577	39,266	42,175	41,140
	PW SUP				5,793	6,300	5,973
	DPW FT				16,740	18,475	17,438
	DPW PT				4,162	4,250	4,370
	OTHER DEPTS				12,404	13,000	13,248
	OT ALLOCATION				167	150	111
	TRENDING ADJ						
			GL # FOOTNOTE TOTAL:		39,266	42,175	41,140
203.463.000.710.000	EMPLOYEE BENEFITS	8,916	8,686	17,791	15,697	15,425	15,394
	FICA				3,004	3,100	3,162
	RETIREMENT				3,127	3,150	3,274
	WORKERS COMP				703	725	734
	HEALTH /LIFE /DENTAL /VISION				8,863	8,450	8,224
	TRENDING ADJ						
			GL # FOOTNOTE TOTAL:		15,697	15,425	15,394
203.463.000.727.000	OFFICE & GENERAL SUPPLIES	224		440	2,000	500	2,000
	ROADSIDE LANDSCAPING				2,000	500	2,000
203.463.000.787.000	STREET MATERIALS/SUPPLIES	8,015	11,627	6,905	16,000	16,000	16,000
	MISC GUARDRAIL PARS, PAINT ETC						
	TOPSOIL, COLD PATCH, GRASS SEED						
	GRAVEL (OUR STOCK)						
	GENERAL ESTIMATE				16,000	16,000	16,000
203.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		7,200	8,516	15,000	15,000	15,000
	STUMP GRINDING				15,000	15,000	15,000
203.463.000.804.000	CONTRACT LABOR	217	1,452	1,199	1,200	1,200	1,200
	MISC TEMP SERVICES				1,200	1,200	1,200
203.463.000.819.000	COUNTY DRAIN		176	340			
	(2018-19 To ?) EST						
203.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS		360	485	375	880	915
	TELEUS COMM/SKYHAWK TECH				375	475	500
	ROADSOFT MAINT				0	405	415
			GL # FOOTNOTE TOTAL:		375	880	915
203.463.000.943.000	EQUIPMENT RENTAL-MP	33,128	20,942	45,221	39,000	45,000	45,000
	EST ST MAINT				39,000	45,000	45,000
203.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	140					
	Totals for dept 463.000 - ROUTINE MAINTENANCE-STREETS	76,985	74,974	127,474	128,538	136,180	136,649
Dept 474.000 - TRAFFIC SERVICE MAINT							
203.474.000.702.000	SALARY & WAGES	508	153	112	1,122	500	1,169
	DPW FT				1,122	500	1,169
	TRENDING ADJ						
203.474.000.710.000	EMPLOYEE BENEFITS	184	52	35	567	475	551
	FICA				86	70	89
	RETIREMENT				112	90	117
	WORKERS COMP				20	15	21
	HEALTH/ LIFE/ DENTAL /VISION				349	300	324
	TRENDING ADJ						

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 474.000 - TRAFFIC SERVICE MAINT								
			GL #	FOOTNOTE	TOTAL:	567	475	551
203.474.000.787.000	STREET MATERIALS/SUPPLIES	1,389	658	966	5,000	5,000	5,000	
	GENERAL ESTIMATE FOR SIGNS ETC				5,000	5,000	5,000	
203.474.000.943.000	EQUIPMENT RENTAL-MP	263	24	42	495	495	495	
	MDOT CHARGE RATE EST				495	495	495	
	Totals for dept 474.000 - TRAFFIC SERVICE MAINT	2,344	887	1,155	7,184	6,470	7,215	
Dept 478.000 - WINTER MAINTENANCE								
203.478.000.702.000	SALARY & WAGES	7,002	3,800	6,996	17,103	7,350	17,029	
	PW SUP				939	700	968	
	DPW FT				8,370	4,500	8,719	
	OTHER DEPT				2,277	650	2,391	
	OT ALLOCATION				5,517	1,500	4,951	
	TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	17,103	7,350	17,029
203.478.000.710.000	EMPLOYEE BENEFITS	1,974	1,327	2,535	6,658	2,528	6,386	
	FICA				1,308	700	1,303	
	RETIREMENT				1,687	738	1,675	
	WORKERS COMP				207	90	212	
	HEALTH/ LIFE/ DENTAL/ VISION				3,456	1,000	3,196	
	TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	6,658	2,528	6,386
203.478.000.787.000	STREET MATERIALS/SUPPLIES	3,431	5,094	3,731	6,000	6,000	6,000	
	SALT				6,000	6,000	6,000	
203.478.000.943.000	EQUIPMENT RENTAL-MP	13,803	6,092	8,815	16,000	16,000	16,000	
	MDOT RATE ESTIMATE				16,000	16,000	16,000	
	Totals for dept 478.000 - WINTER MAINTENANCE	26,210	16,313	22,077	45,761	31,878	45,415	
Dept 520.000 - ADMINISTRATION STREETS								
203.520.000.702.000	SALARY & WAGES	7,514	9,035	8,397	9,349	12,276	14,806	
	PW SUP				5,021	8,426	10,343	
	FINANCE ALLOCATION				4,328	3,850	4,463	
	TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	9,349	12,276	14,806
203.520.000.710.000	EMPLOYEE BENEFITS	2,041	2,557	2,474	3,137	3,740	4,745	
	FICA				715	960	1,133	
	RETIREMENT				729	950	1,165	
	WORKERS COMP				24	30	39	
	HEALTH /LIFE /DENTAL /VISION				1,669	1,800	2,408	
	TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	3,137	3,740	4,745
203.520.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS						189	
203.520.000.832.002	EDUCATION & TRAINING						93	
	RAINING							
203.520.000.943.000	EQUIPMENT RENTAL-MP	69						
	EQUIPMENT USE ADMIN							
	Totals for dept 520.000 - ADMINISTRATION STREETS	9,624	11,592	11,153	12,486	16,016	19,551	
Total - Function PUBLIC WORKS		117,264	103,767	162,241	233,969	230,544	248,830	
Function: CAPITAL OUTLAY								
Dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS								
203.901.444.801.000	PROF & CONTRACTED SERVICES	30,575	810	7,450	40,000	0	0	
	SIDEWALK REPLACEMENTS - TBD				40,000	0	0	
203.901.444.801.000.1001	NEW/REPLACE SIDEWALKS		24,983		50,000	50,000	50,000	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: CAPITAL OUTLAY							
Dept 901.444 - CAPITAL OUTLAY - SIDEWALKS							
ANNUAL SIDEWALK REPLACEMENTS							
	Totals for dept 901.444 - CAPITAL OUTLAY - SIDEWALKS	30,575	25,793	7,450	50,000	50,000	50,000
Dept 901.463 - STREET IMPROVEMENTS							
203.901.463.702.000	SALARY & WAGES	472					
203.901.463.710.000	EMPLOYEE BENEFITS	177					
203.901.463.787.000.1001	STREET MATERIALS/SUPPLIES		22,616				
203.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN	195,954	123,147	116,880	424,500	394,168	424,500
TO BE DETERMINED							
CLINTON (RIVER TO I&K)							
GRATIOT (MAIN TO UNION)							
E SAGINAW							
					175,000	175,000	424,500
					75,000	65,125	0
					47,500	37,163	0
					127,000	116,880	0
					424,500	394,168	424,500
					GL # FOOTNOTE TOTAL:		
203.901.463.943.000	EQUIPMENT RENTAL-MP	136					
	Totals for dept 901.463 - STREET IMPROVEMENTS	196,739	145,763	116,880	424,500	394,168	424,500
Total - Function CAPITAL OUTLAY		227,314	171,556	124,330	514,500	444,168	474,500
APPROPRIATIONS - FUND 203		344,578	275,323	286,571	748,469	674,712	723,330

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
TAXES							
205.000.000.427.000	SPECIAL ASSESSMENT (MILLAGE) REV-I	120,495	128,182	134,656	135,797	133,852	157,817
	ACT 33 SPECIAL ASSESSMENT (2 MILLS)				135,797	135,797	0
	ACT 33 SPECIAL ASSESSMENT (2.25 MILLS)				0	0	161,321
	LESS EXPECTED VETERANS EXEMPTIONS				0	(1,945)	(2,182)
	LESS BETHANY 425 AGREEMENTS REVERT BACK				0	0	(1,322)
				GL # FOOTNOTE TOTAL:	135,797	133,852	157,817
TAXES		120,495	128,182	134,656	135,797	133,852	157,817
STATE GRANTS							
205.000.000.574.000	SSR - CVTRS - PUBLIC SAFETY	2,629		11,422		11,431	10,000
	CVTRS PUBLIC SAFETY SPECIFIC				0	11,351	10,000
	(2025-26) STATE REMOVED THE CATEGORY 2026						
	SSR UD-10 SALES				0	80	0
				GL # FOOTNOTE TOTAL:		11,431	10,000
205.301.000.540.000	STATE GRANT	25,351	7,000	60,000		40,000	
	TRAINING GRANT				0	40,000	0
205.301.000.543.001	STATE GRANT - 302 TRAINING FUNDS	2,302	2,614	5,419	1,400	5,420	1,400
	LAW ENFORCEMENT DESTRIIBUTION PAYMENT				1,400	5,420	1,400
	(2025-26 To ?) VLAW DISTRIBUTION						
205.301.000.543.001.0040	STATE GRANT - 302 TRAINING - CPE			7,000		7,000	
	CONTINUING ED				0	7,000	0
205.301.000.543.002	STATE GRANT - LIQOUR FEES	3,492	2,910	2,721	3,200	3,000	3,000
	FLUCTUATES SOMEWHAT ON REQUESTS				3,200	3,000	3,000
205.336.000.543.003	STATE GRANT - FIRE	12,653	12,937	12,476	12,800	12,478	12,500
	ANNUAL FIRE GRANT FOR STATE FACILITIES (PRISON)				12,800	12,478	12,500
STATE GRANTS		46,427	25,461	99,038	17,400	79,329	26,900
CHARGES FOR SERVICES							
205.301.000.607.000	FEES - STATUTE/CHARTER/ORDINANCE		180	140		140	
	(2025-26 To ?) FLUCTUATES ON ACTIVITY						
	SOR FEES				0	140	0
CHARGES FOR SERVICES			180	140		140	
INTEREST & RENTS							
205.301.000.665.000	INTEREST REVENUE	83	816	833	50	1,325	50
	EST - SEEING DECLINE IN INTEREST & BALANCES NOT HIGH				50	1,325	50
INTEREST & RENTS		83	816	833	50	1,325	50
OTHER REVENUE							
205.301.000.674.000	DONATIONS/CONTRIBUTIONS - POLICE C	8,645	15,950	20,124		20,124	
	(2025-26) LUNEACK - OPTICS FOR GUNS						
	(2025-26) LUNEACK - LAPTOPS FOR TRAINING AND ADMIN						
	LUNEACK - RAIN COATS				0	2,574	0
	LUNEACK - AED				0	17,550	0
				GL # FOOTNOTE TOTAL:		20,124	
205.301.000.684.000	MISCELLANEOUS REVENUE	7,241	9,866	551		500	
	(2018-19 To ?) NOT USUALLY BUDGETED						
	(2024-25 To ?) REIMB FOR POLICE ACADEMY RD						
	(2025-26 To ?) INSURANCE PROCEEDS DAMAGES						
	TRENDING ADJ				0	500	0
OTHER REVENUE		15,886	25,816	20,675		20,624	
OTHER FINANCING SOURCES							
205.931.000.691.000	PROCEEDS ON LEASE FINANCING	155					
205.931.000.699.101	TRANSFER IN FROM GF	1,030,499	1,099,666	1,146,841	1,376,209	1,201,761	1,403,915
	COMMITTED LEVEL 17-18 (PLUS TAX%INCREASE)				910,320	910,320	919,423

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
OTHER FINANCING SOURCES							
	EXPECTED EXTRA ALLOCATION NEEDED				465,889	465,889	484,492
	ADJ/REDUCED EXTRA ALLOCATED				0	(174,448)	0
	(2024-25 To ?) DON'T INTEND THAT FUND WILL HAVE FB						
				GL # FOOTNOTE TOTAL:	1,376,209	1,201,761	1,403,915
OTHER FINANCING SOURCES		1,030,654	1,099,666	1,146,841	1,376,209	1,201,761	1,403,915
LICENSES & PERMITS							
205.301.000.490.000	PERMITS		45	20	50	50	50
	(2025-26 To ?) FLUCTUATES UNPREDICTABLY						
	SOLICITOR PERMITS				50	50	50
LICENSES & PERMITS			45	20	50	50	50
FINES & FORFEITURES							
205.301.000.657.001	COURT FINES	818	1,778	2,541	100	2,175	1,500
	FLUCTUATES UNPREDICTABLY ON PROSECUTIONS				100	2,175	1,500
	(2025-26 To ?) COURT FINES/FEE REIMB FROM DIST COURT						
205.301.000.657.002	CIVIL INFRACTIONS	405	275	325	100	325	200
	FLUCTUATES UNPREDICTABLY BASED ON INFRACTIONS ISSUED				100	325	200
	(2018-19 To ?) TICKETS						
FINES & FORFEITURES		1,223	2,053	2,866	200	2,500	1,700
ESTIMATED REVENUES - FUND 205		1,214,768	1,282,219	1,405,069	1,529,706	1,439,581	1,590,432

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC SAFETY								
Dept 301.000 - POLICE								
205.301.000.702.002	SALARY & WAGES - POLICE	532,613	633,285	611,469	725,953	692,054	761,284	
	CHIEF; SERGEANT; 6 FT OFFICERS PT OFFICERS				632,845	632,845	666,012	
	OVERTIME ALLOWANCE				69,000	69,000	70,380	
	CY TRENDING ADJUSTMENT				24,108	24,462	24,892	
	GOING INTO 26-27 FULLY STAFFED				0	(34,253)	0	
			GL #	FOOTNOTE	TOTAL:	725,953	692,054	761,284
205.301.000.702.002.0002	SALARY & WAGES - SM TOWN CHRISTMAS	466	187	175				
205.301.000.702.002.0006	SALARY & WAGES - POLICE - 4TH OF JULY		874	1,944				
205.301.000.702.002.0008	SALARY & WAGES - US 27 CAR TOUR	670	224	117				
	(2022-23 To ?) EST							
	(2023-24 To ?) CY TRENDING							
205.301.000.702.002.0010	SALARY & WAGES - PARADES	309		898				
	(2022-23 To ?) EST							
205.301.000.702.002.0011	SALARY & WAGES - MISC COMM EVTS	96	115	117				
	(2022-23 To ?) EST							
205.301.000.702.003	SALARY & WAGES - DISPATCH	44,247	46,529	44,172	48,616	48,616	50,075	
	(2018-19 To ?) POLICE RECEPTIONIST							
	CY TRENDING				48,616	48,616	50,075	
205.301.000.702.004	SALARY & WAGES - CROSSING GUARD	4,416	4,677	7,015	4,883	7,800	14,000	
	350 HRS PART TIME				4,883	7,800	14,000	
	(2026-27 To ?) ADDED CROSSING GUARDS							
205.301.000.703.000	PER DIEM - POLICE RESERVE	955	518	1,269	2,500	1,750	2,600	
	RESERVE PARTICIPATION FLUCTUATES UNPREDICTABLY ONE SHIFT PER WEEK				2,500	1,750	0	
					0	0	2,600	
			GL #	FOOTNOTE	TOTAL:	2,500	1,750	2,600
205.301.000.710.000	EMPLOYEE BENEFITS	187,217	207,522	229,574	316,170	270,695	312,057	
	FICA				56,328	54,938	59,840	
	RETIREMENT				66,438	65,653	69,660	
	WORKERS COMP				21,613	22,382	22,718	
	HEALTH /LIFE /DENTAL /VISION				166,175	137,106	154,223	
	LTD/STD				5,616	5,616	5,616	
	TRENDING ADJ				0	(15,000)	0	
			GL #	FOOTNOTE	TOTAL:	316,170	270,695	312,057
205.301.000.710.000.0002	EMPLOYEE BENEFITS - SM TOWN CHRISTMAS	164	69	66				
205.301.000.710.000.0006	EMPLOYEE BENEFITS - 4TH OF JULY		356	668				
205.301.000.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR	225	98	44				
205.301.000.710.000.0010	EMPLOYEE BENEFITS - PARADES	98		302				
205.301.000.710.000.0011	EMPLOYEE BENEFITS - MISC COMM EVEN	29	36	38				
205.301.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	1,339	2,350	810	1,450	1,000	1,450	
	PHYS / CLOTHING/ BOOTS				1,450	1,000	1,450	
	24-25 TRENDING HIGH ON PHYS							
205.301.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT	135,384	13,374	351	8,472	8,472	8,784	
	UNFUNDED PENSION LIABILITY				8,472	8,472	8,784	
205.301.000.727.000	OFFICE & GENERAL SUPPLIES	5,546	6,035	22,697	5,815	5,900	5,915	
	OFFICE & CLEANING SUPPLIES				4,000	4,000	4,000	
	PROMOTIONAL ITEMS (BADGE STICKERS/SAFETY POSTERS/BROCHURES)				750	750	750	
	COPIES				765	700	765	
	AMMUNITION - DUTY				300	450	400	
			GL #	FOOTNOTE	TOTAL:	5,815	5,900	5,915
205.301.000.729.000	POSTAGE	11	20		65	65	65	
	STD ALLOCATION EST				65	65	65	
205.301.000.780.000	UNIFORMS	3,928	7,105	9,194	6,802	9,500	9,000	
	UNIFORM UPDATES AND REPLACEMENTS STD EST				6,802	9,500	9,000	
205.301.000.801.000	PROFESSIONAL & CONTRACTED SERVICES			595		595	1,000	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC SAFETY							
Dept 301.000 - POLICE							
	GRATIOT TOWING				0	595	0
	MISC				0	0	1,000
						595	1,000
205.301.000.802.000	ATTORNEY FEES	3,116	700	3,350	5,495	4,095	5,495
	GENERAL - STD EST				5,495	5,495	5,495
	ACTUAL/TREND EXPECTED				0	(1,400)	0
						4,095	5,495
205.301.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	9,588	12,345	23,720	28,490	28,490	29,890
	TASER MAINT PLAN ON CURRENT				2,535	2,535	3,535
	BACKGROUND CHECKS 75/MO				900	900	0
	MAGNET				3,500	3,500	3,500
	GRATIOT CO AVL COST SHARE				850	850	0
	BODY CAMERAS MAINT USE				7,505	7,505	7,505
	SEMI ANNUAL CARPET CLEANING AND TREATMENT				1,500	1,500	1,500
	BUILDING CLEANING FEES (START ALLOC 25-26)				11,700	11,700	11,700
	BACKGROUND CHECK 100/MO				0	0	1,200
	GRATIOT CO AVL COST SHARE \$75.80/MO				0	0	950
						28,490	28,490
205.301.000.820.205	CONTRACTED SVS - UNIFORM CLEANING	2,151	1,725	2,088	2,600	2,600	2,600
	STD EST				2,600	2,600	2,600
205.301.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	880	1,706	1,287	1,500	1,500	2,500
	STD EST FOR MEALS & HOTELS, MILEAGE REIMB				1,500	1,500	1,500
	ANTICIPATE BOTH CHIEF & SGT ATTENDING				0	0	1,000
						1,500	2,500
205.301.000.832.002	EDUCATION & TRAINING	12,251	26,908	21,965	15,480	23,408	18,495
	MSP ADVANCED PRECISION DRIVING (REQUIRES HOTEL STAY)				2,000	0	2,000
	DEFENSIVE TACTICS				400	0	400
	MINCA CHILD ABUSE INVESTIGATIONS (REQUIRES HOTEL STAY)				400	0	400
	TACTICAL ENCOUNTERS FOR PATROL OFFICERS (REQUIRES HOTEL STAY)				400	0	400
	REID INTERVIEW & INTERROGATION (1 OFFICER)				630	0	630
	MACP ANNUAL SUM/WINT CONFERENCE (REQUIRES HOTEL STAY)				1,700	280	1,700
	HANDGUN INSTRUCTOR RECERT CLASS/AMMO				800	0	800
	RIFLE INSTRUCTOR RECERT CLASS/AMMO				1,000	0	1,000
	AMMUNITION FOR TRAINING				4,800	355	6,800
	DELTA POLICE TRAINING CONSORTIUM FEE BASED ON NUMBER OF OFFICERS				1,600	1,600	1,765
	VIRTUAL ACADEMY ONLINE TRAINING				750	0	850
	OTHER NON-CONSORTIUM TRAINING				1,000	2,287	1,000
	POLICE ACADEMY				0	18,886	0
	LERMA & MACP ADMIN ASST CONF				0	0	450
	TARGETS FOR THE RANGE				0	0	300
						15,480	23,408
205.301.000.832.002.0040	TRAINING - CPE			2,956		2,956	
	302 TRAINING - CPE				0	2,956	0
205.301.000.832.002.0041	TRAINING - LED			627		630	
	TRAINING				0	630	0
205.301.000.850.000	TECHNOLOGY AND COMMUNICATIONS	33,710	42,154	35,914	34,203	42,695	42,542
	ADOBE PRO LICENSES 2				634	630	650
	CHROUCH - FCC LICENSING				200	200	200
	CORE - INCIDENT REPORTING SYSTEM				7,680	7,850	8,050
	GRAMMARLY - 3 LICENSES				540	540	550
	MICROSOFT ONLINE - 12 E3 LICENSES				3,412	3,350	3,450
	REHMANN - FRAMEWORK/MONITORING ALLOC				9,450	8,500	8,800
	REHMANN - SAFEVAULT BACK UP				2,000	1,500	1,550
	REHMANN - WATCHGUARD ALLOC				400	430	445
	REHMANN - RUCKUS NETWORK SECURITY				100	55	100
	PHONE - LANDLINES VOIP FAX (WINNTELECOM/RING CENTRAL)				1,015	3,055	3,150

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC SAFETY							
Dept 301.000 - POLICE							
	PHONE - CELL CHIEF/SERG/CARS				3,974	3,650	3,750
	TECHSMITH - CAMTASIA				68	70	72
	VC3 INC - PATROL CAR LAPTOP SERVICE CONTRACT				2,940	2,900	2,975
	STATE OF MICH - TOKEN FEES				290	265	275
	MISC				1,500	1,500	1,500
	DESKTOP AND MONITOR UPGRADES				0	1,000	1,025
	2 LAPTOPS FROM LUNEAK GRANT				0	7,200	0
	MOBILE RADIOS - COUNTY				0	0	6,000
				GL # FOOTNOTE TOTAL:	34,203	42,695	42,542
205.301.000.900.000	PRINTING & PUBLISHING	100	100		200		200
	EST				200	0	200
205.301.000.930.000	REPAIRS & MAINTENANCE	10	93	4,189	1,000	4,500	1,000
	CONTINGENCY FOR UNPLANNED MISC MAINT ITEMS				1,000	2,000	1,000
	SAFETY STUDY				0	2,500	0
				GL # FOOTNOTE TOTAL:	1,000	4,500	1,000
205.301.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	155					
205.301.000.943.002	EQUIPMENT RENTAL - PD	88,889	80,277	66,898	117,777	72,452	87,514
	OPERATION / MAINT / DEPR ON VEHICLES						
	1989 HUMVEE				3,000	3,000	3,000
	47-201 2020 FORD EXPLORER				9,849	9,849	9,453
	47-202 2020 FORD EXPLORER				9,849	9,849	7,447
	47-231 2023 DURANGO				31,953	19,318	19,645
	47-232 2023 CHARGER				25,626	16,910	17,244
	(2025-26) NEED TO ADD ADDITIONAL ADMIN CAR - MOVE EXPLORER						
	ADDING NEW VEHICLE				37,500	0	0
	47-251 2025 INTERCEPTOR				0	13,526	20,725
	REPLACEMENT EXCHANGE RENTAL				0	0	10,000
				GL # FOOTNOTE TOTAL:	117,777	72,452	87,514
205.301.000.955.000	INSURANCE & BONDS	9,905	8,764	12,941	9,740	11,741	12,258
	LIABILITY UNBRELLA				9,740	12,941	13,458
	ESTIMATED DIVIDEND				0	(1,200)	(1,200)
				GL # FOOTNOTE TOTAL:	9,740	11,741	12,258
205.301.000.956.000	MISCELLANEOUS EXPENSE	70	10,256	500	1,500	1,500	1,500
	CONTINGENCY				1,500	1,500	1,500
205.301.000.960.000	MEMBERSHIP & DUES/FEES	115	210	115	225	115	250
	MID-MICH CHIEF				35	0	35
	LERMA				75	0	100
	MICHIGAN ASSOC. OF CHIEF				115	115	115
				GL # FOOTNOTE TOTAL:	225	115	250
205.301.000.967.000	PROJECT COSTS (NON-CAPITAL)	6,123	21,576				1,600
	BACKUP BATTERIES FOR PORTABLE RADIOS				0	0	750
	METAL CABINET FOR GUN STORAGE				0	0	500
	REPLACE BODY CAM MOUNTS ON UNIFORMS				0	0	350
				GL # FOOTNOTE TOTAL:			1,600
205.301.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM				20,000	20,000	20,000
	BUDGET ONLY LINE ITEM (REALLOCATE IF NEEDED)				20,000	20,000	20,000
Totals for dept 301.000 - POLICE		1,084,776	1,130,188	1,108,065	1,358,936	1,263,129	1,392,074
Dept 336.000 - FIRE							
205.336.000.959.000	CONTRIBUTION/CONTRACT GOVT SVS	142,575	145,340	169,404	169,405	169,405	196,983
	PER CONTRACT - FIRE				91,975	91,975	89,456
	PER CONTRACT - RESCUE				77,430	77,430	107,527

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC SAFETY							
Dept 336.000 - FIRE							
			GL #	FOOTNOTE TOTAL:	169,405	169,405	196,983
	Totals for dept 336.000 - FIRE	142,575	145,340	169,404	169,405	169,405	196,983
	Total - Function PUBLIC SAFETY	1,227,351	1,275,528	1,277,469	1,528,341	1,432,534	1,589,057
Function: CAPITAL OUTLAY							
Dept 901.301 - CAPITAL OUTLAY - POLICE							
205.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES					5,429	
	SECURITY GLASS INSTALLATION				0	5,429	0
	Totals for dept 901.301 - CAPITAL OUTLAY - POLICE					5,429	
	Total - Function CAPITAL OUTLAY					5,429	
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
205.906.000.992.000	LEASE PRINCIPAL EXP	1,074	991	1,135	1,200	1,200	1,300
	SHARP COPIER AND PRINTERS				1,200	1,200	1,300
205.906.000.993.001	LEASE INTEREST EXPENSE	95	241	170	165	165	75
	SHARP COPIER AND PRINTERS				165	165	75
	Totals for dept 906.000 - DEBT SERVICE	1,169	1,232	1,305	1,365	1,365	1,375
	Total - Function DEBT SERVICE	1,169	1,232	1,305	1,365	1,365	1,375
	APPROPRIATIONS - FUND 205	1,228,520	1,276,760	1,278,774	1,529,706	1,439,328	1,590,432

239 CDBG Homeowner Rehabilitation Fund

The CDBG Homeowner Rehabilitation Fund is used to account for grant revenues and expenditures associated with the Community Development Block Grant (CDBG) Homeowner Rehabilitation Program. The program is intended to provide financial assistance for eligible housing improvements and repairs to qualifying homeowners within the community.

The CDBG Homeowner Rehabilitation Fund is used to account for the receipt of grant funds, program income, and expenditures related to homeowner rehabilitation activities administered under the program guidelines. 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: 239 CDBG HOMEOWNER REHAB

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
UNK REV							
239.728.000.522.000	CDBG GRANT HOMEOWNER REHAB			4,035		16,720	383,280
	TOTAL GRANT 400,000 TO BE COMPLETED 12/27				0	16,720	383,280
UNK REV				4,035		16,720	383,280
ESTIMATED REVENUES - FUND 239				4,035		16,720	383,280

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 239 CDBG HOMEOWNER REHAB

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 728.000 - ECONOMIC DEVELOPMENT							
239.728.000.702.000	SALARY & WAGES - HOMEOWNER REHAB			3,765		9,200	38,243
	WAGES EST FOR PROGRAM				0	9,200	38,243
239.728.000.710.000	EMPLOYEE BENEFITS			1,170		3,220	13,437
	ESTIMATED FRINGES				0	3,220	13,437
239.728.000.729.000	POSTAGE			684		700	
	MAILINGS ADV				0	700	0
239.728.000.801.000	CONTRACT REIMB - HOMEOWNER REHAB						328,000
	PAYMENTS FOR HOME REPAIRS				0	0	328,000
239.728.000.801.001	CONTRACTED HOME INSPECTION -HOMEOV					3,600	3,600
	CONTRACTED BUILDING INSPECTOR				0	3,600	3,600
Totals for dept 728.000 - ECONOMIC DEVELOPMENT				5,619		16,720	383,280
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT				5,619		16,720	383,280
APPROPRIATIONS - FUND 239				5,619		16,720	383,280

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
TAXES							
248.728.000.407.000	TIFA - CAPTURED TAXES	47,507	54,605	52,612	60,914	60,359	62,785
	TIFA CAPTURE				60,914	60,359	62,785
TAXES							
		47,507	54,605	52,612	60,914	60,359	62,785
INTEREST & RENTS							
248.728.000.665.000	INTEREST REVENUE	5,006	5,080	2,963	2,000	3,100	3,100
	EST - STARTING TO SEE DECLINE IN INTEREST (2025-26 To ?) EXPECTING USES OF BALANCES AS WELL				2,000	3,100	3,100
248.728.111.667.000	RENTAL INCOME - 111 S MILL			5,490		5,490	7,320
	RENT 111 MILL ST BLDG				0	5,490	7,320
248.728.111.671.000	LEASE REVENUE	6,451	6,423	1,165	6,500	1,634	
	PER AMORT SCHEDULE				1,606	1,634	0
	CONTRACT EXPIRES SEPT - ASSUME RE-UP AT SAME TERMS (2026-27 To ?) NEW CONTRACT IS BELOW MATERIALITY FOR (2026-27 To ?) LEASE ACCOUNTING, MOVE TO RENTAL INCOME				4,894	0	0
				GL # FOOTNOTE TOTAL:	6,500	1,634	
248.728.111.671.001	INTEREST ON LEASE REVENUE PAYMENTS	333	137		458	8	
	PER AMORT SCHEDULE				8	8	0
	CONTRACT EXPIRES SEPT - ASSUME RE-UP SAME TERMS (2026-27 To ?) NEW CONTRACT IS BELOW MATERIALITY FOR (2026-27 To ?) LEASE ACCOUNTING, MOVE ALL TO RENTAL INCOME				450	0	0
				GL # FOOTNOTE TOTAL:	458	8	
INTEREST & RENTS							
		11,790	11,640	9,618	8,958	10,232	10,420
OTHER REVENUE							
248.728.111.676.000	MISCELLANEOUS REIMBURSEMENT			2,691		2,700	
	INSURANCE PROCEEDS ON BLDG DAMAGE				0	2,700	0
OTHER REVENUE							
				2,691		2,700	
ESTIMATED REVENUES - FUND 248							
		59,297	66,245	64,921	69,872	73,291	73,205

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 728.000 - ECONOMIC DEVELOPMENT							
248.728.000.727.000	OFFICE & GENERAL SUPPLIES	294	207	40	500	250	500
	EST				500	250	500
248.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	960	960	960	1,120	960	1,100
	DOWNTOWN WIFI				1,120	960	1,100
248.728.000.880.000	MARKETING PROMOTION	3,990	2,811	2,243	2,500	2,260	2,500
	SIGN RENTAL US 127				1,000	770	1,000
	GRATIOT CHAMBER AD				500	490	500
	TBD				1,000	1,000	1,000
				GL # FOOTNOTE TOTAL:	2,500	2,260	2,500
248.728.000.920.000	UTILITIES	377	376	321	395	395	414
	SIGN LIGHTING				395	395	414
248.728.000.956.000	MISCELLANEOUS EXPENSE	16,709	12,294	16,357	25,000	16,400	20,000
	TO BE DETERMINED				20,000	0	20,000
	FARMERS MARKET				5,000	0	0
	SEAL COATING PARKING LOTS				0	16,400	0
				GL # FOOTNOTE TOTAL:	25,000	16,400	20,000
248.728.000.967.000	BUILDING FACADE PROGRAM EXP	2,875	1,640	22,846	15,000	25,850	24,000
	ESTIMATE				15,000	25,850	24,000
248.728.000.967.002	BUSINESS IMPROVEMENT GRANT (BIG) I						10,000
	ESTIMATE AWARDS				0	0	10,000
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		25,205	18,288	42,767	44,515	46,115	58,514
Dept 728.111 - DDA - BUILDING 111 MILL							
248.728.111.920.000	UTILITIES	324	324	273	387	360	380
	EST				387	360	380
248.728.111.930.000	REPAIRS & MAINTENANCE			2,631	2,500	2,700	2,500
	REPAIRS UPDATE TO BUILDING - CONTINGENCY				2,500	2,700	2,500
248.728.111.955.000	INSURANCE & BONDS	153	232	548	277	550	570
	MML PROP & LIAB				277	550	570
Totals for dept 728.111 - DDA - BUILDING 111 MILL		477	556	3,452	3,164	3,610	3,450
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		25,682	18,844	46,219	47,679	49,725	61,964
APPROPRIATIONS - FUND 248		25,682	18,844	46,219	47,679	49,725	61,964

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
TAXES							
271.790.000.408.000	COUNTY WIDE LIBRARY MILLAGE ALLOC	210,611	245,786		248,000	248,000	248,000
	ESTIMATE; NEW CENSUS FIGURES LOWER OUR SHARE OF REVENUE SLIGHTLY; ANTICIPATED SETTLEMENT OF WIND TURBINE ISSUE				248,000	248,000	248,000
		210,611	245,786		248,000	248,000	248,000
TAXES							
STATE GRANTS							
271.790.000.540.000	STATE GRANT	10,524	10,932	11,273	10,934	11,273	11,042
	(2023-24 To ?) ANTICIPATED \$.503478 PER CAPITA FOR 2023-2024 STATE FISCAL YEAR				10,934	11,273	11,042
	ANTICIPATED \$.535985 PER CAPITA FOR 2025 STATE FISCAL YEAR						
		10,524	10,932	11,273	10,934	11,273	11,042
STATE GRANTS							
INTEREST & RENTS							
271.790.000.665.000	INTEREST REVENUE	47,087	44,111	33,127	45,000	36,000	30,000
	ACT TREND/EST				45,000	0	0
	STARTING TO SEE DECLINING INT BUT LG INVEST BAL				0	36,000	30,000
				GL # FOOTNOTE TOTAL:	45,000	36,000	30,000
		47,087	44,111	33,127	45,000	36,000	30,000
INTEREST & RENTS							
OTHER REVENUE							
271.790.000.674.000	DONATIONS PRIVATE SOURCE	3,281	5,725	3,095	1,200	3,095	1,200
	CY TRENDING ADJUSTMENT				1,200	0	1,200
	(2020-21 To ?) MEMORIALS FOR LUCILLE CHOVANEC						
	(2021-22 To ?) MEMORIALS FOR MARILYN JEAN DILLINGHAM						
	(2021-22 To ?) MEMORIALS FOR BETH LITTLE						
	(2021-22 To ?) MEMORIALS FOR LOIS & LEO COSTON						
	OTHER MEMORIALS				0	495	0
	(2022-23 To ?) MEMORIALS MICHELLE KELLY						
	(2022-23 To ?) MEMORIAL GARDEN (KELLY)						
	(2022-23 To ?) MEMORIAL HAROLD & ELIZABETH WYMAN						
	(2022-23 To ?) MEMORIAL ROBERT & ALICE FISHER						
	MEMORIAL ANN CUTLER BURGOON				0	2,600	0
				GL # FOOTNOTE TOTAL:	1,200	3,095	1,200
271.790.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC	15,681	731	1,281	2,281	1,281	2,386
	WPLC REIMBURSEMENT GRANT FOR LIBRARY ASSOC MEMBERSHIP				381	381	486
	REIMBURSEMENT OF GAZEBO REPAIRS				1,000	0	1,000
	WPLC REIMBURSABLE SERVICES SUPPORT PROGRAM				900	900	900
				GL # FOOTNOTE TOTAL:	2,281	1,281	2,386
271.790.000.674.002	GIFTS TO THE LIBRARY	11,073	11,831	12,809	11,430	14,522	9,925
	(2018-19 To ?) THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS)						
	KAY PAVLIK ANNUAL DONATION				2,000	5,000	2,000
	GAIL SCHMIDT ANNUAL DONATION				150	150	150
	SPONSOR AN AUTHOR AVERAGE DONATIONS				180	216	175
	SUMMER READING PROGRAM DONATIONS				500	550	0
	FRIENDS OF THE LIBRARY DONATIONS				1,000	2,923	2,000
	MISCELLANEOUS DONATIONS				100	183	100
	SCHWAB CHARITABLE GRANT (WYMAN MEMORIAL)				2,500	2,500	2,500
	THOMPSON GIFT MATCHING GRANT (VIA FRIENDS)				2,000	0	0
	(2021-22 To ?) CY TRENDING ADJUSTMENT						
	THOMPSON FAMILY GIFT (GIVEN THROUGH FRIENDS)				3,000	3,000	3,000
	(2022-23 To ?) WHITE PINE LIBRARY COOPERATIVE						
	(2023-24 To ?) ALMA AREA USED BOOK SALE GROUP (ONE TIME DONATION)						
				GL # FOOTNOTE TOTAL:	11,430	14,522	9,925
271.790.000.684.000	MISCELLANEOUS REVENUE	4,378	3,048	2,764	3,000	3,200	3,000
	(2021-22 To ?) AVERAGING 44.11 PER WEEK						
	BASED ON CURRENT TREND				3,000	3,200	3,000
	(2023-24 To ?) COPIES/PRINTING						

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
OTHER REVENUE							
(2023-24 To ?) FAX SEND/RECEIVE							
(2023-24 To ?) SCAN/LAMINATE							
(2023-24 To ?) USED BOOK SALE							
(2024-25 To ?) BOARD MEETING ATTENDANCE REIMBURSEMENT							
OTHER REVENUE		34,413	21,335	19,949	17,911	22,098	16,511
FINES & FORFEITURES							
271.790.000.658.000	BOOK FINES	375	405	516	330	511	425
(2018-19 To ?) AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK							
(2019-20 To ?) "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK							
REPLACEMENT FEE FOR CARD							
LATE FEES ON VIDEOS							
LOST OR DAMAGED BOOK FEES							
(2020-21 To ?) MISCELLANEOUS PREEXISTING FINES/FEES							
(2021-22 To ?) CY TRENDING ADJUSTMENT							
HOTSPOT OVERDUE/LOST/DAMAGED FEES							
					50	66	60
					330	511	425
GL # FOOTNOTE TOTAL:							
271.790.000.660.000	COUNTY PENAL FINES	59,337	59,097	55,965	56,000	55,965	55,000
(2020-21 To ?) ESTIMATE - 21-22 EXPECT DECREASES							
CY TRENDING ADJUSTMENT							
					56,000	55,965	55,000
FINES & FORFEITURES		59,712	59,502	56,481	56,330	56,476	55,425
ESTIMATED REVENUES - FUND 271		362,347	381,666	120,830	378,175	373,847	360,978

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 271 T.A.C. MEMORIAL LIBRARY

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: RECREATION & CULTURE							
Dept 790.000 - LIBRARY							
271.790.000.702.000	SALARY & WAGES	130,476	139,529	132,397	158,027	148,530	167,307
	FT				45,318	45,431	46,791
	PT				40,224	29,838	44,807
	LIBRARY DIRECTOR				66,148	66,556	68,641
	SLPO EST ON HSCP				3,816	3,400	3,502
	PW FT HRS				536	1,000	1,030
	PW PT HRS				1,985	2,305	2,536
	CY TRENDING ADJ						
					158,027	148,530	167,307
	GL # FOOTNOTE TOTAL:						
271.790.000.710.000	EMPLOYEE BENEFITS	38,278	43,777	43,220	58,239	58,239	50,865
	FICA				12,089	12,089	0
	RETIREMENT				8,971	8,971	0
	WORKERS COMP				74	74	0
	HEALTH/ LIFE/ DENTAL/ VISION				37,105	37,105	0
	TRENDING ADJ						
	CY TRENDING				0	0	50,865
					58,239	58,239	50,865
	GL # FOOTNOTE TOTAL:						
271.790.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC				100	25	25
	PHYS/ FLU/ MISC				100	25	25
271.790.000.727.000	OFFICE & GENERAL SUPPLIES	3,495	2,391	2,103	4,695	3,071	3,718
	PAPER PRODUCTS				550	175	175
	ICE MELT				500	483	500
	OFFICE SUPPLIES				1,500	650	650
	LIBRARY COLLECTION PROCESSING SUPPLIES				750	400	750
	WATER				45	63	63
	GENERAL MAINTENANCE (BULBS, FILTERS, ETC)				150	103	150
	(2018-19 To ?) COPIER/PRINTER						
	PROGRAMMING SNACKS AND SUPPLIES				200	200	400
	MULCH & GROUNDS SUPPLIES				800	800	800
	OTHER				100	0	100
	HOT SPOT BOXES				100	197	130
					4,695	3,071	3,718
	GL # FOOTNOTE TOTAL:						
271.790.000.745.001	BOOKS	5,841	3,638	2,470	5,000	4,225	5,000
	PRINT BOOK BUDGET				5,000	4,225	5,000
271.790.000.745.002	PERIODICALS	2,371	1,796	1,255	2,010	1,404	1,390
	(2018-19 To ?) LANSING STATE JOURNAL						
	GRATIOT COUNTY HERALD				0	90	0
	MORNING SUN				835	760	836
	PEOPLE MAGAZINE				225	104	104
	MISCELLANEOUS OTHER SUBSCRIPTIONS				450	450	450
	OVERDRIVE EMAGAZINES						
	LIBRARY JOURNAL						
	DIGITIZING GRATIOT COUNTY HERALD						
	OTHER DAILY NEWSPAPER				500	0	0
					2,010	1,404	1,390
	GL # FOOTNOTE TOTAL:						
271.790.000.745.003	MEDIA	1,026	540	257	1,000	500	500
	BLU-RAYS AND DVDS				1,000	500	500
	(2018-19 To ?) AUDIOBOOKS ON CD OR PLAYAWAY						
	(2018-19 To ?) OVERDRIVE DOWNLOADABLE AUDIOBOOKS						
	(2020-21 To ?) RBDIGITAL UNLIMITED AUDIO						

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: RECREATION & CULTURE							
Dept 790.000 - LIBRARY							
(2021-22 To ?) OVERDRIVE DIGITAL VIDEOS							
271.790.000.745.004	DIGITAL CONTENT	4,423	5,727	5,556	10,612	8,000	9,580
OVERDRIVE CONTENT							
(2022-23 To ?) FREADING EBOOK USAGE							
HOOPLA							
(2024-25 To ?) BLACKSTONE UNLIMITED							
EDUCATION STATION							
NEWSBANK							
BIBLIOBOARD & IAP							
					10,612	8,000	9,580
GL # FOOTNOTE TOTAL:							
271.790.000.746.000	BOOKS & MEMORIALS SUPPLIES	74	253	399	200	432	450
FRIENDS SPONSORED PURCHASE							
(2023-24 To ?) AWE LITERACY COMPUTERS							
SUMMER READING SUPPLIES							
CHILDRENS PROGRAMMING SUPPLIES							
					200	432	450
GL # FOOTNOTE TOTAL:							
271.790.000.746.001	BOOKS & MEMORIAL BOOKS	4,600	4,117	4,588	4,930	5,816	4,925
(2018-19 To ?) SUMMER READING PROGRAM (BUSINESSES)							
SPONSOR AN AUTHOR PURCHASES							
(2018-19 To ?) TECHNOLOGY (DITTENBER GIFT)							
(2018-19 To ?) BOOKS (ROBERSON GIFT)							
BOOKS (SCHMIDT)							
BOOKS (PAVLIK)							
MEMORIAL BOOKS							
(2018-19 To ?) THOMPSON FAMILY GIFT CAPITAL IMPROVEMENTS							
(2018-19 To ?) SUMMER READING PROGRAM (PAVLIK GIFT)							
(2018-19 To ?) FRIENDS SPONSORED PURCHASES							
(2018-19 To ?) SPONSORED PROGRAMMING EXPENSES							
MISCELLANEOUS GIFT PURCHASES							
(2021-22 To ?) CARES GRANT EXPENDITURES--PPE							
(2021-22 To ?) CARES GRANT EXPENDITURES--DIGITAL INCLUSIVITY							
(2021-22 To ?) AED & CABINET							
(2021-22 To ?) GAZEBO REPAIRS							
					4,930	5,816	4,925
GL # FOOTNOTE TOTAL:							
271.790.000.746.003	GIFTS & MEMORIALS - MEDIA	46	42		200	0	0
MEMORIAL DONATIONS (WYMAN)							
271.790.000.746.004	GIFTS & MEMORIALS - DIGITAL CONTE	197	2,444	2,749	2,000	2,780	2,000
SPONSORED OR GRANT FUNDED DIGITAL PURCHASES							
EDUCATE STATION							
NEWSBANK							
					2,000	2,780	2,000
GL # FOOTNOTE TOTAL:							
271.790.000.746.005	GIFTS & MEMORIALS - PROGRAMMING	674	875		1,250	655	1,100
SUMMER READING PROGRAM							
271.790.000.801.000	PROFESSIONAL & CONTRACTED SERVICE	3,905	2,246	1,710	4,819	4,546	7,643
(2018-19 To ?) MICROSOFT ONLINE							
(2018-19 To ?) TRIVALENT MONTHLY SUPPORT							
MISCELLANEOUS PROFESSIONAL SERVICES							
(2018-19 To ?) AUTOGRAPHICS ILS HOSTING							
(2018-19 To ?) STEVE FLICEK CLEANING CONTRACT							
RIDES DELIVERY							
(2018-19 To ?) GREAT LAKES SECURITY MONITORING							
(2018-19 To ?) OVERDRIVE PLATFORM HOSTING FEE							
(2018-19 To ?) MCONSOLE ANNUAL LICENSE & SUPPORT							
(2020-21 To ?) BED/WEED CONTROL							
(2020-21 To ?) SUMMER PRUNING							
(2021-22 To ?) GUARDIAN ALARM SECURITY MONITORING							

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: RECREATION & CULTURE							
Dept 790.000 - LIBRARY							
	PARKING LOT MAINTENANCE				150	150	150
	(2021-22 To ?) READING CHALLENGE SUBSCRIPTION						
	(2021-22 To ?) BRAINFUSE OR OTHER DATABASE SUBSCRIPTION						
	(2021-22 To ?) TECH RELATED MOVED TO ACCT 850						
	AUDIT				1,800	1,710	1,800
	POLICY UPDATES				0	0	2,500
	EMERGENCY LIGHTING & FIRE EXTINGUISHER MAINTENANCE				207	207	217
				GL # FOOTNOTE TOTAL:	4,819	4,546	7,643
271.790.000.804.000	CONTRACT LABOR		20		1,020	20	1,100
	FUNDING FOR TWO PROFESSIONAL PERFORMANCES				1,000	0	1,100
	PEOPLELINK				20	20	0
				GL # FOOTNOTE TOTAL:	1,020	20	1,100
271.790.000.815.000	DUES & BOOK PROCESSING	3,159	3,309	3,282	3,397	3,283	3,416
	WHITE PINE ANNUAL MEMBERSHIP				2,887	2,672	2,805
	MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP				385	486	486
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES				125	125	125
				GL # FOOTNOTE TOTAL:	3,397	3,283	3,416
271.790.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	2,899	3,227	2,857	4,001	3,847	5,723
	GUARDIAN ALARM				311	341	341
	STEVE FLICEK CLEANING SERVICE				3,000	2,150	4,000
	SUMMER PRUNING				675	660	693
	RECYCLING				15	16	16
	VISUAL EDGE IT COPIER MAINTENANCE CONTRACT				0	386	364
	BED WEED CONTROL				0	294	309
				GL # FOOTNOTE TOTAL:	4,001	3,847	5,723
271.790.000.820.011	CONTRACT SRV DUMPSTER	781	971	779	942	942	989
	GRANGER				942	942	989
271.790.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	61	41	57	50	57	124
	MILEAGE				50	57	124
271.790.000.832.002	EDUCATION & TRAINING	115	100	120	1,300	120	1,140
	(2018-19 To ?) MILEAGE TO WHITE PINE ANNUAL CONFERENCE						
	WHITE PINE ANNUAL CONFERENCE 5X\$20				100	0	0
	STAFF TRAINING & TRAVEL				1,000	0	1,000
	FIRST AID/MEDICAL TRAINING				200	0	0
	WHITE PINE ANNUAL CONFERENCE				0	120	140
				GL # FOOTNOTE TOTAL:	1,300	120	1,140
271.790.000.850.000	TECHNOLOGY AND COMMUNICATIONS	11,844	14,470	6,760	16,319	8,713	10,335
	PHONE SERVICES				705	1,175	1,232
	WIRELESS HOTSPOTS ANNUAL COST				720	720	720
	MICROSOFT				265	300	320
	FRAMEWORK MONITORING				5,277	0	0
	AUTO-GRAPHICS SAAS				2,937	3,082	3,237
	NONRECURRING REHMANN TECHNOLOGY EXPENSES				1,525	1,031	2,000
	DEEFPREEZE				64	64	64
	OVERDRIVE PLATFORM FEE				231	231	231
	MCONSOLE				310	310	310
	WEBSITE				1,500	0	360
	FAX/WINN TELECOM				1,075	1,200	1,261
	TRAF-SYS ANNUAL HOSTING				0	300	300

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: RECREATION & CULTURE							
Dept 790.000 - LIBRARY							
	PHONE ALLOWANCE				300	300	300
	PRESSBOOKS & BIBLIOBOARD CREATOR				1,410	0	0
					16,319	8,713	10,335
	GL # FOOTNOTE TOTAL:						
271.790.000.900.000	PRINTING & PUBLISHING				200		200
	MISCELLANEOUS POSTERS AND PRINTING				200	0	200
271.790.000.920.000	UTILITIES	5,801	5,888	5,354	6,399	6,399	6,595
	(2018-19 To ?) ESTIMATE						
	CONSUMERS ENERGY				1,260	1,260	1,323
	CITY UTILITIES				5,139	5,139	5,272
					6,399	6,399	6,595
	GL # FOOTNOTE TOTAL:						
271.790.000.930.000	REPAIRS & MAINTENANCE	647	59	9,047	5,070	9,650	5,000
	BED WEED CONTROL				570	0	0
	PARKING LOT CRACKFILL/SEAL/STRIPE				2,000	2,000	0
	MISCELLANEOUS REPAIRS				2,500	1,000	2,500
	REPLACE AC CONDENSER UNIT				0	6,650	0
	CARPET CLEANING				0	0	2,500
					5,070	9,650	5,000
	GL # FOOTNOTE TOTAL:						
271.790.000.943.000	EQUIPMENT RENTAL-MP	7,725	7,861	7,786	8,000	9,015	9,500
	MDOT EQUIP RATE - USE VARIES				8,000	9,015	9,500
271.790.000.955.000	INSURANCE & BONDS	1,562	2,032	2,001	2,275	2,001	2,101
	MML PROP & LIAB				2,275	2,001	2,101
271.790.000.956.000	MISCELLANEOUS EXPENSE	72			100	35	100
	MELCAT LOST ITEMS				100	35	100
271.790.000.967.000	PROJECT COSTS (NON-CAPITAL)				1,000		
	LANDSCAPE REVITALIZATION				1,000	0	0
271.790.000.967.001	PROJECT EXPENSES -DONOR RESTRICTEI		4,092		2,500		2,500
	(2025-26 To ?) SIGN & LANDSCAPE RENOVATION						
	GAZEBO MAINTENANCE AND PAINTING				2,500	0	2,500
271.790.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM				27,520		27,652
	CONTINGENCY				27,520	0	27,652
	Totals for dept 790.000 - LIBRARY	230,072	249,445	234,747	333,175	282,305	330,978
	Total - Function RECREATION & CULTURE	230,072	249,445	234,747	333,175	282,305	330,978
Function: CAPITAL OUTLAY							
Dept 901.790 - CAPITAL OUTLAY - LIBRARY							
271.901.790.977.000	EQUIPMENT & CAPITAL PURCHASES		10,000	17,410	45,000	17,410	30,000
	PRELIM ON BUILDING ADDITION				45,000	8,800	30,000
	COPY MACHINE				0	8,610	0
					45,000	17,410	30,000
	GL # FOOTNOTE TOTAL:						
271.901.790.977.000.0082	SECURITY CAMERA UPGRADE		18,705	3,741		5,483	
	SECURITY CAMERA UPGRADE				0	5,483	0
	Totals for dept 901.790 - CAPITAL OUTLAY - LIBRARY		28,705	21,151	45,000	22,893	30,000
	Total - Function CAPITAL OUTLAY		28,705	21,151	45,000	22,893	30,000
APPROPRIATIONS - FUND 271		230,072	278,150	255,898	378,175	305,198	360,978

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. After the closing of the EPA project, the amount remains on hand to supplement future water projects as needed. 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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
INTEREST & RENTS							
431.536.000.665.000	INTEREST REVENUE	88,931	74,111	56,630	30,000	60,980	
	EST - STARTING TO SEE DECLINING INT & USE OF INVEST				30,000	60,980	0
INTEREST & RENTS		88,931	74,111	56,630	30,000	60,980	
ESTIMATED REVENUES - FUND 431		88,931	74,111	56,630	30,000	60,980	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
431.901.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	146,522					
	(2018-19 To ?) EST						
431.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(146,522)					
Totals for dept 901.000 - CAPITAL OUTLAY							
Total - Function CAPITAL OUTLAY							
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
431.966.000.995.432	TRANSFER OUT TO EPA WATER SUPPLY	6,284					
	(2024-25 To ?) EST						
431.966.000.995.591	TRANSFER OUT TO WATER	600,780				146,956	
	(2024-25 To 2025-26) EST						
CLOSE THE FUND TO WATER REPLACEMENT RESERVES					0	146,956	0
Totals for dept 966.000 - TRANSFERS OUT		607,064				146,956	
Dept 998.000 - EQUITY TRANSFER							
431.998.000.999.001	TRANSFER OF ASSETS	146,522					
Totals for dept 998.000 - EQUITY TRANSFER		146,522					
Total - Function OTHER FINANCING USES							
		753,586				146,956	
APPROPRIATIONS - FUND 431		753,586				146,956	

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
INTEREST & RENTS							
445.000.000.665.000	INTEREST REVENUE	64,357	83,160	67,466	40,000	64,000	40,000
	EST - STARTING TO SEE DECLINE IN INTEREST (2025-26 To ?) EXPECT TO USE BALANCES SOON AS PROJECTS UNDERWAY				40,000	64,000	40,000
INTEREST & RENTS		64,357	83,160	67,466	40,000	64,000	40,000
OTHER FINANCING SOURCES							
445.931.000.699.582	TRANSFER IN FROM ELECTRIC 2.4% OF GROSS SALES	120,553	141,043	98,772	116,145	109,838	112,034
445.931.000.699.590	TRANSFER IN FROM SEWER 2.4 % OF SALES	45,494	46,115	39,175	46,727	44,134	45,680
445.931.000.699.591	TRANSFER IN FROM WATER 2.4 % OF SALES	47,064	49,960	41,894	53,676	49,676	52,160
445.931.000.699.596	TRANSFER IN FROM SOLID WASTE 2.4% OF SALES	10,719	10,947	9,380	11,256	11,256	11,696
OTHER FINANCING SOURCES		223,830	248,065	189,221	227,804	214,904	221,570
ESTIMATED REVENUES - FUND 445		288,187	331,225	256,687	267,804	278,904	261,570

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
445.966.000.995.456	TRANSFER OUT TO DWSRF GRANT24		274,080		1,256,000	901,919	354,081
	TO DWSRF FOR INELIGIBLE ROAD FUNDING				1,256,000	901,919	354,081
445.966.000.995.457	TRANSFER OUT TO DWSRF LOAN25		76,724		580,000	92,609	541,092
	TO DWSRF LOAN FOR INELIGIBLE ROAD FUNDS				580,000	92,609	541,092
Totals for dept 966.000 - TRANSFERS OUT			350,804		1,836,000	994,528	895,173
Total - Function OTHER FINANCING USES			350,804		1,836,000	994,528	895,173
APPROPRIATIONS - FUND 445			350,804		1,836,000	994,528	895,173

456-DWSRF Water System Improvement Project Phase I

The DWSRF Water System Improvement Project Funds are used to account for the construction of water mains and compliance related to Revenue Bonds issued for that purpose as well as grant funds. This fund is merged with the 591-Water Fund for formal presentations.

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 456 DWSRF GRANT - WATER CONSTRUCTION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
OTHER FINANCING SOURCES							
456.931.000.699.445	TRANSFER IN FROM PUBLIC IMPROV FUN		274,080		1,256,000	901,919	354,081
FOR INELIGIBLE ROAD COSTS							
456.931.000.699.455	TRANSFER IN FROM W/S CONSTRUCTION	69,000			1,256,000	901,919	354,081
OTHER FINANCING SOURCES							
		69,000	274,080		1,256,000	901,919	354,081
FEDERAL GRANTS							
456.000.000.528.000	DWSRF GRANT	664,296	6,507,279	4,289,575	8,816,496	6,716,013	2,100,483
GRANT REIMB							
		664,296	6,507,279	4,289,575	8,816,496	6,716,013	2,100,483
FEDERAL GRANTS							
		664,296	6,507,279	4,289,575	8,816,496	6,716,013	2,100,483
ESTIMATED REVENUES - FUND 456							
		733,296	6,781,359	4,289,575	10,072,496	7,617,932	2,454,564

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 456 DWSRF GRANT - WATER CONSTRUCTION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
456.901.000.801.000	PROF & CONTRACTED SERVICES	762,937	6,931,177	5,783,489	10,000,496	7,617,932	2,454,564
	(2024-25 To ?) OHM P1P1 (CONTRACT 896166)						
	OHM P1P2 (CONTRACT 2650000)				1,872,117	1,227,576	644,541
	MALLEY P1P2 (CONTRACT 13960963)				8,128,379	5,822,868	1,810,023
	GREENTECH (CONTRACT 524270)				0	508,528	0
	ROWE				0	58,960	0
				GL # FOOTNOTE TOTAL:	10,000,496	7,617,932	2,454,564
456.901.000.801.000.0060	PROF & CONTRACTED SERVICES	38,000	18,686		72,000		
	ROWE (CONTRACT 147000)				72,000	0	0
456.901.000.900.000	PRINTING & PUBLISHING	212					
456.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(801,149)	(6,949,863)				
Totals for dept 901.000 - CAPITAL OUTLAY					5,783,489	7,617,932	2,454,564
Total - Function CAPITAL OUTLAY					5,783,489	7,617,932	2,454,564
APPROPRIATIONS - FUND 456					5,783,489	7,617,932	2,454,564

457 – DWSRF Water System Improvement Project Phase II

The DWSRF Water System Improvement Project Funds are used to account for the construction of water mains and compliance related to Revenue Bonds issued for that purpose as well as grant funds. This fund is merged with the 591-Water Fund for formal presentations.

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 457 DWSRF LOAN - WATER CONSTRUCTION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
INTEREST & RENTS							
457.000.000.665.000	INTEREST			2,375			
INTEREST & RENTS							
				2,375			
OTHER FINANCING SOURCES							
457.931.000.699.445	TRANSFER IN FROM PUBLIC IMPROV FUND		76,724		580,000	92,609	541,092
	NON-PARTICIPATING ROAD IMPROVEMENTS				580,000	92,609	541,092
457.931.000.699.591	TRANSFER IN FROM WATER				10,000,000	1,677,508	10,280,757
	BOND/LOAN PROCEEDS				10,000,000	1,677,508	10,280,757
OTHER FINANCING SOURCES							
			76,724		10,580,000	1,770,117	10,821,849
ESTIMATED REVENUES - FUND 457							
			76,724	2,375	10,580,000	1,770,117	10,821,849

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 457 DWSRF LOAN - WATER CONSTRUCTION

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
457.901.000.801.000	PROF & CONTRACTED SERVICES		372,400	304,027	4,328,804	1,773,403	10,821,849
	OHM (CONTRACT 2597589)				748,000	469,376	2,128,212
	CONTRACT (10742411)				3,580,804	1,304,027	3,079,207
	NEXT PHASE				0	0	5,614,430
			GL # FOOTNOTE TOTAL:		4,328,804	1,773,403	10,821,849
457.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1		(372,400)				
Totals for dept 901.000 - CAPITAL OUTLAY				304,027	4,328,804	1,773,403	10,821,849
Total - Function CAPITAL OUTLAY				304,027	4,328,804	1,773,403	10,821,849
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
457.906.000.994.000	BOND ISSUE COSTS		314	80,799		80,799	
	ISSUE COSTS				0	80,799	0
Totals for dept 906.000 - DEBT SERVICE			314	80,799		80,799	
Total - Function DEBT SERVICE			314	80,799		80,799	
APPROPRIATIONS - FUND 457			314	384,826	4,328,804	1,854,202	10,821,849

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
CHARGES FOR SERVICES							
582.582.000.626.001	CHARGES FOR NEW SERVICES		1,600	2,039		2,040	0
	ADJ TO ACT				0	2,040	0
582.582.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	6,745	4,117	3,535	4,230	4,230	5,112
	(2022-23 To 2025-26) PRORATED THRU END OF FY						
	(2023-24 To 2025-26) PROJECTION BASED ON FY 23						
	(2024-25 To 2025-26) PROJECTION BASED ON FY 24						
	AVG PRIOR YEARS				4,230	4,230	5,112
582.582.000.645.000	SALES	5,022,725	5,766,359	4,286,302	4,354,000	4,576,525	4,668,056
	(2024-25 To ?) SAME RATES W/ADDITION OF ISTT SALES						
	PROJECTION W/OUT ISTT SALES				4,354,000	4,576,525	4,668,056
582.582.000.647.000	ENERGY OPTIMIZATION CHG	72,678	71,467	63,674	74,800	74,800	74,800
	(2018-19 To 2025-26) PROJECTED/REQUESTED KRG						
	(2020-21 To 2025-26) PROJECTED/REQUESTED KRG						
	(2021-22 To 2025-26) PROJECTED WITH ONE NEW RATE D CUSTOMER						
	(2022-23 To 2025-26) 12/10 TIMES YTD THRU APRIL 30-2022						
	(2022-23 To 2025-26) PROJECTED THRU END OF FY						
	(2023-24 To 2025-26) PROJECTION BASED ON FY 23						
	(2024-25 To 2025-26) PROJECTION BASED ON FY 24						
	PROJECTION BASED ON FY 2025				74,800	74,800	74,800
CHARGES FOR SERVICES		5,102,148	5,843,543	4,355,550	4,433,030	4,657,595	4,747,968
INTEREST & RENTS							
582.582.000.665.000	INTEREST REVENUE	294,693	309,500	252,832	200,000	266,500	250,000
	EST - STARTING TO SEE DECLINE IN INTEREST				200,000	266,500	250,000
	(2024-25 To ?) HOWEVER, BALANCES INCREASING IN PREP FOR PROJECTS						
582.582.000.670.000	EQUIPMENT RENTAL REVENUE	640	71	3,448	3,452	75	75
	(2022-23 To 2025-26) SAME AS PREVIOUS						
	(2023-24 To 2025-26) SMAE AS PREVIOUS YEARS						
	(2024-25 To 2025-26) SAME AS PREVIOUS						
	EST				3,452	75	75
582.582.000.671.000	LEASE REVENUE	2,894	2,894		2,894	2,894	2,894
	CHARTER POLE ATTACHMENTS				2,427	2,427	2,427
	WINNTEL POLE ATTACHMENTS				467	467	467
					2,894	2,894	2,894
582.582.000.671.001	INTEREST ON LEASE REVENUE PAYMENTS	731	665		528	539	469
	CHARTER POLE ATTACHMENTS - PER SCHEDULE				515	515	456
	WINNTEL POLE ATTACHEMENTS - PER SCHEDULE				13	24	13
					528	539	469
INTEREST & RENTS		298,958	313,130	256,280	206,874	270,008	253,438
OTHER REVENUE							
582.582.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS		420				
	(2025-26 To ?) NO ADDITIONAL REVENUE EXPECTED						
582.582.000.676.000	MISCELLANEOUS REIMBURSEMENT	5,345	1,876	6,925			4,660
	REIMB NOT BUDGETED FOR				0	0	4,660
582.582.000.684.000	MISCELLANEOUS REVENUE	70	32	752			
	(2018-19 To 2025-26) KRG						
	(2020-21 To 2025-26) ONE-TIME RATEPAYERS DISTRIBUTION KRG						
OTHER REVENUE		5,415	2,328	7,677			4,660
FINES & FORFEITURES							
582.582.000.657.000	PENALTIES CHARGED PER ORDINANCE	86,959	106,255	88,739	87,220	106,488	106,488
	(2018-19 To 2025-26) KRG						
	(2022-23 To 2025-26) 12/10 TIMES YTD THRU 4-30-22						
	(2023-24 To 2025-26) 12/10 TIMES YTD THRU 4/30/23						
	(2024-25 To 2025-26) 12/10 TIMES YTD THRU 4/30/24						

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
FINES & FORFEITURES							
	12/10 TIMES YTD THRU 4/30/25				87,220	106,488	106,488
	FINES & FORFEITURES	86,959	106,255	88,739	87,220	106,488	106,488
	ESTIMATED REVENUES - FUND 582	5,493,480	6,265,256	4,708,246	4,727,124	5,034,091	5,112,554

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 582.000 - ELECTRIC							
582.582.000.702.000	SALARY & WAGES - ELEC OPERATIONS	290,595	332,390	298,347	382,185	392,334	437,519
	ADMIN ALLOCATION				48,496	49,500	50,680
	FINANCE ALLOCATION				98,529	100,378	102,554
	UTILITY SUP				30,125	31,200	62,056
	OTHER DEPT				880	907	924
	ELECT FT				202,636	208,796	219,681
	OT ALLOCATION				1,519	1,553	1,624
	(2020-21 To ?) TRENDING ADJ						
				GL # FOOTNOTE TOTAL:	382,185	392,334	437,519
582.582.000.702.000.0001	SALARY & WAGES - OPERATIONS - XMAS	14,814	17,542	16,508	18,420	18,420	18,420
					18,420	18,420	18,420
582.582.000.702.000.0003	SALARY & WAGES - DOWNTOWN BANNERS (2020-21 To ?) CY TRENDING	3,065	3,178	1,550			
582.582.000.702.000.0006	SALARY & WAGES - 4TH OF JULY CELEB	40					
582.582.000.702.000.0008	SALARY & WAGES - US 27 CAR TOUR		58	286			
582.582.000.702.012	SAL & WAGES - PLANT MAINT ELECTRIC	36,034	56,902	120,272	95,441	108,700	103,365
	DPW FT				370	400	384
	DPW PT				1,655	2,300	1,737
	ELEC FT				91,042	102,000	98,700
	OT ALLOCATION				2,374	4,000	2,544
				GL # FOOTNOTE TOTAL:	95,441	108,700	103,365
582.582.000.702.013	SAL & WAGES - PLANT OPERATION ELEC	40,460	52,282	73,242	45,245	60,450	48,726
	ELEC FT				21,848	33,450	23,686
	OT ALLOCATION				23,397	27,000	25,040
				GL # FOOTNOTE TOTAL:	45,245	60,450	48,726
582.582.000.702.015	SAL & WAGES - ELECTRIC DIST MAINT	178,999	197,647	139,815	188,295	197,043	203,522
	OTHER DEPTS				1,000	1,043	1,043
	ELEC FT				141,707	149,000	153,626
	OT ALLOCATION				45,588	47,000	48,853
	TRENDING ADJ						
				GL # FOOTNOTE TOTAL:	188,295	197,043	203,522
582.582.000.710.000	EMPLOYEE BENEFITS	150,482	156,534	195,213	250,165	219,332	254,700
	FICA				54,403	54,403	61,177
	RETIREMENT				55,884	55,884	61,968
	WORKERS COMP				9,045	9,045	9,971
	HEALTH /LIFE /DENTAL /VISION				130,833	100,000	121,584
	TRENDING ADJ						
				GL # FOOTNOTE TOTAL:	250,165	219,332	254,700
582.582.000.710.000.0001	EMPLOYEE BENEFITS -XMAS LIGHTS (2020-21 To ?) 4 YR AVERAGE PLUS 2% KRG (2022-23 To ?) BASED ON 2% INCREASE (2023-24 To ?) CY TRENDING	4,115	5,316	4,856			
582.582.000.710.000.0003	EMPLOYEE BENEFITS-DOWNTOWN BANNERS (2020-21 To ?) PROJECT REQUESTED - KRG (2022-23 To ?) BASED ON PREVIOUS YEARS AND 2% HIKE (2023-24 To ?) CY TRENDING	782	766	414			
582.582.000.710.000.0006	EMPLOYEE BENEFITS - 4TH OF JULY CELEB	11					
582.582.000.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR (2023-24 To ?) CY TRENDING		14	86			
582.582.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	615	1,289	745	6,625	1,000	6,625

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 582.000 - ELECTRIC							
PHYS / CLOTHING/ FLU/ MISC							
582.582.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT		5,379	39,116	6,625	1,000	6,625
UNFUNDED PENSION LIAB					42,672	32,500	47,688
582.582.000.727.000	OFFICE & GENERAL SUPPLIES	32,110	40,597	89,528	42,672	32,500	47,688
(2022-23 To ?) 12/10 X ENDING 4-30					32,100	88,140	85,000
(2024-25 To ?) 3.5% INCREASE							
YTD TIMES 12/10 AND 2.5% INCREASE					32,100	88,140	85,000
582.582.000.727.000.0001	OFFICE & GENERAL SUPPLIES		2,293	840	2,360	1,000	3,000
(2020-21 To ?) TRENDING EST							
(2024-25 To ?) 3.5% INCREASE							
PROJECT YTD AND 2.5% INFLATION					2,360	1,000	3,000
582.582.000.729.000	POSTAGE	8,579	7,838	8,959	8,200	7,750	8,500
(2022-23 To ?) PRORATED							
(2024-25 To ?) 3.5% INCREASE							
YTD TIMES 12/9					8,200	7,750	8,500
582.582.000.730.000	GAS & FUEL	8,408	4,061	13,169	15,000	6,550	15,000
FUEL USE - CHANGE IN INVENTORY					15,000	6,550	15,000
(2024-25 To ?) LEAKING TANK							
582.582.000.780.000	UNIFORMS	8,425	3,283	8,331	6,000	8,500	5,500
YTD +2200 AND 5X \$1200 FOR FY25-26					6,000	8,500	5,500
582.582.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	75,692	11,480	22,356	12,465	27,160	22,231
ELECTRIC RATE STUDY UPDATE					7,000	7,000	0
AUDIT					3,465	3,420	3,456
MISC ENGINEERING SVS					2,000	800	2,000
ANNUAL AIR QUALITY FEE					0	250	300
AUTOMATION SVS					0	13,740	14,000
MUNICIPAL FIBER SYSTEM					0	1,500	2,000
MISC					0	450	475
GL # FOOTNOTE TOTAL:					12,465	27,160	22,231
582.582.000.802.000	ATTORNEY FEES	7,058	1,146		500		7,500
LABOR RELATED					500	0	7,500
582.582.000.804.000	CONTRACT LABOR	99	70	381	250	361	375
PEOPLE LINK LABOR					250	361	375
582.582.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	78,685	64,866	102,032	77,300	125,300	130,500
COMMITTEE BILLING SVS FEES					75,000	120,000	125,000
NERC ASSESSMENT					2,300	2,300	2,500
CITAS					0	3,000	3,000
GL # FOOTNOTE TOTAL:					77,300	125,300	130,500
582.582.000.820.011	CONTRACT SRV DUMPSTER	1,795	2,233	1,792	2,320	1,975	2,320
DUMPSTER SVS					2,320	1,975	2,320
582.582.000.820.018	CONTRACTED SERVICE - ENERGY EFF	5,484	1,719	16,663	3,500	16,663	10,000
ENERGY EFFICIENCY PAYMENTS (EST - AMT VARIES)					3,500	16,663	10,000
582.582.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	2,714	6,887	1,645	5,000	615	5,000
LINEMAN SCHOOL MILEAGE/FOOD					4,000	615	4,000
CONFERENCE MILEAGE/FOOD					1,000	0	1,000
GL # FOOTNOTE TOTAL:					5,000	615	5,000
582.582.000.832.002	EDUCATION & TRAINING	17,400	12,490	8,048	19,380	8,140	19,380
LINEMAN SCHOOL					16,400	6,500	16,400
MMEA CONF FEES					980	1,140	980
OTHER TBD					2,000	500	2,000
GL # FOOTNOTE TOTAL:					19,380	8,140	19,380
582.582.000.850.000	TECHNOLOGY AND COMMUNICATIONS	42,197	48,795	54,620	142,015	54,399	139,598

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 582.000 - ELECTRIC							
	BS&A				3,230	3,200	3,300
	CHARTER - CABLE				953	1,100	1,150
	CHARTER INTERNET				1,150	1,200	1,250
	ETNA - SENSUS RNI & ANALYTICS HOSTING				17,500	17,500	17,500
	MICROSOFT 365 (INCREASE TO ALL)				2,250	1,000	1,025
	OPENGOV - ASSET MANAGEMENT SYSTEM				7,500	6,811	7,000
	ENVIRONMENTAL SYSTEMS RESEARCH SYS				375	352	375
	PHONE ALLOWANCES				1,800	1,800	1,800
	PHONE - DIRECT LINES				190	190	190
	PHONE - VOIP				1,700	1,470	1,550
	PHONE - CELL & DATA FOR IPADS				1,837	1,830	1,875
	REHMANN - RUCKUS				70	61	70
	REHMANN - FRAMWORK & MONITORING				14,175	6,500	6,750
	REHMANN - SAFEVAULT BACK UP				3,150	2,500	2,600
	REHMANN - WATCHGAURD				635	700	725
	WKST - UPDATES WIN 11				4,500	4,500	4,500
	IPAD UPDATES				4,500	2,100	0
	MISC				1,500	1,500	0
	OUTAGE MANAGEMENT SYSTEM				75,000	0	75,000
	JAMF SOFTWARE, LLC				0	85	240
	BSA CLOUD IMPLEMENT/TRAIN/UPDATE				0	0	12,698
				GL # FOOTNOTE TOTAL:	142,015	54,399	139,598
582.582.000.900.000	PRINTING & PUBLISHING		326				
582.582.000.920.000	UTILITIES	24,949	27,800	28,092	32,408	30,256	32,500
	ESTIMATE				32,408	0	32,500
	412 N MILL- GAS				0	5,255	0
	701 WOODSIDE- GAS				0	6,400	0
	CITY UTILITIES				0	18,601	0
				GL # FOOTNOTE TOTAL:	32,408	30,256	32,500
582.582.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT]	2,765,225	3,265,402	2,389,322	2,750,000	2,500,000	2,818,750
	PROJ BASED ON 24-25 YTD AND MPPA 25-26				2,750,000	2,500,000	2,818,750
582.582.000.921.003	STREET LIGHTING	48,374	44,582	36,827	47,950	42,175	45,000
	12/10 TIMES YTD				47,950	42,175	45,000
582.582.000.930.000	REPAIRS & MAINTENANCE	15,629	18,518	204,066	50,000	200,000	50,000
	POTENTIAL REPAIRS				50,000	50,000	50,000
	FUEL TANKS				0	150,000	0
				GL # FOOTNOTE TOTAL:	50,000	200,000	50,000
582.582.000.930.001	DAM WILDLIFE MGT MAINT			927		1,000	2,500
	EST				0	1,000	2,500
582.582.000.943.000	EQUIPMENT RENTAL-MP	93,195	36,705	30,373	98,829	45,000	98,829
	MDOT CHARGE RATE				98,829	45,000	98,829
582.582.000.943.000.0001	EQUIPMENT RENTAL-MP	1,104	3,175	3,960			
	ADJ FOR ACTUAL						
	ADJUST FOR 3.5% INFLATIONARY RATE						
582.582.000.943.000.0003	EQUIPMENT RENTAL-MP	1,721	1,060	250			
	MDOT CHARGE RATE ACTUAL						
582.582.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	1,022	14,433	1,281	10,000	1,500	10,000

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 582.000 - ELECTRIC							
WOODY MANAGEMENT RENTAL							
582.582.000.950.000	OVERHEAD CHARGES	241,379	313,448	273,470	328,168	328,168	328,168
PER CALCULATION							
582.582.000.955.000	INSURANCE & BONDS	29,327	35,942	37,357	40,914	34,207	37,357
ACTUAL OR QUOTED COST BEFORE DIVIDEND							
DIVIDEND							
					0	(3,150)	0
					40,914	34,207	37,357
					GL # FOOTNOTE TOTAL:		
582.582.000.956.000	MISCELLANEOUS EXPENSE	171	70				
582.582.000.960.000	MEMBERSHIP & DUES/FEES	45,077	42,847	44,383	52,200	52,215	54,280
MECA							
MISS DIG							
MPPA							
MMEA							
MISC							
					12,650	12,650	13,680
					500	515	550
					25,000	25,000	26,000
					6,350	6,350	6,350
					7,700	7,700	7,700
					52,200	52,215	54,280
					GL # FOOTNOTE TOTAL:		
582.582.000.967.000	PROJECT COSTS (NON-CAPITAL)				15,000	15,000	15,500
EST							
					15,000	15,000	15,500
582.582.000.968.000	DEPRECIATION EXPENSE	270,811	272,412		280,000	280,000	280,000
REFLECTS BUDGET REQUESTED							
					280,000	280,000	280,000
582.582.000.968.002	AMORTIZATION EXP SBITA	6,315	6,315		6,315	6,315	6,315
SBITA - OPENGOV-CARTEGRAPH							
					6,315	6,315	6,315
Totals for dept 582.000 - ELECTRIC		4,552,957	5,120,090	4,269,122	5,067,222	4,912,168	5,353,668
Total - Function PUBLIC WORKS		4,552,957	5,120,090	4,269,122	5,067,222	4,912,168	5,353,668
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
582.901.000.702.014	SAL & WAGES - DIST NEW CONST ELEC	8,317	6,855		6,084		6,580
OTHER DEPT							
ELEC FT							
					369	0	384
					5,715	0	6,196
					6,084		6,580
					GL # FOOTNOTE TOTAL:		
582.901.000.710.000	EMPLOYEE BENEFITS	2,133	2,080		2,277		2,271
FICA							
RETIREMENT							
WORKERS COMP							
HEALTH /LIFE /DENTAL /VISION							
					465	0	503
					494	0	528
					113	0	122
					1,205	0	1,118
					2,277		2,271
					GL # FOOTNOTE TOTAL:		
582.901.000.727.000.0023	OFFICE & GENERAL SUPPLIES	9,684	35,059		36,000	5,800	36,000
(2021-22 To ?) DEC LIGHT EXPANSION							
DECORATIVE LIGHT EXPANSION							
					36,000	5,800	36,000
582.901.000.801.000.0065	PROF & CONTRACTED SERVICES			15,801	300,000	313,877	315,000
SPILWAY GATE / DAM UPGRADES							
DEFERRED							
ANNUAL DAM SURVEILLANCE & MONITORING							
					300,000	300,000	300,000
					0	13,877	15,000
					300,000	313,877	315,000
					GL # FOOTNOTE TOTAL:		
582.901.000.943.000	EQUIPMENT RENTAL-MP	1,301	756				
582.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			23,702	210,000	23,702	220,000
IMPROVEMENTS TO STANDARD BUILDING							
IMPROVEMENTS TO ROOF AT DAM BUILDING							
					175,000	23,702	175,000
					35,000	0	45,000
					210,000	23,702	220,000
					GL # FOOTNOTE TOTAL:		
582.901.000.977.000.0080	SHORELINE IMPROVEMENTS-FERC		34,191		150,000		150,000
ENGINEERING FOR LAUNCH							

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
SHORELINE WORK							
582.901.000.977.000.0082	SECURITY CAMERA UPGRADE		37,410	7,482	150,000	0	150,000
	SECURITY CAMERA UPGRADE / FIBER				25,000	7,500	25,000
582.901.000.977.050	METER PURCHASES				11,000	11,000	20,000
KRG							
CURRENT ORDER							
582.901.000.977.060	TRANSFORMER PURCHASES				11,000	11,000	20,000
	TRANSFORMERS STD EST				50,000		50,000
582.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(21,434)	(116,351)				
Totals for dept 901.000 - CAPITAL OUTLAY		1		46,985	790,361	361,879	824,851
Total - Function CAPITAL OUTLAY		1		46,985	790,361	361,879	824,851
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
582.906.000.991.000	PRINCIPAL (BUDGET PRESENTATION)				65,000	65,000	70,000
	PRINCIPAL 2015 BONDS				65,000	65,000	70,000
582.906.000.993.000	BOND/LOAN INTEREST	17,127	15,393	13,823	13,823	13,823	11,710
	PER AMORTIZATION SCHEDULE				13,823	13,823	11,710
582.906.000.993.003	SBITA INTEREST EXPENSE		478		250	250	260
	SBITA OPENGOV-CARTEGRAPH				250	250	260
Totals for dept 906.000 - DEBT SERVICE		17,127	15,871	13,823	79,073	79,073	81,970
Total - Function DEBT SERVICE		17,127	15,871	13,823	79,073	79,073	81,970
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
582.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	120,553	141,043	98,772	116,145	109,838	112,034
=2.4% OF SALES							
Totals for dept 966.000 - TRANSFERS OUT		120,553	141,043	98,772	116,145	109,838	112,034
Total - Function OTHER FINANCING USES		120,553	141,043	98,772	116,145	109,838	112,034
APPROPRIATIONS - FUND 582		4,690,638	5,277,004	4,428,702	6,052,801	5,462,958	6,372,523

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
CHARGES FOR SERVICES							
590.537.000.645.030	CITY USER CHARGES	1,895,781	1,920,162	1,754,072	1,946,949	1,838,938	1,903,300
	(2021-22 To ?) REVENUE BASED ON KAZOR STUDY WITH 3.5% INCREASE				1,946,949	1,838,938	1,903,300
CHARGES FOR SERVICES							
		1,895,781	1,920,162	1,754,072	1,946,949	1,838,938	1,903,300
INTEREST & RENTS							
590.537.000.665.000	INTEREST REVENUE	59,976	62,281	61,292	42,000	65,121	55,000
	EST - STARTING TO SEE DECLINE IN INTEREST (2023-24 To ?) CURRENT AND PLANNED USES OF BALANCES FOR PROJECTS				42,000	65,121	55,000
INTEREST & RENTS							
		59,976	62,281	61,292	42,000	65,121	55,000
OTHER REVENUE							
590.537.000.676.000	MISCELLANEOUS REIMBURSEMENT	12,043	8,371	1,235			
	(2024-25 To ?) NOT A EXPECTED ITEM - NOT BUDGETED (2025-26 To ?) ACTUAL TRENDING						
590.538.000.676.000	MISCELLANEOUS REIMBURSEMENT		4,578				
590.538.890.676.000	MISCELLANEOUS REIMBURSEMENT	1,031	1,347	668	1,384	1,384	1,500
	REIMB FROM STL CORRECTIONS FOR PUMP MON				1,384	1,384	1,500
590.538.891.676.000	MISCELLANEOUS REIMBURSEMENT	53,335	35,508	30,173	40,600	40,600	40,600
	USE VARIES (USE AVG)				40,600	40,600	40,600
590.538.892.676.000	MISCELLANEOUS REIMBURSEMENT	14,316	10,957	32,305	14,362	34,796	15,000
	USE VARIES (USE AVG)				14,362	14,362	15,000
	SIGNIFICANT REPAIRS				0	20,434	0
				GL # FOOTNOTE TOTAL:	14,362	34,796	15,000
OTHER REVENUE							
		80,725	60,761	64,381	56,346	76,780	57,100
FINES & FORFEITURES							
590.537.000.657.000	PENALTIES CHARGED PER ORDINANCE	18,218	19,486	19,583	19,767	21,100	22,500
	(2018-19 To ?) 4 YR AVG (2023-24 To ?) PROJECTED FROM FY 2023 TO-DATE 3.5% INCREASE				19,767	21,100	22,500
FINES & FORFEITURES							
		18,218	19,486	19,583	19,767	21,100	22,500
ESTIMATED REVENUES - FUND 590							
		2,054,700	2,062,690	1,899,328	2,065,062	2,001,939	2,037,900

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 537.000 - SEWER PLANT OPERATIONS								
590.537.000.702.000	SALARY & WAGES	333,253	365,464	354,570	383,466	384,246	439,703	
	ADMIN ALLOCATION				45,769	45,700	47,811	
	FINANCE ALLOCATION				85,897	86,000	94,400	
	UTILITY/PW SUP				30,125	30,500	62,056	
	OTHER DEPT				10,866	11,046	11,410	
	WW FT				198,825	200,000	211,408	
	OT ALLOC				9,984	9,000	10,618	
	LICENSES				2,000	2,000	2,000	
	(2023-24 To ?) CY TRENDING							
			GL #	FOOTNOTE	TOTAL:	383,466	384,246	439,703
590.537.000.702.006	SALARY & WAGES - GROUNDS MAINT (SE	1,627	2,731	2,699	3,928	3,324	4,109	
	DPW SUP				123	124	126	
	DPW FT				1,490	1,400	1,552	
	DPW PT				2,315	1,800	2,431	
	(2021-22 To ?) OT ALLOCATION							
	(2021-22 To ?) TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	3,928	3,324	4,109
590.537.000.710.000	EMPLOYEE BENEFITS	101,683	109,053	131,808	163,019	128,284	169,948	
	FICA				29,635	29,450	33,951	
	RETIREMENT				33,746	32,915	37,947	
	WORKERS COMP				3,003	2,946	3,268	
	HEALTH /LIFE /DENTAL /VISION				96,635	62,973	94,782	
	(2018-19 To ?) TRENDING ADJ							
			GL #	FOOTNOTE	TOTAL:	163,019	128,284	169,948
590.537.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	2,554	3,167	2,003	3,525	2,600	3,525	
	PHYS/CLOTHING/FLU SHOTS/MISC				3,525	2,600	3,525	
590.537.000.727.000	OFFICE & GENERAL SUPPLIES	51,070	40,631	62,488	55,665	50,500	55,000	
	STD EST				55,665	50,500	55,000	
590.537.000.729.000	POSTAGE	7,376	6,520	7,687	8,800	8,800	8,872	
	EST SHARED COST ON BILLINGS				4,800	4,800	4,872	
	SHIPPING SAMPLES EST				4,000	4,000	4,000	
			GL #	FOOTNOTE	TOTAL:	8,800	8,800	8,872
590.537.000.730.000	GAS & FUEL	1,947	645	124	2,100	1,100	2,100	
	GENERATOR STD EST				2,100	1,100	2,100	
590.537.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	46,336	55,083	7,949	3,465	10,831	11,956	
	AUDIT				3,465	3,420	3,456	
	(2021-22 To ?) TECH RELATED MOVED TO ACCT 850							
	(2025-26 To ?) RECLASSIFIED MUCH TO REOCCURRING OR TECH							
	EPA TESTING				0	2,809	3,000	
	MUNICIPAL FIBER SYSTEM				0	750	1,000	
	BENCH SERVICE PARTNERSHIP				0	1,817	2,000	
	MISC				0	2,035	2,500	
			GL #	FOOTNOTE	TOTAL:	3,465	10,831	11,956
590.537.000.803.000	PERMIT FEES	5,500	5,650		5,700	5,700	5,700	
	NPDES ANNUAL PERMIT				5,500	5,500	5,500	
	BOILER CERTIFICATION				200	200	200	
			GL #	FOOTNOTE	TOTAL:	5,700	5,700	5,700
590.537.000.804.000	CONTRACT LABOR	39	769	937	900	1,000	1,200	
	ESTIMATED CONTRACT LABOR				900	1,000	1,200	
	(2026-27 To ?) FOR GROUNDS CLEAN UP MAINT							
590.537.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	3,625	1,951	2,118	70,050	70,050	70,050	
	ANNUAL MIXER SERVICE				2,500	2,500	2,500	
	CI2 GAS SYSTEM				2,300	2,300	2,300	
	CALIBRATION SERVICES METERS				3,000	3,000	3,000	
	METTLER LAB BALANCE CALIBRATION				1,200	1,200	1,200	
	OIL TESTING OXIDATION DITCH GEAR DRIVES				1,000	1,000	1,000	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 537.000 - SEWER PLANT OPERATIONS								
	KML BOILER TREATMENT TESTING				1,000	1,000	1,000	
	BIO SOLIDS LAND APPLICATION				50,000	50,000	50,000	
	BIO SOLIDS DEQ FEES				2,500	2,500	2,500	
	GENERATOR SERVICE/MAINT/TESTING				1,800	1,800	1,800	
	CSD-1 TESTING FOR LAB/DIGESTER				1,500	1,500	1,500	
	WEED SPRAYING AROUND PLANT /POND				750	750	750	
	MISC				2,500	2,500	2,500	
			GL #	FOOTNOTE	TOTAL:	70,050	70,050	70,050
590.537.000.820.011	CONTRACT SRV DUMPSTER	548	681	547	707	670	707	
	DUMPSTER SVS				707	670	707	
590.537.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS				250		250	
	STD ALLOWANCE				250	0	250	
590.537.000.832.002	EDUCATION & TRAINING	1,716	669	1,360	1,500	1,265	1,500	
	BASED ON HIGHEST OF PREVIOUS YEARS				1,500	1,265	1,500	
590.537.000.850.000	TECHNOLOGY AND COMMUNICATIONS	16,220	17,486	18,661	21,969	19,460	31,260	
	BS&A				1,754	1,725	1,775	
	ENVIORNMENTAL SYSTEMS				370	352	360	
	PHONE ALLOWANCES				1,620	1,620	1,620	
	PHONE/FAX MONITOR LINES				600	630	645	
	PHONE - VOIP				750	895	925	
	IPAD DATA				155	0	0	
	MICROSOFT LICENSES (INCREASE ALL NEED)				1,200	665	690	
	REHMANN - RUCKUS				90	43	50	
	REHMANN - FRAMEWORK				7,560	6,000	6,150	
	REHMANN - SAFVAULT				1,450	1,150	1,200	
	REHMANN - WATCHGUARD				350	340	350	
	OPENGOV - ASSET MANAGMENT SYS				3,570	3,510	3,600	
	MISC				2,500	2,500	2,500	
	ON CALL PHONE				0	30	31	
	BSA CLOUD IMPLEMENT/TRAIN/UPDATE				0	0	11,364	
			GL #	FOOTNOTE	TOTAL:	21,969	19,460	31,260
590.537.000.900.000	PRINTING & PUBLISHING			133				
590.537.000.920.000	UTILITIES	118,583	111,556	86,387	128,972	120,000	125,000	
	TAKE HIGHEST RECENT + 5% (2024-25 To ?) TRENDING				128,972	120,000	125,000	
590.537.000.921.002	ELECTRICITY - PUMPING STATIONS	22,271	22,691	23,488	26,024	26,024	26,545	
	EST				26,024	26,024	26,545	
590.537.000.930.000	REPAIRS & MAINTENANCE	85,199	194,681	88,180	143,050	85,000	143,050	
	TRENDING				0	85,000	0	
	DIGESTER HEAT EXCHANGER				30,000	0	30,000	
	SPARE OUTFALL PUMP				2,500	0	2,500	
	WASHER/DRYER				1,500	0	1,500	
	EXPLOSION PROOF HEATER IN GAX MIX UNIT				2,000	0	2,000	
	CHLORINE GAX EMERGENCY A KIT				2,800	0	2,800	
	VACUUM /FLOOR CLEANER				350	0	350	
	SAMPLER LINE TO SELECTOR TANK				7,500	0	7,500	
	100' STAINLESS STEEL CHAIN				1,200	0	1,200	
	EXTENSION FOR YARD VALVES				1,500	0	1,500	
	SHELVING / STORAGE RACKS				2,000	0	2,000	
	ELECTRICL OUTLETS UPGRADE				1,500	0	1,500	
	DIGESTER HEAT EXCHANGER EXHAUST STACK				1,500	0	1,500	
	PERISTALTIC PUMP FOR BOILER TREATMENT CHEM				1,200	0	1,200	
	SENSORS FOR SELECTOR TANK				10,500	0	10,500	
	DIRT/STONE/LANSCAPING UPDATE				2,000	0	2,000	
	CONTINGENCY				75,000	0	75,000	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 537.000 - SEWER PLANT OPERATIONS							
		GL # FOOTNOTE TOTAL:			143,050	85,000	143,050
590.537.000.943.000	EQUIPMENT RENTAL-MP	7,834	8,768	9,988	11,025	11,025	11,500
	MDOT RATES USE ESTIMATE				11,025	11,025	11,500
590.537.000.950.000	OVERHEAD CHARGES	52,273	83,977	106,240	127,490	127,490	127,490
	FROM CALC				127,490	127,490	127,490
590.537.000.955.000	INSURANCE & BONDS	14,861	19,106	23,513	21,476	21,838	23,513
	MML LIAB POOL				21,476	23,513	23,513
	(2024-25 To ?) INCREASED AFTER APPRAISAL REVIEW						
	DIVIDEND				0	(1,675)	0
		GL # FOOTNOTE TOTAL:			21,476	21,838	23,513
590.537.000.956.000	MISCELLANEOUS EXPENSE		848				
	(2025-26 To ?) WRITE OFFS OF OLD MR						
590.537.000.960.000	MEMBERSHIP & DUES/FEES		675	7,346	500	7,100	7,250
	EST CERTIFICATION RENEWAL				500	7,100	7,250
590.537.000.968.000	DEPRECIATION EXPENSE	353,508	353,116		418,000	418,000	418,000
	EST ON PRIOR YEAR				418,000	418,000	418,000
590.537.000.968.002	AMORTIZATION EXP SBITA	3,158	3,158		3,158	3,158	3,350
	SBITA OPENGOV-CARTEGRAPH				3,158	3,158	3,350
Totals for dept 537.000 - SEWER PLANT OPERATIONS		1,231,181	1,409,076	938,226	1,604,739	1,507,465	1,691,578
Dept 538.000 - SEWER LINE MAINTENANCE							
590.538.000.702.000	SALARY & WAGES	31,900	46,142	33,726	66,695	53,755	69,455
	DPW SUP				10,770	7,880	11,105
	DPW FT				46,035	36,900	47,954
	DPW PT				4,135	3,775	4,342
	OTHER DEPT				265	200	286
	OT ALLOC				5,490	5,000	5,768
		GL # FOOTNOTE TOTAL:			66,695	53,755	69,455
590.538.000.710.000	EMPLOYEE BENEFITS	10,675	17,025	12,877	28,884	19,850	28,181
	FICA				5,102	3,860	5,313
	RETIREMENT				5,988	4,255	6,234
	WORKERS COMP				1,074	750	1,118
	HEALTH /LIFE /DENTAL /VISION				16,720	10,985	15,516
	(2018-19 To ?) TRENDING ADJ						
		GL # FOOTNOTE TOTAL:			28,884	19,850	28,181
590.538.000.727.000	OFFICE & GENERAL SUPPLIES	2,408	6,086	11,888	3,500	14,630	10,000
	ESTIMATE				3,500	14,630	10,000
590.538.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	15,475	23,491	16,099	41,400	42,400	41,000
	GIS UPDATE ALLOWANCE				41,400	41,400	40,000
	MISC				0	1,000	1,000
		GL # FOOTNOTE TOTAL:			41,400	42,400	41,000
590.538.000.804.000	CONTRACT LABOR			434		434	500
	EST CONTRACT LABOR				0	434	500
590.538.000.832.002	EDUCATION & TRAINING				1,000		1,000
	EST				1,000	0	1,000
590.538.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,710	3,855	5,740	11,245	9,625	5,584
	MICROSOFT (INCREASE FOR ALL)				1,500	80	85
	IPAD DATA (NEED INCREASE EXTRA PEOPLE)				1,875	1,875	0
	OPENGOV				3,570	3,510	3,600
	DROPBOX				1,400	1,260	1,300
	GIS SERVICES				1,900	1,900	0
	MISC				1,000	1,000	0
	IPAD COSTS				0	0	599

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 538.000 - SEWER LINE MAINTENANCE								
					GL # FOOTNOTE TOTAL:	11,245	9,625	5,584
590.538.000.900.000	PRINTING & PUBLISHING			131				
590.538.000.930.000	REPAIRS & MAINTENANCE	71,376	19,886	107,310	75,000	75,000	100,000	
STD CONTINGENCY ALLOWANCE					75,000	75,000	75,000	
MANHOLE LINING PROGRAM					0	0	25,000	
					GL # FOOTNOTE TOTAL:	75,000	75,000	100,000
590.538.000.943.000	EQUIPMENT RENTAL-MP	26,473	32,860	17,946	40,000	40,000	40,000	
MDOT RATE USE					40,000	40,000	40,000	
590.538.000.960.000	MEMBERSHIP & DUES/FEES	664	453	763	828	763	828	
MISS DIG MEMBERSHIP					828	763	828	
590.538.000.967.000	PROJECT COSTS (NON-CAPITAL)		774		120		120	
IPAD CASES					120	0	120	
590.538.000.968.000	DEPRECIATION EXPENSE	71,486	71,486		74,735	74,735	74,735	
EST					74,735	74,735	74,735	
590.538.000.968.002	AMORTIZATION EXP SBITA	3,158	3,158		3,158	3,158	3,350	
SBITA OPENGOV-CARTEGRAPH					3,158	3,158	3,350	
Totals for dept 538.000 - SEWER LINE MAINTENANCE		237,325	225,216	206,914	346,565	334,350	374,753	
Dept 538.890 - PRISON/BAR SCREEN MAINT/IMP								
590.538.890.702.000	SALARY & WAGES - PRISON PUMP	(211)	4					
(2024-25 To ?) BAR SCREEN DISCONTINUATION								
590.538.890.710.000	EMPLOYEE BENEFITS	10	1					
(2024-25 To ?) BAR SCREEN DISCONTINUATION								
590.538.890.820.000	CONTRACTS-REOCCURRING MAINT & SVS	120	120					
(2022-23 To ?) ANNUAL ALARM MONITORING								
(2024-25 To ?) FROM PREVIOUS ESTIMATES								
590.538.890.850.000	TECHNOLOGY AND COMMUNICATIONS	1,031	1,227	1,002	1,384	1,340	1,500	
PHONE LINE/MONITORING STATIONS					1,384	1,340	1,500	
590.538.890.943.000	EQUIPMENT RENTAL-MP	46						
(2021-22 To ?) EST								
(2024-25 To ?) VERY LOW CURRENT ACTIVITY								
Totals for dept 538.890 - PRISON/BAR SCREEN MAINT/IMP		996	1,352	1,002	1,384	1,340	1,500	
Dept 538.891 - PINE RIVER SEWER MAINT/IMP								
590.538.891.702.000	SALARY & WAGES - PINE RIVER PUMP	6,575	1,505	1,146	3,989	4,100	4,192	
DPW FT					34	35	35	
WATER FT					3,202	3,290	3,362	
OT ALLOC					753	775	795	
(2023-24 To ?) CY TRENDING								
					GL # FOOTNOTE TOTAL:	3,989	4,100	4,192
590.538.891.710.000	EMPLOYEE BENEFITS	2,125	493	458	1,681	1,669	1,630	
FICA					305	315	321	
RETIREMENT					399	408	413	
WORKERS COMP					56	57	58	
HEALTH /LIFE /DENTAL /VISION					921	889	838	
(2022-23 To ?) TRENDING ADJ								
					GL # FOOTNOTE TOTAL:	1,681	1,669	1,630
590.538.891.727.000	OFFICE & GENERAL SUPPLIES			11				
590.538.891.820.000	CONTRACTS-REOCCURRING MAINT & SVS	330	330	330	364	330	364	
ANNUAL ALARM MONITORING					364	330	364	
590.538.891.930.000	REPAIRS & MAINTENANCE	6,267	6,420		5,000		5,000	
EST					5,000	0	5,000	
590.538.891.943.000	EQUIPMENT RENTAL-MP	5,627	829	531	2,500	550	1,500	
STD EST					2,500	550	1,500	
Totals for dept 538.891 - PINE RIVER SEWER MAINT/IMP		20,924	9,588	2,465	13,534	6,649	12,686	

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
Function: PUBLIC WORKS								
Dept 538.892 - BETHANY SEWER MAINT/IMP								
590.538.892.702.000	SALARY & WAGES - BETHANY PUMP	1,223	1,078	2,451	3,005	3,098	3,156	
	DPW FT				34	35	35	
	WATER FT				2,728	2,813	2,865	
	OT ALLOC				243	250	256	
					GL # FOOTNOTE TOTAL:	3,005	3,098	3,156
590.538.892.710.000	EMPLOYEE BENEFITS	383	329	963	1,349	1,297	1,300	
	FICA				230	235	241	
	RETIREMENT				285	290	294	
	WORKERS COMP				48	49	49	
	HEALTH /LIFE/ DENTAL /VISION				786	723	716	
	TRENDING ADJ							
					GL # FOOTNOTE TOTAL:	1,349	1,297	1,300
590.538.892.727.000	OFFICE & GENERAL SUPPLIES		11		50		50	
	EST MISC				50	0	50	
590.538.892.820.000	CONTRACTS-REOCCURRING MAINT & SVS	160	168	754	175	754	175	
	ANNUAL ALARM MONITORING				175	168	175	
	SERVICE CALL				0	586	0	
					GL # FOOTNOTE TOTAL:	175	754	175
590.538.892.850.000	TECHNOLOGY AND COMMUNICATIONS	1,026	1,264	1,141	1,384	1,375	1,400	
	PHONE MONITORING SYSTEM				1,384	1,375	1,400	
	(2024-25 To ?) UPDATED ESTIMATE							
590.538.892.930.000	REPAIRS & MAINTENANCE	1		20,434				
	(2021-22 To ?) TO ACTUAL							
590.538.892.943.000	EQUIPMENT RENTAL-MP	613	477	2,534	750	3,000	3,100	
	MDOT RATE EST				750	3,000	3,100	
	Totals for dept 538.892 - BETHANY SEWER MAINT/IMP	3,406	3,327	28,277	6,713	9,524	9,181	
Total - Function PUBLIC WORKS		1,493,832	1,648,559	1,176,884	1,972,935	1,859,328	2,089,698	
Function: CAPITAL OUTLAY								
Dept 901.000 - CAPITAL OUTLAY								
590.901.000.801.000	PROF & CONTRACTED SERVICES	123,739		156,692	182,353	169,019	20,000	
	E SAGINAW (MAIN TO HUBBARD)				182,353	156,692	0	
	N MAIN ST RECONSTRUCTION				0	12,327	20,000	
					GL # FOOTNOTE TOTAL:	182,353	169,019	20,000
590.901.000.801.000.0083	N MAIN ST RECONSTRUCTION		3,000	9,327			418,600	
	MAIN ST RECONSTRUCTION 26A0238				0	0	418,600	
590.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			15,435	12,000	17,500		
	REPLACE LAB FRIDGE				5,000	5,000	0	
	REPLACE LAB BOD INCUBATOR				7,000	10,500	0	
	MISC				0	2,000	0	
					GL # FOOTNOTE TOTAL:	12,000	17,500	
590.901.000.977.000.0082	SECURITY UPGRADE		11,511	2,430		2,500		
	SECURITY CAMERA UPGRADE				0	2,500	0	
590.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(123,739)	(14,510)					
	Totals for dept 901.000 - CAPITAL OUTLAY		1	183,884	194,353	189,019	438,600	
Total - Function CAPITAL OUTLAY			1	183,884	194,353	189,019	438,600	
Function: DEBT SERVICE								
Dept 906.000 - DEBT SERVICE								
590.906.000.991.000	PRINCIPAL (BUDGET PRESENTATION)				280,000	280,000	285,000	
	PRINCIPAL 2013 BONDS				280,000	280,000	285,000	
590.906.000.993.000	BOND/LOAN INTEREST	63,850	58,425	54,300	54,300	54,300	48,700	

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
PER AMORTIZATION SCHEDULE							
590.906.000.993.003	SBITA INTEREST EXPENSE		478		54,300	54,300	48,700
SBITA OPENGOV-CARTEGRAPH							
Totals for dept 906.000 - DEBT SERVICE		63,850	58,903	54,300	334,550	334,550	333,960
Total - Function DEBT SERVICE		63,850	58,903	54,300	334,550	334,550	333,960
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
590.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	45,494	46,115	39,175	46,727	44,134	45,680
2.4% OF GROSS							
Totals for dept 966.000 - TRANSFERS OUT		45,494	46,115	39,175	46,727	44,134	45,680
Total - Function OTHER FINANCING USES		45,494	46,115	39,175	46,727	44,134	45,680
APPROPRIATIONS - FUND 590		1,603,176	1,753,578	1,454,243	2,548,565	2,427,031	2,907,938

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
STATE GRANTS								
591.536.000.540.000.0074	STATE GRANT -DWAM	140,874	135,976					
	(2022-23 To ?) DWAM GRANT							
STATE GRANTS		140,874	135,976					
CHARGES FOR SERVICES								
591.536.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	9,700	7,080	5,950		7,676	7,700	
	4 YR AVG				0	7,676	7,700	
591.536.000.645.000	SALES	1,962,112	2,081,678	1,871,732	2,236,500	2,069,851	2,173,344	
	TRENDING				2,236,500	2,069,851	2,173,344	
	(2024-25 To ?) INCREASE 5%							
CHARGES FOR SERVICES		1,971,812	2,088,758	1,877,682	2,236,500	2,077,527	2,181,044	
INTEREST & RENTS								
591.536.000.665.000	INTEREST REVENUE	69,238	64,250	46,292	45,000	48,520	42,000	
	EST - STARTING TO SEE DECLINING INTEREST				45,000	48,520	42,000	
	(2023-24 To ?) DECLINING BALANCES DUE TO USE FOR PROJECTS							
591.536.000.667.000	RENTAL INCOME	16,351	16,396	59,276	16,500	16,115	15,500	
	FREDERICK LAND RENTAL				10,000	10,000	10,000	
	LENTZ LAND RENTAL - CROP SHARE				6,000	5,615	5,000	
	(2018-19 To ?) WATER TOWER MOVES TO LEASE REV							
	MISC OTHER				500	500	500	
					GL # FOOTNOTE TOTAL:	16,500	16,115	15,500
591.536.000.671.000	LEASE REVENUE	43,098	43,443		43,444	43,444	43,444	
	AT&T WATER TOWER LEASE				23,148	23,148	23,148	
	T MOBILE WATER TOWER LEASE				20,296	20,296	20,296	
					GL # FOOTNOTE TOTAL:	43,444	43,444	43,444
591.536.000.671.001	INTEREST ON LEASE REVENUE PAYMENTS	5,454	4,940		3,772	3,772	2,524	
	AT&T WATER TOWER PER AMORTIZATION SCHEDULE				2,032	2,032	1,325	
	T MOBILE WATER TOWER PER AMORTIZATION SCHEDULE				1,740	1,740	1,199	
					GL # FOOTNOTE TOTAL:	3,772	3,772	2,524
INTEREST & RENTS		134,141	129,029	105,568	108,716	111,851	103,468	
OTHER REVENUE								
591.536.000.676.000	MISCELLANEOUS REIMBURSEMENT	15,615	5,608	3,145	8,000	4,800	4,800	
	REIMB FOR BOBBIE/KEITH GAWA TIME				4,800	4,800	4,800	
	SALVAGE YARD SALES AND MISC.				3,200	0	0	
					GL # FOOTNOTE TOTAL:	8,000	4,800	4,800
591.536.000.676.000.0078	REIMB FOR ORCHARD ADD ONS	328,393						
	(2024-25 To ?) REIMBURSEMENT REC FROM PR TWP & GCRC							
591.536.000.684.000	MISCELLANEOUS REVENUE		32	385				
	(2021-22 To ?) TRENDING							
	(2023-24 To ?) PR TWP AND GCRC PORTION OF ORCHARD PROJECT							
	(2024-25 To ?) PROJECT ENDS IN FY 23/24							
OTHER REVENUE		344,008	5,640	3,530	8,000	4,800	4,800	
OTHER FINANCING SOURCES								
591.931.000.699.431	TRANSFER IN FROM WATER SUPPLY REPI	600,780				146,956		
	EST				0	146,956	0	
591.931.000.699.455	TRANSFER IN FROM W/S CONSTRUCTION	2,166,510						
591.940.000.696.000	BOND PROCEEDS (BUDGET PRESENTATION)				10,000,000	1,677,508	10,280,757	
	BOND PROCEEDS EXPECTED				10,000,000	1,677,508	10,280,757	
OTHER FINANCING SOURCES		2,767,290			10,000,000	1,824,464	10,280,757	
FEDERAL GRANTS								
591.536.899.528.000.0078	FEDERAL - WILSON AREA USEPA	725,683						
	(2023-24 To ?) USEPA REIMB FOR ORCHARD WATER							

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
FEDERAL GRANTS							
FEDERAL GRANTS		725,683					
FINES & FORFEITURES							
591.536.000.657.000	PENALTIES CHARGED PER ORDINANCE	17,970	19,778	18,600	20,050	21,803	19,000
EST	(2024-25 To ?) FROM PREVIOUS FY PROJECTION				20,050	21,803	19,000
FINES & FORFEITURES		17,970	19,778	18,600	20,050	21,803	19,000
UNK REV							
591.931.000.699.432	TRANSFER IN FROM EPA GRANT FUND	7,418,530					
UNK_REV		7,418,530					
ESTIMATED REVENUES - FUND 591		13,520,308	2,379,181	2,005,380	12,373,266	4,040,445	12,589,069

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
591.536.000.702.000	SALARY & WAGES	256,063	306,725	318,188	420,569	434,977	475,165
	ADMIN ALLOC				45,539	46,897	47,572
	FINANCE ALLOC				91,018	94,260	99,505
	UTILITY PW SUP				32,368	34,620	64,369
	DPW FT				54,405	55,819	56,672
	DPW PT				2,481	2,516	2,605
	WATER FT				163,279	168,237	171,459
	OTHER DEPTS				352	374	382
	OT ALLOCATION				29,727	30,854	31,201
	LICENSES				1,400	1,400	1,400
	TRENDING ADJ						
				GL # FOOTNOTE TOTAL:	420,569	434,977	475,165
591.536.000.702.000.0074	SALARY & WAGES - DWAM	20,624	21,031	2,790			
	(2024-25 To ?) PROJECTED EFFORT						
591.536.000.710.000	EMPLOYEE BENEFITS	75,590	74,166	117,750	177,367	180,380	182,408
	FICA				32,173	35,140	36,350
	RETIREMENT				37,296	39,540	41,034
	WORKERS COMP				4,321	4,431	4,562
	HEALTH /LIFE /DENTAL /VISION				103,577	101,269	100,462
	(2018-19 To ?) TRENDING						
				GL # FOOTNOTE TOTAL:	177,367	180,380	182,408
591.536.000.710.000.0074	EMPLOYEE BENEFITS - DWAM	5,771	7,073	1,073			
	(2025-26 To ?) PROJECT EST						
591.536.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	2,071	2,259	2,193	3,525	2,300	3,525
	PHYS /CLOTHES/FLU /MISC				3,525	2,300	3,525
591.536.000.727.000	OFFICE & GENERAL SUPPLIES	38,968	29,623	33,791	40,000	31,435	40,000
	STANDARD ALLOCATION EST				40,000	31,435	40,000
591.536.000.727.000.0074	OFFICE & GENERAL SUPPLIES	469	2,829				
591.536.000.729.000	POSTAGE	6,995	6,316	7,218	7,968	7,500	8,000
	STANDARD POSTAGE ESTIMATE PLUS INCREASE				7,968	7,500	8,000
591.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	7,439	11,171	43,999	10,980	27,010	32,855
	WATER TESTING FEES				2,880	2,675	2,755
	AUDIT (PLUS SINGLE AUDIT)				6,600	5,970	6,100
	MISC				1,500	1,500	0
	CLEVER SURVEYING & ENGINEERING				0	16,000	24,000
	LICENSE FEES				0	865	0
				GL # FOOTNOTE TOTAL:	10,980	27,010	32,855
591.536.000.801.000.0074	PROF & CONTRACT SVS - DWAM	68,395	109,629				
	DWAM						
591.536.000.804.000	CONTRACT LABOR	237	556	76	1,000	100	1,000
	EXPECTING MORE DUE TO INFRASTRUCTURE				1,000	100	1,000
591.536.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	2,117	1,557	2,237	2,273	2,262	2,275
	ALARM MONITORING SERVICES				175	168	175
	PIPELINE CROSSING LEASE				1,400	1,401	1,400
	FIRE EXTINGUISHER INSPECTION				673	668	675
	ALARM TESTING				25	25	25
				GL # FOOTNOTE TOTAL:	2,273	2,262	2,275
591.536.000.820.011	CONTRACT SRV DUMPSTER	1,560	1,943	1,559	1,862	1,862	1,950
	4 YD DUMPSTER				1,862	1,862	1,950
591.536.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	146	154	1,056	350	865	350

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
(2022-23 To ?) MEALS LODGING FOR CLASSES							
ESTIMATE							
591.536.000.832.002	EDUCATION & TRAINING	500	1,435	8,987	1,500	9,000	1,500
ESTIMATE							
591.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	35,307	42,831	50,907	57,024	54,609	65,160
BS&A							
CROUCH COMM MAINT							
ENVIRONMENTAL SYSTEMS							
ETNA - SENSUS RNI HOSTING							
MICROSOFT (INCREASE ALL)							
OPENGOV - ASSET MGT SYSTEM							
PHONE ALLOW							
PHONE - LINES/FAX/MONITORING							
PHONE - VOIP							
PHONE - DATA SERVICE (ADD 2)							
GIS SERVICES							
PAGER MINUTES							
REHMANN - RUCKUS							
REHMANN - FRAMEWORKD							
REHMANN - SAFEVAULT							
WKST UPGRADES WIN 11							
MISC							
BSA CLOUD IMPLEMENT/TRAIN/UPDATE							
					57,024	54,609	65,160
					GL # FOOTNOTE TOTAL:		
591.536.000.900.000	PRINTING & PUBLISHING	2,361	961	314	1,000	314	1,000
STD EST							
591.536.000.920.000	UTILITIES	10,659	9,670	8,849	12,396	22,441	11,000
ESTIMATE							
CITY UTILITIES							
401 W PROSPECT- GAS							
321 GIDDINGS- GAS							
					12,396	22,441	11,000
					GL # FOOTNOTE TOTAL:		
591.536.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT]	795,685	820,217	586,217	877,400	800,000	840,000
PREVIOUS YEAR PROJECTIONS WITH 5% INC							
					877,400	800,000	0
					0	0	840,000
					877,400	800,000	840,000
					GL # FOOTNOTE TOTAL:		
591.536.000.921.002	ELECTRICITY - PUMPING STATIONS		271		1,200		1,200
EST							
PROJECTED WATER TOWER ENERGY COSTS							
591.536.000.930.000	REPAIRS & MAINTENANCE	21,053	38,228	17,476	32,000	18,000	32,000
WATER SERVICE REPLACEMENT EST							
591.536.000.943.000	EQUIPMENT RENTAL-MP	46,349	62,667	53,778	66,000	55,000	66,000
MDOT RATE USE							
591.536.000.943.000.0074	EQUIPMENT RENTAL-MP	27,413	21,469	1,008	40,000	2,500	40,000
MDOT RATE USE EST							
591.536.000.950.000	OVERHEAD CHARGES	98,963	109,089	112,330	134,795	134,795	134,795
PER CALC							
591.536.000.955.000	INSURANCE & BONDS	8,759	9,560	11,806	10,655	10,966	11,806
MML LIABILITY POOL							
DIVIDEND							
					0	(840)	0
					10,655	10,966	11,806
					GL # FOOTNOTE TOTAL:		
591.536.000.956.000	MISCELLANEOUS EXPENSE	10,372	10,497	10,611	11,025	10,612	11,250
PROPERTY TAXES - ARCADA & PINE RIVER TWP							
591.536.000.960.000	MEMBERSHIP & DUES/FEES	5,277	4,811	5,346	6,318	5,346	5,500

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
	STD EST				6,318	5,346	5,500
591.536.000.968.000	DEPRECIATION EXPENSE	417,086	416,683		475,000	475,000	475,000
	EST				475,000	475,000	475,000
591.536.000.968.002	AMORTIZATION EXP SBITA	6,315	6,315		6,315	6,315	6,315
	SBITA OPENGOV-CARTEGRAPH				6,315	6,315	6,315
Totals for dept 536.000 - WATER SYSTEM OPERATIONS & M		1,972,544	2,129,736	1,399,559	2,398,522	2,293,589	2,450,054
Total - Function PUBLIC WORKS		1,972,544	2,129,736	1,399,559	2,398,522	2,293,589	2,450,054
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
591.901.000.801.000.0078	ORCHARD HILLS WATERMAIN	1,304,133					
	ORCHARD HILLS						
591.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(1,304,133)					
Totals for dept 901.000 - CAPITAL OUTLAY							
Total - Function CAPITAL OUTLAY							
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
591.906.000.991.000	PRINCIPAL (BUDGET PRESENTATION)				59,000	59,000	61,000
	PRINCIPAL 2020 BONDS				59,000	59,000	61,000
591.906.000.993.000	BOND/LOAN INTEREST	15,891	12,675	12,056	12,056	12,056	11,095
	PER AMORTIZATION SCHEDULE				12,056	12,056	11,095
591.906.000.993.003	SBITA INTEREST EXPENSE		478		250	250	260
	SBITA OPENGOV-CARTEGRAPH				250	250	260
Totals for dept 906.000 - DEBT SERVICE		15,891	13,153	12,056	71,306	71,306	72,355
Total - Function DEBT SERVICE		15,891	13,153	12,056	71,306	71,306	72,355
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
591.966.000.995.000	TRANSFERS OUT	55,053					
	TO WATER CONSTRUCTION						
591.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMEN]	47,064	49,960	41,894	53,676	49,676	52,160
	2.4% OF GROSS REVENUE				53,676	49,676	52,160
591.966.000.995.456	TRANSFER OUT TO DWSRF GRANT24				10,000,000	1,677,508	10,280,757
	TRF BOND PROCEEDS TO CONST				10,000,000	1,677,508	10,280,757
Totals for dept 966.000 - TRANSFERS OUT		102,117	49,960	41,894	10,053,676	1,727,184	10,332,917
Total - Function OTHER FINANCING USES		102,117	49,960	41,894	10,053,676	1,727,184	10,332,917
APPROPRIATIONS - FUND 591		2,090,552	2,192,849	1,453,509	12,523,504	4,092,079	12,855,326

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
CHARGES FOR SERVICES							
596.528.000.626.000	CHARGE FOR SERVICES	1					
	(2018-19 To ?) ADJ TO ACTUAL						
596.528.000.629.000	FEES - STORAGE OR NOT USED PRESENT	298	4	23			
	(2018-19 To ?) ADJ TO USE						
596.528.000.637.000	WASTE COLLECTION FEES	235,813	237,358	217,749	237,660	237,660	244,790
	1165*17.00*12				237,660	237,660	0
	1165*17.51*12				0	0	244,790
				GL # FOOTNOTE TOTAL:	237,660	237,660	244,790
596.528.000.637.001	SURCHARGE - YARD WASTE	204,194	211,494	205,501	224,099	224,099	235,283
	(2024-25 To 2025-26) 1165*15.05*12						
	1165*16.03*12				224,099	224,099	0
	1165*16.83*12				0	0	235,283
				GL # FOOTNOTE TOTAL:	224,099	224,099	235,283
596.528.000.637.002	SURCHARGE-HAZARDOUS WASTE	6,609	7,262	6,660	7,226	7,226	7,270
	1158 X .52 X12				7,226	7,226	0
	1165 X .52 X12				0	0	7,270
				GL # FOOTNOTE TOTAL:	7,226	7,226	7,270
CHARGES FOR SERVICES		446,915	456,118	429,933	468,985	468,985	487,343
INTEREST & RENTS							
596.528.000.665.000	INTEREST REVENUE	3,387	2,666	1,567	1,700	1,700	1,500
	EST - STARTING TO SEE DECLINING INTEREST				1,700	1,700	1,500
INTEREST & RENTS		3,387	2,666	1,567	1,700	1,700	1,500
OTHER REVENUE							
596.528.000.684.000	MISCELLANEOUS REVENUE	7,839	8,253	7,944	8,300	8,666	9,098
	(2019-20 To 2025-26) REIMBURSEMENTS FOR EXTRA CHARGES						
	REIMBURSEMENT FOR HSG. COMM CONTAINERS KRG				8,300	8,666	9,098
OTHER REVENUE		7,839	8,253	7,944	8,300	8,666	9,098
FINES & FORFEITURES							
596.528.000.657.000	PENALTIES CHARGED PER ORDINANCE	9,835	10,345	10,106	9,800	10,110	9,800
	EST				9,800	10,110	9,800
	(2025-26 To ?) TRENDING						
FINES & FORFEITURES		9,835	10,345	10,106	9,800	10,110	9,800
ESTIMATED REVENUES - FUND 596		467,976	477,382	449,550	488,785	489,461	507,741

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 528.000 - SOLID WASTE							
596.528.000.702.000	SALARY & WAGES	82,961	85,276	92,008	88,741	90,503	92,365
	CY TRENDING ADJUSTMENT						
	FINANCE ALLOCATION				8,979	9,126	9,249
	PW SUP				4,243	4,300	4,375
	DPW FT				64,449	65,689	67,135
	DPW PT				9,813	10,090	10,304
	OT ALLOCATION				1,257	1,298	1,302
			GL # FOOTNOTE TOTAL:		88,741	90,503	92,365
596.528.000.710.000	EMPLOYEE BENEFITS	25,240	26,934	36,534	40,009	39,780	38,905
	FICA				6,789	6,943	7,066
	RETIREMENT				7,610	7,789	7,914
	WORKERS COMP				1,405	1,448	1,463
	HEALTH /LIFE /DENTAL /VISION				24,205	23,600	22,462
	TRENDING						
			GL # FOOTNOTE TOTAL:		40,009	39,780	38,905
596.528.000.727.000	OFFICE & GENERAL SUPPLIES	820	1,441	905	1,200	1,445	1,500
	EST SHARE OF ENVELOPES FOR BILLING				1,000	845	1,000
	MISC.				200	600	500
			GL # FOOTNOTE TOTAL:		1,200	1,445	1,500
596.528.000.729.000	POSTAGE	3,400	3,400	3,786	2,800	3,106	3,400
	EST SHARE ON BILLING POSTAGE				2,800	3,106	3,400
596.528.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,710	2,380	2,075	2,735	2,075	2,728
	MISC MATERIALS HANDLING OR SITE WORK				1,000	365	1,000
	AUDIT				1,735	1,710	1,728
			GL # FOOTNOTE TOTAL:		2,735	2,075	2,728
596.528.000.803.000	PERMIT FEES			750			
596.528.000.804.000	CONTRACT LABOR	2,594	7,556	5,677	7,200	3,665	7,200
	EST				7,200	3,665	7,200
596.528.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	165,193	173,748	155,752	183,500	183,500	194,570
	25-26 - 1165*12.91*12				180,500	180,500	0
	26-27 -- 1165*13.56*12				0	0	189,570
	SURCHARGE EST				3,000	3,000	5,000
			GL # FOOTNOTE TOTAL:		183,500	183,500	194,570
596.528.000.820.002	CONTRACTED SVS-HAZARD WASTE	10,694	4,050		7,000	4,100	7,000
	EST				7,000	4,100	7,000
596.528.000.820.003	STREET SWEEPINGS TO LANDFILL			6,600		6,600	7,000
	EST				0	6,600	7,000
596.528.000.820.011	CONTRACT SRV DUMPSTER	7,040	8,757	7,027	8,391	8,391	8,810
	25-26 --- RR 248.89*12 + OAK 450.32*12				8,391	8,391	0
	26-27 --- RR 261.33*12 + OAK 472.83*12				0	0	8,810
			GL # FOOTNOTE TOTAL:		8,391	8,391	8,810
596.528.000.850.000	TECHNOLOGY AND COMMUNICATIONS	408	378	597	550	677	695
	MICROSOFT ALLOCATION				550	415	425
	REHMANN TECHNOLOGY SOLUTIONS				0	262	270
			GL # FOOTNOTE TOTAL:		550	677	695
596.528.000.930.000	REPAIRS & MAINTENANCE			590		590	
	CRUSHED CONCRETE						
	DIRT SCREEN				0	590	0
596.528.000.943.000	EQUIPMENT RENTAL-MP	102,593	103,951	93,849	110,000	115,633	119,600
	(2018-19 To ?) MDOT CHARGE RATE EST USE						
	TRENDING ADJ				110,000	115,633	119,600
596.528.000.950.000	OVERHEAD CHARGES	17,763	22,716	22,460	26,947	26,947	26,947

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Function: PUBLIC WORKS							
Dept 528.000 - SOLID WASTE							
SET					26,947	26,947	26,947
596.528.000.955.000	INSURANCE & BONDS	968	884	996	1,085	919	996
MML LIABILITY AND PROPERTY					1,085	996	996
DIVIDEND					0	(77)	0
			GL #	FOOTNOTE	TOTAL:	1,085	919
	Totals for dept 528.000 - SOLID WASTE	421,384	441,471	429,606	480,158	487,931	511,716
	Total - Function PUBLIC WORKS	421,384	441,471	429,606	480,158	487,931	511,716
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
596.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	10,719	10,947	9,380	11,256	11,256	11,696
2.4% OF GROSS SALES					11,256	11,256	11,696
	Totals for dept 966.000 - TRANSFERS OUT	10,719	10,947	9,380	11,256	11,256	11,696
	Total - Function OTHER FINANCING USES	10,719	10,947	9,380	11,256	11,256	11,696
	APPROPRIATIONS - FUND 596	432,103	452,418	438,986	491,414	499,187	523,412

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	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
CHARGES FOR SERVICES							
661.443.000.629.000	FEES - STORAGE OR NOT USED PRESENT	2,159	1,964	1,846			
	(2018-19 To ?) ADJ TO ACTUAL - EST AVG						
CHARGES FOR SERVICES		2,159	1,964	1,846			
INTEREST & RENTS							
661.000.000.665.000	INTEREST REVENUE	27,583	18,485	7,948	10,000	10,000	
	EST				10,000	10,000	0
	(2021-22 To ?) STARTING TO SEE DECLINE IN INTEREST (2025-26 To ?) BUT INCREASE IN BALANCES DUE TO EQUIP BACKORDERS						
661.000.000.670.000	EQUIPMENT RENTAL REVENUE	537,087	456,658	464,705	624,820	624,820	652,578
	MDOT CHARGE RATES - PER OTHER FUNDS EXP EST				624,820	624,820	652,578
INTEREST & RENTS		564,670	475,143	472,653	634,820	634,820	652,578
OTHER REVENUE							
661.000.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	30,291	32,339	28,023			
	(2018-19 To ?) BACKHOE EXCHANGE LOSS						
	(2020-21 To ?) LOADER EXCHANGE LOSS						
	(2020-21 To ?) MOWER EXCHANGE GAIN						
	(2020-21 To ?) REFLECT ACT						
661.443.000.676.000	MISCELLANEOUS REIMBURSEMENT	5,433	8,044				
	(2022-23 To ?) VEHICLE INSURANCE REIMB						
661.443.000.684.000	MISCELLANEOUS REVENUE		2,184				
OTHER REVENUE		35,724	42,567	28,023			
UNK_REV							
661.443.000.687.001	FUEL REBATES		855	2,576			
UNK_REV			855	2,576			
ESTIMATED REVENUES - FUND 661		602,553	520,529	505,098	634,820	634,820	652,578

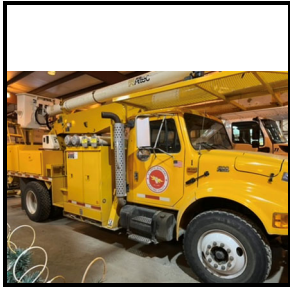
BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 661 MOTORPOOL FUND

GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS							
Dept 443.000 - MOTOR POOL							
702.000	SALARY & WAGES	28,934	32,739	29,540	41,233	41,949	44,380
710.000	EMPLOYEE BENEFITS	10,068	13,089	14,469	19,950	19,722	19,420
727.000	OFFICE & GENERAL SUPPLIES	1,186	3,515	850	15,525	1,600	15,525
730.000	GAS & FUEL	46,077	37,185	36,130	53,110	71,268	66,871
787.000	STREET MATERIALS/SUPPLIES	1,362	1,050	870	1,400	1,400	
930.000	REPAIRS & MAINTENANCE	52,955	84,304	91,749	85,000	85,000	69,264
943.000	EQUIPMENT RENTAL-MP	13	17	255			
955.000	INSURANCE & BONDS	18,769	19,620	22,385	25,938	25,938	25,938
967.000	PROJECT COSTS (NON-CAPITAL)	3,099	13,122		10,000	10,000	
968.000	DEPRECIATION EXPENSE	224,279	246,322		225,000	225,000	250,000
Totals for dept 443.000 - MOTOR POOL		386,742	450,963	196,248	477,156	481,877	491,398
Dept 901.000 - CAPITAL OUTLAY							
977.000	EQUIPMENT & CAPITAL PURCHASES	470,484	549,024	443,201	398,958	443,246	887,552
989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(470,484)	(549,024)				
Totals for dept 901.000 - CAPITAL OUTLAY				443,201	398,958	443,246	887,552
Dept 906.000 - DEBT SERVICE							
993.000	BOND/LOAN INTEREST						
Totals for dept 906.000 - DEBT SERVICE							
Dept 966.000 - TRANSFERS OUT							
995.000	TRANSFERS OUT						
995.662	TRANSFER OUT TO POLICE EQUIPMENT I						
Totals for dept 966.000 - TRANSFERS OUT							
TOTAL APPROPRIATIONS - FUND 661		386,742	450,963	639,449	876,114	925,123	1,378,950

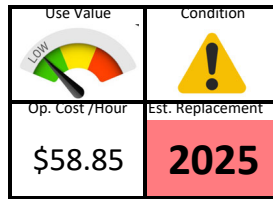
Dept 901.000 - CAPITAL OUTLAY			
PICK UP ADDITION #49 (MOVE 62 TO WATER)		62,708	63,950
PICKUP REPLACEMENT (REPLACE 76)		45,000	0
REPLACE 35		230,000	98,755
BOBCAT COMPACT EXCAVATOR		61,250	0
HYDRAULIC DERRICK REPLACE #12		0	280,541
WOODCHIPER (#61)		0	0
LAWN MOWER REPLACEMENT (43/44/45)		0	0
TRACTOR REPLACEMENT #48		0	0
BACKHOE REPLACEMENT (LEASE SALE)		0	0
LOADER REPLACEMENT (LEASE SALE)		0	0
GL # FOOTNOTE TOTAL:		398,958	443,246

MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2025

#01 2001 International Bucket Truck

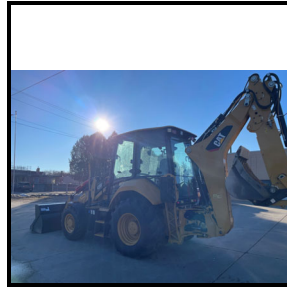


Class: Equipment
 Primary Use: Electric Department
 Emergency outages, tree trimming, and changing out street lights.
 Purch. Year: 2000
 Orig. Cost: \$113,557
 Hours Used: 24
 Rental Rev: \$3,739
 Operating Cost \$3,178

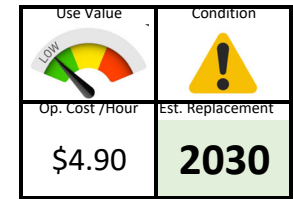


Steer tires showing uneven wear

#19 2020 CAT Backhoe Loader 926M

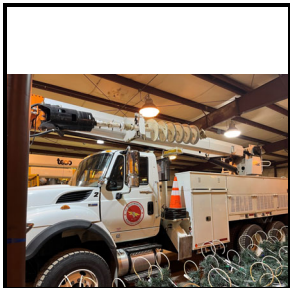


Class: Equipment
 Primary Use: DPW Department
 Sewer work/cemetery
 Purch. Year: 2020
 Orig. Cost: \$109,519
 Hours Used: 188
 Rental Rev: \$8,243
 Operating Cost \$602

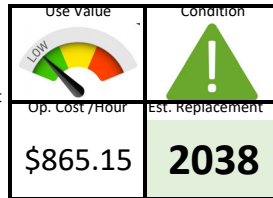


Hydraulic leak, front two tires need replaced

#02 2012 International Pole Truck

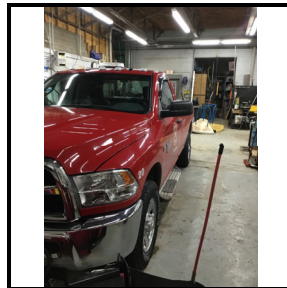


Class: Equipment
 Primary Use: Electric Department
 Setting poles, install decorative street lights, and tree removal
 Purch. Year: 2013
 Orig. Cost: \$239,824
 Hours Used: 37
 Rental Rev: \$2,339
 Operating Cost \$18,168

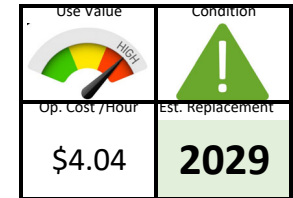


High cost this year reflects significant maintenance issues that were addressed

#20 2018 Dodge Pickup Model 2500

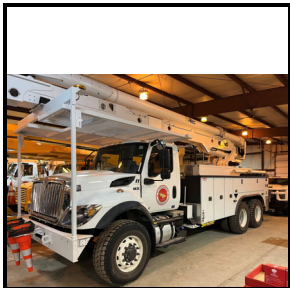


Class: Vehicle
 Primary Use: DPW Department
 Purch. Year: 2019
 Orig. Cost: \$35,071
 Hours Used: 1655
 Rental Rev: \$11,781
 Operating Cost \$3,594

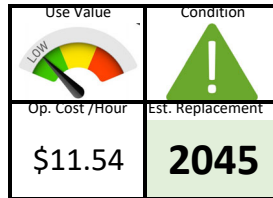


Has plow for winter maintenance

#11 2020 International Bucket Truck



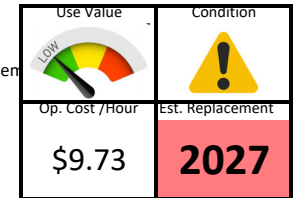
Class: Equipment
 Primary Use: Electric Department
 Emergency outages, tree trimming, and changing out street lights
 Purch. Year: 2020
 Orig. Cost: \$278,762
 Hours Used: 179
 Rental Rev: \$16,231
 Operating Cost \$2,042



#21 2007 Dodge Pickup Model 1500



Class: Vehicle
 Primary Use: Building/ Code Enforcement
 Used for inspections and reviewing for code enforcements.
 Purch. Year: 2007
 Orig. Cost: \$16,235
 Hours Used: 932
 Rental Rev: \$2,520
 Operating Cost \$1,853

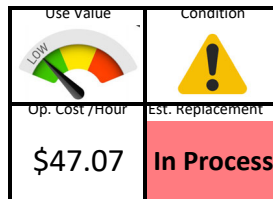


Was originally used in DPW. Transferred to building/code enforcement. Low use vehicle since. Extended est. replacement.

#12 1991 International Diggerderek Truck



Class: Equipment
 Primary Use: Electric Department
 Pole truck- smaller footprint to get into small spaces better.
 Purch. Year: 1991
 Orig. Cost: \$95,552
 Hours Used: 10
 Rental Rev: \$1,337
 Operating Cost \$706

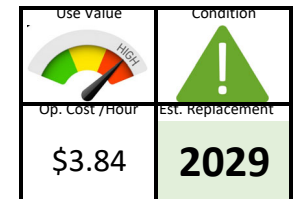


Significant repairs needed, also can no longer get safety certification for electrical use.

#22 2019 Ford F350 Pickup



Class: Vehicle with Equip
 Primary Use: Water Department
 Purch. Year: 2019
 Orig. Cost: \$49,719
 Hours Used: 3820
 Rental Rev: \$8,838
 Operating Cost \$2,562



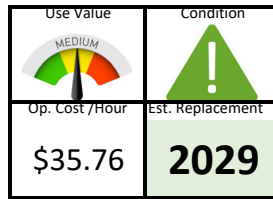
MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2025

#23 2020 Chevy Crew Cab



Class: Vehicle
Primary Use: Electric Department

Purch. Year: 2019
Orig. Cost: \$36,197
Hours Used: 543
Rental Rev: \$4,392
Operating Cost \$11,873

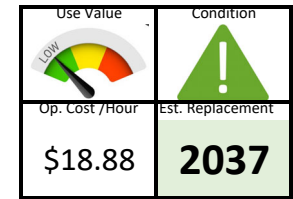


#31 2023 International Dump Truck



Class: Vehicle
Primary Use: DPW Department

Purch. Year: 2022
Orig. Cost: \$178,779
Hours Used: 230
Rental Rev: \$14,752
Operating Cost \$4,322

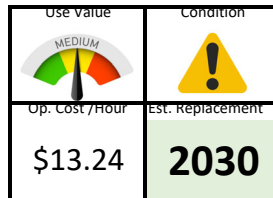


#24 2015 Dodge 4500 Dump



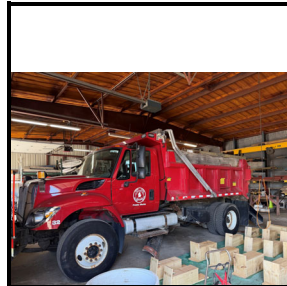
Class: Equipment
Primary Use: DPW Department
Winter maintenance, brush pick up, and leaf trailer hauler.

Purch. Year: 2015
Orig. Cost: \$66,458
Hours Used: 489
Rental Rev: \$8,936
Operating Cost \$6,542



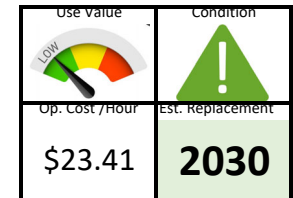
Cab in good shape, box needs to be sand blasted/painted

#32 2016 International Dump 7000 Series Truck

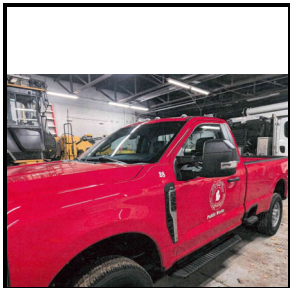


Class: Equipment
Primary Use: DPW Department

Purch. Year: 2015
Orig. Cost: \$142,646
Hours Used: 144
Rental Rev: \$9,470
Operating Cost \$3,441

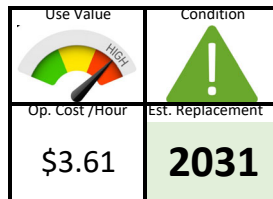


#28 2024 Ford Super Duty F-250



Class: Vehicle
Primary Use: DPW Department

Purch. Year: 2024
Orig. Cost: \$30,061
Hours Used: 705
Rental Rev: \$14,176
Operating Cost \$3,867

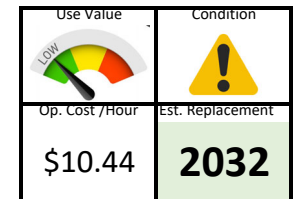


#33 2018 International Dump Truck 7400 Series



Class: Equipment
Primary Use: DPW Department
Material hauling, emergency watermain repairs, snow hauling.

Purch. Year: 2017
Orig. Cost: \$107,506
Hours Used: 854
Rental Rev: \$8,279
Operating Cost \$1,452



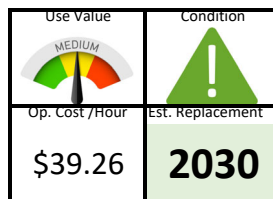
Did not want to engage during winter

#30 2015 International Dump Truck



Class: Equipment
Primary Use: DPW Department
Winter maintenance, underbody scrapper/plow gravel road maint.

Purch. Year: 2015
Orig. Cost: \$115,969
Hours Used: 244
Rental Rev: \$17,812
Operating Cost \$10,856

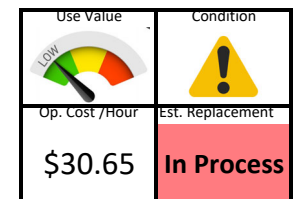


#35 2006 International Dump Truck 7300 Series



Class: Equipment
Primary Use: DPW Department
Winter maintenance, underbody scrapper, and brush pickup.

Purch. Year: 2005
Orig. Cost: \$84,807
Hours Used: 124
Rental Rev: \$6,249
Operating Cost \$2,973



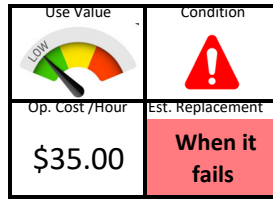
Floor pan getting bad, weak hole

MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2025

#36 1983 International Tanker Truck



Class: Equipment
 Primary Use: DPW Department
 Dust control and water hauling (for vac)
 Purch. Year: 2018
 Orig. Cost: Repurposed from Fire
 Hours Used: 111
 Rental Rev: \$1,409
 Operating Cost \$595

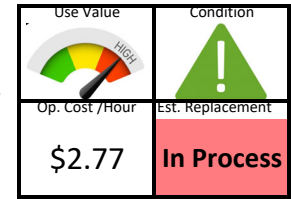


All wiring getting corroded, showing age, rust. Not enough use to warrant replacement, come up other operations.

#45 2023 John Deere Zero Turn Mower Z930M



Class: Seasonal Equipment
 Primary Use: DPW Department
 Mowing Parks, Roadsides, Cemetery
 Purch. Year: 2023
 Orig. Cost: \$11,378
 Hours Used: 272
 Rental Rev: \$14,759
 Operating Cost \$1,852

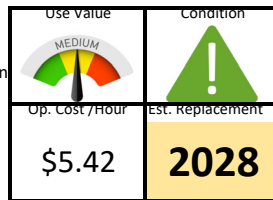


On a 3 year trade out

#42 2017 John Deere All Terrain ATV Gator



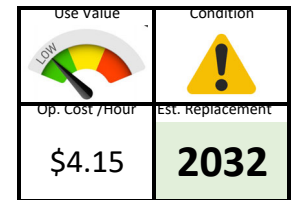
Class: Seasonal Equipment
 Primary Use: DPW/Water Department
 Primary used in the Cemetery for maintenance, also for watering flowers
 Purch. Year: 2018
 Orig. Cost: \$16,600
 Hours Used: 2840
 Rental Rev: \$5,696
 Operating Cost \$2,028



#47 2017 John Deere Tractor 3046R



Class: Equipment
 Primary Use: Electric Department
 Purch. Year: 2017
 Orig. Cost: \$66,808
 Hours Used: 93
 Rental Rev: \$6,288
 Operating Cost \$500

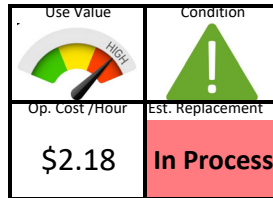


Originally DPW use. Consider replacement when DPW #48 is replaced if trade value justifies. Kept as low use equipment and backup.

#43 2023 John Deere Zero Turn Mower Z930M



Class: Seasonal Equipment
 Primary Use: DPW Department
 Mowing Parks, Roadsides, Cemetery
 Purch. Year: 2023
 Orig. Cost: \$11,378
 Hours Used: 376
 Rental Rev: \$22,259
 Operating Cost \$1,608

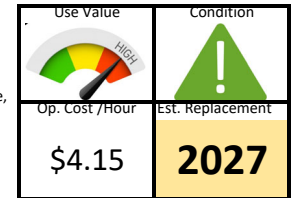


On a 3 year trade out

#48 2022 John Deere Tractor 3046R/ Loader



Class: Equipment
 Primary Use: DPW Department
 Winter maintenance, roadside maintenance, brush, industrial lot mowing.
 Purch. Year: 2022
 Orig. Cost: \$47,000
 Hours Used: 376
 Rental Rev: \$27,864
 Operating Cost \$5,554

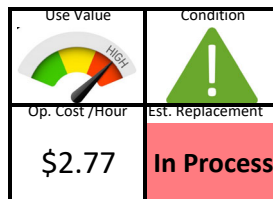


On 5 year trade out program

#44 2023 John Deere Zero Turn Mower Z930M



Class: Seasonal Equipment
 Primary Use: DPW Department
 Mowing Parks, Roadsides, Cemetery
 Purch. Year: 2023
 Orig. Cost: \$11,378
 Hours Used: 299
 Rental Rev: \$20,135
 Operating Cost \$1,852

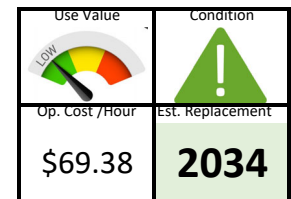


On a 3 year trade out

#49 2026 Ford Super Duty Model F-250



Class: Vehicle
 Primary Use: DPW Department
 Purch. Year: 2025
 Orig. Cost: \$63,932
 Hours Used: 85
 Rental Rev: \$389
 Operating Cost \$2,081



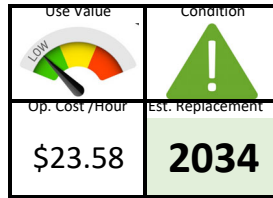
New to fleet

MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2025

#50 2019 Freightliner VAC Truck



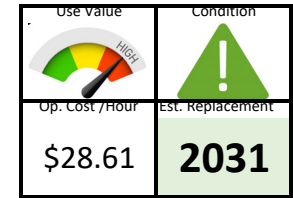
Class: Equipment
 Primary Use: Water/Sewer/DPW
 Water/sewer/sanitary repairs and maintenance.
 Purch. Year: 2019
 Orig. Cost: \$399,152
 Hours Used: 971
 Rental Rev: \$23,804
 Operating Cost \$4,716



#57 2016 Old Dominion Leaf Trailer



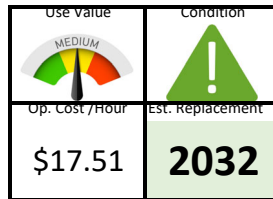
Class: Seasonal Equipment
 Primary Use: DPW Department
 Fall leaf pickup
 Purch. Year: 2016
 Orig. Cost: \$50,459
 Hours Used: 0
 Rental Rev: \$5,120
 Operating Cost \$4,035



#53 2022 Chevy Pickup 2500



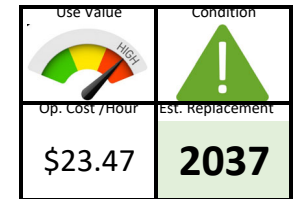
Class: Vehicle
 Primary Use: Electric Department
 Purch. Year: 2022
 Orig. Cost: \$41,751
 Hours Used: 369
 Rental Rev: \$3,539
 Operating Cost \$4,684



#59 2022 Pro-Leaf Machine



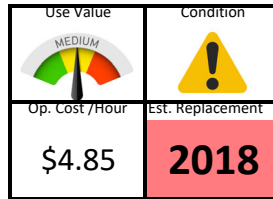
Class: Seasonal Equipment
 Primary Use: DPW Department
 Fall leaf pickup
 Purch. Year: 2022
 Orig. Cost: \$104,350
 Hours Used: 190
 Rental Rev: \$8,896
 Operating Cost \$5,749



#54 2008 Dodge Pickup 1500

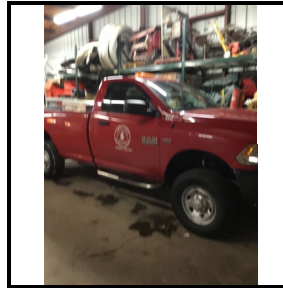


Class: Vehicle
 Primary Use: DPW Department
 Purch. Year: 2008
 Orig. Cost: \$14,838
 Hours Used: 300
 Rental Rev: \$3,969
 Operating Cost \$1,456

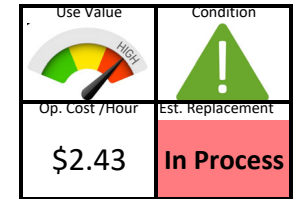


Mechanical issues have caused it to be a medium use vehicle. Likely will rotate #62 to this assignment

#62 2016 Dodge Ram 2500

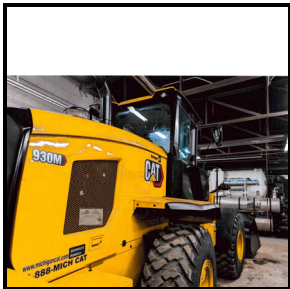


Class: Vehicle
 Primary Use: DPW Department
 Purch. Year: 2015
 Orig. Cost: \$30,411
 Hours Used: 3081
 Rental Rev: \$15,049
 Operating Cost \$2,770

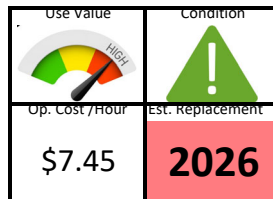


Has plow for winter maintenance. Likely will rotate use and get rid of #54

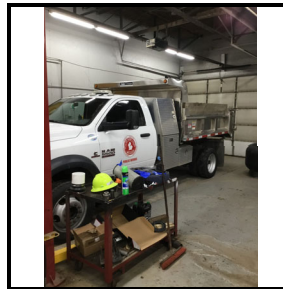
#56 2023 Cat 930M Loader



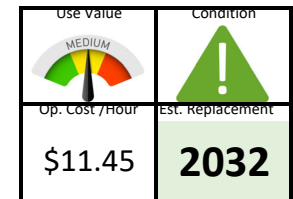
Class: Equipment
 Primary Use: DPW Department
 Winter maintenance- road maintenance, emergency repairs, solid
 Purch. Year: 2023
 Orig. Cost: \$166,955
 Hours Used: 468
 Rental Rev: \$56,280
 Operating Cost \$4,672



#63 2017 Dodge Ram 5500 Dump



Class: Equipment
 Primary Use: DPW Department
 Leaf trailer hauler, brush pickup, materials hauler, winter maint.
 Purch. Year: 2017
 Orig. Cost: \$66,803
 Hours Used: 313
 Rental Rev: \$11,404
 Operating Cost \$4,213



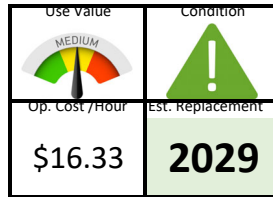
MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2025

#65 2019 Dodge Pickup 1500



Class: Vehicle
Primary Use: DPW/Calvin

Purch. Year: 2019
Orig. Cost: \$20,392
Hours Used: 515
Rental Rev: \$5,451
Operating Cost \$6,727

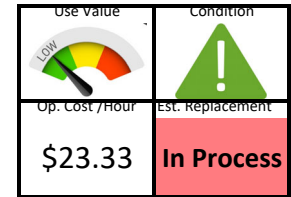


#76 2016 Pickup 2500



Class: Vehicle
Primary Use: Electric Department

Purch. Year: 2016
Orig. Cost: \$37,600
Hours Used: 2496
Rental Rev: \$2,844
Operating Cost \$5,016

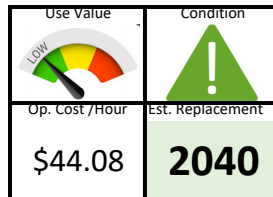


#67 2025 Freightliner Street Sweeper

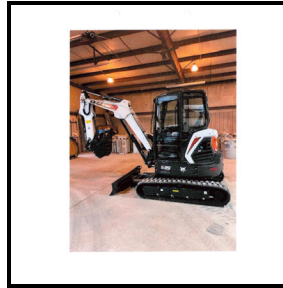


Class: Seasonal Equipment
Primary Use: DPW Department
Street sweeping, storm sewer maintenance

Purch. Year: 2025
Orig. Cost: \$20,392
Hours Used: 84
Rental Rev: \$5,451
Operating Cost \$4,188

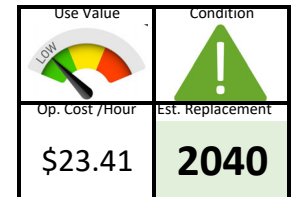


#87 2025 Bobcat Mini Excavator



Class: Equipment
Primary Use: DPW Department

Purch. Year: 2025
Orig. Cost: \$61,240
Hours Used: 10.6
Rental Rev: \$84
Operating Cost \$117

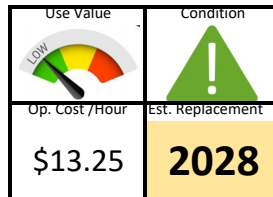


#71 2013 Dodge Ram 1500 Short Box



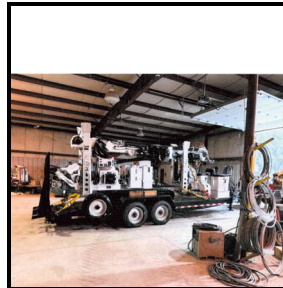
Class: Vehicle
Primary Use: Utilities Department
Community Services Director Admin vehicle

Purch. Year: 2013
Orig. Cost: \$20,362
Hours Used: 2832
Rental Rev: \$1,125
Operating Cost \$1,126



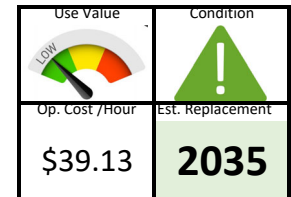
Has always been a low use vehicle.
Replacement life extended

#88 Hydraulic Derrick (Backyard Machine)



Class: Seasonal Equipment
Primary Use: Electric Department

Purch. Year: 2025
Orig. Cost: \$280,514
Hours Used: 15.1
Rental Rev: \$754
Operating Cost \$587

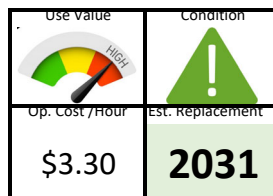


#73 2023 Ford F350 Utility Truck



Class: Vehicle
Primary Use: Water Department

Purch. Year: 2024
Orig. Cost: \$86,415
Hours Used: 4933
Rental Rev: \$35,810
Operating Cost \$3,383

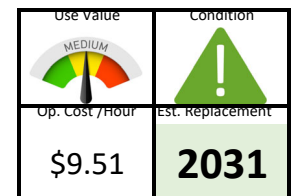


#PW10 2015 Falcon Hot Patch Trailer



Class: Seasonal Equipment
Primary Use: DPW Department

Purch. Year: 2016
Orig. Cost: \$12,835
Hours Used: 67
Rental Rev: \$972
Operating Cost \$637



MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2025

Operating Cost = Insurance, Maintenance (Parts & Labor), Fuel. No depreciation.

Use Value- Average use per week. Seasonal equip and heavy equip adjusted for typical period use.

High Use = Averages greater than 10 hours per week

Med Use = Averages 5 - 9.9 hours per week

Low Use = Averages 0 - 4.9 hours per week

Condition Assessments made by Primary Users. Good condition (green) operates safely and runs well and appearance fine. Fair condition (yellow) needs more than just routine maintenance to operate safely or has significant appearance flaws with age and use. Poor condition (red) needs significant maintenance or has extreme safety operation flaws.

Estimated Replacement = Pickups initially scheduled for replacement every 10 years.

Heavy Equipment/Vehicles = has various initial replacement depending on use, 15 to 25 years.

Some high use specialty equipment is on trade out/ buy back programs 3 to 5 years.

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 MOTORPOOL FUND

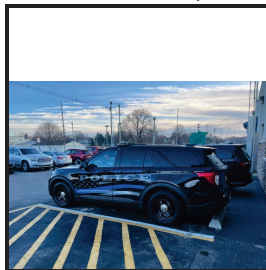
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
INTEREST & RENTS							
662.301.000.665.000	INTEREST	1,670	2,467	1,066	750	1,550	1,500
	EST				750	1,550	1,500
	(2025-26) STARTING TO SEE DECLINE IN INTEREST						
	(2025-26) EXPECT USE OF BALANCES						
662.301.000.670.000	EQUIPMENT RENTAL REVENUE	88,889	80,277	66,898	117,777	72,453	77,514
	89 HUMVEE				3,000	3,000	3,000
	47-201 2020 FORD EXPLORER				9,849	9,849	9,453
	47-202 2020 FORD EXPLORER				9,849	9,849	7,447
	47-231 2023 DURANGO				31,953	19,318	19,645
	47-232 2023 CHARGER				25,626	16,911	17,244
	NEW VEHICLE				37,500	0	0
	47-251 2025 INTERCEPTOR				0	13,526	20,725
				GL # FOOTNOTE TOTAL:	117,777	72,453	77,514
INTEREST & RENTS		90,559	82,744	67,964	118,527	74,003	79,014
OTHER REVENUE							
662.301.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	7,268					
662.301.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC	2,842					
662.301.000.676.000	MISCELLANEOUS REIMBURSEMENT	110	1,318	4,996		4,996	
	INSURANCE PROCEEDS				0	4,996	0
OTHER REVENUE		10,220	1,318	4,996		4,996	
FEDERAL GRANTS							
662.301.000.503.000	FEDERAL GRANTS - PUBLIC SAFETY				40,200		40,200
	GRANT USDA FOR VEHICLE (NOT SECURED)				40,200	0	40,200
FEDERAL GRANTS					40,200		40,200
ESTIMATED REVENUES - FUND 662		100,779	84,062	72,960	158,727	78,999	119,214

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

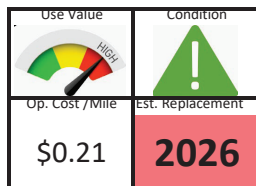
GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 APPROVED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
702.000	SALARY & WAGES	827		140			
710.000	EMPLOYEE BENEFITS	300		36			
730.000	GAS & FUEL	14,364	15,224	15,475	18,250	17,610	18,400
930.000	REPAIRS & MAINTENANCE	13,735	14,788	8,416	15,350	10,070	16,200
955.000	INSURANCE & BONDS	3,534	3,274	3,552	4,767	3,575	4,842
956.000	MISCELLANEOUS EXPENSE	2,842	1,032	4,050	1,250	4,675	1,500
968.000	DEPRECIATION EXPENSE	12,796	38,386		71,216	49,829	48,476
	Totals for dept 301.000 - POLICE	48,398	72,704	31,669	110,833	85,759	89,418
Dept 901.301 - CAPTIAL OUTLAY - POLICE							
977.000	EQUIPMENT & CAPITAL PURCHASES	115,157		68,658	75,000	68,658	75,000
989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(115,157)					
	Totals for dept 901.301 - CAPTIAL OUTLAY - POLICE			68,658	75,000	68,658	75,000
TOTAL APPROPRIATIONS - FUND 662		48,398	72,704	100,327	185,833	154,417	164,418

Police Motorpool - Inventory Assessment - Calendar Year 2025

#47-201 2020 Ford Explorer

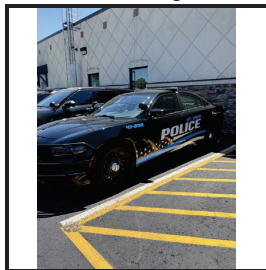


Class: PD
 Primary Use: Police Patrol
 Was Patrol - moved to Admin2 when the new vehicle was placed in service
 Purch. Year: 2020
 Orig. Cost: \$49,244
 Odometer: 76,919
 Miles Driven CY: 10,896
 Operating Costs: \$7,562

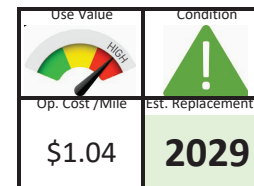


Mirror scratched and push bar bent

#47-232 2023 Charger

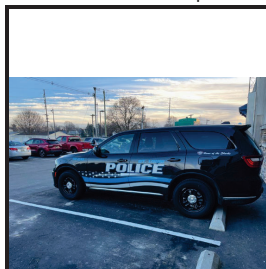


Class: PD
 Primary Use: Police Patrol
 Purch. Year: 2024
 Orig. Cost: Full cost not avail
 Odometer: 31779
 Miles Driven CY: 18316
 Operating Costs: \$6,661

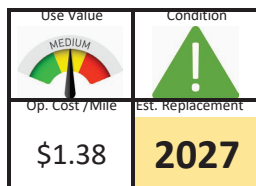


New vehicle - being put into service - Will replace night car

#47-202 2020 Ford Explorer



Class: PD
 Primary Use: Admin
 Purch. Year: 2020
 Orig. Cost: \$49,244
 Odometer: 82,023
 Miles Driven CY: 2,817
 Operating Costs: \$5,957

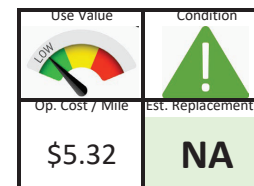


Mirror scratched and hole in driver seat/chunks missing on steering wheel

#47-289 1989 Humvee



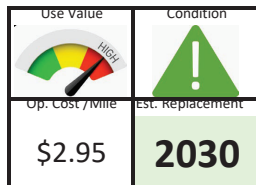
Class: PD
 Primary Use: Police
 Community Outreach - available for extreme Emergency
 Purch. Year: On Loan -2022
 Orig. Cost: On Loan from Fed
 Odometer: 10552
 Miles Driven CY: 152
 Operating Costs: \$2,191



#47-251 2025 Ford Interceptor



Class: PD
 Primary Use: Police Patrol
 Purch. Year: 2025
 Orig. Cost: \$50,106
 Odometer: 2,838
 Miles Driven CY: 2,838
 Operating Costs: \$1,648



new

Operating Costs = Insurance, Maintenance (Parts & Labor), Fuel. No depreciation.

#47-231 2023 Durango



Class: PD
 Primary Use: Police Patrol
 Purch. Year: 2024
 Orig. Cost: \$63,905
 Odometer: 28885
 Miles Driven CY: 18,090
 Operating Costs: \$6,537

