



2018-2019 BUDGET PLAN

For Consideration June 5, 2018

2017-2018 BUDGET

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2018-2019 BUDGET

City Manager's Transmittal



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

I am pleased to submit the Fiscal Year 2018-2019 Budget to the City Council for consideration. The overall intent of this budget is to provide the citizens of St. Louis with the best possible programs and services within the City's financial means, inclusive of maintaining St. Louis's sense of place.

This budget remains consistent with the level of service that our citizens have been accustomed to in the past. The General Fund projections for fiscal year ending June 30, 2018 indicate a net increase in the fund balance, however, the projected 2018-2019 budget reflects a reduction in fund balance that is expected to be at a level which is comparable to fiscal year ending June 30, 2017. The General Fund Budget has been adjusted to reflect an increased contribution to the recently created Public Safety Fund over the 2017-2018 fiscal year. This increase allows for anticipated wage and fringe benefit increases, the replacement of one police patrol car and an increase over last year for the City's share of the St. Louis Area Fire Department. During last year's budget process, postponement of capital type projects allowed us to balance the General Fund budget with no use of fund balance projected. These investments in capital items are proposed to be postponed again this year. In the absence of increased revenue, we expect to recommend considering reduction of services in future years.

The recommended budget maintains a level of service consistent with prior years with very little changes in general governmental activities. Significant capital improvements continue to be made related to replacement of the City's water supply system. Improvements in infrastructure and road asset management plans continue as well.

As noted above, a significant change in accounting and funding was implemented approximately one year ago for Fire and Police activities. In order to maintain services in these areas, those activities have been pulled out of the General Fund and into a new Public Safety Fund. This was intended to allow the General Fund to commit to a manageable and consistent contribution to these services with a special assessment to provide additional funds to maintain available services. As noted above, we have proposed increasing this contribution as a one-time occurrence.

In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City council within the financial means available. Your careful consideration of this budget recommendation is requested.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kurt R. Giles".

Kurt R. Giles
City Manager

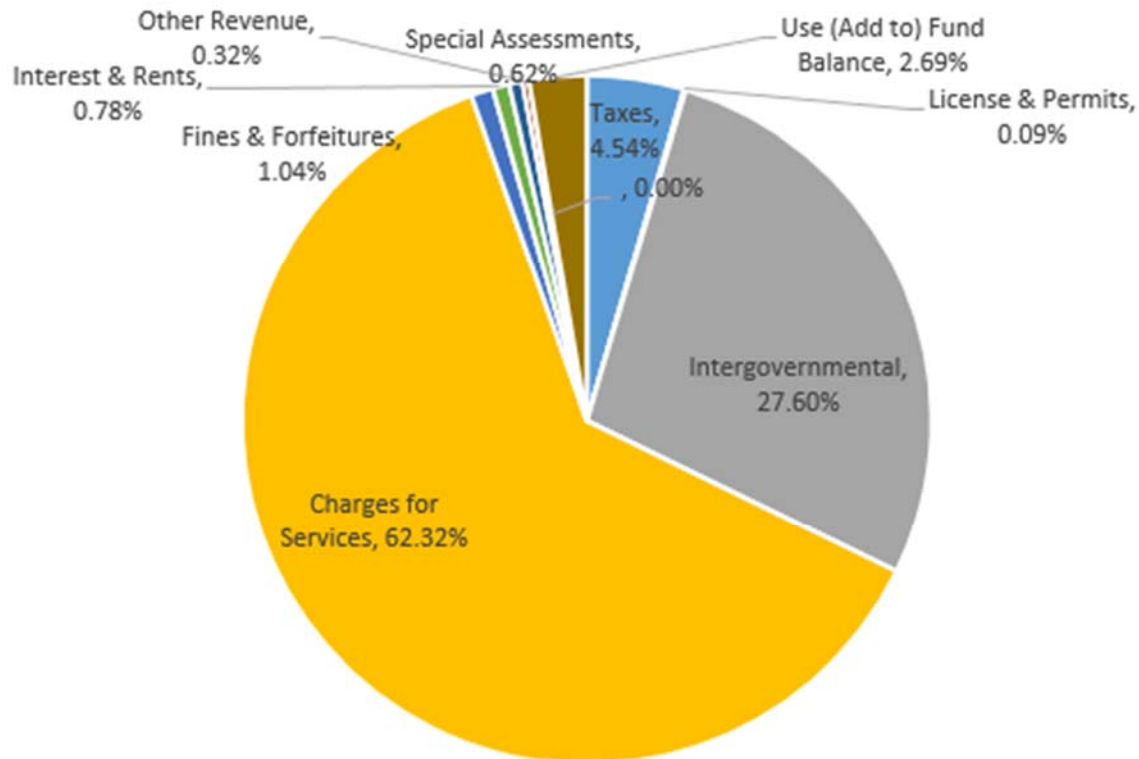
BUDGET HIGHLIGHTS

2018-2019 All Funds: Adopted Revenue Summary

Revenues	General Fund	Special Revenue	Debt Service	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 694,320	\$ 21,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,020
License & Permits	14,650	-	-	-	-	-	-	14,650
Intergovernmental	538,746	795,874	-	3,015,665	-	-	-	4,350,285
Charges for Services	697,473	-	-	-	8,708,410	412,896	2,500	9,821,279
Fines & Forfeitures	-	74,578	-	-	89,100	-	-	163,678
Interest & Rents	14,000	20,127	-	18,600	68,778	100	1,900	123,505
Special Assessments	-	97,305	-	-	-	-	-	97,305
Other Revenue	20,200	29,600	-	-	-	-	-	49,800
Transfer-In	-	902,285	-	206,222	-	815,000	-	1,923,507
Use (Add to) Fund Balance	146,490	38,998	-	(224,822)	421,037	46,133	(4,400)	423,436
TOTAL REVENUES	\$ 2,125,879	\$ 1,980,467	\$ -	\$ 3,015,665	\$ 9,287,325	\$ 1,274,129	\$ -	\$ 17,683,465

2018-2019 All Funds – Adopted Revenue Summary

(Graph eliminates Transfers between funds)



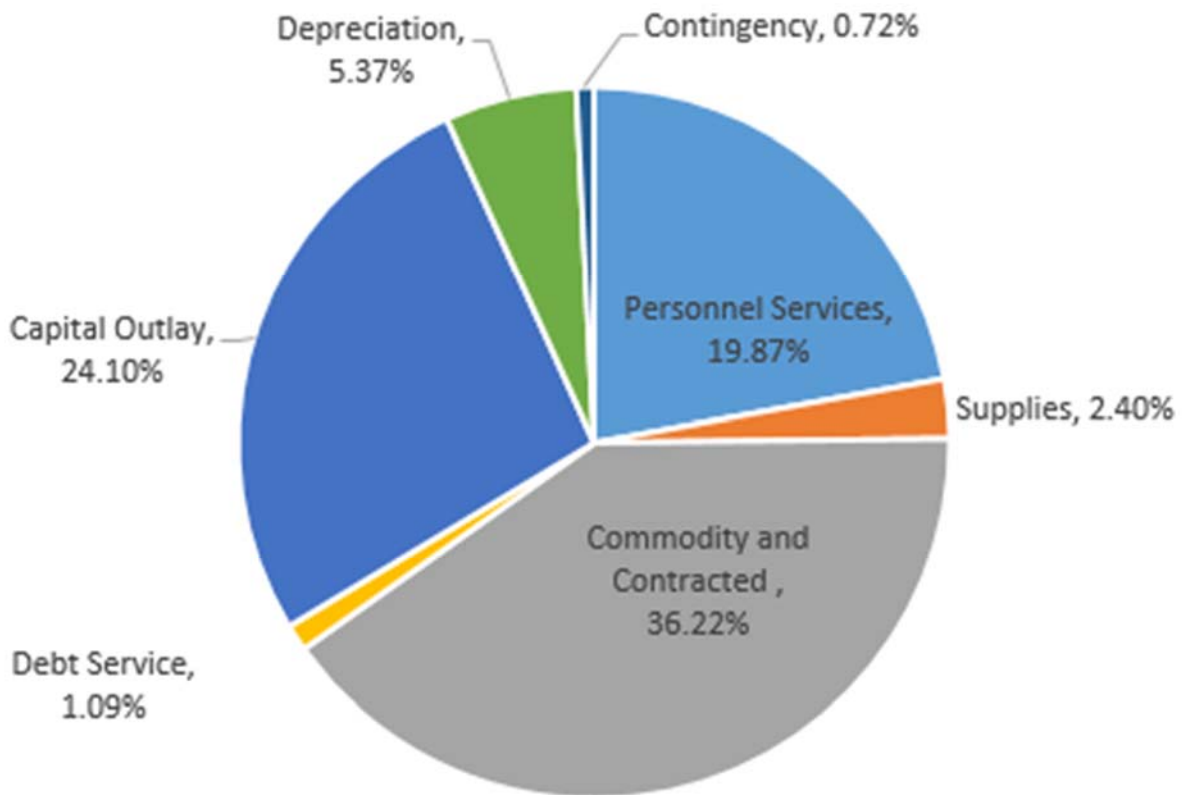
BUDGET HIGHLIGHTS

2018-2019 All Funds: Adopted Expenditure Summary by Object

Expenditures	General Fund	Special Revenue	Debt Service	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 624,176	\$ 975,827	\$ -	\$ -	\$ 1,830,611	\$ 58,313	\$ -	\$ 3,488,927
Supplies	78,200	102,024	-	-	194,250	46,700	-	421,174
Commodity and Contracted	393,908	711,658	-	-	5,184,690	69,000	-	6,359,256
Debt Service	74,600	1,168	-	-	113,052	2,116	-	190,936
Capital Outlay	37,500	79,000	-	3,015,665	203,500	895,000	-	4,230,665
Depreciation	-	-	-	-	740,000	203,000	-	943,000
Transfers Out	791,495	110,790	-	-	1,021,222	-	-	1,923,507
Contingency	126,000	-	-	-	-	-	-	126,000
TOTAL EXPENDITURES	\$ 2,125,879	\$ 1,980,467	\$ -	\$ 3,015,665	\$ 9,287,325	\$ 1,274,129	\$ -	\$ 17,683,465

2018-2019 All Funds – Adopted Expenditure Object Summary

(Graph eliminates Transfers between funds)



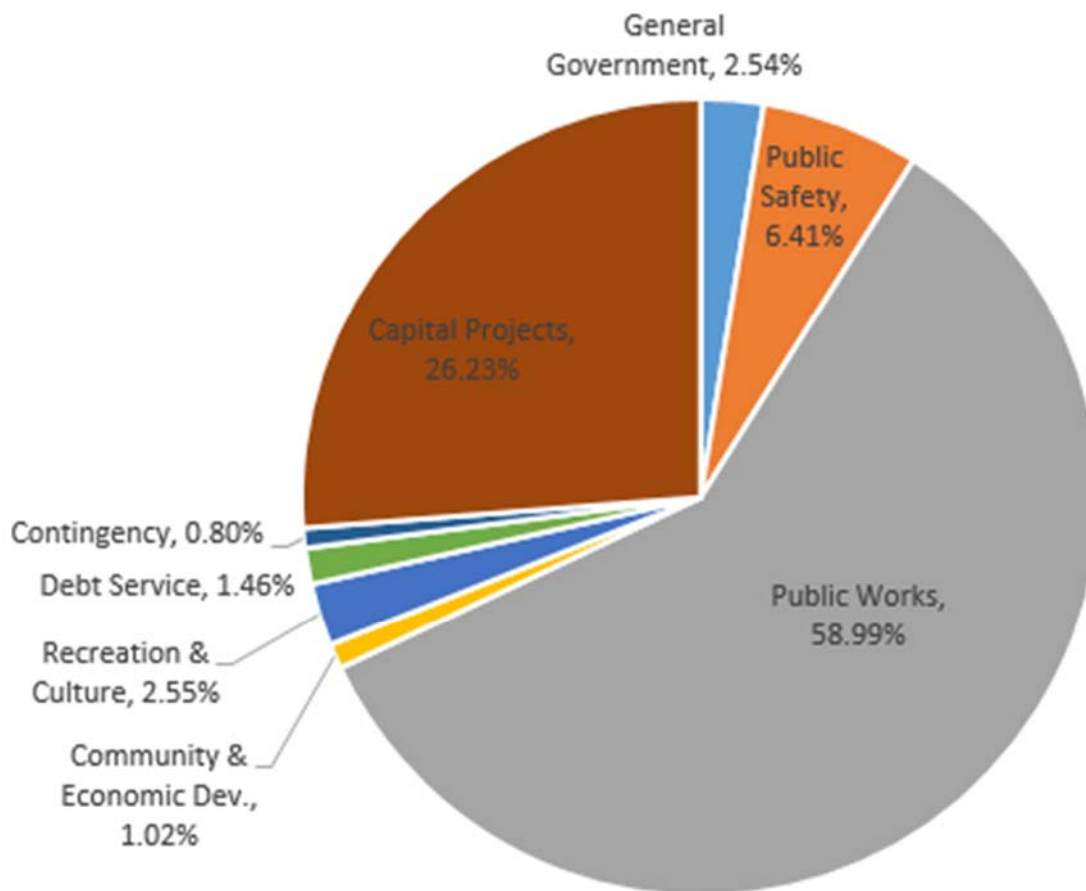
BUDGET HIGHLIGHTS

2018-2019 All Funds: Expenditures by Function

Expenditures	General Fund	Special Revenue	Debt Service	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 399,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,767
Public Safety	94,520	915,899	-	-	-	-	-	1,010,419
Public Works	294,316	695,278	-	-	7,929,551	377,013	-	9,296,158
Community & Economic Deve	146,121	14,832	-	-	-	-	-	160,953
Recreation & Culture	159,454	242,500	-	-	-	-	-	401,954
Debt Service	114,206	1,168	-	-	113,052	2,116	-	230,542
Transfers Out	791,495	110,790	-	-	1,021,222	-	-	1,923,507
Capital Projects	-	-	-	3,015,665	223,500	895,000	-	4,134,165
Contingency	126,000	-	-	-	-	-	-	126,000
TOTAL EXPENDITURES	\$ 2,125,879	\$ 1,980,467	\$ -	\$ 3,015,665	\$ 9,287,325	\$ 1,274,129	\$ -	\$ 17,683,465

2018-2019 All Funds – Adopted Expenditure Function Summary

(Graph eliminates Transfers between funds)

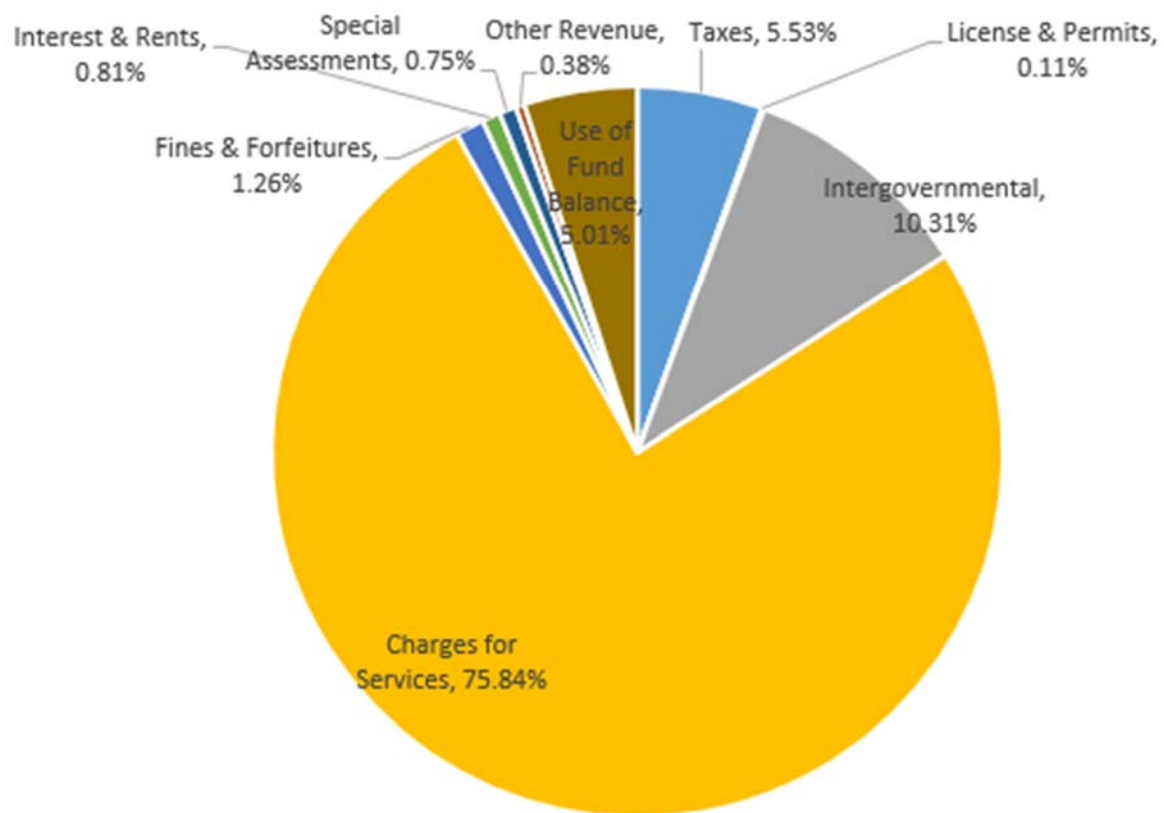


BUDGET HIGHLIGHTS

2018-2019 All Funds without Capital Projects Funds– Revenue Summary

Revenues	General Fund	Special Revenue	Debt Service	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 694,320	\$ 21,700	\$ -	\$ -	\$ -	\$ -	\$ 716,020
License & Permits	14,650	-	-	-	-	-	14,650
Intergovernmental	538,746	795,874	-	-	-	-	1,334,620
Charges for Services	697,473	-	-	8,708,410	412,896	2,500	9,821,279
Fines & Forfeitures	-	74,578	-	89,100	-	-	163,678
Interest & Rents	14,000	20,127	-	68,778	100	1,900	104,905
Special Assessments	-	97,305	-	-	-	-	97,305
Other Revenue	20,200	29,600	-	-	-	-	49,800
Transfer-In	-	902,285	-	-	815,000	-	1,717,285
Use (Add to) Fund Balance	146,490	38,998	-	421,037	46,133	(4,400)	648,258
TOTAL REVENUES	\$ 2,125,879	\$ 1,980,467	\$ -	\$ 9,287,325	\$ 1,274,129	\$ -	\$14,667,800

2018-2019 All Funds without Capital Projects – Adopted Revenue Summary (Graph eliminates Transfers between funds)

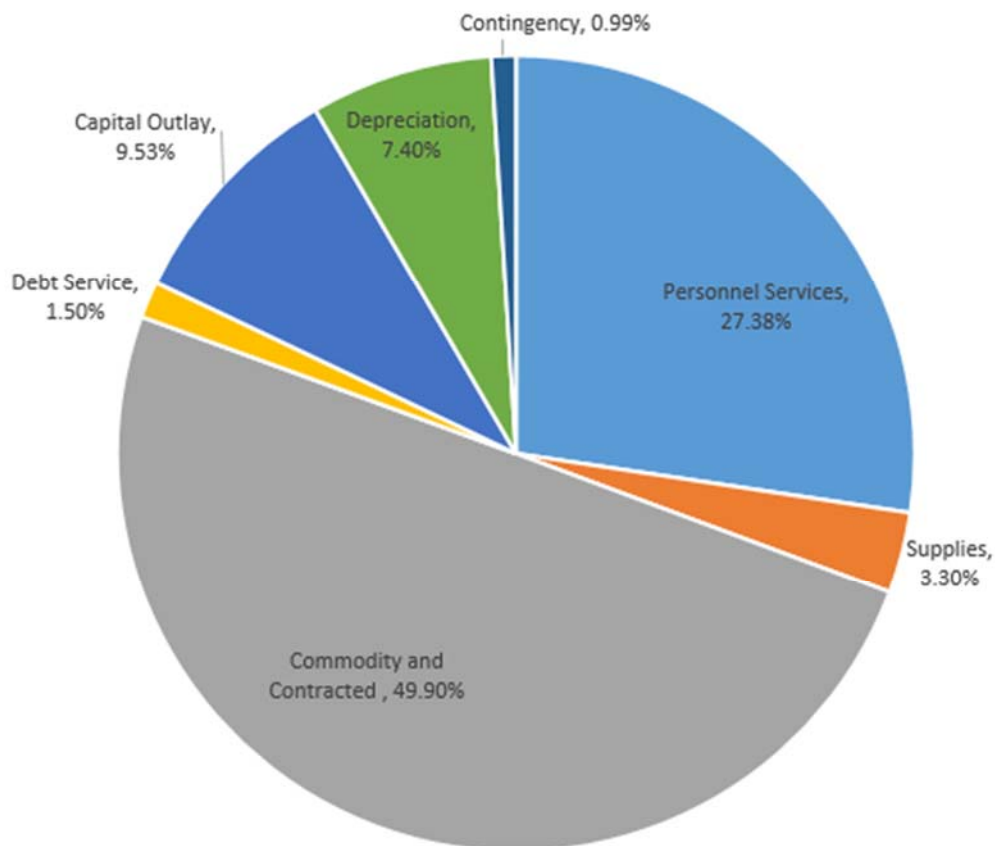


BUDGET HIGHLIGHTS

2018-2019 All Funds Without Capital Projects Funds – Expenditures by Object Summary

Expenditures	General Fund	Special Revenue	Debt Service	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 624,176	\$ 975,827	\$ -	\$ 1,830,611	\$ 58,313	\$ -	\$ 3,488,927
Supplies	78,200	102,024	-	194,250	46,700	-	421,174
Commodity and Contracted	393,908	711,658	-	5,184,690	69,000	-	6,359,256
Debt Service	74,600	1,168	-	113,052	2,116	-	190,936
Capital Outlay	37,500	79,000	-	203,500	895,000	-	1,215,000
Depreciation	-	-	-	740,000	203,000	-	943,000
Transfers Out	791,495	110,790	-	1,021,222	-	-	1,923,507
Contingency	126,000	-	-	-	-	-	126,000
TOTAL EXPENDITURES	\$ 2,125,879	\$ 1,980,467	\$ -	\$ 9,287,325	\$ 1,274,129	\$ -	\$14,667,800

2017-2018 All Funds without Capital Projects Funds – Adopted Expenditure Summary by Object (Graph eliminates Transfers between funds)

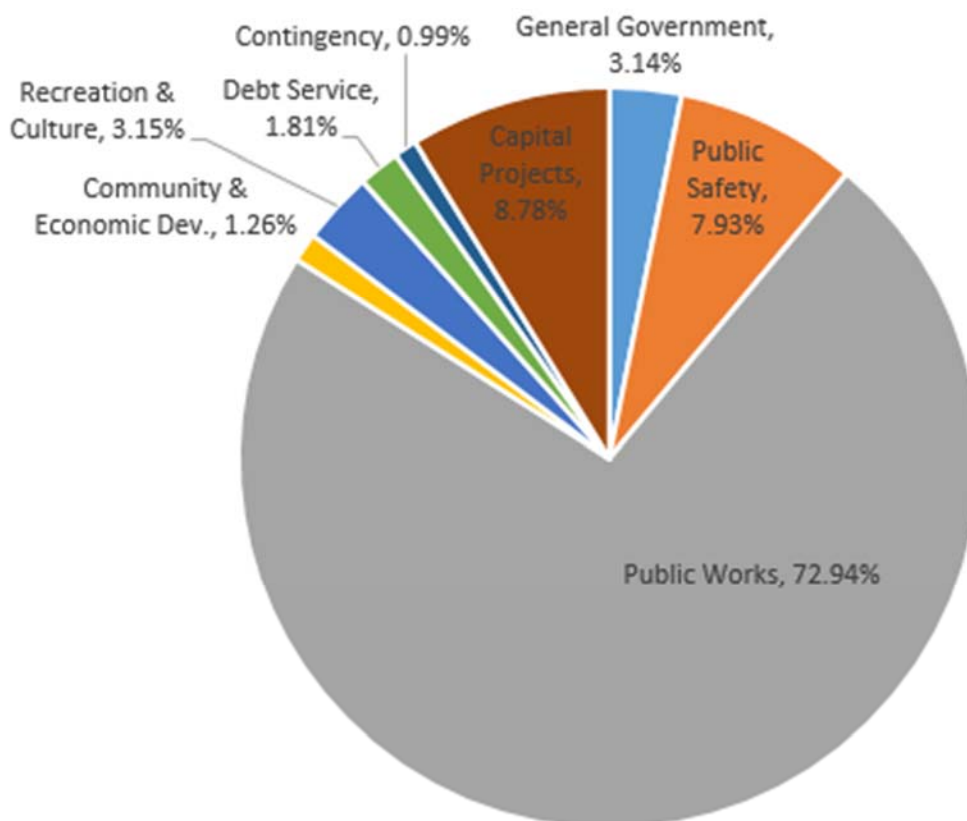


BUDGET HIGHLIGHTS

2018-2019 All Funds without Capital Project Funds – Expenditures by Function Summary

Expenditures	General Fund	Special Revenue	Debt Service	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
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Public Safety	94,520	915,899	-	-	-	-	1,010,419
Public Works	294,316	695,278	-	7,929,551	377,013	-	9,296,158
Community & Economic Dev	146,121	14,832	-	-	-	-	160,953
Recreation & Culture	159,454	242,500	-	-	-	-	401,954
Debt Service	114,206	1,168	-	113,052	2,116	-	230,542
Other Financing Uses	791,495	110,790	-	1,021,222	-	-	1,923,507
Capital Projects	-	-	-	223,500	895,000	-	1,118,500
Contingency	126,000	-	-	-	-	-	126,000
TOTAL EXPENDITURES	\$ 2,125,879	\$ 1,980,467	\$ -	\$ 9,287,325	\$ 1,274,129	\$ -	\$14,667,800

2017-2018 All Funds without Capital Projects – Adopted Expenditure Summary by Function (Graph eliminates Transfers between funds)



BUDGET HIGHLIGHTS

2018-2019 Budget – Personnel Services

Wage increases are as follows:

- Electric Workers = projected at 2% (however, contract is in negotiations)
- Water/Wastewater/DPW = 2% (per contract)
- Police = 1.5% (per contract)
- City Manager = 2% (per contract)
- Non-Union wages = 2%

The trend in wage increases has tracked just at about inflation and has been slightly under the Social Security Cost of Living Allocation. An exception to this is the Electric Department which has had increases to bring the level closer to what is thought to be market. All other groups are believed to be under market as well, and are low to average compared to other municipalities state wide. The City is considering a wage study to help realign wages fairly to the extent possible.

During 2017-18, a fulltime police officer was added and part time officer time allocation was cut. This was necessary to retain staff. The cost benefit of retaining a fulltime person is believed to outweigh the continual training of part time officers and the disruptions to the working schedules and the additional strain that such changes were making to administration and staff alike.

A fulltime DPW worker was added in 2017-18 as well. The part time staff and temp workers were continually needed to get work done all year, rather than just at seasonal times, and thus justified the addition of a fulltime worker.

The 2018-19 budget anticipates the addition of an electric linesman to the staff. As our workforce ages we need to make plans for training new workers. The electric linesman qualification is a 4 year apprenticeship and training and has significant market competition with the private sector, therefore it is important that we start positioning workers to take over as needed.

Another addition for 2018-19 will be a part-time dedicated watering person. This restructure was due to the high costs of dedicating DPW workers and equipment to this task, and it was not necessarily being done according to the specifications needed because of time restrictions. Having someone dedicated to the task is believed to be the best route to ensure the needs of this investment.

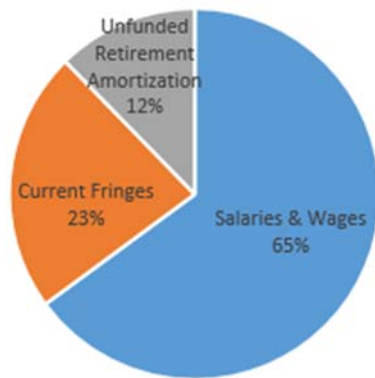
Health Insurance increased 9.8% overall. Other fringes experienced insignificant increases or decreases overall. The Unfunded Retirement Amortization payment has been established by MERS and is expected to be at a high level for approximately 10 years. The total of personnel services is projected to increase 5.4% for 2018-19 over 2017-18.

BUDGET HIGHLIGHTS

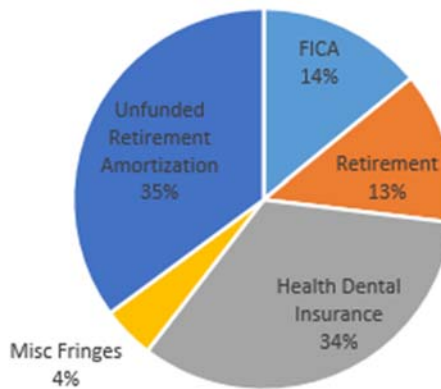
2018-2019 Budget – Personnel Services

CITY WIDE PERSONNEL SERVICE COSTS	
Salaries & Wages	\$ 2,263,456
FICA	171,870
Retirement	157,423
Health/Dental Insurance	409,695
Misc Fringes	54,391
Unfunded Retirement Amortization	429,492
Total Personnel Services	\$ 3,486,327

Personnel Services



Fringes



BUDGET HIGHLIGHTS

2018-2019 Budget – General Fund

The General Fund operating millage is fixed at 15 mills, but with the headlee rollback the prior year millage was 13.2052, the current year will receive another rollback that is expected to take it to 13.1376. Netting captures for TIFA, Brownfields, and 425 agreements, tax revenue is expected to increase \$22,911 or 3.6% over the prior year. Property Values overall are up but the increase in revenue is limited by the rollback. The level of property taxes at the expected \$694,320 for 2018-19 is still under the 2008-09 collection of \$700,660.

General Fund State Shared Revenue is projected to increase approximately 1.6% or \$8,500. However, the City has received Community Stabilization Payments for the past few years, receiving \$42,369 in 2016-17 and \$15,965 in 2017-18. Unfortunately, that program is being phased out and there is no expectation of receipt of those funds in the current budget. Total State Shared Revenue payments are expected to decrease \$7,465 for this budget year.

Overhead Contributions from other funds will once again be at the maximum level allowed in the formula.

SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES

Proposed Budget Fiscal Year 2018-19

BUDGET BEFORE ALLOCATIONS			
LEGISLATIVE	20,985		
EXECUTIVE	35,577		
CLERK	36,127		
ASSESSOR	60,498		
FINANCE	65,752		
CITY HALL 50%	75,772		
CORPORATE COUNSEL	20,000		
PUBLIC SAFETY 15%	145,563		
PLANNING	32,200		
COMMUNITY PROMOTION	21,048		
ECONOMIC DEVELOPMENT	89,359		
DEBT SERVICE	114,206		
TOTAL	717,087		
		OVERHEAD	
GENERAL	2,012,959	14.8%	106,303
ELECTRIC	4,695,236	34.6%	247,953
WATER	4,675,625	34.4%	246,917
SEWER	1,832,660	13.5%	96,782
SOLID WASTE	362,290	2.7%	19,132
TOTAL OF BUDGETS	13,578,770	100.0%	717,087

610,784

BUDGET HIGHLIGHTS

2018-2019 Budget – General Fund

To demonstrate how the makeup of revenue has changed over a ten-year period:

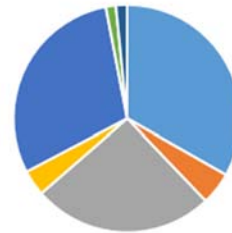
COMPARISON OF GENERAL AND PUBLIC SAFETY FUNDS REVENUE FROM 2008-09 TO BUDGET 2017-18

General Fund Revenue - 2008-09



- Property Tax
- Special Assessment
- State Shared Revenue
- Charges for Services
- Overhead Contributions
- Grants
- Other Revenue

General & Public Safety Funds Revenue - Budget 2018-19



- Property Tax
- Special Assessment
- State Shared Revenue
- Charges for Services
- Overhead Contributions
- Grants
- Other Revenue

The proportion of Property Taxes and State Shared Revenue has decreased, making it necessary to rely more on Overhead Contributions, Charges, and Special Assessments to cover costs.

COMPARISON OF GENERAL AND PUBLIC SAFETY FUNDS EXPENDITURES FROM 2008-09 TO BUDGET 2018-19

General Fund Expenditures - 2008-09



- Police/Fire Contribution
- Other Public Safety
- General Government
- Cemetery
- Public Works
- Recreation & Community
- Debt Service/pension contr
- Captial Outlay

General and Public Safety Funds Expenditures - Budget 2018-19

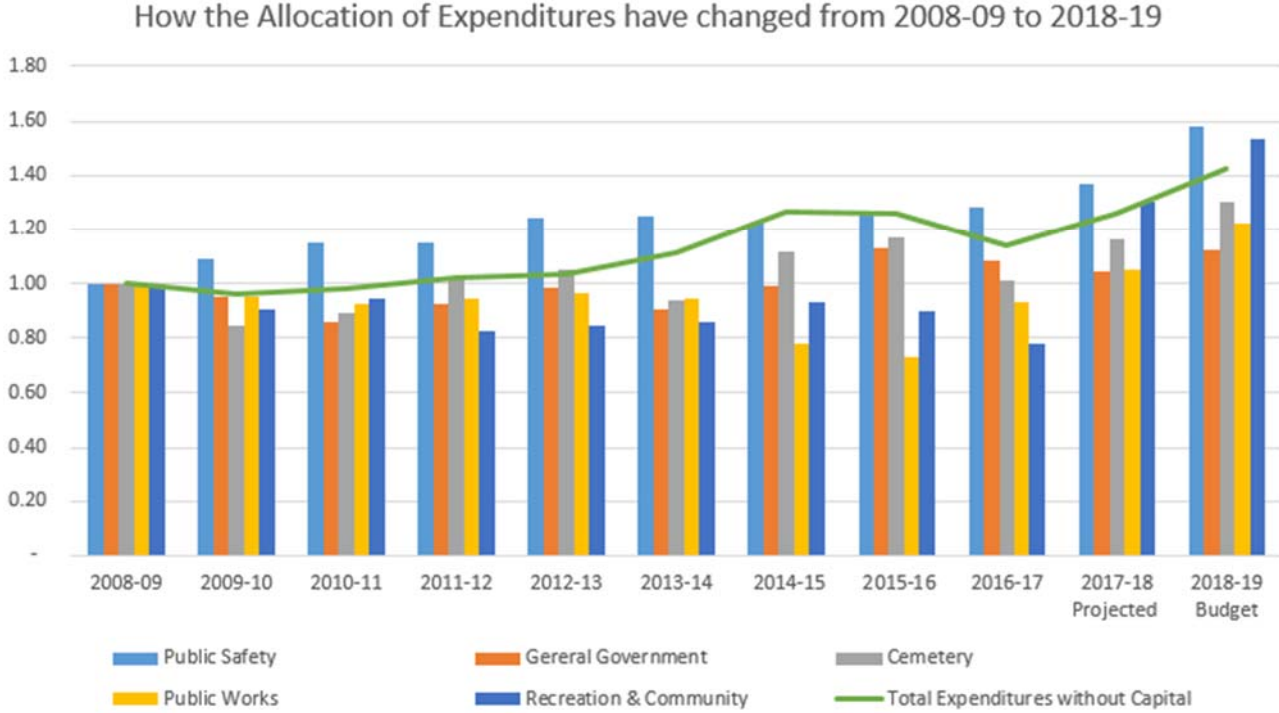


- Police/Fire Contribution
- Other Public Safety
- General Government
- Cemetery
- Public Works
- Recreation & Community
- Debt Service/pension contrib
- Captial Outlay

BUDGET HIGHLIGHTS

2018-2019 Budget – General Fund

Having no significant revenue to increase and having already made significant cuts in the past number of years, a Special Assessment for Fire and Police Operations was recommended in 2017-18 and included in the 2018-19 budget. While expenditures have increased overall, in many areas it has decreased in order to not sacrifice public safety. It is getting harder and harder to maintain the level of services that the community has become accustomed to. The following figure tracks the increases and decreases in the funding levels of the various programs.



The current year budget pulls out the police and fire departments from the General Fund and puts them into a Public Safety Fund (Special Revenue Fund). The City General Fund will continue to make an appropriation to this new fund. The prior year appropriation was \$678,575 and the current year appropriation is proposed to be \$791,495, which is an increase of \$112,920 and approximately \$97,175 more than what general fund expects to collect in taxes. The increase from general fund is a one-time increase and is expected to return to the original funding level. The 2017-18 year is expected to end with unanticipated funds from property sales and some other one-time sources. The current budget anticipates using those resources for public safety rather than increase the special assessment for public safety. The current year projection of the Special Assessment is equal to 2 mills and will collect an estimated amount of \$97,305. This special assessment will need to be readdressed each year going forward.

BUDGET HIGHLIGHTS

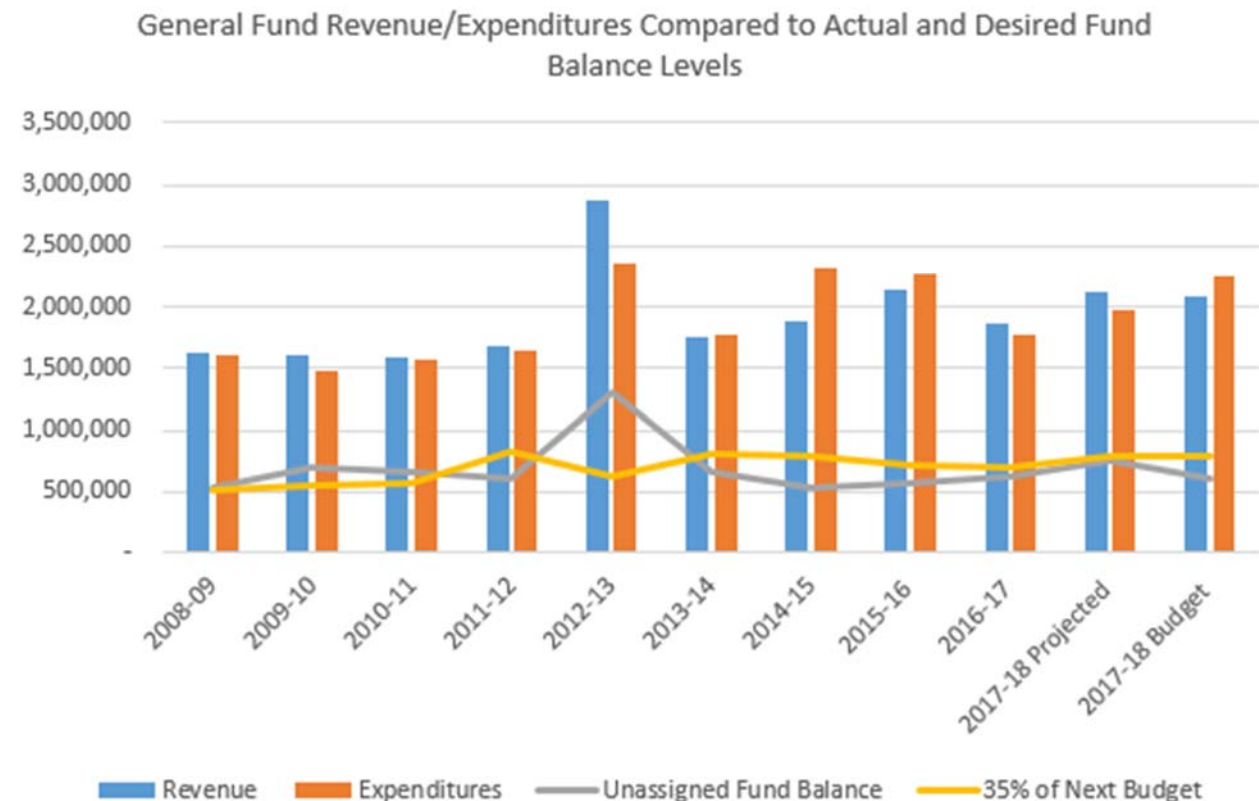
2018-2019 Budget – General Fund

Other General Fund activities beyond the normal level of operations include:

- Expenditures for play structure updates to Leppien Park of \$25,000, dependent on receiving a grant of \$12,000.
- Increases in Public Works for needed repairs and updates of signage and barricades.
- Addition of a dedicated water person for the downtown flower pots.
- An amount continues to be budgeted for Zoning Ordinance Updates and development of City Standards. This was previously budgeted but not completed.

Revenues are expected to equal expenditures for a balanced budget with an approximate \$146,000 use of fund balance. The prior year and the 2017-18 year is expected to result in fund balance additions due to savings or non-use of contingency and some one-time revenue sources. This is a planned use that will hopefully be less than estimated due to being able to continue to not use contingency allowances.

The Unassigned General Fund Balance is still tracking slightly below the desired 35% level. The following figure shows the relationship of the Unassigned Fund Balance to the desired level. Noting that in 2012-13 the significant revenue increase was for Settlement Proceeds assigned to Capital Improvements. Subsequent expenditures in excess of revenues in 2014-15 and 2015-16 represent a use of those proceeds as assigned.



BUDGET HIGHLIGHTS

2018-2019 Budget – Other Funds

Major Street Fund

- Prospect/Corinth project was completed in 2017-2018. This project begins at Main Street, down Prospect, turns onto Corinth and continues up to Olive St. The Sewer/Water infrastructure was updated as well as the pavement structure. This is being funded in part by a Federal Grant of \$375,000.
- Some minimal repair projects of approximately \$100,000 are planned in the current fiscal year.
- A small use of fund balance of \$8,551 is expected, keeping fund balance at approximately \$680,000. There is a need to add to fund balance over the next couple of years so that accumulation of funds is available for the City share of redoing the Main Street Bridge in the near future.

Local Street Fund

- A street refurbish project of approximately \$125,000 is anticipated. The streets will be determined by the Road Asset Management Plan that is currently underway. A large determining factor of which streets can be treated is the extent that the underlying sewer/water and storm drains need to be refurbished as those funds are limited as well and must be coordinated.

Public Safety Fund

- Police budget includes the anticipation of a car replacement. Current police vehicles are 2011, 2014 and 2016 with a 2005 admin vehicle. The 2005 will be sold and the 2011 will move to be administrative vehicle. The goal is to get the main vehicles in a 3 year rotation due to the upkeep.
- The special assessment for public safety will be at 2 mills again.
- The General Fund contribution will increase from \$678,575 to \$791,495. This is not expected to continue at that level. This is a use of prior year savings and one-time revenue sources.

DDA Fund

- The current year saw the final payment for downtown parking improvements.
- There are modest funds available for the DDA to pursue planning for future projects.

Library

- The Library is planning a number of new interior and exterior improvements.

Water Supply Replacement Capital Projects Funds

- Work continues with establishing additional wells.

Utility and Solid Waste Funds

BUDGET HIGHLIGHTS

2018-2019 Budget – Other Funds

- Electric is in process of rate studies to address the adequacy of rates to cover operations and fund future infrastructure improvements.
- Rates are currently anticipated to increase as follows:
 - Electric = 5%
 - Water = 9%
 - Sewer = 9%
 - Solid Waste = 6.8%
- Asset Management activities related to evaluation of condition of Sewer and Storm Sewers are mostly complete and will be moving on to the next step which is to formulate a replacement strategy.
- Asset Management activities related to Water and Electric infrastructure are anticipated to begin as to planning how and funding for the evaluation.

Motor Pool Fund

- The motor pool plans on replacing approximately \$895,000 in equipment.

BUDGET HIGHLIGHTS

Looking to the Future

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

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

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

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

CITY OF SAINT LOUIS

2018-2019 Budget ADOPTING RESOLUTION 2018-11

WHEREAS, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2018-2019 fiscal year on May 30, 2018, 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 5, 2018 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, to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

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

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	\$ 694,320	General Government	\$ 509,388
License & Permits	14,650	Public Safety	94,520
Intergovernmental	538,746	Public Works	184,695
Charges for Services	697,473	Community & Economic Development	146,121
Fines & Forfeitures	-	Recreation & Culture	159,454
Interest & Rents	14,000	Unfunded Pension Liability	39,606
Other Revenue	20,200	Debt Service	74,600
Other Financing Sources	-	Other Financing Uses	791,495
		Contingency	126,000
From Fund Balance	146,490	To Fund Balance	-
Total Revenues	\$ 2,125,879	Total Expenditures	\$ 2,125,879

PUBLIC SAFETY (FIRE/POLICE) FUND

REVENUES		EXPENDITURES	
Intergovernmental	\$ 9,649	Public Safety	\$ 915,899
Fines & Forfeitures	1,950		
Interest & Rents	-		
Other Revenue	99,805		
Other Financing Sources	791,495	Other Financing Uses	-
From Fund Balance	13,000	To Fund Balance	-
Total Revenues	\$ 915,899	Total Expenditures	\$ 915,899

CEMETERY PERPETUAL CARE FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Charges for Services	\$ 2,500	Other Financing Uses	\$ -
Interest & Rents	1,900		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	4,400
Total Revenues	<u>\$ 4,400</u>	Total Expenditures	<u>\$ 4,400</u>

MAJOR STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 453,175	Highways Streets & Bridges	\$ 348,814
Interest & Rents	2,200		
Other Revenue	12,780		
Other Financing Sources	-	Other Financing Uses	110,790
From Fund Balance	-	To Fund Balance	8,551
Total Revenues	<u>\$ 468,155</u>	Total Expenditures	<u>\$ 468,155</u>

LOCAL STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 174,938	Highways Streets & Bridges	\$ 346,464
Interest & Rents	850		
Other Revenue	-		
Other Financing Sources	110,790	Other Financing Uses	-
From Fund Balance	59,886	To Fund Balance	-
Total Revenues	<u>\$ 346,464</u>	Total Expenditures	<u>\$ 346,464</u>

DOWNTOWN DEVELOPMENT AUTHORITY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 21,700	Community & Economic Development	\$ 14,832
Interest & Rents	6,108	Debt Service	1,168
Other Revenue	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	11,808
Total Revenues	<u>\$ 27,808</u>	Total Expenditures	<u>\$ 27,808</u>

T.A. CUTLER MEMORIAL LIBRARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 167,761	Recreation & Culture	242,500
Charges for Services	-		
Fines & Forfeitures	72,628		
Interest & Rents	1,320		
Other Revenue	14,320		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	13,529
Total Revenues	<u>\$ 256,029</u>	Total Expenditures	<u>\$ 256,029</u>

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

The foregoing resolution was offered by Council Member Reed and supported by Council Member Church.

The vote on the foregoing resolution was as follows:

Ayes:
Nays: None
Absent:

Resolution declared adopted.

Mari Anne Ryder, City Clerk

CERTIFICATE

I, Mari Anne Ryder, City Clerk of the City of Saint Louis, do hereby certify the foregoing to be a true and correct copy of the resolution adopted by the Saint Louis City Council at a regular meeting held June 5, 2018 at 6:00 PM, EDT.

Mari Anne Ryder, City Clerk

GENERAL FUND

	Beginning Fund Balance July 1, 2017	Original Budget 2017- 2018	Total Needed Budget Amendments	Projected Amended Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
Revenue							
Taxes		668,792	6,111	674,903		694,320	
License & Permits		14,100	18,050	32,150		14,650	
Intergovernmental		526,876	19,335	546,211		538,746	
Charges for Services		644,377	14,959	659,336		697,473	
Fines & Forfeitures		-	-	-		-	
Interest & Rents		8,800	5,095	13,895		14,000	
Other Revenue		15,955	67,608	83,563		20,200	
Other Financing Sources		-	-	-		-	
Total Revenue		1,878,900	131,158	2,010,058		1,979,389	
Expenditures							
General Government		536,325	(66,664)	469,661		509,388	
Public Safety		111,139	(11,652)	99,487		94,520	
Public Works		127,750	20,819	148,569		184,695	
Community & Economic Development		141,768	(32,651)	109,117		146,121	
Recreation & Culture		163,343	(13,488)	149,855		159,454	
Unfunded Pension Liability		44,000	-	44,000		39,606	
Debt Service		76,000	(1,715)	74,285		74,600	
Other Financing Uses		678,575	-	678,575		791,495	
Contingency			105,351	105,351		126,000	
Total Expenditures		1,878,900	-	1,878,900		2,125,879	
Fund Balance							
Nonspendable	75,996	-		-	75,996	-	75,996
Capital Improvements	70,500	(70,500)		(70,500)	-		-
Cemetery Improvements	28,437	-	3,000	3,000	31,437	3,000	34,437
Recreation Improvements	35,264			-	35,264		35,264
Unassigned	617,563	70,500	128,158	198,658	816,221	(149,490)	666,731
Total Fund Balance	827,760	-	131,158	131,158	958,918	(146,490)	812,428

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 05/31/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
101.000.404.000	CURRENT TAXES	622,606	616,926	623,800	624,256	624,256	647,167
	ESTIMATED WITH ROLL BACK TO 13.1376 MILLS FOR 18-19					638,459	663,140
	RETURN TO BETHANY PER 425 AGREEMENT					(1,155)	(1,178)
	TIFA CAPTURE					(11,843)	(13,563)
	BROWNFIELD CAPTURE					(1,205)	(1,232)
						GL # FOOTNOTE TOTAL:	624,256
							647,167
101.000.405.001	TAXES RETURNED BY OR TO CO	(18,834)	(4,259)		1,286	1,286	0
	ACTUAL					1,286	0
101.000.423.000	MOBILE HOME FEES	1,182	907	1,092	815	1,088	1,088
	EST					1,088	1,088
101.000.426.000	PILOT - HOUSING	3,149	3,794	3,100	4,152	3,100	3,100
	EST					3,100	3,100
101.000.426.001	PILOT- MSHDA RETURN GREENLAND	1,693	1,707	1,900	10,237	1,900	1,900
	EST					1,900	1,900
101.000.426.002	PILOT - MSHDA RETURN CAMBRIDGE	1,858	920	1,200		1,200	1,200
	EST					1,200	1,200
101.000.437.000	CURRENT TAXES-IFT	10,170	9,123	8,700	8,371	8,371	7,663
	ACTUAL					8,371	0
	CY EST					0	7,663
						GL # FOOTNOTE TOTAL:	8,371
							7,663
101.000.446.000	PENALTIES & INTEREST - TAXES	8,335	6,719	6,000	9,391	9,390	8,300
	ADJ TO ACT					9,390	0
	ESTIMATE ON PRIOR 4 YR AVG					0	8,300
						GL # FOOTNOTE TOTAL:	9,390
							8,300
101.000.448.000	ADMINISTRATIVE FEES	23,500	22,700	23,000	24,312	24,312	23,902
	ADMIN FEES					24,312	23,902
	TAXES	653,659	658,537	668,792	682,820	674,903	694,320
INTERGOVERNMENTAL							
101.000.574.000	STATE SHARED REVENUES	496,907	518,863	508,876	357,069	530,246	538,746
	PER STATE SITE PROJECTIONS					530,246	538,746
101.000.574.003	COMMUNITY STABILIZATION PAYMENT	39,197	42,369	18,000	15,965	15,965	0
	EST - BEING PHASED OUT					15,965	0
101.301.542.001	STATE GRANT - 302 TRAINING FUNDS	1,425	1,308				
101.301.542.002	STATE GRANT - LIQUOR FEES	2,755	2,828				
101.336.542.003	STATE GRANT - FIRE	6,370	8,311				
101.770.540.000	STATE GRANT	144,900	16,100				
	INTERGOVERNMENTAL	691,554	589,779	526,876	373,034	546,211	538,746
CHARGES FOR SERVICES							
101.000.627.000	OVERHEAD SERVICE CHARGES	497,951	417,833	569,877	475,922	579,572	620,673
	SET PER CALC					569,877	610,784
	FIRE OVERHEAD CHG					9,695	9,889
						GL # FOOTNOTE TOTAL:	579,572
							620,673
101.260.607.000	FEES	1,160	1,109	1,000	849	900	900
	EST					900	900
101.265.607.000	CABLE TV FRANCHISE	27,138	27,988	22,000	13,965	27,764	28,000
	ESTIMATE					27,764	28,000
101.276.633.000	FOUNDATIONS	10,552	6,247	5,000	5,074	5,000	5,000
	EST					5,000	5,000
101.276.634.000	GRAVE OPENINGS	4,200	13,600	13,000	16,450	17,000	15,000
	EST					17,000	15,000
101.276.643.000	SALE OF LOTS	10,181	8,775	7,500	7,675	7,700	7,500
	EST					7,700	7,500
101.371.639.000	BUILDING INSPECT REIMBURSEMENT	30,597	21 14,735	18,500	12,605	13,000	13,000

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
EST						13,000	13,000
101.441.607.001	UTILITY FEE	100					
101.441.638.000	UTILITY INSPECTION FEES	1,300	1,200	1,200	2,300	2,200	1,200
EST						2,200	1,200
101.758.651.000	POOL FEES	5,106	6,035	6,000	3,444	6,000	6,000
EST						6,000	6,000
101.770.651.000	RECREATION FEES		220	300	125	200	200
TRACKING AT						200	200
CHARGES FOR SERVICES		588,285	497,742	644,377	538,409	659,336	697,473
INTEREST & RENTS							
101.000.665.000	INTEREST	2,875	4,819	3,300	8,603	9,000	10,500
INTEREST PROJECTION						9,000	10,500
101.265.667.000	RENTAL INCOME -WILSON BLVD	6,000	2,250				
101.265.667.002	COMMUNITY CENTER RENTAL	3,128	3,088	3,500	3,309	3,500	3,500
EST						3,500	3,500
101.265.667.004	OLD CITY HALL RENTAL	2,688	5,404	2,000	1,395	1,395	
ACTUAL						1,395	0
101.265.667.005	OTHER PROPERTY RENTALS		5,000		25		
101.729.665.000	INTEREST-LAND CONTRACT	279	40				
INTEREST & RENTS		14,970	20,601	8,800	13,332	13,895	14,000
OTHER REVENUE							
101.000.673.001	SALE OF OTHER PROPERTY	95,426	48,680		59,790	59,790	
OLD CITY HALL SCRAP						59,775	0
						15	0
						59,790	
101.000.674.100	CONTRIBUTION	5,350	6,600		3,578	3,578	3,200
HOFEMYER TRUST						3,578	3,200
101.000.678.000	REIMBURSEMENTS - MISCELLANEOUS		11				
101.000.695.000	MISCELLANEOUS		168		(90)		
101.260.678.000	MISCELLANEOUS REIMBURSEMENT	109	(174)		2,237	2,240	
DATA ANALYTICS REIMB FROM THE STATE						2,240	0
101.262.678.000	MISCELLANEOUS REIMBURSEMENT	1,301	1,074				
101.265.674.000	DONATIONS/CONTRIBUTIONS	12,500			2,000	2,000	
FOUNDATION FOR PICTURES						2,000	0
101.265.678.000	REIMBURSEMENTS - MISCELLANEOUS	22,586			50		
101.276.678.000	MISCELLANEOUS REIMBURSEMENT	25					
101.301.674.001	DONATIONS/CONTRIBUTIONS	3,679	1,728				
101.301.695.000	POLICE MISCELLANEOUS	2,313	3,111				
101.441.678.000	MISCELLANEOUS REIMBURSEMENT		614		371		
101.441.695.000	PUBLIC WORKS MISC REIMBURSEMENT	388	231				
101.735.678.000	COMMUNITY PROMOTION REIMBURSEMENT	451					
101.758.674.000	DONATIONS/CONTRIBUTIONS	900	700		375		
101.770.674.000	DONATIONS/CONTRIBUTIONS	700					12,000
APPLIED FOR COMMUNITY FOUNDATION GRANT FOR PLAYGROUND EQUIPMENT FOR LEPPHEN PARK TOTAL PROJ COST 25000						0	12,000
101.770.674.008	CONTRIBUTIONS - CLAPP PARK	6,905					
101.770.674.030	CONTRIBUTION FOR LINCOLN PARK			10,955	10,955	10,955	
101.770.674.110	CONTRIBUTION - LEPPHEN PARK	5,000	5,000	5,000	5,000	5,000	5,000
EST						5,000	5,000
OTHER REVENUE		157,633	67,743	15,955	84,266	83,563	20,200
FINES & FORFEITURES							
101.301.655.000	COURT FINES	1,163	22	2,618	155		

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
FINES & FORFEITURES							
101.301.655.001	CIVIL INFRACTIONS	290	775				
	FINES & FORFEITURES	1,453	3,393		155		
LICENSES AND PERMITS							
101.371.488.000	BUILDING PERMITS	8,185	15,927	6,300	24,238	24,100	6,300
	ACTUAL					24,100	0
	EST					0	6,300
				GL # FOOTNOTE TOTAL:		24,100	6,300
101.371.488.001	RENTAL LICENSE	6,800	5,620	7,800	6,285	7,800	8,100
	EST					7,800	8,100
101.371.488.002	SOIL EROSION PERMITS	235	855		250	250	250
	EST					250	250
	LICENSES AND PERMITS	15,220	22,402	14,100	30,773	32,150	14,650
OTHER FINANCING SOURCES							
101.931.698.265	PROCEEDS ON LEASE FINANCING	26,202					
	OTHER FINANCING SOURCES	26,202					
TOTAL ESTIMATED REVENUES		2,148,976	1,860,197	1,878,900	1,722,789	2,010,058	1,979,389

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 101 - LEGISLATIVE							
Expenditure							
101.101.702.000	SALARY & WAGES	8,404	8,236	9,500	5,970	8,600	8,975
	MAYOR SALARY					8,600	1,100
	COUNCIL MEMBER SALARIES 700 X 4					0	2,800
	COUNCIL MTG PER DIEM 24 R 5 S @ 35 X 5					0	5,075
				GL #	FOOTNOTE	TOTAL:	8,600
							8,975
101.101.710.000	EMPLOYEE BENEFITS	650	640	825	486	787	810
	FICA					787	687
	WORKERS COMP					0	123
				GL #	FOOTNOTE	TOTAL:	787
							810
101.101.726.000	SUPPLIES	826	382	1,000	960	1,000	1,000
	VARIOUS REFRESHMENT FOR COMMUNITY /EMPLOYEE EVENTS					1,000	1,000
101.101.860.000	TRAVEL/CONF/WORKSHOPS	600	2,098	4,000	2,983	3,000	4,000
	MML CAPITAL CONFERENCE					3,000	4,000
101.101.895.000	MEMBERSHIP & DUES	7,073	7,082	3,500		3,500	3,500
	MML MEMBERSHIP					3,500	3,500
101.101.900.000	PRINTING & PUBLISHING	1,939		400			
101.101.910.000	INSURANCE & BONDS	171	155	200	170	170	200
	GENERAL INSURANCE RENEWAL					170	200
101.101.956.000	MISCELLANEOUS	300	2,060	2,500	2,424	2,500	2,500
	EMPLOYEE APPRECIATION					2,000	2,000
	MISC					500	500
				GL #	FOOTNOTE	TOTAL:	2,500
							2,500
	TOTAL EXPENDITURE	19,963	20,653	21,925	12,993	19,557	20,985
	Totals for dept 101 - LEGISLATIVE	19,963	20,653	21,925	12,993	19,557	20,985
Dept 172 - EXECUTIVE							
Expenditure							
101.172.702.000	SALARY & WAGES	18,967	19,218	19,700	17,440	21,800	22,012
	CITY MANAGER ALLOCATION 15%					21,800	13,250
	CITY MANAGER UNUSED PTO ALLOCATION					0	1,500
	CLERK ALLOCATION 10%					0	5,262
	CLERK UNUSED PTO ALLOCATION					0	500
	YE ACCRUAL OF PTO AND TIMING OF YE PAY ALLOW					0	1,500
				GL #	FOOTNOTE	TOTAL:	21,800
							22,012
101.172.710.000	EMPLOYEE BENEFITS	5,975	6,055	7,100	5,667	7,042	7,741
	FICA					7,042	1,530
	RETIREMENT					0	1,600
	WORKERS COMP					0	274
	HEALTH					0	3,775
	LIFE					0	46
	DENTAL					0	350
	OTHER					0	166
				GL #	FOOTNOTE	TOTAL:	7,042
							7,741
101.172.726.000	SUPPLIES	249	718	1,000	40	150	200
	MISC SUPPLIES					150	200
101.172.728.000	DUES & FEES			850			
101.172.801.000	PROF & CONTRACTED SERVICES			1,000			
101.172.850.000	COMMUNICATIONS	2,837	2,518	2,500	1,826	2,295	2,724
	CELL PHONE & TABLET					1,230	1,584
	INTERNET ALLOCATION					165	165
	SWITCHBOARD ALLOCATION					900	975
				GL #	FOOTNOTE	TOTAL:	2,295
							2,724

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

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 172 - EXECUTIVE							
Expenditure							
101.172.860.000	TRAVEL/CONF/WORKSHOPS			1,200		500	1,000
	MML					500	500
	OTHER					0	500
					GL # FOOTNOTE TOTAL:	500	1,000
101.172.910.000	INSURANCE & BONDS	254	229	400	251	260	300
	MML LIABILITY					260	300
101.172.956.000	MISCELLANEOUS		60	500	(17)		
101.172.967.000	CAPITAL OUTLAY BELOW CO POLICY		859	1,200			1,600
	NEW WORKSTATION					0	1,600
	TOTAL EXPENDITURE	28,282	29,657	35,450	25,207	32,047	35,577
	Totals for dept 172 - EXECUTIVE	28,282	29,657	35,450	25,207	32,047	35,577
Dept 215 - CLERK							
Expenditure							
101.215.702.000	SALARY & WAGES	20,655	20,886	23,780	18,843	23,250	23,346
	CLERK ALLOCATION 40%					23,250	21,046
	CLERK UNUSED PTO ALLOCATION					0	1,500
	YE PTO AND PAY ACCRUAL					0	800
					GL # FOOTNOTE TOTAL:	23,250	23,346
101.215.710.000	EMPLOYEE BENEFITS	5,587	5,641	7,500	5,242	6,940	8,771
	FICA					6,940	1,734
	RETIREMENT					0	1,813
	WORKERS COMP					0	310
	HEALTH					0	4,277
	LIFE					0	53
	DENTAL					0	397
	OTHER					0	187
					GL # FOOTNOTE TOTAL:	6,940	8,771
101.215.726.000	SUPPLIES	484	494	1,000	491		
101.215.728.000	DUES & FEES	394	120	470	440	440	470
	INTERNATIONAL INST. CLERKS X 2					320	320
	MAMC X 2					120	120
	OTHER					0	30
					GL # FOOTNOTE TOTAL:	440	470
101.215.729.000	POSTAGE	250					
101.215.801.000	PROF & CONTRACTED SERVICES	89		400			
101.215.818.000	CONTRACTED SERVICES				582	582	620
	SUPPORT ON PERSONAL COMPUTER FOR REMOTE					582	620
101.215.850.000	COMMUNICATIONS	244	242	375	200	240	270
	CELL PHONE ALLOWANCE					240	240
	MISC					0	30
					GL # FOOTNOTE TOTAL:	240	270
101.215.860.000	TRAVEL/CONF/WORKSHOPS	90	90	1,500			750
	CLERK TRAINING SPECIFIC PLUS HOTELS ETC					0	750
101.215.910.000	INSURANCE & BONDS	228	206	300	226	230	300
	MML LIABILITY POOL					230	300
101.215.956.000	MISCELLANEOUS	20					
101.215.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,168		500			1,600
	NEW LAPTOP FOR REMOTE CONNECTION					0	1,600
	TOTAL EXPENDITURE	29,209	27,679	35,825	26,024	31,682	36,127
	Totals for dept 215 - CLERK	29,209	27,679	35,825	26,024	31,682	36,127

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 257 - ASSESSOR							
Expenditure							
101.257.702.000	SALARY & WAGES	26,072	34,520	35,825	20,767	35,000	36,099
	ASSESSOR/PAYROLL CLERK ALLOCATION 75%					35,000	36,099
101.257.702.008	SAL & WAGES - BOR	2,450	1,650	2,750	1,600	1,800	2,500
	10 POSSIBLE MEETINGS X 5 MEMBERS @ 50					1,800	2,500
101.257.710.000	EMPLOYEE BENEFITS	2,289	12,146	17,298	9,988	13,110	14,198
	FICA					13,110	2,953
	RETIREMENT					0	2,888
	WORKERS COMP					0	529
	HEALTH					0	6,814
	LIFE					0	84
	DENTAL					0	632
	OTHER					0	298
				GL # FOOTNOTE TOTAL:		13,110	14,198
101.257.726.000	SUPPLIES	356	578	500	338	500	500
	COPIES/ INK / ETC					500	500
101.257.728.000	DUE & FEES	35	172	220	300	300	335
	NEMAA MEMBERSHIP					15	15
	MMAAO MEMBERSHIP					20	20
	CERTIFICATION RENEWAL					175	200
	MICHIGAN ASSESSORS ASSOCIATION					90	100
				GL # FOOTNOTE TOTAL:		300	335
101.257.729.000	POSTAGE	264		750	79	150	200
	POSTAGE FOR NOTICES ETC					150	200
101.257.801.000	PROFESSIONAL SERVICES	1,636	1,379	4,510	1,778	2,435	2,661
	BSA SOFTWARE RENEWAL SUPPORT					950	950
	MICROSOFT LICENSING					250	276
	APEX SOFTWARE RENEWAL					835	835
	MAPPING SERVICES					400	600
				GL # FOOTNOTE TOTAL:		2,435	2,661
101.257.801.007	PROF & CONTRACTED SERVICE -ASSESSO		180				
101.257.850.000	COMMUNICATIONS	519	949	800	809	910	980
	CELL PHONE ALLOWANCE					120	120
	TABLET CONNECTION CHARGES					490	510
	SWITCHBOARD ALLOCATION					300	350
				GL # FOOTNOTE TOTAL:		910	980
101.257.860.000	TRAVEL/CONF/WORKSHOPS	1,652	1,615	2,500	994	1,000	2,500
	20 CREDIT HOURS					1,000	1,000
	MILEAGE/HOTELS					0	500
	LEVEL 3/4 CERTIFICATION					0	1,000
				GL # FOOTNOTE TOTAL:		1,000	2,500
101.257.900.000	PRINTING & PUBLISHING	470	123	250	108	150	175
	MISC PUBLICATIONS					150	175
101.257.910.000	INSURANCE & BONDS	285	258	375	283	290	350
	MML LIABILITY					290	350
101.257.956.000	MISCELLANEOUS		106				
101.257.963.000	EDUCATION & TRAINING	205					
101.257.967.000	EQUIPMENT		900				
	TOTAL EXPENDITURE	36,233	54,576	65,778	37,044	55,645	60,498
	Totals for dept 257 - ASSESSOR	36,233	54,576	65,778	37,044	55,645	60,498

Dept 260 - FINANCE DIRECTOR/TREASURER
Expenditure

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 260 - FINANCE DIRECTOR/TREASURER							
Expenditure							
101.260.702.000	SALARY & WAGES	33,391	26,834	34,012	24,334	30,000	33,275
	FINANCE DIRECTOR ALLOCATION 20%					30,000	15,784
	UTILITY CLERK ALLOCATION 5%					0	2,002
	ACCOUNTS PAYABLE CLERK ALLOCATION 22.5%					0	8,153
	ASSESSOR/PAYROLL CLERK ALLOCATION 3%					0	1,444
	UNUSED PTO ALLOCATION					0	1,250
	CO-OP STUDENT ALLOCATION 22.5%					0	3,642
	YE PTO AND PR ACCRUAL ALLOW					0	1,000
					GL # FOOTNOTE TOTAL:	30,000	33,275
101.260.710.000	EMPLOYEE BENEFITS	17,539	12,231	17,006	11,744	14,300	12,717
	FICA					14,300	2,660
	RETIREMENT					0	2,582
	WORKERS COMP					0	476
	HEALTH					0	6,092
	LIFE					0	75
	DENTAL					0	565
	OTHER					0	267
					GL # FOOTNOTE TOTAL:	14,300	12,717
101.260.726.000	SUPPLIES	1,331	749	1,500		200	500
	MISC SUPPLIES					200	500
101.260.728.000	DUES & FEES	1,238	1,142	1,495	1,040	1,365	1,515
	MGFOA					125	125
	AGA/CGFM					150	150
	MMTA					100	100
	GFOA					200	200
	MICPA					295	295
	AICPA					245	245
	MICPT					50	200
	CPA LICENSE RENEWAL					200	200
					GL # FOOTNOTE TOTAL:	1,365	1,515
101.260.729.000	POSTAGE	766		1,000	940	940	1,880
	POSTAGE FOR TWO SETS OF TAX BILLINGS					940	1,880
	LAST COUPLE YEARS BEEN USING UP A PREPAID AMOUNT						
101.260.801.000	PROFESSIONAL SERVICES	4,493	3,555	4,800	8,813	8,665	9,480
	AUDIT					2,585	3,000
	BSA SUPPORT FEES					800	800
	SUPPORT REPLACEMENT TRIVALENT					400	400
	MISC					0	400
	MUNETRIX SOFTWARE					4,880	4,880
					GL # FOOTNOTE TOTAL:	8,665	9,480
101.260.850.000	COMMUNICATIONS	742	484	600	400	460	610
	CELL PHONE ALLOWANCE					120	120
	SWITCHBOARD ALLOCATION					340	390
	LD CALLS					0	100
					GL # FOOTNOTE TOTAL:	460	610
101.260.860.000	TRAVEL/CONF/WORKSHOPS	995	2,847	5,025	2,527	2,960	5,025
	MGFOA FALL INSTITUTE					290	350
	OTHER MGFOA TRAININGS					120	400
	MICPA TRAINING					750	1,200
	MMTA WORKSHOPS AND INSTITUTE					325	350
	HOTELS AND MILEAGE					1,050	2,200
	MILEAGE CABLE MEETINGS					225	325
	TRIVALENT ADVISORY MEETING MILEAGE					200	200

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 260 - FINANCE DIRECTOR/TREASURER								
Expenditure								
						GL # FOOTNOTE TOTAL:	2,960	5,025
101.260.900.000	PRINTING & PUBLISHING	228						
101.260.910.000	INSURANCE & BONDS	503	460	700	504	504	700	
	MML LIABLILTY POOL					504	700	
101.260.956.000	MISCELLANEOUS		16	300	6	50	50	
	MISC					50	50	
101.260.967.000	CAPITAL OUTLAY BELOW CO POLICY			2,500	1,458	1,500		
	LAPTOP AND DESKTOP UPDATE					1,500	0	
	TOTAL EXPENDITURE	61,226	48,318	68,938	51,766	60,944	65,752	
	Totals for dept 260 - FINANCE DIRECTOR/TREASURER	61,226	48,318	68,938	51,766	60,944	65,752	
Dept 262 - ELECTIONS								
Expenditure								
101.262.702.000	SALARY & WAGES	9,720	10,093	10,500	7,642	8,000	11,918	
	CY TREND					8,000	0	
	PW FT 12 HRS					0	265	
	CLERK ALLOCATION 15%					0	7,893	
	CLERK UNUSED PTO					0	400	
	ELECTION WORKERS - TWO ELECTIONS ANTICIPATED					0	3,360	
						GL # FOOTNOTE TOTAL:	8,000	11,918
101.262.710.000	EMPLOYEE BENEFITS	2,291	2,267	2,600	2,398	3,100	3,616	
	FICA					3,100	912	
	RETIREMENT					0	685	
	WORKERS COMP					0	163	
	HEALTH					0	1,615	
	LIFE					0	20	
	DENTAL					0	150	
	OTHER					0	71	
						GL # FOOTNOTE TOTAL:	3,100	3,616
101.262.726.000	SUPPLIES	2,889	2,098	3,000	1,088	1,200	1,800	
	ELECTION SUPPLIES					1,200	1,800	
101.262.729.000	POSTAGE	1,664		1,500			1,500	
	PREPAID POSTAGE IS USED UP SHOULD HAVE MAILING FOR RENEWALS					0	1,500	
101.262.818.000	CONTRACTED SERVICES		490	600				
101.262.860.000	TRAVEL/CONF/WORKSHOPS		297	600	46	50	250	
	MISC TRAVEL/WORKSHOPS					50	250	
101.262.900.000	PRINTING & PUBLISHING	65	58	300	122	125	200	
	MISC PRINTING & PUBLISHING					125	200	
101.262.910.000	INSURANCE & BONDS	8	8		9			
101.262.967.000	CAP OUTLAY BELOW CO POLICY		277	500				
	TOTAL EXPENDITURE	16,637	15,588	19,600	11,305	12,475	19,284	
	Totals for dept 262 - ELECTIONS	16,637	15,588	19,600	11,305	12,475	19,284	
Dept 265 - CITY HALL GENERAL GOVERNMENT								
Expenditure								
101.265.702.000	SALARY & WAGES	28,317	6,951	7,000	7,568	7,630	12,011	
	CY TRENDING (DID NOT INCLUDE MAINT FOR CITY HALL)					7,630	0	
	PW SUP 6 HRS					0	179	
	PW FT 100 HRS					0	2,207	
	PW PT 344 HRS					0	7,592	
	WAT 2 HRS					0	48	

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 265 - CITY HALL GENERAL GOVERNMENT							
Expenditure							
EL 66 HRS						0	1,985
						GL # FOOTNOTE TOTAL:	7,630 12,011
101.265.710.000	EMPLOYEE BENEFITS	5,907	1,967	4,800	2,024	3,700	2,397
	FICA					3,700	919
	RETIREMENT					0	354
	WORKERS COMP					0	165
	HEALTH					0	834
	LIFE					0	11
	DENTAL					0	77
	OTHER					0	37
						GL # FOOTNOTE TOTAL:	3,700 2,397
101.265.726.000	SUPPLIES	26,217	14,268	14,525	10,864	14,315	14,400
	GROUNDS SUPPLIES, FERTILIZER, WEED SPRAY, TRASH BAGS, CHORIDE					2,000	2,000
	RIVER BANK STABILIZATION					115	200
	MISC MAINT					200	200
	OFFICE AND CLEANING SUPPLIES					6,450	6,450
	COPIES					4,600	4,600
	GRANTScape SOFTWARE					950	950
						GL # FOOTNOTE TOTAL:	14,315 14,400
101.265.728.000	DUES & FEES	619	560	700			
	MOVED CHAMBER FEES TO ECONOMIC DEVELOPMENT						
101.265.729.000	POSTAGE	2,365	1,514	2,500	1,447	1,600	2,000
	GENERAL POSTAGE					1,600	2,000
101.265.801.000	PROFESSIONAL SERVICES	16,193	13,447	15,680	15,885	15,250	6,500
	MICROSOFT LICENSING					1,300	0
	FOUNDATIONS MONITORING AND FRAMEWORK SUPPORT MOVING TO 818					6,600	0
	ATTORNEY/SURVEY FEES RELATED TO OLD CITY HALL SALE					1,200	0
	TECHNOLOGY UPGRADE SUPPORT					5,000	6,000
	ELECTRICAL INSTALL/CABLE					900	0
	MISC					250	500
						GL # FOOTNOTE TOTAL:	15,250 6,500
101.265.802.100	PROF & CODIFICATION SERVICES	2,255	1,647	1,800	250	250	1,000
	CODIFICATION SVS - EXPECTING AT LEAST 2 IN 18-19					250	1,000
101.265.804.000	CONTRACT LABOR	550	104	500	143	300	300
	HISTORICAL					300	300
101.265.818.000	CONTRACTED SERVICES	64,726	10,471	29,320	25,593	29,930	41,525
	MICROSOFT ONLINE/MICROSOFT 365 - MOVING FROM 801					0	1,425
	TRIVALENT FOUNDATION AND SUPPORT MONITORING - MOVING FROM 801					0	6,800
	SAFEVAULT BACKUPS					3,800	4,200
	JANITORIAL - CLEANING CITY HALL					19,500	20,280
	JANITORIAL - EXTRA CLEANING - 6 TIMES EVENT ROOMS FOR 18-19					150	2,340
	JANITORIAL - MATS AND RUGS CLEANING/RENTALS					3,000	3,000
	FIRE ALARM INSPECTION/UPDATES					1,400	1,400
	SHREDDING MONTHLY SVS					1,680	1,680
	SHREDDING ANNUAL PURGE EST					400	400
						GL # FOOTNOTE TOTAL:	29,930 41,525
101.265.850.000	COMMUNICATIONS	3,003	4,952	5,500	6,072	5,099	5,350
	CHARTER CABLE					1,240	1,300
	SWITCHBOARD ALLOCATION					3,156	3,300
	MILLENNIA/MITEL SUPPORT					703	750
						GL # FOOTNOTE TOTAL:	5,099 5,350
101.265.860.000	TRAVEL/CONF/WORKSHOPS	10	49	250			
101.265.865.000	INSURANCE CLAIM		29 (900)				(425)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 265 - CITY HALL GENERAL GOVERNMENT							
Expenditure							
101.265.900.000	PRINTING & PUBLISHING	5,891	3,672	4,000	2,470	3,200	4,000
	MEETING PUBLICATIONS AND NEWS SUBSCRIPTIONS					3,200	4,000
101.265.910.000	INSURANCE & BONDS	3,821	3,365	5,500	3,684	3,700	5,500
	MML LIABILITY POOL					3,700	5,500
101.265.920.000	UTILITIES	35,431	29,870	36,000	21,767	27,600	29,154
	CONSUMERS 108 N MILL					1,000	0
	CONSUMERS 300 N MILL					5,100	5,600
	CITY UTILITY 300 N MILL					21,150	23,054
	FUEL FOR BACK UP GENERATOR					350	500
					GL # FOOTNOTE TOTAL:	27,600	29,154
101.265.930.000	REPAIRS & MAINTENANCE	25,837	22,327	10,000	4,385	5,000	7,500
	ESTIMATE CITY HALL REPAIRS					5,000	7,500
101.265.943.000	EQUIPMENT RENTAL	14,915	18,628	16,000	10,463	13,500	14,607
	MDOT CHARGE RATE AVG INCREASE 8.2%					13,500	14,607
101.265.956.000	MISCELLANEOUS	1,648	2,485	5,000	30	50	300
	ESTIMATE					50	300
101.265.967.000		15,446	55,027	4,000	21,381	21,550	5,000
	OLD CITY HALL REPAIRS					15,600	0
	WILSON BLVD CONCRETE REMOVAL					1,800	0
	HEARING IMPAIRED SOUND SYSTEM FOR COUNCIL CHAMBERS					3,300	0
	PROJECTOR AND ADAPTORS					850	0
	NEXT SERVER UPGRADE					0	2,000
	UPDATE SOME FURNISHINGS					0	3,000
					GL # FOOTNOTE TOTAL:	21,550	5,000
	TOTAL EXPENDITURE	253,151	190,404	163,075	133,601	152,674	151,544
	Totals for dept 265 - CITY HALL GENERAL GOVERNMENT	253,151	190,404	163,075	133,601	152,674	151,544
Dept 266 - CORPORATE COUNCIL							
Expenditure							
101.266.801.000	PROFESSIONAL SERVICES	1,000	565	20,000	4,920	6,500	10,000
	ATTORNEY SERVICES ESTIMATE					6,500	10,000
	TOTAL EXPENDITURE	1,000	565	20,000	4,920	6,500	10,000
	Totals for dept 266 - CORPORATE COUNCIL	1,000	565	20,000	4,920	6,500	10,000
Dept 276 - CEMETERY							
Expenditure							
101.276.702.000	SALARY & WAGES	37,257	36,496	37,834	29,762	37,834	43,092
	CY TRENDING					37,834	0
	PW SUP 86 HRS					0	2,560
	PW FT 171 HRS					0	3,775
	PW PT 1865 HRS					0	23,312
	WSUP 75 HRS					0	2,235
	W & WW FT 308 HRS					0	7,150
	EL 5 HRS					0	151
	OVERTIME ANTICIPATED BASED ON PY 55 HRS					0	1,278
	CLERK ALLOCATION 5%					0	2,631
					GL # FOOTNOTE TOTAL:	37,834	43,092
101.276.710.000	EMPLOYEE BENEFITS	6,722	5,958	9,500	4,964	8,800	9,760
	FICA					8,800	3,297
	RETIREMENT					0	1,582
	WORKERS COMP					0	590

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 276 - CEMETERY							
Expenditure							
	HEALTH					0	3,734
	LIFE					0	46
	DENTAL					0	347
	OTHER					0	164
				GL #	FOOTNOTE	TOTAL:	
						8,800	9,760
101.276.726.000	SUPPLIES	3,072	3,658	4,000	2,532	3,595	4,000
	GRASS SEED BAG X 5					325	325
	WEED SPRAY RTU 4 GAL					100	100
	TRASH BAGS 6 BOXES					300	300
	FERTILIZER 5 BAGS					70	70
	HAND TOOLS RAKES SHOVELS					150	150
	MORTAR, CEMENT AND MISC FOR REPAIRS					500	500
	CHAPEL EXTERIOR CLEANING					50	50
	TRIMMER STRING AND MOWER PLADES					350	350
	BLOWER OIL, AIR FILTERS PLUGS MISC					625	625
	MISC					300	705
	COPIES					25	25
	CONCRETE AND LUMBER FOR FOUNDATIONS					800	800
				GL #	FOOTNOTE	TOTAL:	
						3,595	4,000
101.276.728.000	DUE & FEES			100			
101.276.730.000	GAS & FUEL		319		227	320	320
	GAS CAN FUEL FOR WEED WIPES ETC					320	320
101.276.801.000	PROFESSIONAL SERVICES	352	955	1,000	4,848	4,848	650
	BSA ANNUAL SUPPORT					628	650
	UPGRADE CEMETERY PORTION TO .NET					4,220	0
				GL #	FOOTNOTE	TOTAL:	
						4,848	650
101.276.804.000	CONTRACT LABOR	6,756	9,328	15,000	15,459	16,700	16,700
	PEOPLE LINK LABOR - TEMPS					16,700	16,700
101.276.818.000	CONTRACTED SERVICES	16,843	4,149	1,500	210	250	500
	STUMP GRINDING					250	500
101.276.860.000	TRAVEL/CONF/WORKSHOPS	394	8	1,000			
101.276.895.000	MEMBERSHIP & DUES	35	35	100	35	35	35
	MAMC MEMBERSHIP					35	35
101.276.900.000	PRINTING & PUBLISHING			300			
101.276.910.000	INSURANCE & BONDS	247	260	300	293	300	350
	MML LIABILITY POOL					300	350
101.276.920.000	UTILITIES	2,499	2,416	3,000	1,855	2,255	3,000
	EST					2,255	3,000
101.276.930.000	REPAIRS & MAINTENANCE	220	3,152	7,000	2,770	200	6,500
	PAVEMENT REPAIRS					0	6,500
	MISC					200	0
				GL #	FOOTNOTE	TOTAL:	
						200	6,500
101.276.943.000	EQUIPMENT RENTAL	23,375	17,863	23,000	15,616	20,900	22,614
	MDOT CHARGE RATE AVG INCREASE 8.2%					20,900	22,614
101.276.967.000	CAPITAL OUTLAY BELOW CO POLICY	591	440	2,100	(50)	2,100	2,100
	TWO BLOWERS					2,100	2,100
	TOTAL EXPENDITURE	98,363	85,037	105,734	78,521	98,137	109,621
	Totals for dept 276 - CEMETERY	98,363	85,037	105,734	78,521	98,137	109,621
	Total - Function GENERAL GOVERNMENT	544,064	472,477	536,325	381,381	469,661	509,388

Function: PUBLIC SAFETY

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 301 - POLICE							
Expenditure							
101.301.702.002	SALARY & WAGES - POLICE	355,171	363,178				
101.301.702.003	SALARY & WAGES - DISPATCH	33,819	34,037				
101.301.702.017	SAL & WAGES - CROSSING GUARD	3,553	3,565				
101.301.703.000	PER DIEM - POLICE RESERVE	2,207	1,452				
101.301.710.000	EMPLOYEE BENEFITS	144,647	153,057		3,806		
101.301.726.000	SUPPLIES	5,953	3,995		27		
101.301.728.000	DUES & FEES	115	214				
101.301.729.000	POSTAGE	270	33				
101.301.730.000	GAS & FUEL	9,953	10,619				
101.301.780.000	UNIFORMS	4,188	5,794				
101.301.801.000	PROFESSIONAL SERVICES	20,377	17,429		729		
101.301.820.000	UNIFORM CLEANING	1,337	1,493				
101.301.850.000	COMMUNICATIONS	3,138	3,789		(190)		
101.301.860.000	TRAVEL/CONF/WORKSHOPS	6,253	7,687				
101.301.910.000	INSURANCE & BONDS	13,779	11,738				
101.301.930.000	REPAIRS & MAINTENANCE	8,447	10,118				
101.301.956.000	MISCELLANEOUS	122					
101.301.963.000	EDUCATION & TRAINING	200	748				
101.301.967.000	CAPITAL OUTLAY BELOW CO POLICY	2,993	2,329				
101.301.977.001	EQUIPMENT	41,126					
TOTAL EXPENDITURE		657,648	631,275		4,372		
Totals for dept 301 - POLICE		657,648	631,275		4,372		
Dept 336 - FIRE							
Expenditure							
101.336.801.000	PROFESSIONAL SERVICES	98,279	97,074		43,999		
TOTAL EXPENDITURE		98,279	97,074		43,999		
Totals for dept 336 - FIRE		98,279	97,074		43,999		
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT							
Expenditure							
101.371.702.000	SALARY & WAGES	51,746	53,126	55,005	47,623	54,000	54,947
BUILDING INSPECTOR PT						54,000	15,574
COMMUNITY SERVICES COORDINATOR						0	38,773
ACCRUAL ALLOW						0	600
GL # FOOTNOTE TOTAL:						54,000	54,947
101.371.710.000	EMPLOYEE BENEFITS	22,843	23,351	28,222	22,698	28,000	16,413
FICA						28,000	4,158
HEALTH						0	3,102
WORKERS COMP						0	745
HEALTH						0	7,319
LIFE						0	90
DENTAL						0	679
OTHER						0	320
GL # FOOTNOTE TOTAL:						28,000	16,413
101.371.726.000	SUPPLIES	1,330	1,244	1,000	789		
101.371.728.000	DUES & FEES	615	482	417	635	787	1,000
COPIES						100	150
INK TONER OFFICE SUPPLIES						300	525
UPDATED CODE BOOK						225	225
CODE ENFORCEMENT SHIRTS						100	100

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT							
Expenditure							
BUSINESS CARDS							
						62	0
				GL #	FOOTNOTE	TOTAL:	
						787	1,000
101.371.729.000	POSTAGE	318		400	92	200	400
	EST					200	400
101.371.801.000	PROFESSIONAL SERVICES	2,013	2,305	2,960	1,426	2,040	2,730
	MICROSOFT LICENSES					430	480
	BSA SUPPORT BLDG					810	850
	ATTORNEY					600	1,200
	SPICER GROUP USE					200	200
				GL #	FOOTNOTE	TOTAL:	
						2,040	2,730
101.371.818.000	CONTRACTED SERVICES	11,290	9,435	12,500	3,575	9,500	10,000
	ESTIMATE FOR MOWING AND CLEAN UP SVS					9,500	10,000
101.371.850.000	COMMUNICATIONS	1,520	948	1,810	866	1,070	1,690
	CELL PHONE ALLOWANCE					240	240
	BLDG INSPECTOR CELL PHONE					480	480
	TABLET CONNECTION					0	520
	SWITCHBOARD ALLOCATION					350	450
				GL #	FOOTNOTE	TOTAL:	
						1,070	1,690
101.371.860.000	TRAVEL/CONF/WORKSHOPS	272	470	1,075	268	410	1,075
	MACEO CONFERENCES					160	225
	MACEO MEETINGS					0	200
	BLDG INSPECTION CLASSES EST					0	300
	ICC CLASSES					150	150
	MILEAGE REIMB EST					100	200
				GL #	FOOTNOTE	TOTAL:	
						410	1,075
101.371.900.000	PRINTING & PUBLISHING	254		250	177	250	250
	EST					250	250
101.371.910.000	INSURANCE & BONDS	620	562	800	616	630	700
	MML LIABILITY POOL					630	700
101.371.943.000	EQUIPMENT RENTAL	3,388	1,938	4,200	1,645	2,600	2,815
	MDOT CHARGE RATE AVG INCREASE 8.2%					2,600	2,815
101.371.967.000	CAPITAL OUTLAY BELOW CO POLICY	947		2,500			2,500
	BOTH WORKSTATIONS NEED UPDATED					0	2,500
	TOTAL EXPENDITURE	97,156	93,861	111,139	80,410	99,487	94,520
	Totals for dept 371 - BUILDING INSPECTION & CODE EN:	97,156	93,861	111,139	80,410	99,487	94,520
	Total - Function PUBLIC SAFETY	853,083	822,210	111,139	128,781	99,487	94,520
Function: PUBLIC WORKS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Expenditure							
101.441.702.000	SALARY & WAGES	50,643	56,694	55,000	69,920	69,500	82,770
	CY TRENDING					69,500	0
	PW SUP 757 HRS					0	22,521
	PW FT 1984 HRS					0	43,787
	PW PT 655 HRS					0	8,188
	PW SPECIAL EVENTS CHARGED TO HOME DEPT FT 295 HRS					0	6,511
	PW SPECIAL EVENTS CHARGED TO HOME DEPT PT 141 HRS					0	1,763
				GL #	FOOTNOTE	TOTAL:	
						69,500	82,770
101.441.710.000	EMPLOYEE BENEFITS	20,561	26,429	24,750	31,093	36,800	29,606
	FICA					36,800	6,332
	RETIREMENT					0	5,967

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Expenditure							
	WORKERS COMP					0	1,134
	HEALTH					0	14,078
	LIFE					0	173
	DENTAL					0	1,306
	OTHER					0	616
				GL #	FOOTNOTE	TOTAL:	
						36,800	29,606
101.441.726.000	SUPPLIES	10,206	12,667	11,500	8,772	10,000	12,100
	SAFETY EQUIP, PPE, GLASSES, VEST , HARD HATS , GLOVES, EAR PROTECTION					1,000	1,000
	LUMBER HARDWARE PLUMBING BULBS ELECTRICAL PAINT					4,500	4,500
	WEED SPRAY, SHOP SUPPLIES, PAPER PRODUCTS					2,500	2,500
	SMALL TOOLS					500	500
	TRASH BAGS, OFFICE SUPPLIES, BREAK ROOM SUPPLIES					500	500
	SAFETY SIGNAGE, CLEANING SUPPLIES					1,000	1,000
	STONE FOR DOWNTOWN STONE PROJECT					0	2,100
				GL #	FOOTNOTE	TOTAL:	
						10,000	12,100
101.441.728.000	DUES & FEES	303	35	500	386	350	350
	EST					350	350
101.441.729.000	POSTAGE	126	76	150	6	25	100
	EST					25	100
101.441.780.000	UNIFORMS	70	70	100	35	100	100
	SEASONS BOOT REIMB					100	100
101.441.801.000	PROFESSIONAL SERVICES	385	603	2,000	532	535	0
	WIFI ACCESS POINT					535	0
101.441.804.000	CONTRACT LABOR	143	4,422	2,000	818	1,200	1,200
	PEOPLELINK LABOR					1,200	1,200
101.441.818.000	CONTRACTED SERVICES	2,293	1,041	2,500	2,034	2,100	775
	NEW WORKSTATIONS UPDATE					1,000	0
	FOUNDATION MONITORING AND BACKUP					600	775
	MISC					500	0
				GL #	FOOTNOTE	TOTAL:	
						2,100	775
101.441.850.000	COMMUNICATIONS	2,103	2,173	2,100	1,956	2,320	2,420
	PHONE LINE					1,600	1,700
	CELL PHONE ALLOWANCES					720	720
				GL #	FOOTNOTE	TOTAL:	
						2,320	2,420
101.441.860.000	TRAVEL/CONF/WORKSHOPS	1,722	3,225	4,550	2,742	3,150	8,650
	APWA MPSI TRAINING					1,000	2,000
	AWWA WATER EXPO					950	700
	OSHA SAFETY					0	500
	WELDING TRAINING					0	4,000
	ASSET MANAGEMENT					0	1,200
	OTHER					1,200	250
				GL #	FOOTNOTE	TOTAL:	
						3,150	8,650
101.441.900.000	PRINTING & PUBLISHING	260	175	350	34	150	175
	SEASONAL LABOR ADS					150	175
101.441.910.000	INSURANCE & BONDS	1,022	927	1,300	1,015	1,100	1,300
	MML LIABILITY POOL					1,100	1,300
101.441.920.000	UTILITIES	8,724	8,987	12,000	8,792	8,500	9,325
	CONSUMERS					1,800	1,925
	CITY UTILITY BILLS					6,700	7,400
				GL #	FOOTNOTE	TOTAL:	
						8,500	9,325
101.441.930.000	REPAIRS & MAINTENANCE	1,483	5,086	1,200	669	1,200	1,200
	MISC REPAIRS					1,200	1,200
101.441.943.000	EQUIPMENT RENTAL	3,012	5,422	3,000	7,239	9,539	10,324

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Expenditure							
	MDOT CHARGE RATE AVG INCREASE 8.2%					3,000	3,246
101.441.956.000	MISCELLANEOUS	95		250	(28)		
101.441.967.000	CAPITAL OUTLAY BELOW CO POLICY		3,195	4,500	1,321	2,000	11,800
	TOOL REPLACEMENTS					2,000	2,000
	AED					0	1,750
	BARACADES					0	2,000
	BARRELS					0	3,750
	CONES					0	1,700
	DETOUR SIGNS					0	600
	GL # FOOTNOTE TOTAL:					2,000	11,800
101.441.970.000	BUILDING IMPROVEMENTS						12,500
	GARAGE DOOR REPLACEMENTS AND CONCRETE WORK					0	12,500
	TOTAL EXPENDITURE	103,151	131,227	127,750	137,336	148,569	184,695
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	103,151	131,227	127,750	137,336	148,569	184,695
	Total - Function PUBLIC WORKS	103,151	131,227	127,750	137,336	148,569	184,695
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 692 - EPA BROWNFIELD GRANT							
Expenditure							
101.692.726.000	SUPPLIES					9	
	TOTAL EXPENDITURE					9	
	Totals for dept 692 - EPA BROWNFIELD GRANT					9	
Dept 721 - PLANNING							
Expenditure							
101.721.801.000	PROFESSIONAL SERVICES	7,989	6,851	32,300	1,557	1,557	32,200
	GIS MEMBERSHIP					1,557	1,700
	CITY STANDARDS DEVELOPMENT UPDATE					0	2,500
	ZONING ORDINANCE UPDATE					0	28,000
	GL # FOOTNOTE TOTAL:					1,557	32,200
101.721.900.000	PRINTING & PUBLISHING	82			118	200	250
	VARIOUS ORDINANCE NOTICES					200	250
	TOTAL EXPENDITURE	8,071	6,851	32,300	1,675	1,757	32,450
	Totals for dept 721 - PLANNING	8,071	6,851	32,300	1,675	1,757	32,450
Dept 728 - ECONOMIC & COMMUNITY DEV							
Expenditure							
101.728.702.000	SALARY & WAGES - DDA DIRECTOR	358	147		108		
101.728.702.001	SALARY & WAGES	52,200	48,977	50,000	44,263	50,000	51,000
	DDA DIRECTOR					50,000	51,000
101.728.710.000	EMPLOYEE BENEFITS	22,465	21,588	24,000	20,265	24,460	19,739
	FICA					24,460	3,902
	RETIREMENT					0	4,080
	WORKERS COMP					0	698
	HEALTH					0	9,627
	LIFE					0	118
	DENTAL					0	893
	OTHER					0	421
	GL # FOOTNOTE TOTAL:					24,460	19,739

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 728 - ECONOMIC & COMMUNITY DEV							
Expenditure							
101.728.726.000	SUPPLIES	899	607	800	415	800	800
	EST					800	800
101.728.729.000	POSTAGE			100			
101.728.801.000	PROFESSIONAL SERVICES	5,898	1,867	1,500	347	350	450
	ACCUNET WEB SERVICE AND SITE BUILDER					350	450
101.728.850.000	COMMUNICATIONS	1,083	948	1,200	550	895	970
	CELL PHONE ALLOWANCE					120	120
	SWITCHBOARD ALLOCATION					600	650
	INTERNET ALLOCATION					175	200
				GL #	FOOTNOTE	TOTAL:	
						895	970
101.728.855.000	MARKETING PROMOTION	2,966	3,482	5,000	1,822	5,000	5,000
	ESTIMATE					5,000	5,000
101.728.860.000	TRAVEL/CONF/WORKSHOPS	86	32	500			
101.728.943.000	EQUIPMENT RENTAL	212	18	250	19		
101.728.956.000	MISCELLANEOUS		2,777	9,150	9,125	11,800	10,400
	CHAMBER OF COMMERCE					250	250
	AIRPORT AUTHORITY					4,000	4,000
	MICH DOWNTOWN ASSOC					150	150
	DART					5,000	6,000
	LUMBER FOR TRASH CANS DOWNTOWN					2,400	0
				GL #	FOOTNOTE	TOTAL:	
						11,800	10,400
101.728.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,346					
	TOTAL EXPENDITURE	87,513	80,443	92,500	76,914	93,305	88,359
	Totals for dept 728 - ECONOMIC & COMMUNITY DEV	87,513	80,443	92,500	76,914	93,305	88,359
Dept 729 - INDUSTRIAL PARK							
Expenditure							
101.729.702.000	SALARY & WAGES		1,383	850	572	600	515
	CY TRENDING					600	0
	PW PT HRS 41 HRS					0	515
				GL #	FOOTNOTE	TOTAL:	
						600	515
101.729.710.000	EMPLOYEE BENEFITS		388	68	110		47
	FICA					0	40
	WORKERS COMP					0	7
				GL #	FOOTNOTE	TOTAL:	
							47
101.729.726.000	SUPPLIES		570				
101.729.801.000	PROF & CONTRACTED SERVICES	500	215	5,000	177	250	700
	BROCHURES FOR INDUSTRIAL PARK					250	0
	SALE SERVICES					0	700
				GL #	FOOTNOTE	TOTAL:	
						250	700
101.729.910.000	INSURANCE & BONDS	229	241				
101.729.943.000	EQUIPMENT RENTAL		4,184	1,850	997	1,850	3,002
	MDOT CHARGE RATE AVG INCREASE 8.2%					1,850	2,002
	RENTAL FOR LARGE BRUSH HOG AN ARM MOWER					0	1,000
				GL #	FOOTNOTE	TOTAL:	
						1,850	3,002
	TOTAL EXPENDITURE	729	6,981	7,768	1,856	2,700	4,264
	Totals for dept 729 - INDUSTRIAL PARK	729	6,981	7,768	1,856	2,700	4,264
Dept 730 - MI DOWNTOWN FINANCE ASSOC							
Expenditure							
101.730.900.000	PRINTING & PUBLISHING		36			35	

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 730 - MI DOWNTOWN FINANCE ASSOC							
Expenditure							
	TOTAL EXPENDITURE					35	
Totals for dept 730 - MI DOWNTOWN FINANCE ASSOC						35	
Dept 735 - COMMUNITY PROMOTION							
Expenditure							
101.735.702.000	SALARY & WAGES	3,448					5,088
	SEASONAL FOR FLOWER WATERING 550 HRS					0	5,088
101.735.710.000	EMPLOYEE BENEFITS	1,000					460
	FICA					0	390
	WORKERS COMP					0	70
						GL # FOOTNOTE TOTAL:	460
101.735.726.000	SUPPLIES		3,123	1,200	80	1,575	1,700
	MISC SUPPLIES					75	100
101.735.943.000	EQUIPMENT RENTAL	597					3,000
	WATER FLOWER WATERING					0	3,000
101.735.956.000	MISCELLANEOUS	10,392	6,496	8,000	9,405	9,780	10,800
	BAILEY SIGN RENTAL					1,000	1,000
	FIREWORKS					3,500	3,500
	BLUES FESTIVAL STAGE					2,600	2,600
	MISC					0	1,000
	CONSTANT CONTACT UPDATE					430	450
						GL # FOOTNOTE TOTAL:	7,530
TOTAL EXPENDITURE		15,437	9,619	9,200	9,485	11,355	21,048
Totals for dept 735 - COMMUNITY PROMOTION		15,437	9,619	9,200	9,485	11,355	21,048
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		111,750	103,894	141,768	89,974	109,117	146,121
Function: Unclassified							
Dept 999 - CONTINGENCY (BUDGET INFO ONLY)							
Other Uses Of Funds							
101.999.999.000	CONTINGENCY (BUDGET ONLY LINE ITEM					105,351	126,000
	CONTINGENCY - TO BE USED FOR UNEXPECTED/PLANNED NEEDS					105,351	126,000
TOTAL OTHER USES OF FUNDS						105,351	126,000
Totals for dept 999 - CONTINGENCY (BUDGET INFO ONLY)						105,351	126,000
Total - Function Unclassified						105,351	126,000
Function: RECREATION & CULTURE							
Dept 758 - PARKS & RECREATION - POOL							
Expenditure							
101.758.702.000	SALARY & WAGES	20,449	19,249	25,000	13,378	25,000	27,996
	CY TRENDING					25,000	0
	PW SUP 1 HR					0	30
	PW FT 10 HRS					0	221
	PW PT 20 HRS					0	250
	WAT FT 40 HRS					0	930
	POOL SUPERVISOR 650 HRS					0	9,360
	POOL STAFF SEASONALS 1860 HRS					0	17,205
						GL # FOOTNOTE TOTAL:	25,000
101.758.710.000	EMPLOYEE BENEFITS	4,006	1,899	3,500	1,164	3,200	2,877

BUDGET REPORT FOR CITY OF ST. LOUIS
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 758 - PARKS & RECREATION - POOL							
Expenditure							
	FICA					3,200	2,142
	RETIREMENT					0	95
	WORKERS COMP					0	383
	HEALTH					0	223
	LIFE					0	3
	DENTAL					0	21
	OTHER					0	10
				GL #	FOOTNOTE	TOTAL:	
						3,200	2,877
101.758.726.000	SUPPLIES	2,917	1,690	2,500	837	2,500	2,500
	POOL CHEMICALS					1,200	1,200
	LIFE GUARD SHIRTS ETC					300	300
	CLEANING SUPPLIES AND PAPER PRODUCTS					500	500
	MISC					500	500
				GL #	FOOTNOTE	TOTAL:	
						2,500	2,500
101.758.728.000	DUES & FEES	66	67	100	67	67	75
	POOL LICENSE RENEWAL					67	75
101.758.801.000	PROFESSIONAL SERVICES		981				
101.758.818.000	CONTRACTED SERVICES	247	224	4,000	104	404	625
	HEALTH DEPT POOL INSPECTION					104	125
	MISC EST					300	500
				GL #	FOOTNOTE	TOTAL:	
						404	625
101.758.850.000	COMMUNICATIONS	596	656	600	545	785	800
	PHONE					785	800
101.758.900.000	PRINTING & PUBLISHING	203		500		250	250
	ESTIMATE					250	250
101.758.910.000	INSURANCE & BONDS	713	699	900	725	750	900
	MML LIABLILITY POOL					750	900
101.758.920.000	UTILITIES	1,339	1,882	3,000	1,008	1,470	1,795
	CONSUMERS					270	295
	CITY UTILITY					1,200	1,500
				GL #	FOOTNOTE	TOTAL:	
						1,470	1,795
101.758.930.000	REPAIRS & MAINTENANCE	2,948	418	3,500	2,890	1,000	300
	FILTERS					300	300
	TOILETS					500	0
	MISC					200	0
				GL #	FOOTNOTE	TOTAL:	
						1,000	300
101.758.943.000	EQUIPMENT RENTAL	984	608	1,100	287	1,100	1,190
	MDOT CHARGE RATE AVG INCREASE 8.2%					1,100	1,190
101.758.956.000	MISCELLANEOUS		(481)		25	950	950
	BANNERS AND ADV FOR POOL PROGRAMS					200	200
	MISC ACTIVITIES FOR SPECIAL SWIMS ETC					500	500
	OTHER					250	250
				GL #	FOOTNOTE	TOTAL:	
						950	950
101.758.967.000	CAPITAL OUTLAY BELOW CO POLICY	326	5,394			20,000	2,500
	POOL REPAIRS AND PAINTING					20,000	0
	NEW DECKING AND SIDEWALK REPAIRS					0	2,500
				GL #	FOOTNOTE	TOTAL:	
						20,000	2,500
	TOTAL EXPENDITURE	34,794	33,286	44,700	30,030	57,476	42,758
	Totals for dept 758 - PARKS & RECREATION - POOL	34,794	33,286	44,700	30,030	57,476	42,758

Dept 770 - PARKS MAINTENANCE
Expenditure

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APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 770 - PARKS MAINTENANCE							
Expenditure							
101.770.702.000	SALARY & WAGES	26,043	18,984	27,210	20,796	28,000	32,162
	CY TRENDING					28,000	0
	PW SUP 108 HRS					0	3,215
	PW FT 233 HRS REG 345 HRS CAP MAINT					0	12,757
	PW PT 1277 HRS					0	15,957
	WAT FT 10 HRS					0	233
						GL # FOOTNOTE TOTAL:	28,000
							32,162
101.770.710.000	EMPLOYEE BENEFITS	4,933	3,776	6,700	3,895	5,800	7,712
	FICA					5,800	2,460
	RETIREMENT					0	1,296
	WORKERS COMP					0	441
	HEALTH					0	3,059
	LIFE					0	38
	DENTAL					0	284
	OTHER					0	134
						GL # FOOTNOTE TOTAL:	5,800
							7,712
101.770.726.000	SUPPLIES	2,525	4,445	5,300	946	4,800	5,100
	TRASH BAGS, GRASS SEED, FERTILIZER WEED AND BUG SPRAY					1,000	1,000
	LUMBER, STAIN, PAINT SCREWS ETC					1,500	1,500
	DOC BOAT BUMPERS					300	0
	RUBBER PLAYGROUND MULCH FOR LEPPHEN PARK					1,500	1,500
	PORTA JOHN CHEMICALS & TP					500	500
	STAIN AND PAINT SUPPLIES FOR BARNUM PARK PLATFORM					0	600
						GL # FOOTNOTE TOTAL:	4,800
							5,100
101.770.801.000	PROFESSIONAL SERVICES	655		1,800			
101.770.804.000	CONTRACT LABOR	3,242	1,128	2,800	740	2,800	2,800
	ESTIMATE					2,800	2,800
101.770.818.000	CONTRACTED SERVICES	1,304	5,098	6,500	2,705	6,500	6,500
	TWIN CITY MAINT TREE TRIM SPRAY BEDS MULCH					6,500	6,500
101.770.900.000	PRINTING & PUBLISHING	300			225	250	250
	PARKS AND REC NOTICES					250	250
101.770.910.000	INSURANCE & BONDS	943	854	1,500	978	985	1,250
	MML LIAB POOL					985	1,250
101.770.920.000	UTILITIES	4,149	4,152	4,500	3,312	3,900	4,250
	CITY UTILITIES SPRINKLERS AND LIGHTS PARKS					3,900	4,250
101.770.930.000	REPAIRS & MAINTENANCE	2,000	1,585	10,700	9,254	6,500	2,500
	REPAID DECKING / STAIN FOR ADA COMPLIANCE					6,500	2,500
101.770.943.000	EQUIPMENT RENTAL	39,085	16,299	31,000	19,133	27,174	28,922
	MDOT CHARGE RATE AVG INCREASE 8.2%					21,000	22,722
101.770.956.000	MISCELLANEOUS			250	70	250	250
	EST					250	250
101.770.967.000	CAPITAL OUTLAY BELOW CO POLICY	6,403	6,948	725			
101.770.970.000.0025	LEPPIN PARK IMPROVEMENTS	228,099					25,000
	PLAYGROUND EQUIPMENT LEPPHEN PARK - DEPENDS ON GRANT FOR 12,000					0	25,000
101.770.970.000.0031	LINCOLN PARK IMPROVEMENTS		5,985		5,416	5,420	
	PORTION THAT CROSSED FISCAL YEAR END					5,420	0
101.770.970.030	CAP OUT - LINCOLN PARK			19,658			
	TOTAL EXPENDITURE	319,681	69,254	118,643	67,470	92,379	116,696
	Totals for dept 770 - PARKS MAINTENANCE	319,681	69,254	118,643	67,470	92,379	116,696
	Total - Function RECREATION & CULTURE	354,475	102,540	163,343	97,500	149,855	159,454

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: FUNDING- UNFUNDED BENEFIT LIABILITIES							
Dept 860 - EXTRA PENSION/RETIREMENTS							
Expenditure							
101.860.710.000	CONTRIB TO UNFUNDED PENSION LIAB	50,653	45,639	44,000	37,150	44,000	39,606
	UNFUNDED PENSION LIAB PAYMENTS					44,000	39,606
	TOTAL EXPENDITURE	50,653	45,639	44,000	37,150	44,000	39,606
	Totals for dept 860 - EXTRA PENSION/RETIREMENTS	50,653	45,639	44,000	37,150	44,000	39,606
	Total - Function FUNDING- UNFUNDED BENEFIT LIABILI'	50,653	45,639	44,000	37,150	44,000	39,606
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
Debt Service							
101.906.991.111	POLICE VEHICLE - PRINCIPAL		12,861				
	TOTAL DEBT SERVICE		12,861				
Expenditure							
101.906.991.000	PRINCIPAL PAYMENT - RD LOAN	19,000	20,000	21,000	20,000	20,000	21,000
	PRINCIPAL ON RD LOAN CITY HALL					20,000	21,000
101.906.995.000	BOND/LOAN INTEREST	42,849	54,979	55,000	54,285	54,285	53,600
	INTEREST ON RD LOAN CITY HALL					54,285	53,600
101.906.995.111	INTEREST-POLICE VEHICLE		1,714				
	TOTAL EXPENDITURE	61,849	76,693	76,000	74,285	74,285	74,600
	Totals for dept 906 - DEBT SERVICE	61,849	89,554	76,000	74,285	74,285	74,600
	Total - Function DEBT SERVICE	61,849	89,554	76,000	74,285	74,285	74,600
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
101.966.998.000	OPERATING TRANSFER OUT	185,309					
101.966.998.205	ALLOCATION TO POLICE/FIRE			678,575	678,575	678,575	791,495
	COMMITMENT					678,575	678,575
	EXTRA ALLOCATION					0	112,920
	TOTAL EXPENDITURE	185,309		678,575	678,575	678,575	791,495
	Totals for dept 966 - TRANSFERS OUT	185,309		678,575	678,575	678,575	791,495
	Total - Function OTHER FINANCING USES	185,309		678,575	678,575	678,575	791,495
TOTAL APPROPRIATIONS		2,264,334	1,767,541	1,878,900	1,624,982	1,878,900	2,125,879

CEMETERY PERPETUAL CARE

	Beginning Fund Balance July 1, 2017	Original Budget 2017- 2018	Total Needed Budget Amendments	Projected Amended Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
Revenue							
Charges for Services		3,000	(434)	2,566		2,500	
Interest & Rents		25	1,775	1,800		1,900	
Total Revenue		3,025	1,341	4,366		4,400	
Expenditures							
Other Financing Uses		-	-	-		-	
Total Expenditures		-	-	-		-	
Fund Balance							
Nonspendable	181,321	3,000	(434)	2,566	183,887	2,500	186,387
Unassigned	37,540	25	1,775	1,800	39,340	1,900	41,240
Total Fund Balance	218,861	3,025	1,341	4,366	223,227	4,400	227,627

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 150 CEMETERY PERPETUAL CARE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
150.276.643.000	SALE OF LOTS	3,394	2,925	3,000	2,375	2,566	2,500
	EST					2,566	2,500
	CHARGES FOR SERVICES	3,394	2,925	3,000	2,375	2,566	2,500
INTEREST & RENTS							
150.000.665.000	INTEREST	1,572	1,710	25	65	1,800	1,900
	INCLUDE EST CD INT					1,800	1,900
	INTEREST & RENTS	1,572	1,710	25	65	1,800	1,900
TOTAL ESTIMATED REVENUES		4,966	4,635	3,025	2,440	4,366	4,400

MAJOR STREETS

Revenue

Intergovernmental	823,967	(47,404)	776,563	453,175
Interest & Rents	500	1,530	2,030	2,200
Other Revenue	12,980	(200)	12,780	12,780
Other Financing Sources	-	-	-	-
Total Revenue	837,447	(46,074)	791,373	468,155

Expenditures

Public Works	558,255	185,576	743,831	348,814
Other Financing Uses	109,740	-	109,740	110,790
Total Expenditures	667,995	185,576	853,571	459,604

Fund Balance

Nonspendable	-	-	-	-		
Assigned	-	-	-	-		
Unassigned	684,853	(231,650)	(62,198)	622,655	8,551	631,206
Total Fund Balance	684,853	(231,650)	(62,198)	622,655	8,551	631,206

	Beginning Fund Balance July 1, 2017	Original Budget 2017- 2018	Total Needed Budget Amendments	Projected Amended Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
MAJOR STREETS							
Revenue							
Intergovernmental		823,967	(47,404)	776,563		453,175	
Interest & Rents		500	1,530	2,030		2,200	
Other Revenue		12,980	(200)	12,780		12,780	
Other Financing Sources		-	-	-		-	
Total Revenue		837,447	(46,074)	791,373		468,155	
Expenditures							
Public Works		558,255	185,576	743,831		348,814	
Other Financing Uses		109,740	-	109,740		110,790	
Total Expenditures		667,995	185,576	853,571		459,604	
Fund Balance							
Nonspendable	-		-	-	-		
Assigned	-		-	-	-		
Unassigned	684,853	169,452	(231,650)	(62,198)	622,655	8,551	631,206
Total Fund Balance	684,853	169,452	(231,650)	(62,198)	622,655	8,551	631,206

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL							
202.463.502.000	FEDERAL GRANT	41,529	47,404	375,000	374,644	327,596	
	PROSPECT/CORINTH					327,596	0
202.463.574.000	SSR - GAS & WEIGHT TAX	318,291	367,573	438,967	331,092	438,967	443,175
	PER CALCULATION					438,967	0
						0	443,175
						438,967	443,175
202.463.574.001	SSR - BUILD MICHIGAN ROADS	10,248	10,247	10,000	7,684	10,000	10,000
	BASED ON PRIOR HISTORICAL					10,000	10,000
	INTERGOVERNMENTAL	370,068	425,224	823,967	713,420	776,563	453,175
INTEREST & RENTS							
202.000.665.000	INTEREST	560	1,699	500	1,555	2,030	2,200
	CURRENT TREND					2,030	0
	EXPECTED TO INCREASE DUE TO SAVING FOR 19-20 PROJECT					0	2,200
						2,030	2,200
	INTEREST & RENTS	560	1,699	500	1,555	2,030	2,200
OTHER REVENUE							
202.000.678.000	MISCELLANEOUS REIMBURSEMENT	4,107					
202.000.685.000	MDOT TRUNK LINE REIMBURSEMENT	8,890	10,390	12,780	3,607	12,780	12,780
	MAX PER MDOT CONTRACT					12,780	12,780
202.000.695.000	MISCELLANEOUS	100	201	200	400		
	OTHER REVENUE	13,097	10,591	12,980	4,007	12,780	12,780
TOTAL ESTIMATED REVENUES		383,725	437,514	837,447	718,982	791,373	468,155

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 457 - CONST - STORM INFILTRATION							
Expenditure							
202.457.702.000	SALARY & WAGES				863	1,000	0
	CY					1,000	
202.457.710.000	EMPLOYEE BENEFITS				142		
202.457.943.000	EQUIPMENT RENTAL				1,770	1,770	0
						1,770	
	TOTAL EXPENDITURE				2,775	2,770	0
	Totals for dept 457 - CONST - STORM INFILTRATION				2,775	2,770	
Dept 463 - ROUTINE MAINTENANCE-STREETS							
Expenditure							
202.463.702.000	SALARY & WAGES	18,746	15,725	20,000	17,031	19,000	20,202
	CY TRENDING					19,000	0
	PW SUP 318 HRS					0	9,461
	PW FT 342 HRS					0	7,548
	PW PT 176 HRS					0	2,200
	EL FT 33 HRS					0	993
				GL # FOOTNOTE TOTAL:		19,000	20,202
202.463.710.000	EMPLOYEE BENEFITS	6,073	8,039	15,500	9,657	9,500	11,127
	FICA					9,500	1,545
	RETIREMENT					0	1,440
	WORKERS COMP					0	277
	HEALTH					0	3,398
	LIFE					0	42
	DENTAL					0	315
	OTHER					0	149
	UNFUNDED PENSION LIAB PAY					0	3,961
				GL # FOOTNOTE TOTAL:		9,500	11,127
202.463.726.000	SUPPLIES	29		500			
202.463.787.000	MATERIALS	1,720	1,466	2,150	2,585	6,200	10,950
	MISC SUPPLIES					6,200	500
	COLD PATCH					0	700
	GUARDRAIL SUPPLIES					0	500
	GRAVEL (FROM STOCK) SHOULDERS AND PATCHING					0	700
	CRACK SEAL - 4 PALLETS 6750#					0	8,550
				GL # FOOTNOTE TOTAL:		6,200	10,950
202.463.801.000	PROFESSIONAL SERVICES	76,156	80,966	350,220	583,627	560,200	25,000
	ENGINEERING ON FUTURE STREET PROJECTS					0	25,000
202.463.804.000	CONTRACT LABOR	220	827	1,000	2,169	2,500	1,700
	MISC TEMP HELP BURSH CLEARING WEEK WHIPING					2,500	1,700
202.463.818.000	CONTRACTED SERVICES	8,853	39,748	17,500	11,031	17,500	139,500
	DOWNTOWN PARKING STRIPING/YELLOW CURBS					17,500	3,000
	ASPHALT PATCHING BLOW OUT REPAIRS					0	5,000
	REPAIR 4 STORM CATCHES (2 -CENTER ST, 1-I&K, 1-DEVON)					0	16,800
	WEED SPRAYING					0	750
	STUMP GRINDING					0	750
				GL # FOOTNOTE TOTAL:		17,500	26,300
202.463.819.000	COUNTY DRAIN SAD	1,443	580		1,250	1,250	1,500
	EST					1,250	1,500
202.463.943.000	EQUIPMENT RENTAL	14,874	10,063	21,000	12,159	15,000	16,230
	MDOT CHARGE RATE AVG INCREASE 8.2%					15,000	16,230
	TOTAL EXPENDITURE	128,114	45 157,414	427,870	639,509	631,150	226,209

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 474 - TRAFFIC SERVICE MAINT							
Expenditure							
202.474.943.000	EQUIPMENT RENTAL	560	64	1,000	237	600	650
	MDOT CHARGE RATE AVG INCREASE 8.2%					600	650
	TOTAL EXPENDITURE	6,065	3,996	9,975	1,700	2,670	6,147
	Totals for dept 474 - TRAFFIC SERVICE MAINT	6,065	3,996	9,975	1,700	2,670	6,147
Dept 478 - WINTER MAINTENANCE							
Expenditure							
202.478.702.000	SALARY & WAGES	19,147	15,830	28,000	21,902	21,902	21,270
	CY TRENDING					21,902	0
	PW SUP 13 HRS					0	387
	PW FT 266 HRS					0	5,871
	WAT FT 5 HRS					0	117
	OVERTIME PW FT 363 HRS PROJ AT 1.75X					0	14,020
	OVERTIME W/WW/ELEC 20 HRS PROJ AT 1.75X					0	875
						GL # FOOTNOTE TOTAL:	21,902
202.478.710.000	EMPLOYEE BENEFITS	4,682	4,063		4,745	4,745	8,233
	FICA					4,745	1,627
	RETIREMENT					0	1,702
	WORKERS COMP					0	291
	HEALTH					0	4,015
	LIFE					0	50
	DENTAL					0	372
	OTHER					0	176
						GL # FOOTNOTE TOTAL:	4,745
202.478.726.000	SUPPLIES			500			
202.478.787.000	MATERIALS	3,801	4,049	4,500	3,414	4,100	4,500
	EST					4,100	4,500
202.478.818.000	CONTRACTED SERVICES		1,000	2,500			
202.478.943.000	EQUIPMENT RENTAL	24,638	22,939	30,500	31,925	31,925	34,543
	MDOT CHARGE RATE AVG INCREASE 8.2%					31,925	34,543
	TOTAL EXPENDITURE	52,268	47,881	66,000	61,986	62,672	68,546
	Totals for dept 478 - WINTER MAINTENANCE	52,268	47,881	66,000	61,986	62,672	68,546
Dept 480 - SIDEWALKS							
Expenditure							
202.480.702.000	SALARY & WAGES		1,310		58	100	149
	CY TRENDING					100	0
	PW SUP 2 HRS					0	60
	PW FT 4 HRS					0	89
						GL # FOOTNOTE TOTAL:	100
202.480.710.000	EMPLOYEE BENEFITS		210		25		33
	FICA					0	12
	RETIREMENT					0	5
	WORKERS COMP					0	2
	HEALTH					0	11
	LIFE					0	1
	DENTAL					0	1
	OTHER					0	1
						GL # FOOTNOTE TOTAL:	33
202.480.801.000.0022	PROF & CONTRACTED SERVICES-MAIN ST	20,216	47				
202.480.818.000	CONTRACTED SERVICES	13,486	8,504	20,500	21,500	21,500	21,500

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 480 - SIDEWALKS							
Expenditure							
	ULTRA CONCRETE LIFTING MUD JACKING AND CRACK SEAL DOWNTOWN AND M46 WALKS					21,500	16,500
	REMOVE AND REPLACE SIDEWALK					0	5,000
						GL # FOOTNOTE TOTAL:	21,500 21,500
202.480.943.000	EQUIPMENT RENTAL		1,678		17	25	27
	MDOT CHARGE RATE AVG INCREASE 8.2%					25	27
	TOTAL EXPENDITURE	33,702	11,702	20,500	21,600	21,625	21,709
	Totals for dept 480 - SIDEWALKS	33,702	11,702	20,500	21,600	21,625	21,709
Dept 482 - ADMIN & ENGINEERING							
Expenditure							
202.482.702.000	SALARY & WAGES	5,388	5,451	6,300	4,871	6,000	6,437
	FINANCE DIRECTOR ALLOCATION 2.5%					6,000	1,973
	UTILITIES PW DIRECTOR ALLOCATION 5%					0	3,764
	UNUSED PTO AND YE ACCRUAL ALLOW					0	700
						GL # FOOTNOTE TOTAL:	6,000 6,437
202.482.710.000	EMPLOYEE BENEFITS	1,944	1,963	3,020	1,829	2,600	2,501
	FICA					2,600	492
	RETIREMENT					0	515
	WORKERS COMP					0	88
	HEALTH					0	1,215
	LIFE					0	15
	DENTAL					0	123
	OTHER					0	53
						GL # FOOTNOTE TOTAL:	2,600 2,501
202.482.801.000	PROF & CONTRACTED SERVICES	769					
202.482.860.000	TRAVEL/CONF/WORKSHOPS	35	13			45	
	TOTAL EXPENDITURE	8,136	7,427	9,320	6,745	8,600	8,938
	Totals for dept 482 - ADMIN & ENGINEERING	8,136	7,427	9,320	6,745	8,600	8,938
Dept 487 - MDOT SURFACE MAINTENANCE							
Expenditure							
202.487.702.000	SALARY & WAGES	377	1,501	1,000	54	100	1,000
	MDOT ALLOWANCE					100	955
	PW FT 2 HRS					0	45
						GL # FOOTNOTE TOTAL:	100 1,000
202.487.710.000	EMPLOYEE BENEFITS	59	341	700	9	50	91
	FICA					50	77
	WORKERS COMP					0	14
						GL # FOOTNOTE TOTAL:	50 91
202.487.787.000	MATERIALS			250			
202.487.943.000	EQUIPMENT RENTAL	504	2,077	1,000	67	1,200	1,500
	MDOT CHARGE RATE AVG INCREASE 8.2%					1,200	1,500
	TOTAL EXPENDITURE	940	3,919	2,950	130	1,350	2,591
	Totals for dept 487 - MDOT SURFACE MAINTENANCE	940	3,919	2,950	130	1,350	2,591
Dept 488 - MDOT SWEEPING & FLUSHING							
Expenditure							
202.488.702.000	SALARY & WAGES	351	209	1,500	303	500	1,500
	MDOT ALLOWANCE					500	1,235
	PW FT 12 HRS					0	265

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 05/31/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 488 - MDOT SWEEPING & FLUSHING								
Expenditure								
						GL # FOOTNOTE TOTAL:	500	1,500
202.488.710.000	EMPLOYEE BENEFITS	151	73	1,050	115	200	136	
FICA						200	115	
WORKERS COMP						0	21	
						GL # FOOTNOTE TOTAL:	200	136
202.488.943.000	EQUIPMENT RENTAL	1,357	474	1,500	996	1,200	1,200	
							1,200	1,200
TOTAL EXPENDITURE		1,859	756	4,050	1,414	1,900	2,836	
Totals for dept 488 - MDOT SWEEPING & FLUSHING		1,859	756	4,050	1,414	1,900	2,836	
Dept 490 - MDOT TREES & SHRUBS								
Expenditure								
202.490.702.000	SALARY & WAGES	938	53	1,000	746	1,000	1,000	
MDOT ALLOWED						1,000	0	
PW FT 5 HRS						0	110	
MDOT ALLOWANCE						0	890	
						GL # FOOTNOTE TOTAL:	1,000	1,000
202.490.710.000	EMPLOYEE BENEFITS	363	15	700	213	450	91	
FICA						450	77	
WORKERS COMP						0	14	
						GL # FOOTNOTE TOTAL:	450	91
202.490.804.000	CONTRACT LABOR		200					
202.490.818.000	CONTRACTED SERVICES	75		850	1,000			
202.490.943.000	EQUIPMENT RENTAL	586	41	1,000	959	1,000	1,000	
							1,000	1,000
TOTAL EXPENDITURE		1,962	309	3,550	2,918	2,450	2,091	
Totals for dept 490 - MDOT TREES & SHRUBS		1,962	309	3,550	2,918	2,450	2,091	
Dept 491 - MDOT DRAIN & DITCHES								
Expenditure								
202.491.702.000	SALARY & WAGES		84	700		700	700	
MDOT ALLOWANCE						700	617	
PW FT 4 HRS						0	83	
						GL # FOOTNOTE TOTAL:	700	700
202.491.710.000	EMPLOYEE BENEFITS		17	490		50	64	
FICA						50	54	
WORKERS COMP						0	10	
						GL # FOOTNOTE TOTAL:	50	64
202.491.943.000	EQUIPMENT RENTAL		194	600				
TOTAL EXPENDITURE			295	1,790		750	764	
Totals for dept 491 - MDOT DRAIN & DITCHES			295	1,790		750	764	
Dept 494 - MDOT TRAFFIC SIGNALS								
Expenditure								
202.494.702.000	SALARY & WAGES			500		500	500	
MDOT ALLOWANCE						500	500	
202.494.710.000	EMPLOYEE BENEFITS			350		20	45	
FICA						20	38	
WORKERS COMP						0	7	
						GL # FOOTNOTE TOTAL:	20	45

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 494 - MDOT TRAFFIC SIGNALS							
Expenditure							
202.494.943.000	EQUIPMENT RENTAL			300			
	TOTAL EXPENDITURE			1,150		520	545
Totals for dept 494 - MDOT TRAFFIC SIGNALS				1,150		520	545
Dept 495 - MDOT PAVEMENT MARKINGS							
Expenditure							
202.495.702.000	SALARY & WAGES			250		250	250
	MDOT ALLOWANCE					250	250
202.495.710.000	EMPLOYEE BENEFITS			175		24	24
	FICA					24	20
	WORKERS COMP					0	4
					GL # FOOTNOTE TOTAL:	24	24
202.495.787.000	MATERIALS			250			
202.495.943.000	EQUIPMENT RENTAL			200			
	TOTAL EXPENDITURE			875		274	274
Totals for dept 495 - MDOT PAVEMENT MARKINGS				875		274	274
Dept 497 - MDOT WINTER MAINTENANCE							
Expenditure							
202.497.702.000	SALARY & WAGES	470	511	1,500	1,113	1,113	1,500
	MDOT ALLOWANCE					1,113	236
	PW FT 10 HRS					0	221
	OVER TIME PW FT 27 @ 1.75					0	1,043
					GL # FOOTNOTE TOTAL:	1,113	1,500
202.497.710.000	EMPLOYEE BENEFITS	111	112	1,050	198	198	135
	FICA					198	115
	WORKERS COMP					0	20
					GL # FOOTNOTE TOTAL:	198	135
202.497.787.000	MATERIALS	615	1,384	2,000	1,644	971	2,000
	EST					971	2,000
202.497.943.000	EQUIPMENT RENTAL	603	689	1,200	1,718	1,718	1,200
	MDOT CHARGE RATE AVG INCREASE 8.2%					1,718	1,200
	TOTAL EXPENDITURE	1,799	2,696	5,750	4,673	4,000	4,835
Totals for dept 497 - MDOT WINTER MAINTENANCE		1,799	2,696	5,750	4,673	4,000	4,835
Total - Function PUBLIC WORKS		236,709	255,385	558,255	744,019	743,831	348,814
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
202.966.998.203	TRANSFER OUT-LOCAL ST	31,829	91,893	109,740	73,033	109,740	110,790
	25% OF MTF FUNDS					109,740	110,790
	TOTAL EXPENDITURE	31,829	91,893	109,740	73,033	109,740	110,790
Totals for dept 966 - TRANSFERS OUT		31,829	91,893	109,740	73,033	109,740	110,790
Total - Function OTHER FINANCING USES		31,829	91,893	109,740	73,033	109,740	110,790
TOTAL APPROPRIATIONS		268,538	50 347,278	667,995	817,052	853,571	459,604

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
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LOCAL STREETS

Revenue

	Beginning Fund Balance July 1, 2017	Original Budget 2017- 2018	Total Needed Budget Amendments	Projected Amended Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
Intergovernmental		193,286	25,857	219,143		174,938	
Interest & Rents		250	950	1,200		850	
Other Revenue		-	-	-		-	
Other Financing Sources		109,740	-	109,740		110,790	
Total Revenue		303,276	26,807	330,083		286,578	
Expenditures							
Public Works		251,892	(86,367)	165,525		346,464	
Other Financing Uses		-	-	-		-	
Total Expenditures		251,892	(86,367)	165,525		346,464	
Fund Balance							
Nonspendable	-		-	-	-		
Assigned	-		-	-	-		
Unassigned	241,263	51,384	113,174	164,558	405,821	(59,886)	345,935
Total Fund Balance	241,263	51,384	113,174	164,558	405,821	(59,886)	345,935

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL							
203.463.574.000	SSR - GAS & WEIGHT TAX	122,731	141,753	169,286	127,694	169,286	170,938
	2017-18					169,286	0
	PER CALCULATION					0	170,938
				GL # FOOTNOTE TOTAL:		169,286	170,938
203.463.574.001	SSR - BUILD MICHIGAN ROADS	3,952	3,951	4,000	2,963	4,000	4,000
	BASED ON HISTORICAL					4,000	4,000
203.463.574.002	LOCAL AGENCY DISBURSEMENT FUNDS	68,251		20,000	45,847	45,857	
	CY ONE TIME PAY - NOT EXPECTING IN FUTURE YRS					45,857	0
	INTERGOVERNMENTAL	194,934	145,704	193,286	176,504	219,143	174,938
INTEREST & RENTS							
203.000.665.000	INTEREST	296	751	250	986	1,200	850
	CURRENT TREND					1,200	0
	EXPECT TO USE FUNDS FOR PROJECTS CURRENTLY					0	850
				GL # FOOTNOTE TOTAL:		1,200	850
	INTEREST & RENTS	296	751	250	986	1,200	850
OTHER REVENUE							
203.000.678.000	MISCELLANEOUS REIMBURSEMENT	479					
203.000.695.000	MISCELLANEOUS		6,359		900		
	OTHER REVENUE	479	6,359		900		
OTHER FINANCING SOURCES							
203.931.699.202	CONTRIBUTION - MAJOR STREET	31,829	91,893	109,740	73,033	109,740	110,790
	25% OF MAJOR MTF REVENUE					109,740	110,790
	OTHER FINANCING SOURCES	31,829	91,893	109,740	73,033	109,740	110,790
TOTAL ESTIMATED REVENUES		227,538	244,707	303,276	251,423	330,083	286,578

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 463 - ROUTINE MAINTENANCE-STREETS							
Expenditure							
203.463.702.000	SALARY & WAGES	31,054	37,319	30,000	22,098	23,000	25,922
	CY TRENDING					23,000	0
	PW SUP 258 HRS					0	7,676
	PW FT 705 HRS					0	15,560
	PW PT 121 HRS					0	1,513
	WAT FT 9 HRS					0	210
	EL FT 32 HRS					0	963
						GL # FOOTNOTE TOTAL:	23,000 25,922
203.463.710.000	EMPLOYEE BENEFITS	9,440	14,318	16,800	9,971	15,050	13,546
	FICA					15,050	1,983
	RETIREMENT					0	1,953
	WORKERS COMP					0	355
	HEALTH					0	4,607
	LIFE					0	57
	DENTAL					0	428
	OTHER					0	202
	UNFUNDED PENSION LIAB PAYMENT					0	3,961
						GL # FOOTNOTE TOTAL:	15,050 13,546
203.463.726.000	SUPPLIES	305					
203.463.787.000	MATERIALS	7,621	11,369	13,900	7,080	13,900	13,900
	MISC GUARDRAIL PARS, PAINT ETC					13,900	1,500
	TOPSOIL, COLD PATCH, GRASS SEED					0	10,000
	GRAVEL (OUR STOCK)					0	2,400
						GL # FOOTNOTE TOTAL:	13,900 13,900
203.463.801.000	PROFESSIONAL SERVICES		525				
203.463.804.000	CONTRACT LABOR	679	2,151	1,000	442	1,000	1,000
	MISC TEMP SERVICES					1,000	1,000
203.463.818.000	CONTRACTED SERVICES	43,807	156,509	98,322	27,306	35,000	206,822
	STUMP GRINDING					0	3,000
	ASPHALT PATCHING					0	5,000
	MISC					35,000	5,000
						GL # FOOTNOTE TOTAL:	35,000 13,000
203.463.819.000	COUNTY DRAIN	3,367	1,353	3,500	2,917	3,000	3,500
	EST					3,000	3,500
203.463.943.000	EQUIPMENT RENTAL	34,118	39,294	33,000	23,478	26,786	28,983
	MDOT CHARGE RATE AVG INCREASE 8.2%					26,786	28,983
	TOTAL EXPENDITURE	130,391	262,838	196,522	93,292	117,736	293,673
	Totals for dept 463 - ROUTINE MAINTENANCE-STREETS	130,391	262,838	196,522	93,292	117,736	293,673
Dept 474 - TRAFFIC SERVICE MAINT							
Expenditure							
203.474.702.000	SALARY & WAGES	2,024	374	3,000	108	500	1,582
	CY TRENDING					500	0
	PW FT 66 HRS					0	1,457
	PW PT 10 HRS					0	125
						GL # FOOTNOTE TOTAL:	500 1,582
203.474.710.000	EMPLOYEE BENEFITS	532	84	1,440	21	175	576
	FICA					175	121
	RETIREMENT					0	117
	WORKERS COMP					0	22
	HEALTH					0	275
	LIFE					0	3

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 474 - TRAFFIC SERVICE MAINT							
Expenditure							
	DENTAL					0	26
	OTHER					0	12
				GL #	FOOTNOTE	TOTAL:	
						175	576
203.474.787.000	MATERIALS	4,462	4,502	5,000	219		
203.474.943.000	EQUIPMENT RENTAL	654	111	3,500	17	400	433
	MDOT CHARGE RATE AVG INCREASE 8.2%					400	433
	TOTAL EXPENDITURE	7,672	5,071	12,940	365	1,075	2,591
	Totals for dept 474 - TRAFFIC SERVICE MAINT	7,672	5,071	12,940	365	1,075	2,591
Dept 478 - WINTER MAINTENANCE							
Expenditure							
203.478.702.000	SALARY & WAGES	4,690	4,064	7,000	9,842	10,000	9,841
	CY TRENDING					10,000	0
	PW SUP 9 HRS					0	268
	PW FT 130 HRS					0	2,870
	OVERTIME PW FT 89 HRS @ 1.75					0	3,438
	WAT FT 18 HRS					0	419
	OVERTIME WAT 70 HRS@ 1.75					0	2,846
				GL #	FOOTNOTE	TOTAL:	
						10,000	9,841
203.478.710.000	EMPLOYEE BENEFITS	1,323	1,090	3,360	2,185	2,800	3,809
	FICA					2,800	753
	RETIREMENT					0	787
	WORKERS COMP					0	135
	HEALTH					0	1,858
	LIFE					0	23
	DENTAL					0	172
	OTHER					0	81
				GL #	FOOTNOTE	TOTAL:	
						2,800	3,809
203.478.787.000	MATERIALS	2,318	1,453	3,000	1,885	1,900	3,000
	SALT					1,900	3,000
203.478.804.000	CONTRACT LABOR			250			
203.478.818.000	CONTRACTED SERVICES			1,500			
203.478.943.000	EQUIPMENT RENTAL	4,393	5,804	8,000	13,514	13,514	14,622
	MDOT CHARGE RATE AVG INCREASE 8.2%					13,514	14,622
	TOTAL EXPENDITURE	12,724	12,411	23,110	27,426	28,214	31,272
	Totals for dept 478 - WINTER MAINTENANCE	12,724	12,411	23,110	27,426	28,214	31,272
Dept 480 - SIDEWALKS							
Expenditure							
203.480.702.000	SALARY & WAGES		3,145				
203.480.710.000	EMPLOYEE BENEFITS		781				
203.480.818.000	CONTRACTED SERVICES	12,810	21,969	10,000		10,000	10,000
	MISC REPAIR/MAINT OF LOCAL STREET WALKWAYS					10,000	10,000
203.480.943.000	EQUIPMENT RENTAL		3,788				
	TOTAL EXPENDITURE	12,810	29,683	10,000		10,000	10,000
	Totals for dept 480 - SIDEWALKS	12,810	29,683	10,000		10,000	10,000
Dept 482 - ADMIN & ENGINEERING							
Expenditure							
203.482.702.000	SALARY & WAGES	5,387	5,450	6,300	4,870	6,000	6,437

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 482 - ADMIN & ENGINEERING							
Expenditure							
	FINANCE DIRECTOR ALLOCATION 2.5%					6,000	1,973
	UTILITIES PW DIRECTOR ALLOCATION 5%					0	3,764
	UNUSED PTO AND YE ACCRUAL ALLOW					0	700
				GL #	FOOTNOTE	TOTAL:	
						6,000	6,437
203.482.710.000	EMPLOYEE BENEFITS	1,943	1,956	3,020	1,829	2,500	2,491
	FICA					2,500	492
	RETIREMENT					0	515
	WORKERS COMP					0	88
	HEALTH					0	1,215
	LIFE					0	15
	DENTAL					0	113
	OTHER					0	53
				GL #	FOOTNOTE	TOTAL:	
						2,500	2,491
203.482.801.000	PROF & CONTRACTED SERVICES	769					
203.482.860.000	TRAVEL/CONF/WORKSHOPS	35	13				
	TOTAL EXPENDITURE	8,134	7,419	9,320	6,699	8,500	8,928
	Totals for dept 482 - ADMIN & ENGINEERING	8,134	7,419	9,320	6,699	8,500	8,928
	Total - Function PUBLIC WORKS	171,731	317,422	251,892	127,782	165,525	346,464
TOTAL APPROPRIATIONS		171,731	317,422	251,892	127,782	165,525	346,464

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL							
205.301.542.001	STATE GRANT - 302 TRAINING FUNDS				671	671	671
	TRENDING					671	0
	SHOULD RECEIVE AGAIN THIS YEAR					0	671
				GL #	FOOTNOTE	TOTAL:	671
205.301.542.002	STATE GRANT - LIQOUR FEES			2,700	2,978	2,978	2,978
	TRENDING					2,978	2,978
205.336.542.003	STATE GRANT - FIRE			6,500	6,221	6,221	6,000
	CY					6,221	0
	TREND APPEARS TO BE GOING DOWN - RUMOR ST MAY NOT GIVE					0	6,000
				GL #	FOOTNOTE	TOTAL:	6,221
	INTERGOVERNMENTAL			9,200	9,870	9,870	9,649
INTEREST & RENTS							
205.000.665.000	INTEREST			31		25	
	.					25	0
	INTEREST & RENTS			31		25	
OTHER REVENUE							
205.000.438.000	SPECIAL ASSESSMENT FOR POLICE/FIRE			94,200	92,026	92,026	97,305
	2 MILLS					92,026	97,305
205.301.674.001	DONATIONS/CONTRIBUTIONS				100	100	
	TRENDING					100	0
205.301.695.000	MISCELLANEOUS			2,500	6,106	6,020	2,500
	18 IS HIGH DUE TO INSURANCE REIMBURSEMENTS ON CAR REPAIRS					6,020	2,500
	OTHER REVENUE			96,700	98,232	98,146	99,805
FINES & FORFEITURES							
205.301.655.000	COURT FINES			1,400	1,848	1,700	1,500
	TRENDING					1,700	0
	AVG OF PREVIOUS YEARS					0	1,500
				GL #	FOOTNOTE	TOTAL:	1,700
205.301.655.001	CIVIL INFRACTIONS			400	890	875	450
	TRENDING					875	0
	AVG OF PREVIOUS YEARS					0	450
				GL #	FOOTNOTE	TOTAL:	875
	FINES & FORFEITURES			1,800	2,738	2,575	1,950
OTHER FINANCING SOURCES							
205.931.699.101	TRANSFER IN FROM GF			678,575	678,575	678,575	791,495
	COMMITTED					678,575	678,575
	EXTRA ALLOCATION					0	112,920
				GL #	FOOTNOTE	TOTAL:	678,575
	OTHER FINANCING SOURCES			678,575	678,575	678,575	791,495
TOTAL ESTIMATED REVENUES				786,306	789,415	789,191	902,899

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 301 - POLICE							
Expenditure							
205.301.702.002	SALARY & WAGES - POLICE			389,000	333,962	389,000	450,065
	POLICE CHIEF					389,000	66,449
	POLICE SERGEANT					0	51,916
	5 FT OFFICERS					0	242,780
	PT OFFICER 3000 HRS					0	61,800
	POLICE HOLIDAY 110 HRS X 6					0	15,820
	OVERTIME ALLOWANCE 475 HRS					0	11,300
				GL # FOOTNOTE TOTAL:		389,000	450,065
205.301.702.003	SALARY & WAGES - DISPATCH			34,510	30,366	34,510	36,234
	POLICE RECEPTIONIST					34,510	36,234
205.301.702.017	SAL & WAGES - CROSSING GUARD			3,750	1,472	2,670	3,742
	350 HRS					2,670	3,742
205.301.703.000	PER DIEM - POLICE RESERVE			2,600	1,185	1,930	2,600
	17-18 167 SHIFTS @11.50					1,930	0
	8 RESERVES AVERAGE OF 25 SHIFTS PER OFFICER X 11.50					0	2,300
	CONTINGENCY					0	300
				GL # FOOTNOTE TOTAL:		1,930	2,600
205.301.710.000	EMPLOYEE BENEFITS			177,000	143,767	170,000	208,251
	FICA					170,000	37,488
	RETIREMENT					0	34,259
	WORKERS COMP					0	6,711
	HEALTH					0	80,833
	LIFE					0	995
	DENTAL					0	7,497
	LTD/STD					0	3,500
	OTHER					0	3,536
	UNFUNDED PENSION LIAB PAYMENTS					0	33,432
				GL # FOOTNOTE TOTAL:		170,000	208,251
205.301.726.000	SUPPLIES			3,600	3,531	3,600	3,650
	BASED ON PY EXPENDITURES					3,600	0
	WALMART/AMAZON/DBI OFFICE SUPPLIES					0	2,000
	PROMOTIONAL ITEMS (BADGE STICKERS/SAFETY POSTERS/BROCHURES)					0	1,000
	COPIES					0	250
	INK/TONER					0	400
				GL # FOOTNOTE TOTAL:		3,600	3,650
205.301.728.000	DUES & FEES			250		0	250
	REQUESTING THE SAME AMOUNT AS PY					0	250
205.301.729.000	POSTAGE			50		0	50
	REQUESTING THE SAME AMOUNT					0	50
205.301.730.000	GAS & FUEL			10,000	9,126	10,000	10,000
	BASED ON PRIOR YEAR AVERAGES					10,000	10,000
205.301.780.000	UNIFORMS		20	5,000	1,327	5,000	5,000
	CY EXPECTED					5,000	0
	2 NEW BALLISTIC VESTS					0	2,000
	UNIFORM UPDATES AND REPLACEMENTS					0	3,000
				GL # FOOTNOTE TOTAL:		5,000	5,000
205.301.801.000	PROF & CONTRACTED SERVICES		20	14,160	13,540	14,400	15,908
	ESTIMATED CY					14,400	0
	TASER ASSURANCE PLAN (ON CURRENT TASERS)					0	576
	ADDITIONAL TASER ASSURANCE PLAN NEEDED ON NON-SUPPORTED TASERS					0	960
	BACKGROUND CHECKS					0	180
	CJIS SECURITY TOKENS - REQUIRED BY THE SATE TO ACCESS SECURITY CODES FOR SECURE WEBSITES					0	198
	TLO.COM - USED TO CONDUCT INVESTIGATIONS					0	350

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 301 - POLICE							
Expenditure							
	CORE REPORT MANAGEMENT SYSTEM , LEIN ACCESS, TRAFFIC CRASH SYSTEM					0	2,260
	LEGAL BLOOD DRAWS FOR DRUNK/DRUGGED ARRISTS (AVG)					0	300
	CORE T-DEX E-WARRENT.					0	1,900
	MICROSOFT LICENSING 136/MO					0	1,674
	IT TECH FEES					0	7,510
				GL # FOOTNOTE TOTAL:		14,400	15,908
205.301.820.000	UNIFORM CLEANING			1,400	1,205	1,400	1,400
	AVERAGE USE					1,400	1,400
205.301.850.000	COMMUNICATIONS			3,200	2,973	3,525	4,008
	TRENDING					3,525	0
	CELL PHONES CHIEF/SGT/DAY/NIGHT 160/MO					0	1,920
	INTERNET ALLOC 14/MO					0	168
	SWITCHBOARD ALLOC 160/MO					0	1,920
				GL # FOOTNOTE TOTAL:		3,525	4,008
205.301.860.000	TRAINING AND TRAVEL			8,185	5,354	8,000	10,000
	17-18 EST					8,000	0
	MSP ADVANCED PRECISION DRIVING (REQUIRES HOTEL STAY)					0	1,000
	DEFENSIVE TACTICS 75/ OFFICER					0	75
	MINCA CHILD ABUSE INVESTIGATIONS (REQUIRES HOTEL STAY)					0	145
	TACTICAL ENCOUNTERS FOR PATROL OFFICERS (REQUIRES HOTEL STAY)					0	790
	REID INTERVIEW & INTERROGATION (1 OFFICER)					0	325
	MACP ANNUAL SUMMER CONFERENCE (REQUIRES HOTEL STAY)					0	255
	HANDGUN INSTRUCTOR RECERT					0	1,000
	RIFLE INSTRUCTOR RECERT					0	1,570
	AMMUNITION FOR TRAINING					0	900
	DELTA POLICE TRAINING CONSORTIUM FEE BASED ON NUMBER OF OFFICERS						
	7 FULL TIME @ 165					0	1,155
	1 PART TIME @ 85					0	85
	DELTA OFFERS A NUMBER OF FREE TRAINING FOR THE CONSORTIUM FEE						
	OTHER NON-CONSORTIUM TRAINING					0	1,500
	BUDGET FOR MEALS BASED ON PY SPENDING					0	325
	BUDGET FOR HOTELS BASED ON PY					0	875
				GL # FOOTNOTE TOTAL:		8,000	10,000
205.301.900.000	PRINTING & PUBLISHING					194	200
	AVERAGE					200	200
205.301.910.000	INSURANCE & BONDS			16,750	13,373	13,373	16,750
	EST AFTER DIVIDEND APPLIED					13,373	0
	QUOTED COST					0	16,750
				GL # FOOTNOTE TOTAL:		13,373	16,750
205.301.930.000	REPAIRS & MAINTENANCE			9,326	11,208	11,560	9,500
	17-18 HAD SEVERAL UNEXPECTED LARGE REPAIRS - LIKewise RECEIVED REIMBURSEMENT FOR THEM					11,560	0
	TIRE REPLACEMENT - SUMMER FOR 2 CARS (STATE BID PRICE)					0	1,100
	TIRE REPLACEMENT - WINTER TIRES FOR 2 CARS (STATE BID PRICE)					0	1,300
	AVG AMT ON OIL CHANGES FOR ALL 4 PATROL CARS					0	400
	AVG AMT ON CAR WASHES					0	450
	REPAIR CONTINGENCY - 2 OLDER CARS IN THE FLEET ARE IN EXCESS OF \$100,000 MILES					0	6,250
				GL # FOOTNOTE TOTAL:		11,560	9,500
205.301.945.200	CAR LEASE			14,575	14,575	14,575	0
205.301.956.000	MISCELLANEOUS				30		
205.301.967.000	CAPITAL OUTLAY BELOW CO POLICY			4,950	1,764	3,660	4,950
	17-18 EST					3,660	0
	3 BODY CAMERAS					0	2,025

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 301 - POLICE							
Expenditure							
	3RD AED SO EACH PATROL CAR HAS ONE					0	1,600
	OTHER					0	1,325
					GL # FOOTNOTE TOTAL:	3,660	4,950
205.301.977.001	LARGE EQUIPMENT >5000						40,000
	CAR					0	40,000
	TOTAL EXPENDITURE		40	698,306	588,952	687,403	822,558
	Totals for dept 301 - POLICE		40	698,306	588,952	687,403	822,558
Dept 336 - FIRE							
Expenditure							
205.336.801.000	CONTRIBUTION TO MID MICH FIRE CONT			88,000	43,999	87,998	93,341
	PER CONTRACT - MID MICHIGAN COMMUNITY FIRE					87,998	93,341
	TOTAL EXPENDITURE			88,000	43,999	87,998	93,341
	Totals for dept 336 - FIRE			88,000	43,999	87,998	93,341
	Total - Function PUBLIC SAFETY		40	786,306	632,951	775,401	915,899
TOTAL APPROPRIATIONS			40	786,306	632,951	775,401	915,899

	Beginning Fund Balance July 1, 2017	Original Budget 2017-2018	Total Needed Budget Amendments	Projected Amended Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
DOWNTOWN DEVELOPMENT AUTHORITY							
Revenue							
Taxes		17,500	1,449	18,949		21,700	
Interest & Rents		6,040	(436)	5,604		6,108	
Other Revenue		-	-				
Other Financing Sources		-	-				
Total Revenue		23,540	1,013	24,553		27,808	
Expenditures							
Community & Economic Dev.		1,650	130	1,780		14,832	
Debt Service		1,525	(5)	1,520		1,168	
Other Financing Uses		8,820	-	8,820		-	
Total Expenditures		11,995	125	12,120		16,000	
Fund Balance							
Nonspendable	51,485	6,880	-	6,880	58,365	7,233	65,598
Assigned	-	-	-	-	-	-	-
Unassigned	2,618	4,665	888	5,553	8,171	4,575	12,746
Total Fund Balance	54,103	11,545	888	12,433	66,536	11,808	78,344

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
248.000.407.000	TIFA - REAL PROPERTY TAX	18,447	15,923	17,500	18,949	18,949	21,700
	TIFA CAPTURE					18,949	21,700
	TAXES	18,447	15,923	17,500	18,949	18,949	21,700
INTEREST & RENTS							
248.000.665.000	INTEREST	14	10		29		
248.000.667.111	RENTAL INCOME DDA	5,553	6,544	6,040	5,034	5,604	6,108
	RENT 111 MILL ST BLDG					5,604	6,108
	INTEREST & RENTS	5,567	6,554	6,040	5,063	5,604	6,108
TOTAL ESTIMATED REVENUES		24,014	22,477	23,540	24,012	24,553	27,808

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 728 - ECONOMIC & COMMUNITY DEV							
Expenditure							
248.728.728.000	DUES & FEES	100					
248.728.801.000	PROFESSIONAL SERVICES	359					
248.728.850.000	COMMUNICATIONS	408					
248.728.855.000	MARKETING PROMOTION		362	500	362	500	500
	EST					500	500
248.728.910.000	INSURANCE & BONDS	66	69	100	125	130	175
	MML PROP POOL					130	175
248.728.920.000	UTILITIES	705	677	800	710	900	982
	EST					900	982
248.728.956.000	MISCELLANEOUS			250	5	250	13,175
	TO BE DETERMINED					250	13,175
	TOTAL EXPENDITURE	1,638	1,108	1,650	1,202	1,780	14,832
	Totals for dept 728 - ECONOMIC & COMMUNITY DEV	1,638	1,108	1,650	1,202	1,780	14,832
	Total - Function COMMUNITY & ECONOMIC DEVELOPMENT	1,638	1,108	1,650	1,202	1,780	14,832
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
Expenditure							
248.906.995.582	INTEREST - LOAN TO ELEC	2,173	1,854	1,525	1,290	1,520	1,168
	PER AMORTIZATION SCHEDULE					1,520	1,168
	TOTAL EXPENDITURE	2,173	1,854	1,525	1,290	1,520	1,168
	Totals for dept 906 - DEBT SERVICE	2,173	1,854	1,525	1,290	1,520	1,168
	Total - Function DEBT SERVICE	2,173	1,854	1,525	1,290	1,520	1,168
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
248.966.998.000	OPERATING TRANSFER OUT	20,300	20,300	8,820	8,820	8,820	
	TO ACT					8,820	0
	TOTAL EXPENDITURE	20,300	20,300	8,820	8,820	8,820	
	Totals for dept 966 - TRANSFERS OUT	20,300	20,300	8,820	8,820	8,820	
	Total - Function OTHER FINANCING USES	20,300	20,300	8,820	8,820	8,820	
	TOTAL APPROPRIATIONS	24,111	23,262	11,995	11,312	12,120	16,000

LIBRARY

Revenue

Beginning Fund Balance July 1, 2017	Original Budget 2017-2018	Total Needed Budget Amendments	Projected Amended Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018-2019	Estimated Ending Fund Balance June 30, 2019
Taxes	-	165	165			
Intergovernmental	170,018	(1,739)	168,279		167,761	
Charges for Services	-	-	-		-	
Fines & Forfeits	90,450	(9,832)	80,618		72,628	
Interest & Rents	450	870	1,320		1,320	
Other Revenue	13,779	1,989	15,768		14,320	
Other Financing Sources		-				
Total Revenue	274,697	(8,547)	266,150		256,029	
Expenditures						
Recreation & Culture	255,783	(26,980)	228,803		242,500	
Other Financing Uses	-	-	-			
Total Expenditures	255,783	(26,980)	228,803		242,500	
Fund Balance						
Nonspendable	-	-	-	-		
Gifts & Memorials	41,123	-	-	41,123		41,123
Unassigned	334,448	18,914	37,347	371,795	13,529	385,324
Total Fund Balance	375,571	18,914	37,347	412,918	13,529	426,447

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
271.000.404.000	PROPERTY TAXES	23,213					
271.000.405.001	TAXES RETURNED BY OR TO CO	(1,250)	23		205	165	
	YTD ACTIVITY					165	0
271.000.437.000	CURRENT TAXES-IFT	379					
	TAXES	22,342	23		205	165	
INTERGOVERNMENTAL							
271.790.540.000	STATE GRANT	7,219	7,295	7,018	7,392	7,391	7,761
	ANTICIPATED \$.363984 PER CAPITA *2 PAYMENTS (COOP PASSTHROUGH)					7,391	7,761
271.790.580.000	MEMBER CONTRIBUTIONS OPERATING FROM GRATIOT COUNTY BUDGET 2017-18	163,029	161,019	163,000	160,888	160,888	160,000
	INTERGOVERNMENTAL	170,248	168,314	170,018	168,280	168,279	167,761
CHARGES FOR SERVICES							
271.790.648.000	VIDEO RENTAL	654	195				
	CHARGES FOR SERVICES	654	195				
INTEREST & RENTS							
271.000.665.000	INTEREST	223	865	450	1,481	1,320	1,320
	~\$110 * 12					1,320	1,320
	INTEREST & RENTS	223	865	450	1,481	1,320	1,320
OTHER REVENUE							
271.790.674.000	DONATIONS - MEMORIALS	205	190	200	1,059	850	200
	PROJECTED FROM YTD AND PREVIOUS YEAR					850	200
271.790.674.002	GIFTS	11,663	12,723	10,567	11,133	11,318	10,520
	THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS)					5,022	5,000
	KAY PAVLIK ANNUAL DONATION					1,000	1,000
	BILL DITTENBER ANNUAL DONATION					2,000	2,000
	GAIL SCHMIDT ANNUAL DONATION					150	150
	SPONSOR AN AUTHOR AVERAGE DONATIONS					490	470
	SUMMER READING PROGRAM DONATIONS					800	800
	FRIENDS OF THE LIBRARY DONATIONS					790	1,000
	MISCELLANEOUS DONATIONS					100	100
	LINDA ROBERSON ANNUAL DONATION					150	0
	SMTMD GRANT					480	0
	SMTMD DONATION--CRAIG FRAMES					200	0
	SMTMD DONATION--COMMERCIAL BANK					136	0
				GL # FOOTNOTE TOTAL:		11,318	10,520
271.790.695.000	MISCELLANEOUS	4,016	3,807	3,012	3,681	3,600	3,600
	AVERAGING \$300 PER MONTH					3,600	3,600
	OTHER REVENUE	15,884	16,720	13,779	15,873	15,768	14,320
FINES & FORFEITURES							
271.790.658.000	BOOK FINES	1,896	1,783	1,500	1,254	1,440	1,440
	AVERAGING \$120 PER MONTH.					1,440	1,440
271.790.659.000	COUNTY PENAL FINES	104,053	87,697	88,950	79,178	79,178	71,188
	GRATIOT COUNTY PENAL FINES, ESTIMATED					77,765	69,988
	MIDLAND COUNTY PENAL FINES, ESTIMATED					1,413	1,200
				GL # FOOTNOTE TOTAL:		79,178	71,188
	FINES & FORFEITURES	105,949	89,480	90,450	80,432	80,618	72,628
OTHER FINANCING SOURCES							
271.931.699.000	OPERATING TRANSFER IN		509				
	OTHER FINANCING SOURCES		66				

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		315,300	276,106	274,697	266,271	266,150	256,029

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 790 - LIBRARY							
Expenditure							
271.790.702.000	SALARY & WAGES	82,111	89,640	102,700	85,326	95,850	105,989
	PT1: \$10.61 X 26HRS X 52WKS					13,600	14,345
	PT2: \$10.61 X 31.5HRS X 52WKS					16,200	17,379
	PT3: \$10.15 X 20HRS X 52WKS					7,550	10,556
	PT4: \$10.15 X 16HRS X 52WKS					8,550	8,445
	LIBRARY DIRECTOR					49,950	49,457
	LIBRARY DIRECTOR UNUSED PTO					0	2,853
	PW SUP 4 HRS					0	119
	PW FT 82 HRS					0	1,810
	PW PT 82 HRS					0	1,025
						95,850	105,989
						GL # FOOTNOTE TOTAL:	
271.790.710.000	EMPLOYEE BENEFITS	15,475	16,442	17,150	15,881	18,615	25,660
	FICA					18,615	8,108
	RETIREMENT					0	4,339
	WORKERS COMP					0	1,451
	HEALTH					0	10,238
	LIFE					0	126
	DENTAL					0	950
	OTHER					0	448
						18,615	25,660
						GL # FOOTNOTE TOTAL:	
271.790.726.000	SUPPLIES	3,283	2,522	4,965	5,486	5,757	7,410
	OFFICE CHAIRS					784	0
	DISC REPAIR MACHINE					1,015	0
	NEW COMPUTER (DIRECTOR)					1,388	0
	PAPER PRODUCTS					230	250
	ICE MELT					270	280
	OFFICE SUPPLIES					950	1,000
	LIBRARY COLLECTION PROCESSING SUPPLIES					750	1,000
	SOFTWARE LICENSES					190	200
	WATER					60	60
	GENERAL MAINTENANCE (BULBS, FILTERS, ETC)					120	120
	NEW COMPUTERS (STAFF)					0	1,500
	COPIER/PRINTER					0	3,000
						5,757	7,410
						GL # FOOTNOTE TOTAL:	
271.790.729.000	POSTAGE	44	3	280			
271.790.745.000	BOOKS	8,432	8,023	12,660	8,633	12,750	12,100
	PRINT BOOK BUDGET					10,000	10,000
	FREADING EBOOK BUDGET					100	100
	OVERDRIVE					2,650	2,000
						12,750	12,100
						GL # FOOTNOTE TOTAL:	
271.790.746.000	BOOKS & MEMORIALS SUPPLIES	3,949	8,728	15,717	3,759	16,432	15,620
	DISC CLEANING MACHINE (FRIENDS)					410	0
	SHOW ME THE MONEY DAY SPONSORED EXPENSES					282	0
	SUMMER READING PROGRAM (BUSINESSES)					600	600
	SPONSOR AN AUTHOR PURCHASES					490	470
	TECHNOLOGY (DITTENBER GIFT)					2,000	2,000
	BOOKS (ROBERSON GIFT)					400	0
	BOOKS (SCHMIDT)					150	150
	BOOKS (PAVLIK)					750	500
	MEMORIAL BOOKS					200	200
	THOMPSON FAMILY GIFT CAPITAL IMPROVEMENTS					10,000	10,000
	SUMMER READING PROGRAM (PAVLIK GIFT)					500	500
	FRIENDS SPONSORED PURCHASES					350	1,000

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 790 - LIBRARY							
Expenditure							
	SPONSORED PROGRAMMING EXPENSES					200	100
	MISCELLANEOUS GIFT PURCHASES					100	100
				GL #	FOOTNOTE	TOTAL:	
						16,432	15,620
271.790.747.000	PERIODICALS	1,816	1,830	2,160	1,313	2,069	2,369
	LANSING STATE JOURNAL					492	500
	GRATIOT COUNTY HERALD					70	0
	MORNING SUN					395	395
	RBDIGITAL (FORMERLY ZINIO)					350	550
	PEOPLE MAGAZINE					62	124
	MISCELLANEOUS OTHER SUBSCRIPTIONS					700	800
				GL #	FOOTNOTE	TOTAL:	
						2,069	2,369
271.790.748.000	MEDIA	1,515	1,278	2,500	1,171	2,400	2,500
	BLU-RAYS AND DVDS					1,500	1,500
	AUDIOBOOKS ON CD OR PLAYAWAY					650	650
	OVERDRIVE DOWNLOADABLE AUDIOBOOKS					250	350
				GL #	FOOTNOTE	TOTAL:	
						2,400	2,500
271.790.801.000	PROFESSIONAL SERVICES	1,947	1,877	2,900	2,462	2,777	2,795
	MICROSOFT ONLINE					222	240
	TRIVALENT MONTHLY SUPPORT					1,555	1,555
	MISCELLANEOUS PROFESSIONAL SERVICES					1,000	1,000
				GL #	FOOTNOTE	TOTAL:	
						2,777	2,795
271.790.801.007	PROFESSIONAL SERVICES ACT/PROG			1,000			1,000
	FUNDING FOR TWO PROFESSIONAL PERFORMANCES					0	1,000
271.790.804.000	CONTRACT LABOR	120	52		97		
271.790.815.000	DUES & BOOK PROCESSING	2,346	2,143	2,422	2,269	2,731	2,797
	WHITE PINE ANNUAL MEMBERSHIP					2,144	2,200
	MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP					463	472
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES					125	125
				GL #	FOOTNOTE	TOTAL:	
						2,731	2,797
271.790.818.000	CONTRACTED SERVICES	8,744	11,979	14,333	7,309	10,045	10,358
	AUTOGRAPHICS ILS HOSTING					2,632	2,750
	STEVE FLICEK CLEANING CONTRACT					4,680	4,680
	RIDES DELIVERY					1,855	1,985
	GREAT LAKES SECURITY MONITORING					240	240
	OVERDRIVE PLATFORM HOSTING FEE					328	393
	MCONSOLE ANNUAL LICENSE & SUPPORT					310	310
				GL #	FOOTNOTE	TOTAL:	
						10,045	10,358
271.790.850.000	COMMUNICATIONS	1,270	1,336	1,400	1,104	1,350	1,350
	BASED ON AVERAGE MONTHLY BILLS, YTD					1,350	1,350
271.790.860.000	TRAVEL/CONF/WORKSHOPS	56	33	787	128	669	337
	MILEAGE TO WHITE PINE ANNUAL CONFERENCE					28	37
	WHITE PINE ANNUAL CONFERENCE 5X\$20					100	100
	RURAL LIBRARIES CONFERENCE REGISTRATION					110	0
	RURAL LIBRARIES CONFERENCE LODGING					290	0
	RURAL LIBRARIES CONFERENCE MILEAGE					141	0
	ADVANCED DIRECTORS WORKSHOP					0	200
				GL #	FOOTNOTE	TOTAL:	
						669	337
271.790.900.000	PRINTING & PUBLISHING			100		0	100
	MISCELLANEOUS POSTERS AND PRINTING					0	100
271.790.910.000	INSURANCE & BONDS	1,754	1,845	2,010	1,316	1,850	1,850
	AVERAGE ANNUAL					1,850	1,850
271.790.920.000	UTILITIES	5,114	5,347	5,350	4,504	5,350	5,350
	AVERAGE ANNUAL					5,350	5,350

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 790 - LIBRARY							
Expenditure							
271.790.930.000	REPAIRS & MAINTENANCE	7,099	4,987	8,199	23,205	25,929	3,715
	PRUNE SHRUBS					525	550
	BED WEED CONTROL					90	90
	INSTALL WEED BARRIER AND MULCH AROUND GAZEBO					1,185	0
	TOP DRESS MULCH/STONES IN LANDSCAPING					0	1,000
	REROOF LIBRARY					19,650	0
	SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT					1,410	0
	CENTRAL FIRE PROTECTION					169	175
	CAULK & REPAIR GAZEBO					1,000	0
	CARPET CLEANING					900	900
	MISCELLANEOUS REPAIRS					1,000	1,000
				GL # FOOTNOTE TOTAL:		25,929	3,715
271.790.943.000	EQUIPMENT RENTAL	2,439	2,017	3,050	1,792	2,100	2,100
	BASED ON AVERAGE ANNUAL					2,100	2,100
271.790.956.000	MISCELLANEOUS	50		100	13	33	100
	MELCAT LOST ITEMS					33	100
271.790.986.000	LIBRARY IMPROVEMENTS			56,000		22,096	39,000
	CHAIRS FOR CONFERENCE ROOM					2,376	0
	TABLES FOR CONFERENCE ROOM					4,120	0
	INSTALLATION OF THRU-WALL ITEM RETURN & CLOSET ORGANIZATION					7,450	0
	REMOVAL OF SHRUBBERY/LANDSCAPE STONE FOR SIDEWALK					250	0
	REPLACEMENT/INSTALLATION OF SIDEWALK					7,500	0
	LANDSCAPE REPAIR AFTER SIDEWALK REPAIR/INSTALLATION					400	0
	FURNITURE FOR READING/STUDY AREA					0	15,000
	ELECTRIC INSTALLATION FOR READING/STUDY AREA					0	8,000
	CARPET TILE FOR READING/STUDY AREA					0	5,000
	PERIODICAL SHELVING					0	1,500
	NEW 3' SHELVING					0	4,000
	LABOR					0	5,000
	PAINTING CONFERENCE ROOM					0	500
				GL # FOOTNOTE TOTAL:		22,096	39,000
	TOTAL EXPENDITURE	147,564	160,082	255,783	165,768	228,803	242,500
	Totals for dept 790 - LIBRARY	147,564	160,082	255,783	165,768	228,803	242,500
	Total - Function RECREATION & CULTURE	147,564	160,082	255,783	165,768	228,803	242,500
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
271.966.998.369	TRANSFER OUT-BLDG AUTH DEBT	42,280					
	TOTAL EXPENDITURE	42,280					
	Totals for dept 966 - TRANSFERS OUT	42,280					
	Total - Function OTHER FINANCING USES	42,280					
TOTAL APPROPRIATIONS		189,844	160,082	255,783	165,768	228,803	242,500

	Beginning Fund Balance July 1, 2017	Original Budget 2017-2018	Total Needed Budget Amendments	Projected Amended Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
PUBLIC IMPROVEMENT							
Revenue							
Interest & Rents		600	900	1,500		1,600	
Other Financing Sources		180,524	12,470	192,994		206,222	
Total Revenue		181,124	13,370	194,494		207,822	
Expenditures							
Other Financing Uses		31,295	-	31,295		-	
Total Expenditures		31,295	-	31,295		-	
Fund Balance							
Assigned							
Unassigned	338,493	149,829	13,370	163,199	501,692	207,822	709,514
Total Fund Balance	338,493	149,829	13,370	163,199	501,692	207,822	709,514

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 245 PUBLIC IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTEREST & RENTS							
245.000.665.000	INTEREST	548	1,215	600	1,406	1,500	1,600
	EST					1,500	1,600
	INTEREST & RENTS	548	1,215	600	1,406	1,500	1,600
OTHER FINANCING SOURCES							
245.931.699.582	TRANSFER IN-ELECTRIC	96,590	101,639	103,824	95,427	116,400	112,000
	2.4% OF GROSS SALES					116,400	112,000
245.931.699.590	TRANSFER IN FROM SEWER						34,736
	2.4 % OF SALES					0	34,736
245.931.699.591	TRANSFER IN FROM WATER						50,532
	2.4 % OF SALES					0	50,532
245.931.699.592	TRANSFER IN SEWER/WATER	61,499	67,853	68,295	55,458	68,295	
	2.4% OF SALES					68,295	0
245.931.699.596	TRANSFER IN SOLID WASTE	8,101	8,093	8,405	6,991	8,299	8,954
	2.4% OF SALES					8,299	8,954
	OTHER FINANCING SOURCES	166,190	177,585	180,524	157,876	192,994	206,222
	TOTAL ESTIMATED REVENUES	166,738	178,800	181,124	159,282	194,494	207,822

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 245 PUBLIC IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
245.966.998.000	OPERATING TRANSFER OUT	30,450	415,144	31,295	31,295	31,295	
SCHEDULE						31,295	0
TOTAL EXPENDITURE		30,450	415,144	31,295	31,295	31,295	
Totals for dept 966 - TRANSFERS OUT		30,450	415,144	31,295	31,295	31,295	
Total - Function OTHER FINANCING USES		30,450	415,144	31,295	31,295	31,295	
TOTAL APPROPRIATIONS		30,450	415,144	31,295	31,295	31,295	

491 - WATER SUPPLY REPLACEMENT

	Beginning Fund Balance July 1, 2017	Projected Actual June 30, 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018-2019	Estimated Ending Fund Balance June 30, 2019
Revenue					
Interest and Rents		16,000		16,000	
Other Financing Sources		-		-	
Total Revenue		<u>16,000</u>		<u>16,000</u>	
Expense					
Other Financing Uses		-		-	
Operating Expense		<u>-</u>		<u>-</u>	
Fund Balance					
Capital Activity					
Net Add/delete		105,000		-	
Depreciation		-		-	
Capital Asset Investment	<u>14,918,402</u>	<u>105,000</u>	<u>15,023,402</u>	<u>-</u>	<u>15,023,402</u>
Debt Principal (increase) decrease	-	-	-	-	-
Bond/Equip/Replacement Reserve	-	-	-	-	-
Unassigned	<u>1,702,594</u>	<u>(89,000)</u>	<u>1,613,594</u>	<u>16,000</u>	<u>1,629,594</u>
Total Fund Balance	<u>16,620,996</u>	<u>121,000</u>	<u>16,636,996</u>	<u>16,000</u>	<u>16,652,996</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 491 WATER SUPPLY REPLACEMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTEREST & RENTS							
491.536.665.000	INTEREST	5,724	9,828	8,000	14,894	16,000	16,000
	EST					16,000	16,000
	INTEREST & RENTS	5,724	9,828	8,000	14,894	16,000	16,000
TOTAL ESTIMATED REVENUES		5,724	9,828	8,000	14,894	16,000	16,000

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 491 WATER SUPPLY REPLACEMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 05/31/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: ENTERPRISE CAPITAL PROJECTS							
Dept 536 - CONSTRUCTION							
Expenditure							
491.536.801.000	PROF & CONTRACTED SERVICES	1,578,140	167,261	225,000	(68,544)	105,000	
	EST					105,000	0
491.536.956.000	MISCELLANEOUS	8,971	7,095		(36,839)		
491.536.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(1,587,111)	(174,356)				
	TOTAL EXPENDITURE			225,000	(105,383)	105,000	
	Totals for dept 536 - CONSTRUCTION			225,000	(105,383)	105,000	
	Total - Function ENTERPRISE CAPITAL PROJECTS			225,000	(105,383)	105,000	
	TOTAL APPROPRIATIONS			225,000	(105,383)	105,000	

492 - EPA WATER SUPPLY REPLACEMENT

	Beginning Fund Balance July 1, 2017	Projected Actual June 30, 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018-2019	Estimated Ending Fund Balance June 30, 2019
Revenue					
Intergovernmental		4,500,000		3,015,665	
Interest and Rents		4,500		1,000	
Other Financing Sources		175,000		-	
Total Revenue		4,679,500		3,016,665	
Expense					
Other Financing Uses		-		-	
Operating Expense		-		-	
Fund Balance					
Capital Activity					
Net Add/delete		4,675,000		3,015,665	
Depreciation		-		-	
Capital Asset Investment	18,739,541	4,675,000	23,414,541	3,015,665	26,430,206
Debt Principal (increase) decrease	-	-	-	-	-
Bond/Equip/Replacement Reserve	-	-	-	-	-
Unassigned	14,994	4,500	19,494	1,000	20,494
Total Fund Balance	18,754,535	9,354,500	23,434,035	6,032,330	26,450,700

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 492 EPA GRANT - WATER SUPPLY CONSTRUCTION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL							
492.900.502.000	FEDERAL GRANTS	6,008,383	848,337	7,515,665	3,440,951	4,500,000	3,015,665
EST						4,500,000	3,015,665
	INTERGOVERNMENTAL	6,008,383	848,337	7,515,665	3,440,951	4,500,000	3,015,665
INTEREST & RENTS							
492.000.665.000	INTEREST	817	753	800	4,277	4,500	1,000
EST						4,500	1,000
	INTEREST & RENTS	817	753	800	4,277	4,500	1,000
OTHER REVENUE							
492.000.678.000	REIMBURSEMENTS		228,425		167,573	175,000	
EST						175,000	0
492.000.695.000	MISCELLANEOUS	362,527					
	OTHER REVENUE	362,527	228,425		167,573	175,000	
OTHER FINANCING SOURCES							
492.931.699.000	OPERATING TRANSFER IN		983,510				
	OTHER FINANCING SOURCES		983,510				
TOTAL ESTIMATED REVENUES		6,371,727	2,061,025	7,516,465	3,612,801	4,679,500	3,016,665

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 492 EPA GRANT - WATER SUPPLY CONSTRUCTION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: ENTERPRISE CAPITAL PROJECTS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
Expenditure							
492.900.801.000	PROF CONTRACTUAL	1,457,399	696,487		306,836		
492.900.818.000	CONSTRUCTION CONTRACTS	4,913,871	1,350,320	7,515,665	3,482,961	4,675,000	3,015,665
492.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(6,371,270)	(2,046,806)				
	TOTAL EXPENDITURE		1	7,515,665	3,789,797	4,675,000	3,015,665
	Totals for dept 900 - CAPITAL PROJECT ACTIVITIES		1	7,515,665	3,789,797	4,675,000	3,015,665
	Total - Function ENTERPRISE CAPITAL PROJECTS		1	7,515,665	3,789,797	4,675,000	3,015,665
	TOTAL APPROPRIATIONS		1	7,515,665	3,789,797	4,675,000	3,015,665

ELECTRIC

	Beginning Fund Balance July 1, 2017	Projected Actual June 30, 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018-2019	Estimated Ending Fund Balance June 30, 2019
Revenue					
Interest		9,015		7,668	
Charges for Services		4,925,950		4,775,950	
Other Financing Sources		306,703		50,000	
Total Revenue		5,241,668		4,833,618	
Expense					
Operating Expense		4,123,024		4,103,256	
Interest Expense		23,630		22,980	
Other Financing Uses		116,400		487,000	
Operating Expense		4,263,054		4,613,236	
Fund Balance					
Capital Activity					
Net Add/delete		439,670		82,000	
Depreciation		(325,000)		(325,000)	
Capital Asset Investment	6,377,308	114,670	6,491,978	(243,000)	6,248,978
Debt Principal (increase) decrease	(900,000)	50,000	(850,000)	50,000	(800,000)
Bond/Equip/Replacement Reserve	1,867,286	492,595	2,359,881	477,595	2,837,476
Unassigned	80,945	321,349	402,294	(64,213)	338,081
Total Fund Balance	7,425,539	1,093,284	8,404,153	(22,618)	8,624,535

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
582.582.607.000	CHARGES FOR SERVICES	605					
582.582.645.000	SALES	4,036,271	4,235,342	4,326,000	3,855,541	4,850,000	4,700,000
	PROJECTED SALES					4,850,000	4,700,000
582.582.646.000	ON/OFF SERVICE FEE	5,320	4,935	4,500	4,710	5,150	5,150
	PROJECTED/REQUESTED					5,150	5,150
582.582.647.000	ENERGY OPTIMIZATION CHG	66,211	67,382	72,080	58,887	70,800	70,800
	PROJECTED/REQUESTED KRG					70,800	70,800
582.582.670.000	EQUIPMENT RENTAL REVENUE	10,634	3,362				
	CHARGES FOR SERVICES	4,119,041	4,311,021	4,402,580	3,919,138	4,925,950	4,775,950
INTEREST & RENTS							
582.000.665.000	INTEREST	2,808	3,707	2,600	6,352	7,500	6,500
	EST					7,500	6,500
582.000.665.001	DDA LOAN INTEREST	2,173	1,854	1,515	1,290	1,515	1,168
	PER SCHEDULE					1,515	1,168
	INTEREST & RENTS	4,981	5,561	4,115	7,642	9,015	7,668
OTHER REVENUE							
582.000.678.000	MISCELLANEOUS REIMBURSEMENT	8,876	11,766		9,511		
582.000.694.000	GAIN/LOSS SALE OR TRADE		45,038				
582.582.695.000	MISCELLANEOUS	357	100		201,703	201,703	0
	KRG					201,703	0
	OTHER REVENUE	9,233	56,904		211,214	201,703	
FINES & FORFEITURES							
582.582.657.000	PENALTIES	71,154	83,322	50,000	92,476	105,000	50,000
	KRG					105,000	50,000
	FINES & FORFEITURES	71,154	83,322	50,000	92,476	105,000	50,000
TOTAL ESTIMATED REVENUES		4,204,409	4,456,808	4,456,695	4,230,470	5,241,668	4,833,618

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 582 - ELECTRIC							
Expenditure							
582.582.702.001	SAL & WAGES - MTR READ/CLERIC	125,510	119,624	125,000	126,053	157,400	165,892
	CY TRENDING					157,400	0
	ELEC FT 1983 HRS					0	59,629
	CITY MANAGER ALLOCATION 30%					0	26,499
	CLERK ALLOCATION 10%					0	5,262
	FINANCE DIRECTOR ALLOCATION 30%					0	23,676
	UTILITY CLERK ALLOACTION 30%					0	12,012
	AP CLERK ALLOACTION 25%					0	9,059
	ASSESSOR/PAYROLL ALLOCATION 6.5%					0	3,129
	UTILITY PW DIRECTOR ALLOCATION 30%					0	22,579
	CO-OP ALLOCATION 25%					0	4,047
				GL # FOOTNOTE TOTAL:		157,400	165,892
582.582.702.007	SALARY & WAGES - OPERATIONS	79,829	87,761	105,500	84,073	88,922	90,456
	CY TRENDING					88,922	0
	ELEC FT 2140 HRS					0	64,350
	SPECIAL EVENTS ALLOCATION 519 HRS REG 11 OT					0	16,106
	REALLOCATION AND ACCRUALS					0	10,000
				GL # FOOTNOTE TOTAL:		88,922	90,456
582.582.702.012	SAL & WAGES - PLANT MAINT	57,337	57,223	85,000	44,937	63,000	72,498
	CY TRENDING					63,000	0
	PW FT 98 HRS					0	2,163
	PW PT 49 HRS					0	613
	WAT FT 25 HRS					0	580
	EL FT 1772 HRS					0	53,285
	OVERTIME 19 HRS @ 1.5X					0	857
	OTHER REALLOCATION					0	15,000
				GL # FOOTNOTE TOTAL:		63,000	72,498
582.582.702.013	SAL & WAGES - PLANT OPERATION	31,738	26,058	35,000	24,281	33,000	39,912
	CY TRENDING					33,000	0
	EL FT 777 HRS					0	23,365
	OVERTIME 256 HRS @1.5					0	11,547
	OTHER REALLOCATION AND OT					0	5,000
				GL # FOOTNOTE TOTAL:		33,000	39,912
582.582.702.014	SAL & WAGES - DIST NEW CONST	23,321	33,560	30,000	26,650	34,000	46,699
	CY TRENDING					34,000	0
	EL FT 1553 HRS					0	46,699
				GL # FOOTNOTE TOTAL:		34,000	46,699
582.582.702.015	SAL & WAGES - DIST MAINT	68,255	79,384	70,000	45,990	45,000	66,245
	CY TRENDING					45,000	0
	EL FT 1715 HRS					0	51,570
	OVERTIME EL FT 244 HRS @ 2X					0	14,675
				GL # FOOTNOTE TOTAL:		45,000	66,245
582.582.710.000	EMPLOYEE BENEFITS	397,641	311,057	384,500	324,445	375,000	394,503
	FICA					375,000	36,080
	RETIREMENT					0	37,363
	WORKERS COMP					0	6,191
	HEALTH					0	94,382
	LIFE					0	1,038
	DENTAL					0	7,826
	OTHER					0	3,691
	UNFUNDED PENSION LIAB PAYMENT					0	207,932
				GL # FOOTNOTE TOTAL:		375,000	394,503
582.582.710.001	EMPLOYEE BENEFITS		82	3,000			

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 582 - ELECTRIC							
Expenditure							
582.582.726.000	SUPPLIES	28,712	43,077	55,000	16,079	18,500	37,000
KRG						18,500	37,000
582.582.728.000	DUES & FEES	46,428	40,211	60,000	30,271	36,300	46,400
KRG						36,300	46,400
582.582.729.000	POSTAGE	3,881	6,250	7,500	5,916	6,260	6,500
KRG						6,260	6,500
582.582.730.000	GAS & FUEL	18,380	4,812	10,000		0	4,500
KRG							4,500
582.582.780.000	UNIFORMS		57				
582.582.801.000	PROFESSIONAL SERVICES	57,464	20,632	50,000	34,804	40,000	65,500
	REQUESTED INCLUDES \$6K FOR SUBSTATION INPECTIONS \$24K FOR RATE STUDY AND \$10K FOR SYSTEM STUDY					40,000	65,500
582.582.804.000	CONTRACT LABOR	42	39	2,000		0	2,000
KRG							2,000
582.582.818.000	CONTRACTED SERVICES	25,708	581	40,000	557		
582.582.818.018	CONTRACTED SERVICE-ENRGY EFF	53,124	175,104	120,000	101,842	62,000	72,000
KRG 18/19 REQUESTED	EQUALS REVENUE FROM SURCHARGES					62,000	72,000
582.582.850.000	COMMUNICATIONS	4,657	5,114	6,000	4,408	5,300	5,500
KRG						5,300	5,500
582.582.860.000	TRAVEL/CONF/WORKSHOPS	2,770	2,642	7,000	2,167	3,000	4,800
KRG						3,000	4,800
582.582.900.000	PRINTING & PUBLISHING			1,000	125	125	500
KRG						125	500
582.582.910.000	INSURANCE & BONDS	19,832	19,189	30,000	22,742	22,742	23,000
KRG						22,742	23,000
582.582.920.000	UTILITIES	27,398	22,409	25,000	20,724	22,300	27,400
KRG						22,300	27,400
582.582.921.000	PURCHASED ENERGY	2,298,095	2,158,172	2,200,000	1,941,400	2,420,000	2,420,000
KRG 5/12/18						2,420,000	2,420,000
582.582.926.000	STREET LIGHTING	41,555	43,385	45,000	37,612	42,000	44,100
KRG INCLUDES 5% INCREASE	IN OCTOBER					42,000	44,100
582.582.930.000	REPAIRS & MAINTENANCE	2,088	1,315	15,000	428	1,000	10,000
KRG						1,000	10,000
582.582.930.007	REP & MAINT - MAIN PLANT	9,550	178	65,000	264	500	20,000
	INCLUDES EXTERIOR PAINTING					500	20,000
582.582.930.009	REPAIR & MAINT - DIESEL	610	1,433	10,000	55	500	10,000
	POTENTIAL REPAIRS					500	10,000
582.582.930.014	REPAIR & MAINT - DAM	41	958	25,000	40	100	1,000
KRG						100	1,000
582.582.943.000	EQUIPMENT RENTAL	70,253	88,722	92,000	80,336	82,398	89,351
MDOT CHARGE RATE AVG	INCREASE 8.2%					80,000	86,560
582.582.950.000	OVERHEAD CHARGES	228,963	163,850	233,115	194,262	233,115	247,953
	PER CALCULATION					233,115	247,953
582.582.956.000	MISCELLANEOUS	190	(112)	10,000			
582.582.967.000	CAPITAL OUTLAY BELOW CO POLICY			2,500			2,500
KRG						0	2,500
582.582.968.000	DEPRECIATION	246,991	285,000	325,000		325,000	325,000
KRG PROJECTED REFLECTS	BUDGET REQUESTED IS PLACEHOLDER					325,000	325,000
582.582.977.010	EQUIPMENT				5,562	5,562	10,000
	NEW TRANSFORMERS					5,562	10,000
TOTAL EXPENDITURE		3,970,363	3,797,685	4,274,115	3,176,023	4,123,024	4,351,209
Totals for dept 582 - ELECTRIC		3,970,363	83 3,797,685	4,274,115	3,176,023	4,123,024	4,351,209

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Total - Function PUBLIC WORKS		3,970,363	3,797,685	4,274,115	3,176,023	4,123,024	4,351,209
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
Expenditure							
582.906.995.000	BOND/LOAN INTEREST	23,113	28,432	26,200	23,630	23,630	22,980
PER AMORTIZATION SCHEDULE						23,630	22,980
TOTAL EXPENDITURE		23,113	28,432	26,200	23,630	23,630	22,980
Totals for dept 906 - DEBT SERVICE		23,113	28,432	26,200	23,630	23,630	22,980
Total - Function DEBT SERVICE		23,113	28,432	26,200	23,630	23,630	22,980
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
582.966.998.000	OPERATING TRANSFER OUT						375,000
TO MOTOR POOL FOR TRUCK						0	375,000
582.966.998.245	TRANSFER TO PUBLIC IMPROVEMENTS	96,590	101,639	103,824	95,427	116,400	112,000
=2.4*4.85M AND 4.7M						116,400	112,000
TOTAL EXPENDITURE		96,590	101,639	103,824	95,427	116,400	487,000
Totals for dept 966 - TRANSFERS OUT		96,590	101,639	103,824	95,427	116,400	487,000
Total - Function OTHER FINANCING USES		96,590	101,639	103,824	95,427	116,400	487,000
Function: ENTERPRISE CAPITAL PROJECTS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
Expenditure							
582.900.726.000.0023	SUPPLIES - DECORATIVE LIGT EXPANSI	11,462		15,000	4,670	4,670	20,000
KRG						4,670	20,000
582.900.801.000.0024	PRO&CONTRACT SVS RICE UPDATE				310,618	320,000	10,000
COMPLETION OF RICE						320,000	10,000
582.900.970.000	RICE UPDATE	179,842		380,000	95,432	100,000	10,000
582.900.977.001.0028	ENGINE OVERHAUL #1,7,8,&9	1,057,618	109,935	82,000			10,000
UNFORESEEN REPAIRS INTO REQUESTED						0	10,000
582.900.977.010	EQUIPMENT		9,850	30,000	4,499	5,000	10,000
KRG						5,000	10,000
582.900.977.050	METER PURCHASES		12,079	25,000	9,692	10,000	12,000
KRG						10,000	12,000
582.900.977.060	TRANSFORMER PURCHASES			35,000			10,000
MAY ALSO BE REFLECTED IN 977.010 ABOVE KRG						0	10,000
582.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(1,248,922)	(131,864)				
TOTAL EXPENDITURE				567,000	424,911	439,670	82,000
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				567,000	424,911	439,670	82,000
Total - Function ENTERPRISE CAPITAL PROJECTS				567,000	424,911	439,670	82,000
TOTAL APPROPRIATIONS		4,090,066	3,927,756	4,971,139	3,719,991	4,702,724	4,943,189

SEWER/WATER

	Beginning Fund Balance July 1, 2017	Projected Actual June 30, 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018-2019	Estimated Ending Fund Balance June 30, 2019
Revenue					
Interest and Rents		80,300		60,800	
Charges for Services		2,731,740		3,590,680	
Other Financing Sources		415,059		-	
Total Revenue		3,227,099		3,651,480	
Expense					
Operating Expense		3,475,828		3,205,874	
Interest Expense		94,872		90,072	
Other Financing Uses		175,801		525,268	
Operating Expense		3,746,501		3,821,214	
Fund Balance					
Capital Activity					
Net Add/delete		283,479		141,500	
Depreciation		(415,000)		(415,000)	
Capital Asset Investment	12,156,729	(131,521)	12,025,208	(273,500)	11,751,708
Debt Principal (increase) decrease	(4,743,608)	240,000	(4,503,608)	240,000	(4,263,608)
Bond/Equip/Replacement Reserve	3,278,832	(627,881)	2,650,951	(136,234)	2,514,717
Unassigned	97,491	-	97,491	-	97,491
Total Fund Balance	10,789,444	(650,923)	10,270,042	(443,234)	10,100,308

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL							
592.592.570.000.0029	SAW GRANT PROCEEDS	179,770	369,904	171,000	348,513	348,513	
	YEAR TO DATE CARRIED FORWARD AND 2018/19 ZERO					348,513	0
	INTERGOVERNMENTAL	179,770	369,904	171,000	348,513	348,513	
CHARGES FOR SERVICES							
592.590.607.001	CHARGES FOR NEW SERVICES	2,350	2,500				
592.590.645.000	SALES	41,036	(41,036)				
592.590.645.030	CITY USER CHARGES	1,415,379	1,551,926	1,496,500	1,169,316	1,403,140	1,447,310
	12/10 TIMES YEAR TO DATE AND 2018/19 FROM KACZOR REPORT					1,403,140	0
	KACZOR REPORT					0	1,447,310
				GL # FOOTNOTE TOTAL:		1,403,140	1,447,310
592.590.650.000	TOWNSHIP USER CHARGES	57,887	15,176	63,550			
592.591.607.001	CHARGES FOR NEW SERVICES	1,875	8,050		1,600	1,600	
	ACT					1,600	0
592.591.645.000	SALES	1,183,436	1,318,724	1,349,125	1,062,020	1,273,980	2,105,500
	12/10 TIMES YEAR-TO DATE AND MUNICIPAL ANALYTICS STUDY					1,273,980	0
	MUNICIPALE ANALYTICS STUDY					0	2,105,500
				GL # FOOTNOTE TOTAL:		1,273,980	2,105,500
592.591.646.000	ON/OFF SERVICE FEE	5,855	5,570	3,500	6,750	7,360	6,570
	12/11 TIMES YEAR TO DATE					7,360	6,570
	CHARGES FOR SERVICES	2,707,818	2,860,910	2,912,675	2,239,686	2,686,080	3,559,380
INTEREST & RENTS							
592.000.665.000	INTEREST	6,117	12,194	4,500	17,920	21,500	11,400
	12/10 TIMES YEAR TO DATE AND 4 YEAR AVERAGE					21,500	0
	EST S					0	6,300
	EST W					0	5,100
				GL # FOOTNOTE TOTAL:		21,500	11,400
592.591.667.000	RENTAL INCOME	45,138	38,800	46,000	55,972	58,800	49,400
	YEAR TO DATE PLUS JUNE TOWER AND \$36K TOWER \$9300 FREDERICKSON AND \$3600 LENTZ					58,800	0
	FREDERICK LAND RENTAL					0	9,300
	LENTZ LAND RENTAL					0	3,600
	AT&T WATER WOTER RENTAL					0	18,250
	TMOBILE RENTAL					0	18,250
				GL # FOOTNOTE TOTAL:		58,800	49,400
	INTEREST & RENTS	51,255	50,994	50,500	73,892	80,300	60,800
OTHER REVENUE							
592.000.694.591	GAIN/LOSS SALE OF FIXED ASSET		2,551				
592.590.678.000	MISCELLANEOUS REIMBURSEMENT	867	3,541		1,909	1,072	
	TO ACT					1,072	0
592.590.695.000	MISCELLANEOUS		(20)				
592.591.678.000	MISCELLANEOUS REIMBURSEMENT	643			372	372	
	TO ACTUAL					372	0
592.591.695.000	MISCELLANEOUS		922		1,102	1,102	
	TO ACTUAL					1,102	0
592.890.678.000	REIMBURSEMENTS - MISCELLANEOUS	6,993	37,576		5,956	6,000	
	EST					6,000	0
592.891.678.000	REIMBURSEMENTS - MISCELLANEOUS	2,987	32,912		44,776	45,000	
	EST					45,000	0
592.892.678.000	REIMBURSEMENTS - MISCELLANEOUS	772	10,019		12,767	13,000	
	EST					13,000	0
	OTHER REVENUE	12,262	87,501		66,882	66,546	

FINES & FORFEITURES

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
FINES & FORFEITURES							
592.590.657.000	PENALTIES	10,041	18,357	10,000	20,314	22,160	15,500
	12/11 TIMES YEAR TO DATE AND 4 YEAR AVERAGE					22,160	0
	4 YR AVG S					0	15,500
					GL # FOOTNOTE TOTAL:	22,160	15,500
592.591.657.000	PENALTIES	11,726	18,172	10,000	21,550	23,500	15,800
	12/11 TIMES YEAR TO DATE					23,500	0
	4 YR AVG					0	15,800
					GL # FOOTNOTE TOTAL:	23,500	15,800
	FINES & FORFEITURES	21,767	36,529	20,000	41,864	45,660	31,300
TOTAL ESTIMATED REVENUES		2,972,872	3,405,838	3,154,175	2,770,837	3,227,099	3,651,480

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 590 - SEWER PLANT OPERATIONS							
Expenditure							
592.590.702.005	SALARY & WAGES - PLANT	234,850	238,298	242,000	206,361	255,144	250,942
	CY					255,144	0
	CITY MANAGER ALLOCATION 27.6%					0	24,379
	CLERK ALLOCATION 10%					0	5,262
	FINANCE IRECTOR ALLOCATION 22.5%					0	17,758
	UTILITY CLERK ALLOCATION 25%					0	10,010
	ASSESSOR/PR CLERK ALLOCATION 6.5%					0	3,129
	UTILTIY DIRECTOR ALLOCATION 30%					0	22,579
	CO-OP ALLOATION 25%					0	4,047
	AP CLERK ALLOCATION 25%					0	9,059
	WW SUP 1164 HRS					0	37,546
	WW FT 4619 HTS					0	107,300
	OT WW FT 425 HRS					0	9,873
				GL # FOOTNOTE TOTAL:		255,144	250,942
592.590.702.006	SALARY & WAGES - GROUNDS MAINT	5,655	(645)	7,000	913	3,500	2,735
	CY					3,500	0
	PW FT 82 HRS					0	1,810
	PW PT 74 HRS					0	925
				GL # FOOTNOTE TOTAL:		3,500	2,735
592.590.710.000	EMPLOYEE BENEFITS	125,711	110,463	140,000	107,850	130,000	139,119
	CY					130,000	0
	FICA					0	19,407
	RETIREMENT					0	19,896
	WORKERS COMP					0	3,405
	HEALTH					0	46,000
	LIFE					0	566
	DENTAL					0	4,266
	OTHER					0	2,012
	UNFUNDED PENSION LIAB PAYMENTS					0	43,567
				GL # FOOTNOTE TOTAL:		130,000	139,119
592.590.726.000	SUPPLIES	55,912	51,992	65,000	47,633	55,000	55,000
	EST AVG					55,000	55,000
592.590.729.000	POSTAGE	3,120	5,177	5,000	4,912	5,500	5,500
	EST AVG					5,500	5,500
592.590.730.000	GAS & FUEL	723		2,500	560	800	800
	EST					800	800
592.590.801.000	PROFESSIONAL SERVICES	28,650	22,336	40,000	24,221	30,000	47,400
	EST					30,000	0
	ETNA					0	8,000
	BSA					0	2,000
	AUDIT					0	2,600
	FOUNDATION AND BACK UPS					0	7,000
	MICROSOFT					0	500
	ENVRIONMENTA SYSTEMS DESKTOP MAIN					0	500
	SERVER UPGRADS					0	2,200
	SPICER GROUP PERMIT ASSIST					0	1,400
	OTHER IT UPGRADES AND MAINT					0	2,200
	OTHER					0	4,000
	AIR STUDY - TO DETERMINE BLOWER NEEDS					0	17,000
				GL # FOOTNOTE TOTAL:		30,000	47,400
592.590.803.000	PERMIT FEES	6,841	7,158	8,000	8,708	8,800	8,800
	EST					8,800	8,800
592.590.804.000	CONTRACT LABOR	298	88	271	500		

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 590 - SEWER PLANT OPERATIONS							
Expenditure							
592.590.818.000	CONTRACTED SERVICES	109,283	88,612	110,000	83,237	88,000	90,810
	EST					88,000	0
	BIO SOLID & LAND APP					0	73,000
	LAB SVS					0	4,500
	ALARM TEST					0	400
	LADIA ANNUAL					0	1,850
	DUMPSTER					0	3,060
	OTHER					0	8,000
				GL # FOOTNOTE TOTAL:		88,000	90,810
592.590.850.000	COMMUNICATIONS	3,839	4,066	4,000	2,741	3,600	3,700
	EST ON BASE FEES					2,900	2,950
	LONG DIST ALLOW					700	750
				GL # FOOTNOTE TOTAL:		3,600	3,700
592.590.860.000	TRAVEL/CONF/WORKSHOPS	958	7,786	3,500	2,981	3,500	3,500
	EST					3,500	3,500
592.590.895.000	MEMBERSHIP & DUES	623	935	1,500	755	950	1,500
	EST					950	1,500
592.590.900.000	PRINTING & PUBLISHING		255				
592.590.910.000	INSURANCE & BONDS	11,935	13,192	15,000	12,907	13,000	13,000
	CY EST					13,000	13,000
592.590.920.000	UTILITIES	19,373	26,352	20,000	102,702	124,522	135,730
	EST					124,522	135,730
592.590.923.000	ELECTRICITY - PUMPING	29,536	26,765	26,000	21,067	26,000	26,000
	EST ON PAST					26,000	26,000
592.590.930.000	REPAIRS & MAINTENANCE	11,554	13,302	70,000	116,628	120,000	84,600
	TO ACT					120,000	0
	REPLACING PLUG AND CHECK VALVES					0	5,800
	MODIFY VFD ADD HOA SWITCH					0	2,800
	MODIFY CONTROLS TO MIXERS AND DITCH SUMP					0	2,800
	MODIFY SECONDARY CLARIFIER CONTROLS					0	1,700
	MODIFY DITCH WASTING PLC					0	1,500
	CLOCK AND TIMER PROGRAMMED					0	1,100
	OXIADATION DITCH ALARM ROUTORS STOPPED					0	1,200
	REPLACE TRANSFORMER IN DIGESTER BLDG					0	5,400
	INSTALL FIRE HOSE WASHING CONNECTION IN FINE SCREEN BLDG					0	3,500
	RESEED AND FERTILIZE GROUNDS					0	1,800
	REPLACE REDUCTION GEAR MOTOR ON RAW SLUDGE PUMPS					0	7,000
	SLUDGE CLEANING ON POND					0	25,000
	HUMIDIFIER FOR LAB TRANE UNIT					0	5,000
	OTHER					0	20,000
				GL # FOOTNOTE TOTAL:		120,000	84,600
592.590.943.000	EQUIPMENT RENTAL	6,188	8,678	10,000	4,268	8,000	8,656
	MDOT CHARGE RATE AVG INCREASE 8.2%					8,000	8,656
592.590.950.000	OVERHEAD CHARGES	61,402	62,652	77,196	64,330	77,196	96,782
	CALCULATED					77,196	96,782
592.590.956.000	MISCELLANEOUS	562					
592.590.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,900					
592.590.968.000	DEPRECIATION	225,877	220,453	250,000		250,000	250,000
	EST					250,000	250,000
	TOTAL EXPENDITURE	944,790	908,098	1,097,196	812,774	1,203,512	1,224,574
	Totals for dept 590 - SEWER PLANT OPERATIONS	944,790	908,098	1,097,196	812,774	1,203,512	1,224,574

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 591 - WATER							
Expenditure							
592.591.702.000	SALARY & WAGES	230,425	221,717	242,000	179,842	230,000	229,092
	CY					230,000	0
	PW SUP 17 HRS					0	506
	PW FT 177 HRS					0	3,906
	PW PT 85 HRS					0	1,063
	WW SUP 776 HRS					0	33,094
	WW FT 3688 HRS					0	85,673
	EL FT 25 HRS					0	752
	OT PW 42 HRS					0	927
	OT WW 147					0	5,123
	CITY MANAGER ALLOC 27.4					0	24,202
	CLERK ALLOCATION 10					0	5,262
	FINANCE DIRECTOR ALLOC 22.5					0	17,758
	UTILITY CLERK ALLOCATION 30					0	12,012
	AP CLERK ALLOCATION 25					0	9,059
	ASSESSOR/PR CLERK ALLOCATION 6.5					0	3,129
	UTILITY PW DIRECTOR ALLOCATION 30					0	22,579
	CO-OP ALLOCATION					0	4,047
						GL # FOOTNOTE TOTAL:	230,000
							229,092
592.591.710.000	EMPLOYEE BENEFITS	217,474	97,210	135,000	95,352	115,000	127,631
	CY					115,000	0
	FICA					0	17,144
	RETIREMENT					0	17,519
	WORKERS COMP					0	3,000
	HEALTH					0	40,391
	LIFE					0	497
	DENTAL					0	3,746
	OTHER					0	1,767
	UNFUNDED PENSION LIA PAYMENTS					0	43,567
						GL # FOOTNOTE TOTAL:	115,000
							127,631
592.591.726.000	SUPPLIES	25,302	28,976	35,000	26,023	35,000	35,000
	EST					35,000	35,000
592.591.728.000	DUES & FEES	2,843	3,224	4,000	3,067	4,000	4,000
	EST					4,000	4,000
592.591.729.000	POSTAGE	2,953	5,234	5,000	4,818	5,000	5,400
	EST					5,000	5,400
592.591.801.000	PROFESSIONAL SERVICES	28,656	22,803	62,000	47,578	62,000	62,000
	EST					62,000	62,000
592.591.804.000	CONTRACT LABOR	97	240				
592.591.818.000	CONTRACTED SERVICES	47,389	14,241	60,000	9,584	60,000	60,000
	EST					60,000	60,000
592.591.850.000	COMMUNICATIONS	2,705	2,747	2,600	2,628	2,900	3,432
	TO ACT					2,900	3,432
592.591.860.000	TRAVEL/CONF/WORKSHOPS	544	779	2,500	1,338	1,350	1,400
	ADJ TO ACT					1,350	1,400
592.591.895.000	MEMBERSHIP & DUES	815	1,140	1,400	1,180	1,400	1,400
	EST					1,400	1,400
592.591.900.000	PRINTING & PUBLISHING	46	70		293		
592.591.910.000	INSURANCE & BONDS	6,875	5,686	8,500	7,645	7,700	8,300
	MML LIAB					7,700	8,300
592.591.920.000	UTILITIES	12,979	8,109	8,000	9,146	11,200	15,000
	EST					11,200	15,000
592.591.921.000	PURCHASED WATER FROM ALMA	407,386	90 617,611	642,500	491,431	654,000	686,700

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 591 - WATER							
Expenditure							
EST RATE INCREASE 5%						654,000	686,700
592.591.923.000	ELECTRICITY - PUMPING	27,864	7,331	10,000	7,735	10,000	10,000
EST						10,000	10,000
592.591.930.000	REPAIRS & MAINTENANCE	8,884	21,512	25,000	17,124	25,000	55,300
EST						25,000	0
	PAINT GARAGE					0	8,000
	FURNACES REPLACED					0	11,000
	SHOP RADIANT HEATERS					0	3,500
	MAN DOOR REPLACEMENT					0	1,200
	HYDRANT REPAINTING					0	16,600
	OTHER REGULAR					0	15,000
				GL # FOOTNOTE TOTAL:		25,000	55,300
592.591.943.000	EQUIPMENT RENTAL	37,097	27,330	45,000	42,227	45,153	49,938
EST						45,000	49,938
592.591.950.000	OVERHEAD CHARGES	177,147	169,617	242,550	194,263	242,550	246,917
PER BUDGET CALC						242,550	246,917
592.591.956.000	MISCELLANEOUS	2,068	1,962		1,712	1,800	9,000
TO ACT						1,800	0
	10' SNOW PUSHER FOR BACKHOE					0	4,500
	LINE & CABLE LOCATOR					0	4,500
				GL # FOOTNOTE TOTAL:		1,800	9,000
592.591.963.000	EDUCATION & TRAINING		190				
592.591.968.000	DEPRECIATION	163,322	152,933	165,000		165,000	165,000
EST						165,000	165,000
	TOTAL EXPENDITURE	1,402,871	1,410,662	1,696,050	1,142,986	1,679,053	1,775,510
	Totals for dept 591 - WATER	1,402,871	1,410,662	1,696,050	1,142,986	1,679,053	1,775,510
Dept 592 - SEWER LINE MAINTENANCE							
Expenditure							
592.592.702.000	SALARY & WAGES	27,120	38,249	36,000	35,745	45,000	41,945
CY						45,000	0
	PW SUP 17 HRS					0	506
	PW FT 1719 HRS					0	37,939
	PW PT 10 HRS					0	125
	WAT FT 24 HRS					0	560
	OT 85 HRS					0	2,815
				GL # FOOTNOTE TOTAL:		45,000	41,945
592.592.710.000	EMPLOYEE BENEFITS	9,521	10,768	35,000	51,921	61,000	59,764
CY						61,000	0
	FICA					0	3,209
	RETIREMENT					0	3,346
	WORKERS COMP					0	574
	HEALTH					0	7,894
	LIFE					0	97
	DENTAL					0	732
	OTHER					0	345
	UNFUNDED PENSION LIAB PAYMENTS					0	43,567
				GL # FOOTNOTE TOTAL:		61,000	59,764
592.592.726.000	SUPPLIES	26	7,437	25,000	8,588	20,000	17,000
EST						20,000	17,000
592.592.801.000	PROF & CONTRACTED SERVICES	199,773	413,772	191,500	438,595	441,000	50,000
ADJ TO USE			91			56,000	50,000

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 592 - SEWER LINE MAINTENANCE							
Expenditure							
592.592.850.000	COMMUNICATIONS				1,097	1,200	2,220
	TABLET CONNECTIVITY					1,200	1,500
	PHONE ALLOW					0	720
						1,200	2,220
				GL #	FOOTNOTE	TOTAL:	
592.592.860.000	TRAVEL/CONF/WORKSHOPS	16		1,200	35	300	500
	EST					300	500
592.592.895.000	MEMBERSHIP & DUES			500	285	350	500
	MISC					350	500
592.592.930.000	REPAIRS & MAINTENANCE	2,467	13,570	10,000	5,622	5,800	10,000
	EST					5,800	10,000
592.592.943.000	EQUIPMENT RENTAL	5,879	9,780	15,000	13,685	15,000	16,230
	MDOT CHARGE RATE AVG INCREASE 8.2%					15,000	16,230
592.592.967.000	CAPITAL OUTLAY BELOW CO POLICY					3,074	
	TOTAL EXPENDITURE	244,802	493,576	314,200	558,647	589,650	198,159
	Totals for dept 592 - SEWER LINE MAINTENANCE	244,802	493,576	314,200	558,647	589,650	198,159
Dept 890 - PRISON/BAR SCREEN MAINT/IMP							
Expenditure							
592.890.702.001	SALARY & WAGES - BAR SCREEN	1,658	1,581	3,000	934	1,300	3,000
	CY					1,300	3,000
592.890.710.000	EMPLOYEE BENEFITS	272	304	1,000	171	250	271
	CY					250	0
	FICA					0	230
	WORKERS COMP					0	41
						250	271
				GL #	FOOTNOTE	TOTAL:	
592.890.726.000	SUPPLIES		84	100	129		
592.890.726.001	SUPPLIES - BAR SCREEN				394		
592.890.818.000	CONTRACTED SERVICES	16,408	24,246	20,000	1,614		
592.890.850.001	COMMUNICATIONS - BAR SCREEN	601	654		545		
592.890.930.000	REPAIRS & MAINTENANCE	2,011	2,655	20,000	2,771		
592.890.930.001	REPAIRS & MAINT - BAR SCREEN	4,131	2,503		3,739		
592.890.943.000	EQUIPMENT RENTAL	276	409	500	134	300	
	MDOT CHARGE RATE AVG INCREASE 8.2%					300	0
592.890.943.001	EQUIPMENT RENTAL - BAR SCREEN	419	658				
	TOTAL EXPENDITURE	25,776	33,094	44,600	10,431	1,850	3,271
	Totals for dept 890 - PRISON/BAR SCREEN MAINT/IMP	25,776	33,094	44,600	10,431	1,850	3,271
Dept 891 - PINE RIVER SEWER MAINT/IMP							
Expenditure							
592.891.702.000	SALARY & WAGES - PINE RIVER	1,092	723	2,000	476	800	2,000
	CY					800	2,000
592.891.710.000	EMPLOYEE BENEFITS	234	144	1,000	88	125	180
	CY					125	180
592.891.818.000	CONTRACTED SERVICES	306	798	15,000	306		
592.891.930.000	REPAIRS & MAINTENANCE	1,900		10,000	1,390		
592.891.943.000	EQUIPMENT RENTAL	804	159		63	100	
	MDOT CHARGE RATE AVG INCREASE 8.2%					100	0
	TOTAL EXPENDITURE	4,336	1,824	28,000	2,323	1,025	2,180
	Totals for dept 891 - PINE RIVER SEWER MAINT/IMP	4,336	92 1,824	28,000	2,323	1,025	2,180

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 892 - BETHANY SEWER MAINT/IMP							
Expenditure							
592.892.702.000	SALARY & WAGES - BETHANY	553	530	2,000	336	600	2,000
	CY					600	2,000
592.892.710.000	EMPLOYEE BENEFITS	101	95	1,000	60	78	180
	CY					78	180
592.892.726.000	SUPPLIES				80		
592.892.818.000	CONTRACTED SERVICES	36	261	15,000	120		
592.892.930.000	REPAIRS & MAINTENANCE			10,000			
592.892.943.000	EQUIPMENT RENTAL	111	93		35	60	
	MDOT CHARGE RATE AVG INCREASE 8.2%					60	0
	TOTAL EXPENDITURE	801	979	28,000	631	738	2,180
	Totals for dept 892 - BETHANY SEWER MAINT/IMP	801	979	28,000	631	738	2,180
	Total - Function PUBLIC WORKS	2,623,376	2,848,233	3,208,046	2,527,792	3,475,828	3,205,874
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
Expenditure							
592.906.995.096	INTEREST EXPENSE ON DEBT (2013 REV	93,279	98,397	98,000	94,872	94,872	90,072
	ACTUAL					94,872	90,072
592.906.995.097	INTEREST EXPENSE ON DEBT			2,200			
	PAID OFF PRIOR TO 7/1/17						
	TOTAL EXPENDITURE	93,279	98,397	100,200	94,872	94,872	90,072
	Totals for dept 906 - DEBT SERVICE	93,279	98,397	100,200	94,872	94,872	90,072
	Total - Function DEBT SERVICE	93,279	98,397	100,200	94,872	94,872	90,072
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
592.966.998.000	OPERATING TRANSFER OUT		598,816				
592.966.998.245	TRANSFER OUT-PUBLIC IMPROV	61,499	67,853	68,295	55,458	68,295	85,268
	2.4% OF GROSS W					68,295	50,532
	2.4% OF GROSS S					0	34,736
						GL # FOOTNOTE TOTAL:	68,295
							85,268
592.966.998.661	TRANSFER TO MOTOR POOL					107,506	440,000
	TRANSFER FOR DUMP TRUCK FOR WATER					107,506	0
	WATER SVS TRUCK					0	60,000
	VACTOR S					0	380,000
						GL # FOOTNOTE TOTAL:	107,506
							440,000
	TOTAL EXPENDITURE	61,499	666,669	68,295	55,458	175,801	525,268
	Totals for dept 966 - TRANSFERS OUT	61,499	666,669	68,295	55,458	175,801	525,268
	Total - Function OTHER FINANCING USES	61,499	666,669	68,295	55,458	175,801	525,268
Function: ENTERPRISE CAPITAL PROJECTS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
Expenditure							
592.900.702.000.0022	SALARY & WAGES - MAIN STREET	63					
592.900.702.000.0027	SALARY & WAGES-PROSPECT/CORINTH IM		93	1,021		1,356	
592.900.710.000.0022	EMPLOYEE BENEFITS - MAIN STREET	14					

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: ENTERPRISE CAPITAL PROJECTS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
Expenditure							
592.900.710.000.0027	EMPLOYEE BENEFITS		155		354		
592.900.801.000.0022	PROF & CONTRACTED SERVICES - MAIN	16,946					
592.900.801.000.0027	PROF & CONTRACTED SVS-PROSPECT/COF		32,091	212,000	274,373	274,373	
	EST					274,373	0
592.900.818.000	CONTRACTED SERVICES			230,000			
592.900.943.000.0027	EQUIPMENT RENTAL				372	372	
						372	0
592.900.977.001	EQUIPMENT				8,734	8,734	117,500
	POST MACHINGE					8,734	0
	BLOWERS S					0	75,000
	MODIFY POND STRUCTURE					0	30,000
	GARAGE DOOR EXPANSION					0	12,500
						8,734	117,500
							24,000
592.900.977.591	METER PURCHASE WATER						24,000
	REPLACEMENT PROJECT					0	24,000
592.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(17,023)	(33,267)				
	TOTAL EXPENDITURE			442,000	285,189	283,479	141,500
	Totals for dept 900 - CAPITAL PROJECT ACTIVITIES			442,000	285,189	283,479	141,500
Dept 901 - 2013 WASTEWATER PLANT IMPROVEMENT							
Expenditure							
592.901.801.000	PROFESSIONAL SERVICES	47,720	2,280				
592.901.818.000	CONTRACTED SERVICES	14,885	27,101				
592.901.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(62,605)	(29,381)				
	TOTAL EXPENDITURE						
	Totals for dept 901 - 2013 WASTEWATER PLANT IMPROVEI						
	Total - Function ENTERPRISE CAPITAL PROJECTS			442,000	285,189	283,479	141,500
TOTAL APPROPRIATIONS		2,778,154	3,613,299	3,818,541	2,963,311	4,029,980	3,962,714

SOLID WASTE

	Beginning Fund Balance July 1, 2017	Projected Actual June 30, 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018- 2019	Estimated Ending Fund Balance June 30, 2019
Revenue					
Interest		310		310	
Charges for Services		349,304		373,080	
Other Financing Sources		8,500		7,800	
Total Revenue		<u>358,114</u>		<u>381,190</u>	
Expense					
Operating Expense		356,586		353,336	
Other Financing Uses		8,299		8,954	
Operating Expense		<u>364,885</u>		<u>362,290</u>	
Fund Balance					
Capital Activity					
Net Add/delete		-		-	
Depreciation		-		-	
Capital Asset Investment	-	-	-	-	-
Debt Principal (increase) decrease	-	-	-	-	-
Bond/Equip/Replacement Reserve	-	-	-	-	-
Unassigned	25,249	(6,771)	18,478	18,900	37,378
Total Fund Balance	25,249	(6,771)	18,478	18,900	37,378

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
596.596.607.000	SW LARGE ITEM STICKERS				15	15	
	ADJ TO ACTUAL					15	0
596.596.610.000	CRUSHED CONCRETE STORAGE FEES		246		270	270	
	ADJ TO USE					270	0
596.596.637.000	WASTE COLLECTION FEES	184,814	184,614	191,475	159,554	191,017	191,017
	1156 AVG # OF PROP BILLS X 13.77 X 12					191,017	191,017
596.596.637.001	SURCHARGE - YARD WASTE	149,251	149,113	155,250	128,853	154,395	176,118
	1156 AVG # OF PROP X 11.13 X 12					154,395	0
	1152 CURRENT PROP COUNT X 12.74 X 12					0	176,118
				GL # FOOTNOTE TOTAL:		154,395	176,118
596.596.637.002	SURCHARGE-HAZARDOUS WASTE	3,468	3,464	3,585	3,007	3,607	5,945
	1156 AVG PROP COUNT X .26 X 12					3,607	0
	1152 CURRENT PROP COUNT X .43 X 12					0	5,945
				GL # FOOTNOTE TOTAL:		3,607	5,945
CHARGES FOR SERVICES		337,533	337,437	350,310	291,699	349,304	373,080
INTEREST & RENTS							
596.596.665.000	INTEREST	132	234	100	292	310	310
	EST					310	310
INTEREST & RENTS		132	234	100	292	310	310
FINES & FORFEITURES							
596.596.657.000	PENALTIES	8,023	8,406	6,000	8,458	8,500	7,800
	EST					8,500	7,800
FINES & FORFEITURES		8,023	8,406	6,000	8,458	8,500	7,800
TOTAL ESTIMATED REVENUES		345,688	346,077	356,410	300,449	358,114	381,190

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 596 - SOLID WASTE							
Expenditure							
596.596.702.000	SALARY & WAGES	54,847	61,366	62,000	55,869	62,000	63,877
	CY TRENDING					62,000	0
	PW SUP 161 HRS					0	4,792
	PW FT 2026 HRS					0	42,081
	PW PT 764 HRS					0	9,550
	OVERTIME PW FT 30 HRS X 1.5X					0	935
	UTILITY CLERK ALLOCATION 10%					0	4,004
	AP CLERK ALLOCATION 2.5%					0	906
	ASSESSOR/PR CLERK ALLOCATION 2.5%					0	1,204
	CO-OP ALLOCATION 2.5%					0	405
				GL # FOOTNOTE TOTAL:		62,000	63,877
596.596.710.000	EMPLOYEE BENEFITS	32,988	23,319	30,000	24,698	30,000	31,670
	FICA					30,000	4,887
	RETIREMENT					0	4,314
	WORKERS COMP					0	875
	HEALTH					0	10,178
	LIFE					0	125
	DENTAL					0	944
	OTHER					0	445
	UNFUNDED PENSION LIAB PAYMENTS					0	9,902
				GL # FOOTNOTE TOTAL:		30,000	31,670
596.596.726.000	SUPPLIES	2,402	986	2,100	850	2,100	2,100
	EST					2,100	2,100
596.596.729.000	POSTAGE	1,750	2,500	2,500	2,330	2,900	2,950
	EST					2,900	2,950
596.596.801.000	PROFESSIONAL SERVICES	5,141	4,366	4,700	5,065	5,370	5,500
	AUDIT					2,600	2,600
	IT SUPPORT (FOUNDATION/BACK UP/LICENSES)					2,770	2,900
				GL # FOOTNOTE TOTAL:		5,370	5,500
596.596.804.000	CONTRACT LABOR	1,553	1,759	2,250	1,968	2,700	2,900
	EST					2,700	2,900
596.596.818.000	CONTRACTED SERVICES	157,705	156,348	156,800	100,846	156,600	159,235
	EST FOR SOLID WASTE SERVICES FOR REPUBLIC					149,000	151,235
	BAXTER DUMP SITE					2,600	3,000
	MISC MATERIALS HANDLING OR SITE WORK					5,000	5,000
				GL # FOOTNOTE TOTAL:		156,600	159,235
596.596.818.002	CONTRACTED SERV -HAZARD WASTE	2,044	4,959	3,600		5,000	6,000
	ESTIMATE					5,000	6,000
596.596.910.000	INSURANCE & BONDS	893	809	1,000	886	900	1,200
	MML LIAB POOL					900	1,200
596.596.943.000	EQUIPMENT RENTAL	63,656	75,127	70,000	65,224	72,000	77,904
	MDOT CHARGE RATE AVG INCREASE 8.2%					72,000	77,904
596.596.950.000	OVERHEAD CHARGES	13,380	12,163	17,016	14,180	17,016	19,132
	SET					17,016	19,132
596.596.956.000	MISCELLANEOUS	(18)	(240)	500	(5,848)		
	TOTAL EXPENDITURE	<u>336,341</u>	<u>343,462</u>	<u>352,466</u>	<u>266,068</u>	<u>356,586</u>	<u>372,468</u>
	Totals for dept 596 - SOLID WASTE	<u>336,341</u>	<u>343,462</u>	<u>352,466</u>	<u>266,068</u>	<u>356,586</u>	<u>372,468</u>
	Total - Function PUBLIC WORKS	<u>336,341</u>	<u>343,462</u>	<u>352,466</u>	<u>266,068</u>	<u>356,586</u>	<u>372,468</u>

Function: OTHER FINANCING USES
Dept 966 - TRANSFERS OUT

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: OTHER FINANCING USES							
Dept 966 - TRANSFERS OUT							
Expenditure							
596.966.998.245	TRANSFER OUT-PUBLIC IMPROV	8,101	8,093	8,405	6,991	8,299	8,954
	2.4% OF GROSS SALES					8,299	8,954
	TOTAL EXPENDITURE	8,101	8,093	8,405	6,991	8,299	8,954
	Totals for dept 966 - TRANSFERS OUT	8,101	8,093	8,405	6,991	8,299	8,954
	Total - Function OTHER FINANCING USES	8,101	8,093	8,405	6,991	8,299	8,954
TOTAL APPROPRIATIONS		344,442	351,555	360,871	273,059	364,885	381,422

MOTOR POOL

	Beginning Fund Balance July 1, 2017	Projected Actual June 30, 2018	Estimated Ending Fund Balance June 30, 2018	Projected Budget 2018-2019	Estimated Ending Fund Balance June 30, 2019
Revenue					
Interest		330		100	
Charges for Services		385,708		412,896	
Other Financing Sources		109,981		815,000	
Total Revenue		496,019		1,227,996	
Expense					
Operating Expense		313,936		304,013	
Other Financing Uses		3,371		2,116	
Operating Expense		317,307		306,129	
Fund Balance					
Capital Activity					
Net Add/delete		649,014		895,000	
Depreciation		(130,000)		(203,000)	
Capital Asset Investment	844,944	519,014	1,363,958	692,000	2,055,958
Debt Principal (increase) decrease	(202,992)	63,369	(139,623)	64,601	(75,022)
Assigned for future equipment	203,132	(203,132)	-	-	-
Unassigned	55,623	(200,539)	(144,916)	165,266	20,350
Total Fund Balance	900,707	697,726	1,079,419	1,613,867	2,001,286

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
661.000.670.000	EQUIPMENT RENTAL REVENUE	343,385	349,031	340,000	344,740	383,715	411,596
	SAME LEVEL - MDOT CHARGE RATE AVG INCREASE 8.2%					383,715	411,596
661.442.610.000	SALT STORAGE FEES AND OUTSIDE BILI	1,305	1,621	1,300	1,993	1,993	1,300
	ADJ TO ACTUAL - EST AVG 18-19					1,993	1,300
	CHARGES FOR SERVICES	344,690	350,652	341,300	346,733	385,708	412,896
INTEREST & RENTS							
661.000.665.000	INTEREST	146	578	100	304	330	100
	EST					330	100
	INTEREST & RENTS	146	578	100	304	330	100
OTHER REVENUE							
661.000.693.000	SALE OF EQUIPMENT	11,025	2,048				
661.000.694.000	GAIN/LOSS SALE OR TRADE				2,475	2,475	
	SALE OF GARBAGE TRUCK					2,475	0
661.442.678.000	MISCELLANEOUS REIMBURSEMENT		509				
661.442.695.000	MISCELLANEOUS	1,668	10,694				
	OTHER REVENUE	12,693	13,251		2,475	2,475	
OTHER FINANCING SOURCES							
661.931.699.000	OPERATING TRANSFER IN					107,506	815,000
	WATER					107,506	60,000
	SEWER					0	380,000
	ELEC					0	375,000
					GL # FOOTNOTE TOTAL:	107,506	815,000
	OTHER FINANCING SOURCES					107,506	815,000
TOTAL ESTIMATED REVENUES		357,529	364,481	341,400	349,512	496,019	1,227,996
ESTIMATED REVENUES - ALL FUNDS		17,579,962	13,719,250	20,161,577	15,253,695	18,468,786	17,260,029
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		17,579,962	13,719,250	20,161,577	15,253,695	18,468,786	17,260,029

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

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 05/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS							
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
Expenditure							
				GL #	FOOTNOTE	TOTAL:	
	TOTAL EXPENDITURE	5,803	4,624	3,550	2,995	3,371	2,116
	Totals for dept 906 - DEBT SERVICE	5,803	4,624	3,550	2,995	3,371	2,116
	Total - Function DEBT SERVICE	5,803	4,624	3,550	2,995	3,371	2,116
Function: ENTERPRISE CAPITAL PROJECTS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
Expenditure							
661.900.977.001	EQUIPMENT	299,417	50,459	239,000	394,398	394,398	895,000
	ACTUAL					394,398	0
	#22 - (2003) 1 TON 4X4 WITH SERVICE BODY					0	60,000
	#54 (1998) 2500 4X4					0	40,000
	#20 (2004) 2500 4X4					0	40,000
	#50 SEWER VACTOR					0	380,000
	POLE TRUCK					0	375,000
				GL #	FOOTNOTE	TOTAL:	
						394,398	895,000
661.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO BS	(299,417)	(50,459)			(394,398)	0
	MOVE TO BS					(394,398)	0
	TOTAL EXPENDITURE			239,000	394,398		895,000
	Totals for dept 900 - CAPITAL PROJECT ACTIVITIES			239,000	394,398		895,000
	Total - Function ENTERPRISE CAPITAL PROJECTS			239,000	394,398		895,000
TOTAL APPROPRIATIONS		289,886	323,243	551,299	587,215	317,307	1,274,129
APPROPRIATIONS - ALL FUNDS		10,503,069	11,295,514	21,378,281	14,690,357	18,192,112	17,683,465
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(10,503,069)	(11,295,514)	(21,378,281)	(14,690,357)	(18,192,112)	(17,683,465)