

2021-2022 BUDGET

Table of Contents

City Manager’s Transmittal	1
Introductory Organizational Information	3 - 8
Department Highlights	9 - 18
Budget Highlights	18 - 34
Budget Resolution	35-38
Fund Details	
General Fund	39 - 58
Public Safety Fund Segment	59 - 62
Permanent Trust Fund	
• Cemetery Perpetual Trust Fund	63
Special Revenue Funds	
• Major Streets	64 - 70
• Local Streets	71 - 73
• Downtown Development Authority	74
• Library	75 - 78
Capital Project Funds	
• Public Improvement	79
• 455 Water/Sewer Main Extension Construction	80 - 81
• 491 Water Supply Replacement	82
• 492 EPA Water Supply Replacement	83
Enterprise Funds (Utility/Solid Waste)	
• Electric Fund	84 - 88
• Sewer Fund	89 - 93
• Water Fund	94 - 96
• Solid Waste Fund	97 - 98
Internal Service	
• Motor Pool Fund	99 - 101





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www.stlouismi.com**

June 2, 2021

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

In the time leading up to transmittal of this budget, the biggest issue confronting the City and the world has been the effects of the COVID-19 pandemic. As our Nation appears to be turning the corner into what will become the new-normal, we are experiencing a combination of substantially higher prices for goods and services as well as an ever-tightening labor market. In terms of governmental operations, the pandemic does not appear to have had detrimental effects on the City's financial health so far. During the preparation of the draft budget, there were some projections of how State shared revenue might be affected. Thus far, shortfalls in State revenue sharing have been offset by additional funding through the CARES Act. To the extent possible, future revenue projections have been considered in budget preparation. Potential impacts on transportation proceeds such as the City's Act 51 funding are currently unknown. Taxable property values seem to be holding up quite well as evidenced by the City experiencing another Headlee rollback this year.

We believe, the City continues to be well-positioned to weather this storm without having to take dramatic steps in the short term. The sources of our strength come from the resiliency of the people we have on the front lines, the people we have managing our operations, our elected and appointed officials, and the financial foundation we have worked hard to build and maintain. The long-term effects of the pandemic's impact globally, nationally and locally remain to be seen. We plan to remain vigilant and disciplined in our approach to the situation. This will include being ready to respond to changes as they occur. Indirect effects on the City such as finances, can be addressed through amending the budget on an as-needed basis as the fiscal year progresses. Despite challenging economic conditions for local governments over the past several years, the City remains in a stable financial position as we have monitored and maintained reserves that will allow us to use some while we see what future impacts will be.

There are issues that will continue to challenge our financial position. Some are a result of factors that are beyond our control. The State of Michigan continues to fall short of restoring revenue sharing to pre-2002 levels. The City has experienced significant and long-term net revenue loss through the State's failure to rightfully compensate cities through the revenue sharing program that was designed to make communities whole. Comprehensive details are available at the Michigan Municipal League's www.SaveMICity.org website.

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

In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City council within the financial means available. I would like to thank the City Council for its continued support in the guidance of staff to create a budget and for the flexibility offered when circumstances change. Through input from a variety of sources, we are hopeful that this budget document identifies those services most needed and desired in the community. I believe this document fairly and accurately reflects revenues and expenditures for FY2021. It is a budget which, especially when one considers the challenges presented to us by State and Federal mandates, does a superb job of continuing to serve the needs of our community through the utilization of limited resources in the most efficient manner.

Sincerely,

Kurt R. Giles

Kurt R. Giles
City Manager

Elected Officials and Administration

City Council

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

City Administration

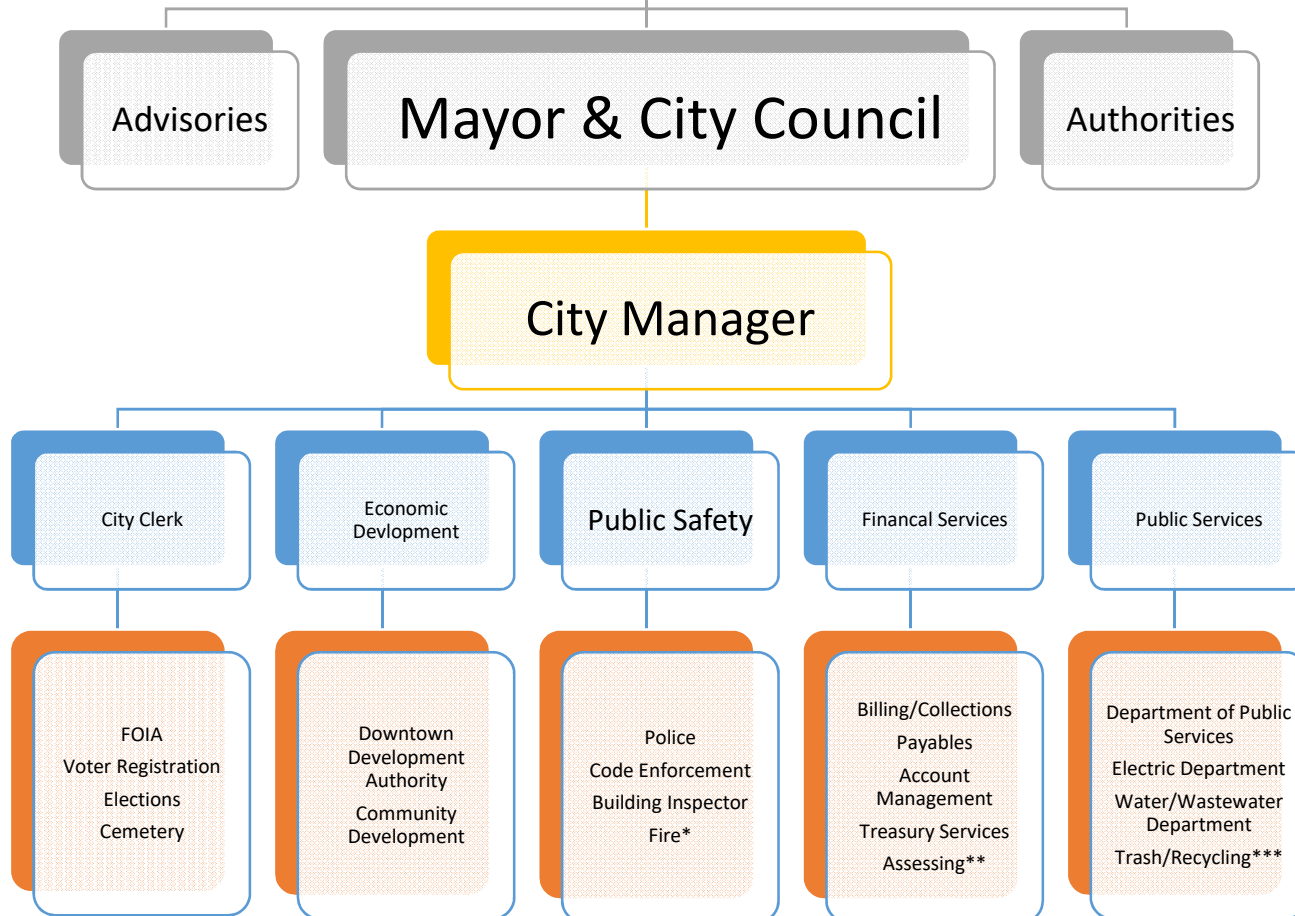
- *City Manager*.....**Kurt Giles**
- *City Clerk*.....**Mari Anne Ryder**
- *Economic Development Director*.....**Philip Hansen**
- *Finance Director/Treasurer*.....**Bobbie Marr**
- *Public Services Director*.....**Keith Risdon**
- *Police Chief*.....**Richard Ramereiz Jr.**

Staff

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

Kristi Forshee
Amy Valezco
Jonathon Rugenstein
Ryan Bahlke
Matthew Vanhall
Brandon Crowther
Dorothy Foster
Paul Erskine
Jackie Randall
Maria Roberson
Jamie Long
Ashley Bullard
GraceLynne Shattuck
Leah Chvojka
Mark Abbott
Calvin Martyn
Thomas Jungnitsch
Jake Oswald
Javier Valezco
Shawn Felker
Michael Parsons
David Giles
Jeffery Fisher
Todd Leslie
Kipp Krenz
Brian Henderson
Gregory Austin
Patrick McGillis
Alan Strouse
Jessica Little
Allison Gregory
Deborah Howd
Macy Cullinan
Colin Lipka

Citizens of St. Louis



*Contracted with Mid Michigan Community Fire

**Contracted with City of Alma

***Contracted with Republic

Advisories & Authorities

Advisories

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

Authorities

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

Advisories & Authorities

Advisories

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

Authorities

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

City of St. Louis
Appointed Boards and Commissions

Board of Review

James C. Kelly	
Sue Whitford	Jan-22
Mary Reed	Jan-22
Don Kelley	Jan-22
Thomas L. Reed	Jan-22

Board of Special Assessments

Kathy Roslund	
Bill Leonard	Jan-22
Sue Whitford	Jan-22

Building Code of Appeals

<i>Vacancy</i>	Jan-21
Thomas L. Reed	Jan-23
Dan Doepker	Jan-22
<i>Vacancy</i>	
<i>Vacancy</i>	

Cemetery Committee

<i>Vacancy</i>	
<i>Vacancy</i>	
Bill Leonard	Jan-23
Mary Reed	Jan-26
Don Dean	Jan-24

Library Board of Trustees

Holly Brannan-Harris	Jan-22
Mary Reed	Jan-23
Michelle Kelly	Jan-23
Theresa Jewell	Jan-24
Sue Vibber	Jan-24

Wellhead Protection Team

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

Zoning Board of Appeals

Thomas L. Reed	Jan-22
William Leonard	Jan-23
<i>Vacancy</i>	
Sue Whitford	Jan-22
<i>Vacancy</i>	

Downtown Development Authority

Dan Eilts	Jan-24
Bill Coty	Jan-24
Jerry Lewis	Jan-24
Dana Saurman	Jan-25
Dr. Steve Near	Jan-25
Brandon Flegel	Jan-25
Lenore Worden	Jan-22
Scott Morrow	Jan-22
Corey Bailey	Jan-22
Mary Peterman	Jan-23
Carla McDaid	Jan-23
George Kubin	Jan-23
Kurt Giles, City Manager	

Housing Commission

Kerry Marsh, Director	
Don Burch	Jan-26
Kevin Taylor	Jan-22
Bill Leonard	Jan-23
Thomas Wright	Jan-25
Dawn McKay	Jan-24

Parks & Recreation Committee

<i>Vacancy</i>	Jan-22
Amanda Kelly, Chair	Jan-22
Thomas L. Reed	Jan-22
Mary Reed	Jan-23
Dorothy Trgina	Jan-23
<i>Vacancy</i>	Jan-22
Kristy Hardy	Jan-23

Planning Committee

Jim Kelly, Mayor	
Kurt Giles, City Manager	
Kevin Palmer	Jan-22
<i>Vacancy</i>	Jan-22
Thomas L. Reed	Jan-23
Dan Doepker	Jan-23
Sue Whitford	Jan-23
Donna Kelly	Jan-23
Sean Kelly	Jan-22

DEPARTMENT HIGHLIGHTS

City Clerk

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

City Clerk Statistics:

Voters per Election					
	2016	2017	2018	2019	2020
Registered Voters	2523	2506	2552	2615	2720
Voted	1477	578	1280	49	1743

Community Rental Comparision					
	2016	2017	2018	2019	2020
Community Use	224	208	234	222	<20
Paid Use	13	15	24	30	8

DEPARTMENT HIGHLIGHTS

Economic Development

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

Economic Development Director/Downtown Development Authority Statistics:

Development Statistcs		
	2019	2020
New Businesses	15	10
Recent Imporvement Projects	7	12
Upcoming Projects	3	3
Recent Grants	7	10
Annual Events	18	15

DEPARTMENT HIGHLIGHTS

Finance Department

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

The following are some of the actives in the department:

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

Finance Deaprtment Processing Statistics			
	2018	2019	2020
Incoming Phone Calls to Switchboard	Unavailable	11,952	13,236
Receipts Processed	19,689	20,095	18,177
Invoices Processed	3,342	3,407	3,019
Utility Bills Issue (Regular billing)	19,164	19,201	19,237
Delinquent/Reminder Uility Bills Issued	Unavailable	4,404	Unavailable
Tax Bills Issued	3,174	3,173	3,157
Misc. Billings Issued	166	155	160
Active Ledger Line Item Accounts	Unavailable	2,860	2,938
City Bank/Investment Accounts	40	41	41
Fiduciary Bank/Investment Accounts	4	6	6
Fire Invoices Processed	245	263	292
GAWA Invoices Processed	N/A	393	488
GAWA Billings Issued	N/A	274	258
MPPRPA Transactions	3	8	3

DEPARTMENT HIGHLIGHTS

Distribution of Tax on Homestead Property



County
20%

City
32%

School
48%

The graph above shows the distribution of the City's property tax dollars for 2020 Levy. Only \$0.32 of every tax dollar paid by residents stays within the City of St. Louis to fund the services provided to citizens.

"School" includes distribution to St. Louis Public Schools debt, the Gratiot-Isabella RESD, and the State Equalized Tax.

The distribution for a business property has a larger allocation to schools.

DEPARTMENT HIGHLIGHTS

Public Services

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

The following are some responsibilities for each department:

Department of Public Works

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

Water/Wastewater Department

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

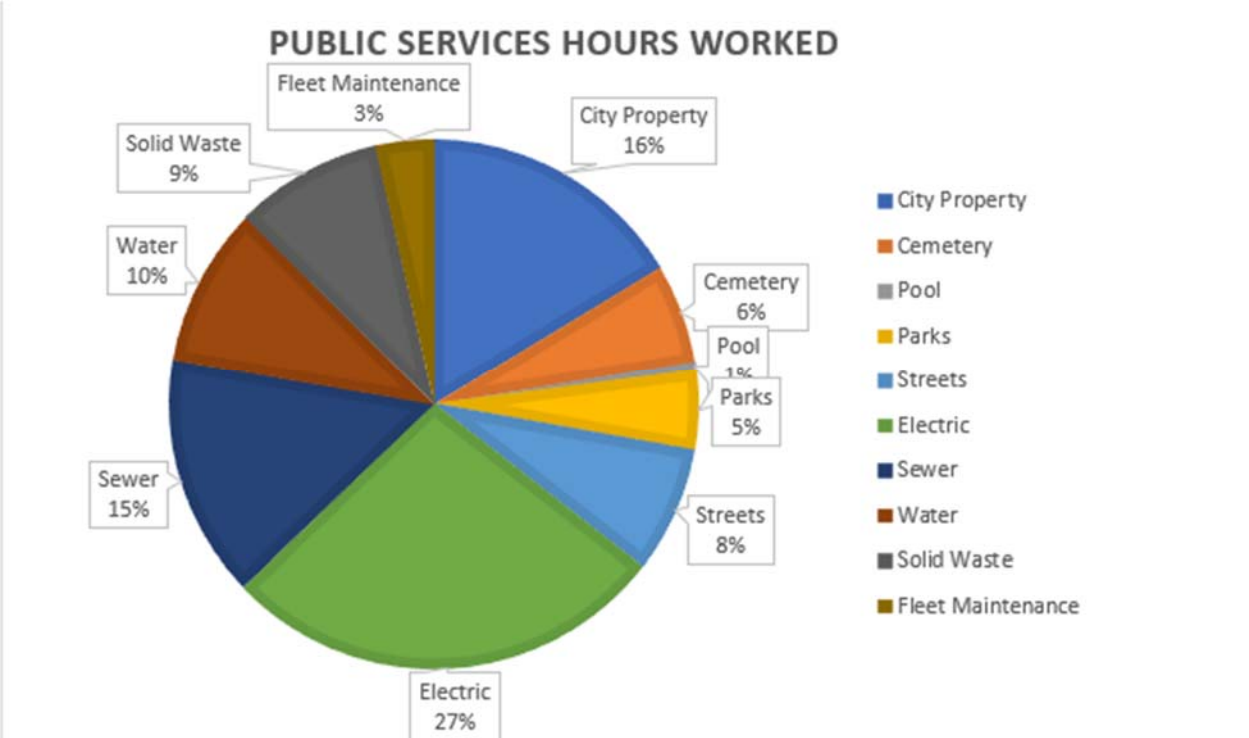
Electric Department

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

Public Service Statistics:

Public Service Statistics		
	2019	2020
Generated Power	1,276,000 KWh	1,072,800 KWh
Plant Flow	442.894 Million Gallons	485.175 Million Gallons
Miles of Road	24.77 Miles	
Miles of Sidewalk	16 Miles	
Acres of Parks	2.2 Acres	

DEPARTMENT HIGHLIGHTS



DEPARTMENT HIGHLIGHTS

Community Service Department

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

Community Service Department Statistics:

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

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

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

DEPARTMENT HIGHLIGHTS

Police Department

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

Police Department Statistics:

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

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

DEPARTMENT HIGHLIGHTS

T.A. Cutler Memorial Library

The T.A. Cutler Memorial Library is directed by Jessica Little, and currently employs one full-time and three part time library aides. Library services have been a tradition in St. Louis since 1873. The library is home to a large collection of books and media with access to other libraries throughout the state via interlibrary loan. The library offers public computers with high-speed internet access for patrons. Special programs and regular story times are presented throughout the year for enjoyment and enrichment of area residents.

T.A. Cutler Memorial Library Statistics:

Annual Library Statistics						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Programs	94	129	133	179	208	136
Program Attendance	3,360	2,834	2,876	3,309	3,283	2,016
Circulation of Books	25,365	21,109	23,486	21,759	22,661	18,932
Computer Use	5,726	4,435	4,982	4,462	4,393	2,861
Wi-Fi Long-on's	Not Avail	Not Avail	Not Avail	8756	8778	10,874

DEPARTMENT HIGHLIGHTS

W.T. Morris Memorial Swimming Pool

The W.T. Morris Memorial Swimming Pool is in Downtown St. Louis and has a proud tradition for serving the community. The pool director oversees daily activity at the pool, as well as several lifeguards and front desk associates. The pool director is responsible for almost all the administration duty at the pool, such as organizing events, creating marketing flyers to attract sponsors, and supervising all the activity that goes on at the pool. The lifeguards are subject to maintaining all activity in the pool. They enforce pool rules to help prevent injuries, maintain the pool and pool house and must be a certified lifeguard through the American Red Cross. The front desk associates are responsible for administering daily, season and family passes. The associates also play a big role in organizing the daily functions of the pool as well as keeping record of attendance, family and season passes. Due to the global pandemic, the Pool was closed for the 2020 season.

W.T. Morris Memorial Swimming Pool Statistics:

Annual Pool Statistics					
Activity	2016	2017	2018	2019	2020
Events	2	5	5	9	0
Free Swims	2	2	5	5	0
Season Sponsors	N/A	12	9	18	0
Sponsor Funds Raised	N/A	\$ 1,265.00	\$ 1,500.00	\$ 1,800.00	\$ -
Average Daily Attendance	N/A	N/A	N/A	26	0

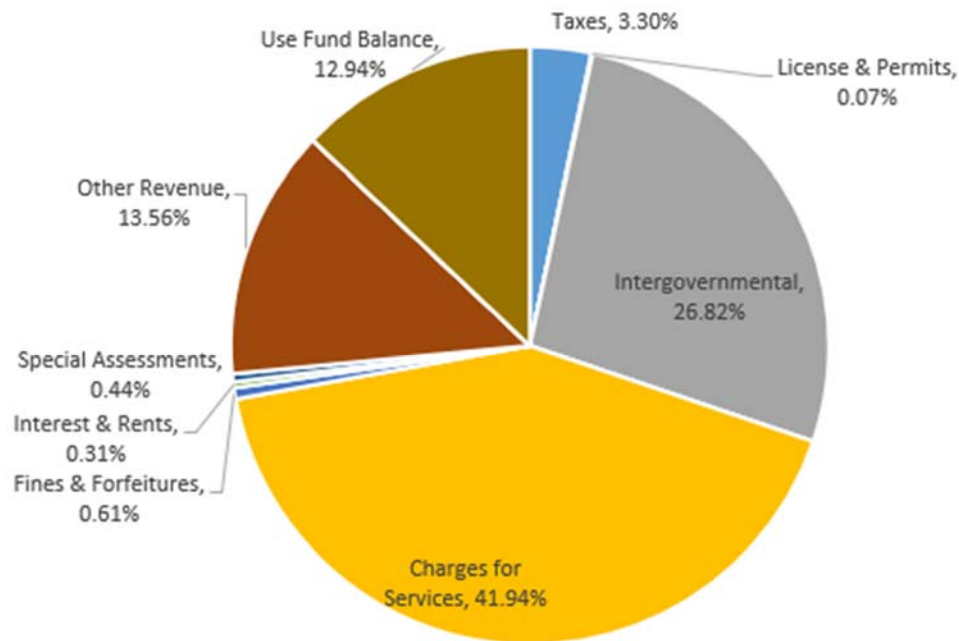
BUDGET HIGHLIGHTS

2021-2022 All Funds: Budgeted Revenue Summary

Revenues	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 778,565	\$ 32,997	\$ -	\$ -	\$ -	\$ -	\$ 811,562
License & Permits	18,150	-	\$ -	-	-	-	18,150
Intergovernmental	657,986	1,372,795	\$ 3,006,000	1,550,000	-	-	6,586,781
Charges for Services	747,641	-	\$ -	9,069,045	483,331	2,500	10,302,517
Fines & Forfeitures	600	33,062	\$ -	115,200	-	-	148,862
Interest & Rents	5,300	8,573	\$ 2,825	57,977	100	2,050	76,825
Special Assessments	108,640	-	\$ -	-	-	-	108,640
Other Revenue	13,700	26,097	\$ 3,200,000	94,828	(3,700)	-	3,330,925
Transfer-In	855,452	441,444	\$ 213,403	-	-	-	1,510,299
Use (Add to) Fund Balance	245,309	128,214	478,772	2,167,973	162,904	(4,550)	3,178,622
TOTAL REVENUES	\$ 3,431,343	\$ 2,043,182	\$ 6,901,000	\$ 13,055,023	\$ 642,635	\$ -	\$ 26,073,183

2021-2022 All Funds – Adopted Revenue Summary

(Graph eliminates Transfers between funds)



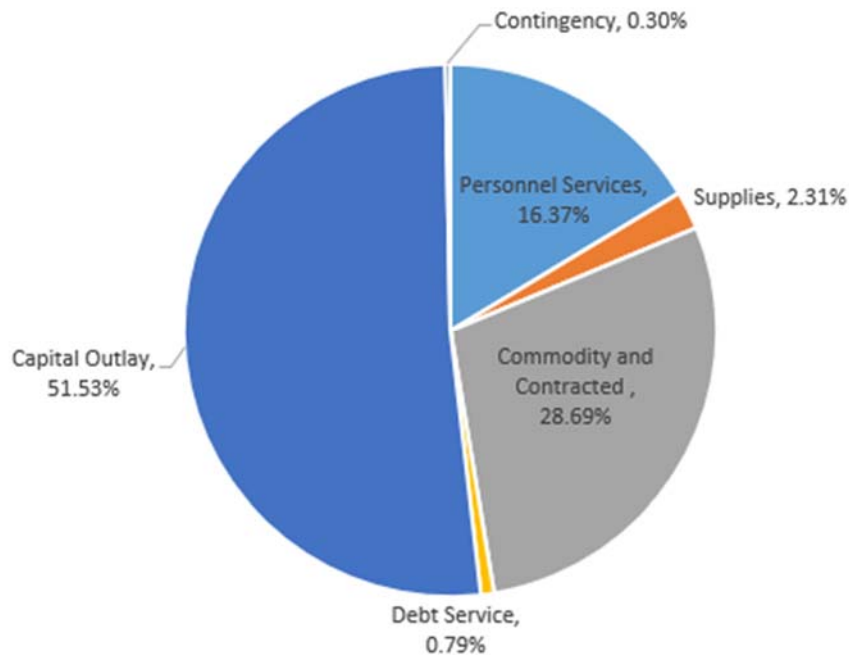
BUDGET HIGHLIGHTS

2021-2022 All Funds: Budgeted Expenditure Summary by Object

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 1,483,652	\$ 312,865	\$ -	\$ 1,979,102	\$ 49,307	\$ -	\$ 3,824,926
Supplies	122,105	102,012	\$ -	268,546	47,634	-	540,297
Commodity and Contracted	688,804	264,524	\$ -	5,655,834	94,248	-	6,703,410
Debt Service	74,258	-	\$ -	111,216	-	-	185,474
Capital Outlay	123,500	1,222,337	\$ 6,601,000	3,847,620	244,386	-	12,038,843
Depreciation	-	-	\$ -	979,200	207,060	-	1,186,260
Transfers Out	869,024	141,444	\$ 300,000	213,505	-	-	1,523,973
Contingency	70,000	-	\$ -	-	-	-	70,000
TOTAL EXPENDITURES	\$ 3,431,343	\$ 2,043,182	\$ 6,901,000	\$ 13,055,023	\$ 642,635	\$ -	\$ 26,073,183

2021-2022 All Funds – Budgeted Expenditure Object Summary

(Graph eliminates Transfers between funds and depreciation)



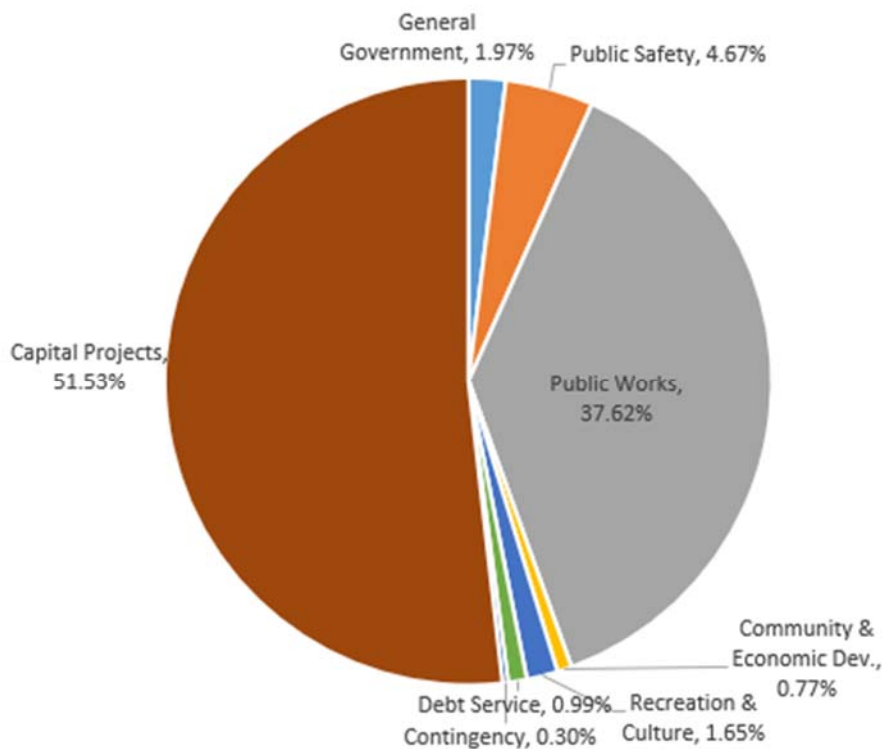
BUDGET HIGHLIGHTS

2021-2022 All Funds: Expenditures by Function

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 459,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,705
Cemetery	119,232	-	-	-	-	-	119,232
Public Safety	1,090,785	-	-	-	-	-	1,090,785
Public Works	276,278	417,481	-	7,903,482	191,189	-	8,788,430
Community & Economic Deve	164,203	15,532	-	-	-	-	179,735
Recreation & Culture	138,331	246,388	-	-	-	-	384,719
Debt Service	120,285	-	-	111,216	-	-	231,501
Transfers Out	869,024	141,444	300,000	213,505	-	-	1,523,973
Capital Projects	123,500	1,222,337	6,601,000	3,847,620	244,386	-	12,038,843
Contingency	70,000	-	-	-	-	-	70,000
Depreciation	-	-	-	979,200	207,060	-	1,186,260
TOTAL EXPENDITURES	\$ 3,431,343	\$ 2,043,182	\$ 6,901,000	\$ 13,055,023	\$ 642,635	\$ -	\$ 26,073,183

2020-2021 All Funds – Budget Expenditure Function Summary

(Graph eliminates Transfers between funds and depreciation)



BUDGET HIGHLIGHTS

2021-2022 Personnel Expenses

The City recognizes that as a primarily a service organization, people are a fundamental and important asset. Because of recent economic conditions, minimal pay adjustments have been available. The budget recommends a cost of living adjustment of 2.0% for nonunion employees and union employees depending on the collective bargaining agreement. Wage increases are as follows:

- Electric Workers = 2% (however contract is in negotiation)
- Water/Wastewater/DPW = 2% (however contract is in negotiation)
- Police = 2% (per contract)
- City Manager = 2% (per contract)
- Non-Union wages = 2.0%

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

The Water/Wastewater group has gone without a superintendent for over two years, however both prior and current budgets anticipate filling that need. There is an anticipated retirement in the Electric Department and that position has been budgeted to be replaced.

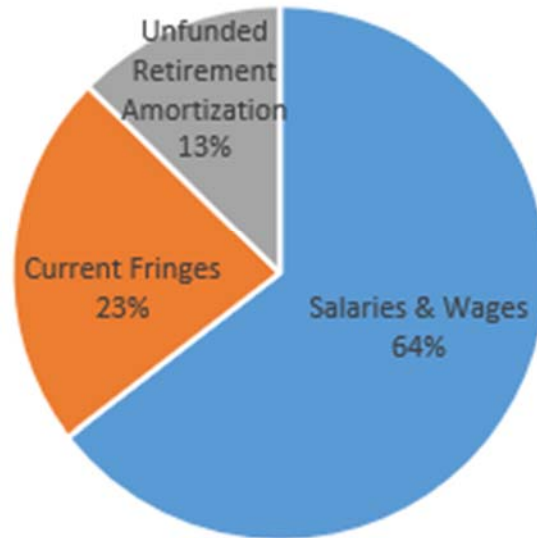
Health Insurance premiums will increase 5.65%. Other fringes experienced insignificant increases or decreases overall. The Unfunded Retirement Amortization payment has been established by MERS and is expected to be at a high level for approximately the next 10 years. The total of budgeted personnel services is projected to increase 1.73% in total for 2021-22 over 2020-21 budget.

CITY WIDE PERSONNEL SERVICE COSTS	
Salaries & Wages	\$ 2,443,857
FICA	186,955
Retirement	177,665
Health/Dental Insurance	459,546
Misc Fringes	39,463
Unfunded Retirement Amortization	479,940
Total Personnel Services	\$ 3,787,426

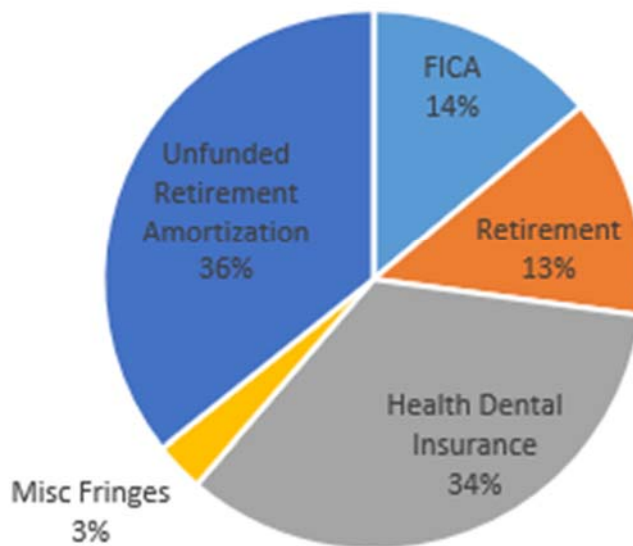
BUDGET HIGHLIGHTS

2021-2022 Personnel Expenses

Personnel Services



Fringes



BUDGET HIGHLIGHTS

2021-2022 Budget – Capital Investments

Capital Improvements and Equipment in Fiscal Year 2020/21

Over the past year, the City has taken on a number of infrastructure improvement projects. These included the Maple Street Reconstruction project which included underground utility replacement, sidewalks and street reconstruction with concrete curb and gutter. A \$250,000 Category B transportation grant was secured from MDOT to aid in construction of the Maple Street project. The project was finalized in February of 2021 with an overall construction cost of approximately \$1,191,000.

The Michigan Avenue wastewater pumping station and river crossing sanitary sewer replacement project also got underway this year. In September of 2020, the project was awarded to Fisher Contracting in the amount of \$861,858. Construction of that project is currently ongoing.

In the category of major streets, asphalt resurfacing work was performed along Michigan Avenue and portions of Olive and Hubbard Streets. The investment in this resurfacing work was approximately \$125,000. Some of the local streets were also resurfaced in the Westgate Subdivision area. These included, Devon Drive, West Essex and Chatham and limited portions of East Essex and York Streets. The investment was approximately \$170,000.

Various upgrade activities are ongoing at the Wastewater Treatment Plant with investment of approximately \$320,000 during the current fiscal year. Investigation and basis of design work are being conducted by OHM in connection with our Union Street Pump Station Replacement Project. We expect design and construction activities to continue into the next several years.

T. A. Cutler Memorial Library staff have continued their efforts to upgrade the facility with interior improvements. The gazebo in the library yard has recently undergone some badly needed renovation work also.

In parks and recreation, the City has added electrical receptacles in the Large Pavilion as a new amenity in Leppien Park. With recent Pool House renovations completed at W. T. Morris Memorial Pool, the focus should now turn to some needed renovations of the pool itself.

Radiator replacement for Generating Units 8 and 9 was completed in fiscal year 2020/21 with a cost of \$124,658.

Plans for Fiscal Year 2021/2022

Capital improvement projects being planned for in the upcoming year include exterior repairs and repainting of the Electric Department Generating Station with an estimated cost of \$30,000. The Prospect Street 12.47 kV circuit continues to be on the docket with a shared cost between the City's electric utility and the US EPA as this is intended to serve the Burn Pit insitu thermal treatment in that area. Expanding our decorative street lighting continues to be a goal with the next planned phase along Washington between Clinton and East Streets. An entry for an electric vehicle charging station has also been included in the proposed 2021-22 budget. Shoreline protection in the Main Street Bridge/City Hall

BUDGET HIGHLIGHTS

2021-2022 Budget – Capital Investments

area is also expected to be an upcoming project. The City was awarded an MDOT Grant in the amount of \$492,000 for work related to scour revetment at the Main Street Bridge. Project costs outside of the scope of MDOT bridge funding will be attributable to the electric fund since this is in the Project Area of our hydroelectric facility. Bridge-related funding is set for MDOT's fiscal year 2022.

Planned street pavement improvement projects include asphalt overlays on N. Union Street, N. Hubbard Street, N. Main Street and Welland/Whitney Place. The total bid for these street segments came in at \$128,000. The City's next planned project for MDOT small urban funding is State Street from Michigan Avenue to S. Main Street. The project includes street reconstruction with concrete curb and gutter, sanitary and storm sewers, some water main replacement and new sidewalk throughout. The successful bidder was Crawford Contracting with a bid of \$893,000 during MDOT's April 2nd letting. Construction is scheduled to begin in the next week or so.

Activities continue with the settlement and USEPA grant-funded St. Louis Water Supply Replacement Project. Following this year's successful installation of Test-Well No. 12, recent efforts have included design of the well house and the raw water transmission main. Approximately \$6M remains available through the USEPA grant and is expected to be finalized by September of 2023.

UTILITY AND INFRASTRUCTURE CAPITAL IMPROVEMENT PLANS

The program year will frequently be crossed because of the City's Fiscal year for accounting purposes. Additionally not all projects have funding secured so funding availability, or lack of, moves the project around.

Project		PROGRAM YEAR								
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Maple Steet Reconstruction	SS, WM, ST	642,862								642,862
Berea Street Watermain	WM	20,000	476,000							496,000
State Street R.R. Crossing Watermain	WM	-	75,000							75,000
State Street Reconstruction	SS, WM, ST	50,000	1,245,000							1,295,000
Prospect St Watermain	WM	20,000	290,000							310,000
Hebron St Watermain	WM	20,000	276,000							296,000
Pump Stations & Equil. Basin	SS	200,000	1,175,000	3,275,000	665,000	-				5,315,000
Michigan Ave Pump Station	SS	35,000	582,000							617,000
Center Street Sanitary Trunkline	SS	20,000	160,000							180,000
N Pine Street Sanitary Sewer	SS, WM, ST		850,000							850,000
Prospect Power Line Ext.	EL		500,000							500,000
E Saginaw Sanitary Sewer	SS		240,000							240,000
Wastewater Treatment Plant Updates	WWTP	320,000	180,000							500,000
Electric Plant / Dam Updates	EL	115,000		200,000		500,000	200,000			1,015,000
Shoreline Protection	EL		100,000	200,000	200,000					500,000
Light expansion / Elec Charging	EL		60,000	90,000	90,000	30,000	30,000			300,000
Water Replacement Project	W	600,000	3,000,000	1,750,000	584,000					5,934,000
Washington Watermain	WM		480,000	488,000	488,000					1,456,000
Devon St Flowmeter Rebuild	ST		59,000							59,000
Crawford Watermain	WM			98,000						98,000
Main St Bridge	ST		50,000	575,000	850,000	-				1,475,000
Franklin St Reconstruction	SS, WM, ST					75,000	705,000			780,000
Clinton St Reconstruction	SS, WM, ST						85,000	855,000		940,000
North St Reconstruction	SS, WM, ST							55,000	525,000	580,000
Service Line Material Verification	W		350,000	350,000						700,000
Service Line Replacement (DWRf)	W		1,200,000	1,200,000	1,200,000	400,000				4,000,000
		2,042,862	11,348,000	8,226,000	4,077,000	1,005,000	1,020,000	910,000	525,000	29,153,862
PLANNED OR NEEDED FUNDING										
Street Funds		375,000	239,000	57,000	142,500	75,000	40,000	150,000	135,000	1,213,500
S/W Improvement Reserves		410,862	1,057,000	150,000						1,617,862
Electric Improvement Reserves		115,000	410,000	490,000	290,000	530,000	230,000			2,065,000
Revenue Bonds Issued		167,000	420,000							587,000
Grant or other funds Secured		975,000	3,250,000	1,750,000	584,000					6,559,000
Grant/Loan Applied for - Not secured		-	1,550,000	3,200,000	2,007,500	400,000				7,157,500
Future Revenue Bond Issues or need to find sources		-	4,422,000	2,579,000	1,053,000		750,000	760,000	390,000	9,954,000
		2,042,862	11,348,000	8,226,000	4,077,000	1,005,000	1,020,000	910,000	525,000	29,153,862

SS= Sanitary Sewer
WM = Watermain
ST = Streets and Storm Drains

EL = Electric
WWTP = WasteWater Treatment Plant
W = Water

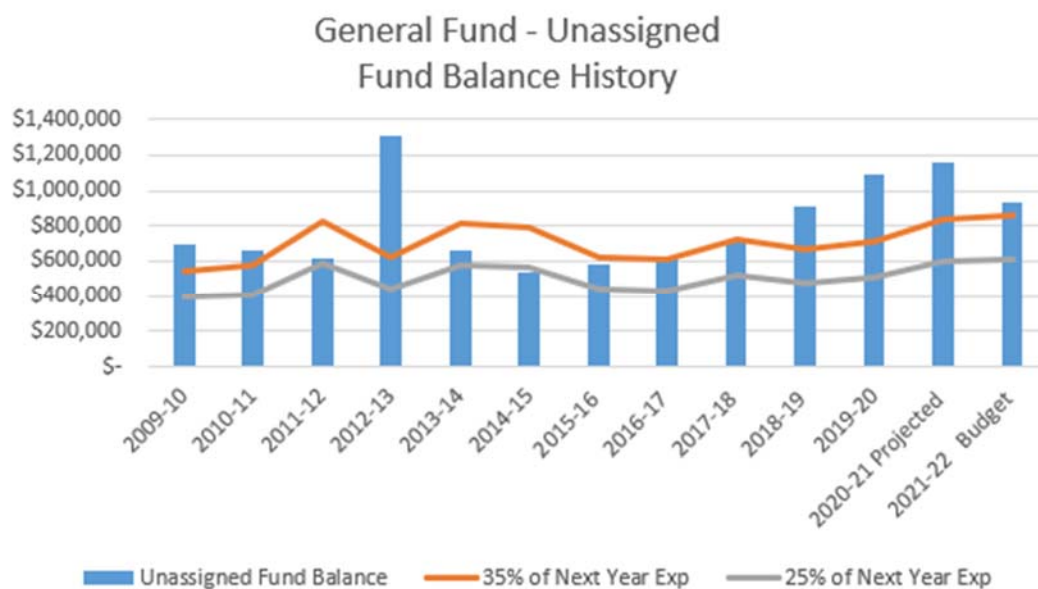
BUDGET HIGHLIGHTS

2021-2022 Budget – Fund Balance / Equity

Despite difficult economic conditions over the past several years, the City remains in stable financial position.

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

For General Fund, according to the City’s policy, a balance less than 25% is to be cause for concern, and 35% is recommended for adequate working capital. This measure is applied to the “unassigned” fund balance (fund balance that hasn’t been restricted or earmarked for something else). The trend of the General Fund -Unassigned Fund Balance History shows that the City has managed to maintain a level of fund balance in the range considered safe. Noting the large spike in fund balance in 2012-13 was due to lawsuit settlement proceeds received that were then expended on capital investments the following year.

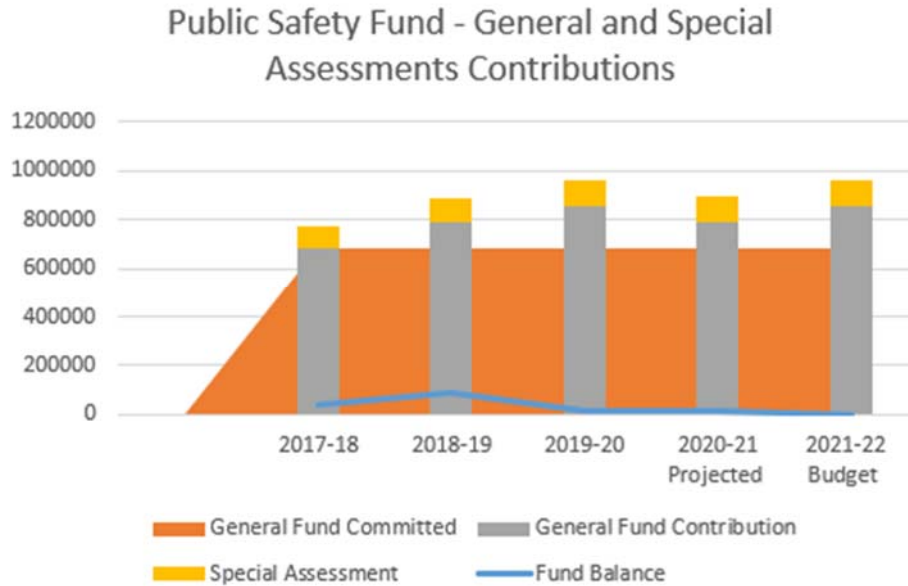


While the City maintained fund balance at the level desired, various decreases were made over the years in many areas so that the level of service in public safety would not have to be sacrificed. Seeing that this burden was getting greater and greater, beginning in 2017-18 the City created a special assessment for Public Safety Activities (Police and Fire) to levy an extra millage to help with funding of these very important and vital services. There was a concern from the residents that this new millage would be used to replace funding that existed. The City created a Public Safety Fund for internal purposes to show the level of General Fund contribution and the special assessment. For formal external reporting purposes, to be in compliance with accounting standards, this fund must be recombined and reported as part of General Fund. The following shows the General Fund’s level of contribution for the first year that the new fund was used (the orange background) and then the actual

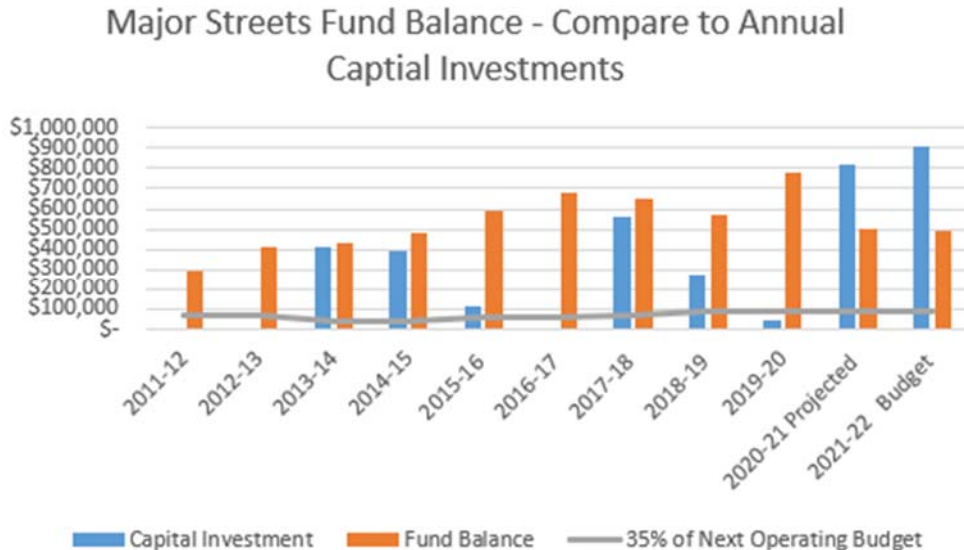
BUDGET HIGHLIGHTS

2021-2022 Budget – Fund Balance / Equity

contribution in gray with the special assessment on top of that in gold. This fund carries a very insignificant fund balance that is carried forward and used in the next fiscal year. Clearly the City has maintained and exceeded the funding level committed to.



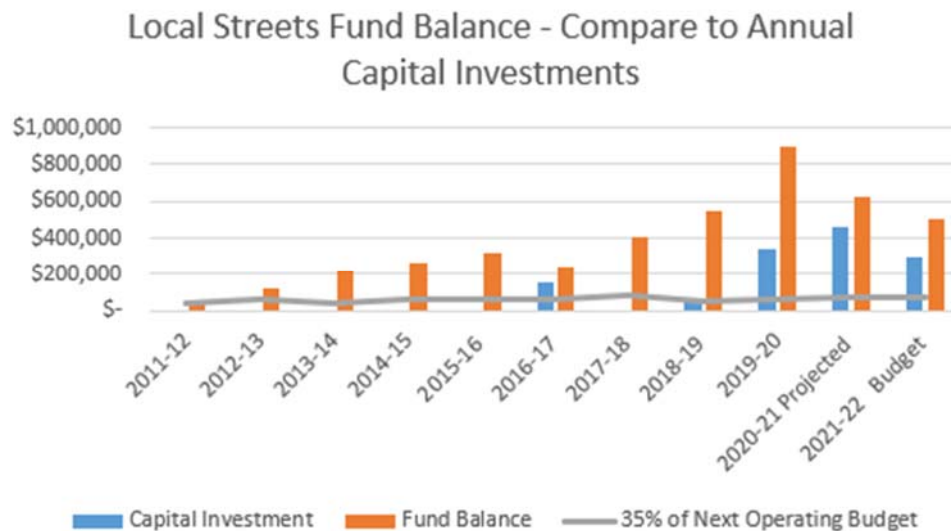
The Major Streets Fund has shown an increasing fund balance that is well above the 35% of anticipated operating costs. It is important to consider the desire for Capital Investments in this fund in the way of improved road systems. The trend analysis takes Capital Investments into consideration by year as well. You can see that a significant investment could wipe out the entire balance quickly if outside funding mechanisms are not available. The City has been fortunate to receive grant funding on a number of projects. The amount over the desired operating level is actually short of what is anticipated to be needed for a significant bridge project in the near future which it is anticipated that the City share might be as high as \$800,000, therefore this fund balance reflects future planned improvements.



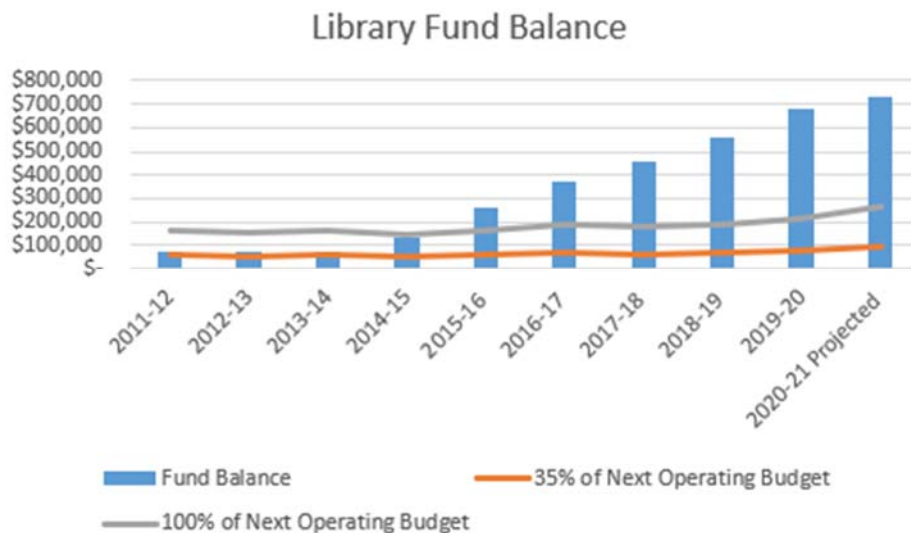
BUDGET HIGHLIGHTS

2021-2022 Budget – Fund Balance / Equity

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



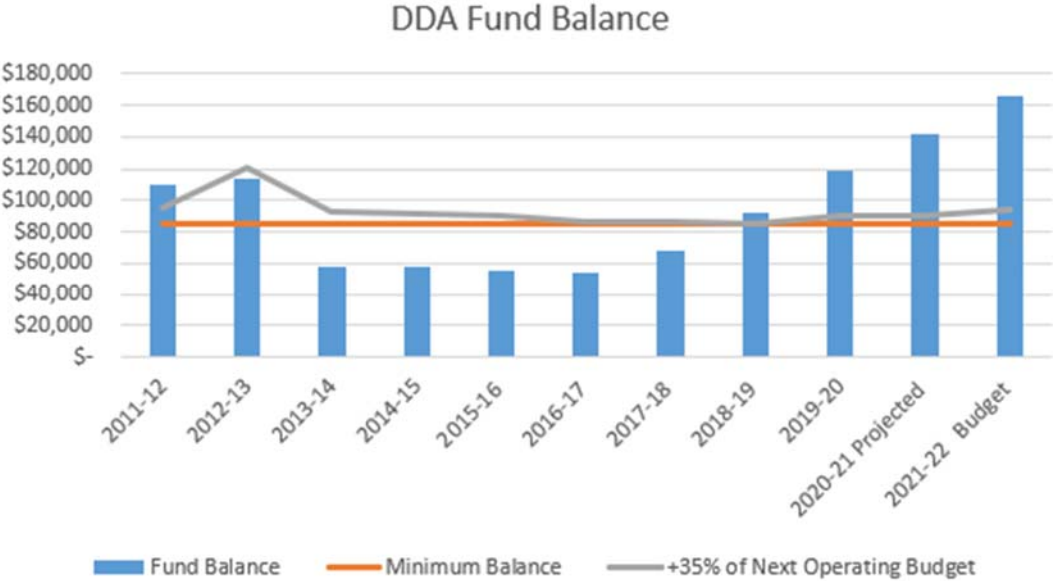
Library funding for the City changed in 2014-15 when a county wide millage was formed to provide funding for the area Libraries. Since that time the Library Fund Balance has been climbing. This money is restricted to use of the library for operations and improvements to the library. The Library is in a very healthy position and does not need any assistance from the City’s General Fund to operate.



BUDGET HIGHLIGHTS

2021-2022 Budget – Fund Balance / Equity

The Downtown Development Authority (DDA) Fund has some unique accounting issues. The authority is an owner of a building downtown. In normal governmental accounting this asset would not show on the DDAs balance sheet and would actually cause the DDA to show a deficit fund balance. However, since the owned building is technically “held for sale” this ends up being an asset of the fund. Consequently, the DDA has an asset but hasn’t had much in the way of money in a few years. The trend line here shows a minimum accumulation of fund balance needed (orange line) while the 35% of next operating budget (gray line) sits above that. This is one of those unusual accounting standards issues that make this fund tricky to analyze. The DDA fund is gradually rebuilding its balances and has very minimum resources available. The 2019-20 fiscal year finally positions the DDA to have funds to think about doing future projects above the basics that have been done for the past few years.



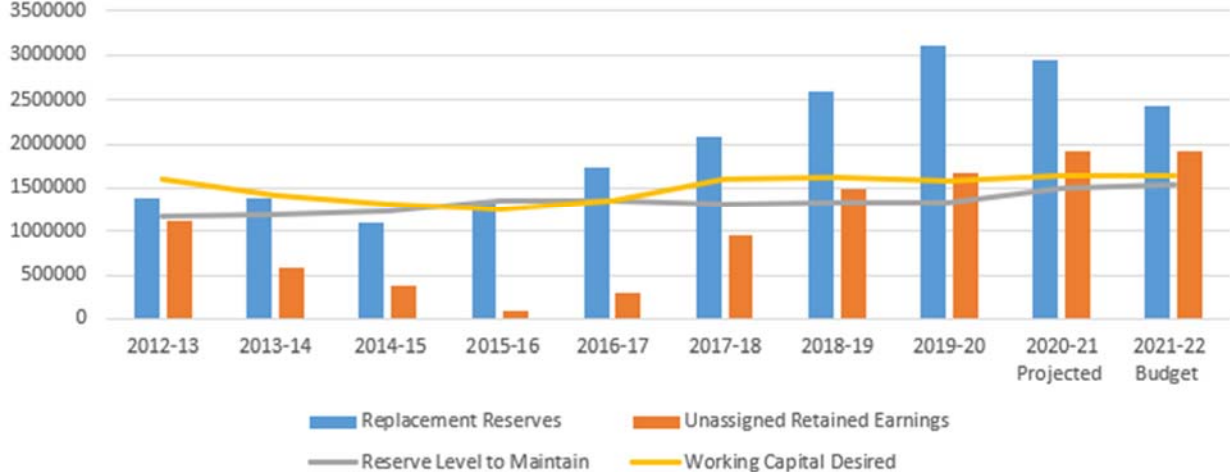
The Electric Fund presents a whole new set of challenges, as for accounting purposes it is an enterprise fund which means its accounting is more like a business with full accruals of revenues and expenses and instead of measuring fund balance it measures Net Position. There are a number of components of Net Position, however, depicted below are those pieces that most mimic fund balance in the governmental type funds. The Electric Fund, by Charter, is to maintain a set of reserves for replacements and needs to also have working capital. The desired working capital level is approximately 33% or 4 months of operating expenses. The replacement reserve is set at 10% of assets to be achieved by placing 10% of gross sales into the reserve each year. In the following chart you can see that the replacement reserve is projected to be higher than the minimum we want to maintain and the working capital is significantly lower. There is some anticipation of significant capital investments to be made and we are hoping that we can use replacement reserves for these expenses rather than to issue bonds like what was necessary in 2015-16. The 2018-19 through 2021-22 fiscal years have had an influx of revenue from the additional

BUDGET HIGHLIGHTS

2021-2022 Budget – Fund Balance / Equity

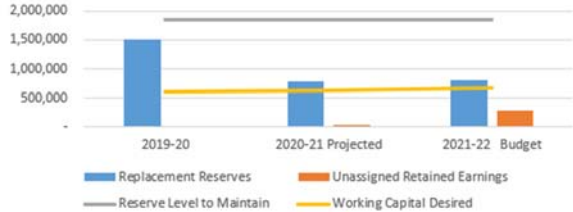
electric use of the EPA cleanup sight. This has allowed us to get our replacement and working capital reserves to the desired level which has improved our “Report Card” ratios to desired, quality levels.

Electric Replacement Reserve and Working Capital

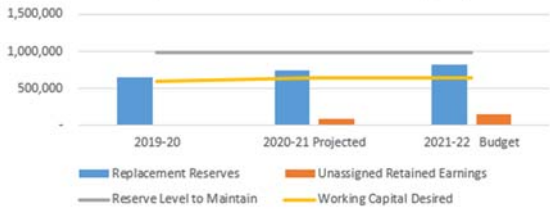


The Sewer and Water Funds have similar accounting features as the Electric Fund. Unfortunately, these funds have a history of being underfunded, consequently the need in recent years to increase rates faster than we would like. Additionally, the Water and Sewer infrastructure of the City is old and many areas need replacement. The funds have struggled to make the matching investments of some of the more significant road projects in past years and now are to the point that it is necessary to bond in order to do further improvements. The Unassigned retained earnings should represent our working capital, and replacement reserves, like the Electric Fund are set by Charter, have a minimum funding level. Prior to the year ended 2020, Water and Sewer activities were reported together. This practice made it difficult to analyze if the proper rates were covering the proper expenses. For a better analysis and to meet some other external reporting needs, the fund was split to show the presentation of the two activities separately. The need for an overwhelming amount of infrastructure improvements in these areas when the funds were severely underfunded is a constant challenge but the City is committed to improving and replacing these very important essential services.

Sewer Replacement Reserve and Working Capital



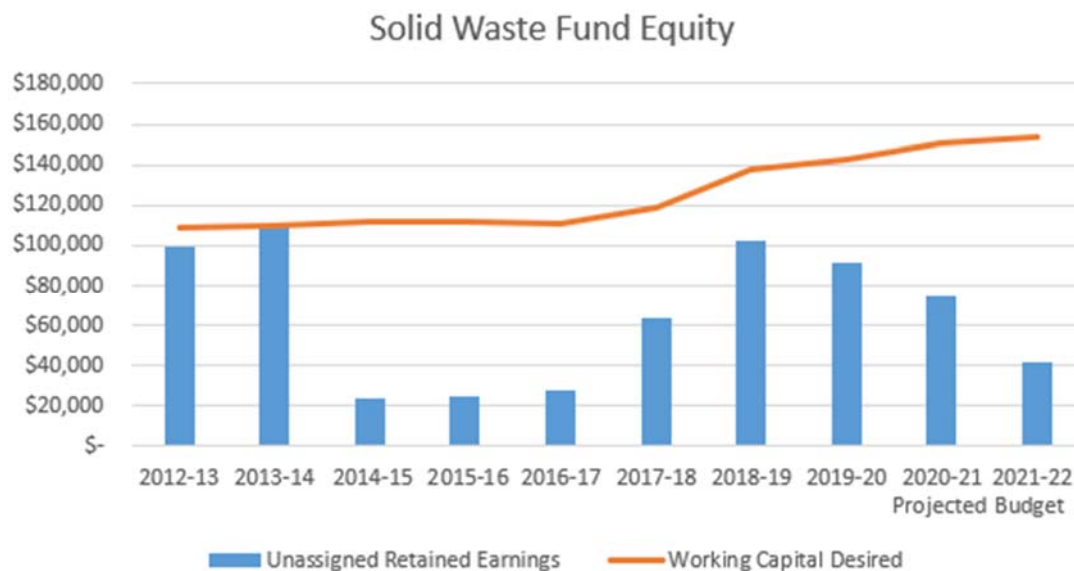
Water Replacement Reserve and Working Capital



BUDGET HIGHLIGHTS

2021-2022 Budget – Fund Balance / Equity

The Solid Waste Fund, while an enterprise fund by definition, acts a bit more like a governmental fund because the activity of the fund is very simplistic. While the chart looks like there are significant gaps in what is there versus what we would like, the dollar amounts are much smaller and the fund is normally inherently predictable. Consequently, rates have not necessarily raised in proportion to the expenses being incurred. This fund is continually monitored for any variance that might cause us to make larger increases in rates. Unfortunately, the effects of the global pandemic on this fund have made it necessary to propose steeper rate increases than that of the past.



BUDGET HIGHLIGHTS

2021-2022 Budget – Rate Setting

The General Fund operating millage is fixed at 15 mills, the upcoming year will experience another Headlee rollback, making the rate allowed expected to be 13.1178 mills.

The Public Safety Special Assessment Millage is anticipated at 2 mills and is expected to collect approximately \$108,640.

Overhead Contributions from other funds to the General Fund are anticipated at the maximum level allowed in the formula:

SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES
Proposed Budget
Fiscal Year 2021-22

BUDGET BEFORE ALLOCATIONS		OVERHEAD		
LEGISLATIVE	23,128			
EXECUTIVE	31,306			
CLERK	36,057			
ASSESSING	76,376			
FINANCE	87,248			
CITY HALL 50%	85,640			
CORPORATE COUNSEL	10,000			
PUBLIC SAFETY 15%	172,618			
PLANNING	33,099			
COMMUNITY PROMOTION	20,647			
ECONOMIC DEVELOPMENT	110,457			
DEBT SERVICE	125,303			
TOTAL	811,879			
GENERAL	2,378,214	19.5%	158,580	} 653,299
ELECTRIC	5,339,864	43.9%	356,063	
WATER	1,994,788	16.4%	133,013	
SEWER	2,048,791	16.8%	136,614	
SOLID WASTE	414,065	3.4%	27,610	
TOTAL OF BUDGETS	12,175,722	100.0%	811,879	

Utility Rates are anticipated to increase as follows:

- Electric Rate restructuring is intended to be revenue-neutral for the City’s utility. Proposed rate charges are expected to have results that range from a 2.3% increase to a 0.5% decrease for different classes of customers.
- Considering Water and Sewer together, the base-case residential customer with 4,000 gallons of monthly usage will have a 10.4% increase.
- Solid Waste rates are projected to increase 5%

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 electric, water, sewer, and storm drain needs.
- Managing healthcare costs into the future.
- Managing inflationary impacts.
- Continually review fee structures in effort to appropriately charge the cost of services provided to customers.

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

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

CITY OF SAINT LOUIS

2020-2021 Budget ADOPTING RESOLUTION 2021-__

WHEREAS, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2021-2022 fiscal year, as required by Chapter VII, Section 7 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

WHEREAS, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date June 15, 2021 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

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 778,565	General Government	
Special Assessments	108,640	Legislative	\$ 23,128
License & Permits	18,150	Executive	31,306
Intergovernmental	657,986	Clerk	36,057
Charges for Services	747,641	Assessing	76,376
Fines & Forfeitures	600	Finance	87,248
Interest & Rents	5,350	Elections	24,110
Other Revenue	13,700	Corporate Council	10,200
Other Financing Sources	-	Hall & Grounds	171,280
		Public Safety	
		Police	938,342
		Fire	114,787
		Building & Code Enforcement	97,656
		Public Works	
		Cemetery	132,232
		Public Works	293,778
		Community & Economic Development	
		Planning	33,099
		Development	90,240
		Industrial Park	20,217
		Community Promotion	20,647
		Recreation & Culture	
		Pool	49,756
		Parks Maintenance	121,575
		Debt	120,285
		Contingency	70,000
From Fund Balance	231,687	To Fund Balance	-
Total Revenues	<u>\$ 2,562,319</u>	Total Expenditures	<u>\$ 2,562,319</u>

CEMETERY PERPETUAL CARE FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Charges for Services	\$ 2,500	Other Financing Uses	\$ -
Interest & Rents	2,050		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	4,550
Total Revenues	<u>\$ 4,550</u>	Total Expenditures	<u>\$ 4,550</u>

MAJOR STREET FUND

REVENUES

Intergovernmental	\$ 950,775
Interest & Rents	650
Other Revenue	13,171
Other Financing Sources	300,000
From Fund Balance	8,398
Total Revenues	<u>\$ 1,272,994</u>

EXPENDITURES

Highways Streets & Bridges	\$ 1,131,550
Other Financing Uses	141,444
To Fund Balance	-
Total Expenditures	<u>\$ 1,272,994</u>

LOCAL STREET FUND

REVENUES

Intergovernmental	\$ 227,904
Interest & Rents	500
Other Revenue	-
Other Financing Sources	141,444
From Fund Balance	119,620
Total Revenues	<u>\$ 489,468</u>

EXPENDITURES

Highways Streets & Bridges	\$ 489,468
Other Financing Uses	-
To Fund Balance	-
Total Expenditures	<u>\$ 489,468</u>

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES

Taxes	\$ 32,997
Interest & Rents	6,648
Other Revenue	-
From Fund Balance	-
Total Revenues	<u>\$ 39,645</u>

EXPENDITURES

Community & Economic Development	\$ 15,532
Debt Service	-
Other Financing Uses	-
To Fund Balance	24,113
Total Expenditures	<u>\$ 39,645</u>

T.A. CUTLER MEMORIAL LIBRARY

REVENUES

Intergovernmental	\$ 194,116
Charges for Services	-
Fines & Forfeitures	33,062
Interest & Rents	725
Other Revenue	12,926
Other Financing Sources	-
From Fund Balance	24,359
Total Revenues	<u>\$ 265,188</u>

EXPENDITURES

Recreation & Culture	265,188
Other Financing Uses	-
To Fund Balance	-
Total Expenditures	<u>\$ 265,188</u>

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

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

The vote on the foregoing resolution was as follows:

Ayes:

Nays:

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 15, 2020 at 6:00 PM,. EDT.

Mari Anne Ryder, City Clerk

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
101.000.404.000	CURRENT TAXES	658,230	681,440	709,960	707,140	707,900	724,670
	ROLL (2021 ROOLBACK TO 13.1178 MILLS)					731,090	750,840
	RETURN TO BETHANY PER 425 AGREEMENT					(3,030)	(2,890)
	TIFA CAPTURE					(18,860)	(21,940)
	BROWNFIELD CAPTURE					(1,300)	(1,320)
					GL # FOOTNOTE TOTAL:	707,900	724,670
101.000.405.001	TAXES RETURNED BY OR TO CO	27,010	(4,420)			240	
	ACTUAL					240	0
101.000.423.000	MOBILE HOME FEES	1,090	1,090	900	1,090	1,090	1,090
	EST					1,090	1,090
101.000.426.000	PILOT - HOUSING	4,830	3,420	4,220	3,400	4,210	4,000
	EST					4,210	4,000
101.000.426.001	PILOT- MSHDA RETURN GREENLAND	1,690	1,700				
	PILOT EXPIRED IN 20						
101.000.426.002	PILOT - MSHDA RETURN CAMBRIDGE	1,020	1,030		1,020	1,020	1,020
	EST					1,020	1,020
101.000.426.003	PILOT - REVERVIEW	1,000	1,040		1,000	1,000	1,000
	RIVERVIEW					1,000	1,000
101.000.437.000	CURRENT TAXES-IFT	7,660	9,570	10,610	10,050	10,610	11,770
	ACTUAL					10,610	0
	CY EST					0	11,770
					GL # FOOTNOTE TOTAL:	10,610	11,770
101.000.446.000	PENALTIES & INTEREST - TAXES	9,550	7,750	4,150	9,300	4,150	5,700
	ADJ TO ACT					4,150	0
	ESTIMATE					0	5,700
					GL # FOOTNOTE TOTAL:	4,150	5,700
101.000.448.000	ADMINISTRATIVE FEES	25,540	26,640	27,990	27,000	27,990	29,320
	ADMIN FEES					27,990	29,320
101.000.528.000	OTHER FEDERAL GRANTS			31,800		31,800	
	CRLGG PROGRAM					31,800	0
101.000.574.000	STATE SHARED REVENUES	552,410	534,290	401,770	528,680	575,920	565,760
	2020-21 EXECUTIVE BUDGET REC 5/15/2020					528,680	0
	EST AS OF 5/15/2021					0	565,760
	INCREASE TO ORIGINAL ALLOC AS OF 5/15/2021					47,240	0
					GL # FOOTNOTE TOTAL:	575,920	565,760
101.000.574.003	COMMUNITY STABILIZATION PAYMENT	13,120	6,190	6,190		6,190	
	CAN NOT COUNT ON IT - PHASING					6,190	0
101.000.627.000	OVERHEAD SERVICE CHARGES	624,620	507,750	487,290	607,660	534,750	653,300
	EST PER CALC					607,660	653,300
	ADJ FOR CHANGES IN ACTIVITY					(72,900)	0
					GL # FOOTNOTE TOTAL:	534,750	653,300
101.000.665.000	INTEREST	21,350	14,110	1,330	7,800	1,500	1,500
	INTEREST PROJECTION					1,500	1,500
101.000.673.001	SALE OF OTHER PROPERTY		310				
	ACTUAL						
101.000.674.100	CONTRIBUTION	5,120	5,720	5,420	3,200	5,420	3,200
	HOFEMYER TRUST					5,420	3,200
101.000.695.000	MISCELLANEOUS	250		(70)			
	Totals for dept 000 -	1,954,490	1,797,630	1,691,800	1,907,340	1,913,790	2,002,330
Dept 260 - FINANCE DIRECTOR/TREASURER							
101.260.607.000	FEES	1,240	700	630	650	650	650
	EST					650	650
101.260.627.000	OVERHEAD SERVICE CHARGES			21,000		23,510	25,770
	PROCESSING FOR FIRE					10,340	10,540
	PROCESSING FOR GAWA					12,570	12,820
	PROCESSING FOR SLIPR					600	2,400
					GL # FOOTNOTE TOTAL:	23,510	25,770

General Fund

06/02/2021 12:03 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 260 - FINANCE DIRECTOR/TREASURER							
101.260.678.000	MISCELLANEOUS REIMBURSEMENT	2,300	30	2,050		2,040	2,000
	DATA ANALYTICS REIMB (NOT ALWAYS AVAIL)					2,040	2,000
Totals for dept 260 - FINANCE DIRECTOR/TREASURER		3,540	730	23,680	650	26,200	28,420
Dept 262 - ELECTIONS							
101.262.674.000	DONATIONS/CONTRIBUTIONS			5,770		5,770	
	TREND ADJUSTMENT					5,770	0
101.262.678.000	MISCELLANEOUS REIMBURSEMENT			1,330		1,330	
	CY TRENDING ADJUSTMENT					1,330	0
Totals for dept 262 - ELECTIONS				7,100		7,100	
Dept 265 - CITY HALL GENERAL GOVERNMENT							
101.265.574.002	METRO RIGHT OF WAY FUNDS	22,370	24,720		22,300	22,300	22,300
	EST					22,300	22,300
101.265.607.000	CABLE TV FRANCHISE	28,460	27,760	24,660	27,000	26,740	26,300
	ESTIMATE - STARTING TO TREND DOWN					26,740	26,300
101.265.667.002	COMMUNITY CENTER RENTAL	3,120	3,860	340	4,520	1,720	3,800
	TO DATE						
	ESTIMATE					3,520	3,800
	COVID ADJUSTMENT					(1,800)	0
						1,720	3,800
						GL # FOOTNOTE TOTAL:	
101.265.678.000	REIMBURSEMENTS - MISCELLANEOUS		500	50,250		50,250	
	CITY HALL FLOODING					50,250	0
Totals for dept 265 - CITY HALL GENERAL GOVERNMENT		53,950	56,840	75,250	53,820	101,010	52,400
Dept 276 - CEMETERY							
101.276.607.000	CEMETERY CHARGES FOR SERVICE	70					
101.276.633.000	FOUNDATIONS	6,160	3,770	5,060	5,000	5,000	5,000
	EST					5,000	5,000
101.276.634.000	GRAVE OPENINGS	11,120	12,250	13,500	11,500	13,500	11,500
	CURRENT TRENDING ADJUSTMENT					2,000	0
	EST ON PY AVG					11,500	11,500
						GL # FOOTNOTE TOTAL:	
						13,500	11,500
101.276.643.000	SALE OF LOTS	2,510	5,690	6,940	5,800	7,000	5,800
	CURRENT TRENDING ADJUSTMENT					1,200	0
	EST ON PY'S AVG					5,800	5,800
						GL # FOOTNOTE TOTAL:	
						7,000	5,800
101.276.678.000	MISCELLANEOUS REIMBURSEMENT	(370)		190		190	
	CY TRENDING ADJUSTMENT					190	0
Totals for dept 276 - CEMETERY		19,490	21,710	25,690	22,300	25,690	22,300
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT							
101.371.488.000	BUILDING PERMITS	11,890	12,260	6,030	9,800	5,550	9,800
	CY TRENDING ADJUSTMENT					(4,250)	0
	EST					9,800	9,800
						GL # FOOTNOTE TOTAL:	
						5,550	9,800
101.371.488.001	RENTAL LICENSE	10,100	1,830	7,520	8,100	8,100	8,100
	EST					8,100	8,100
	COVID 19 EXPECTED TO PUSH INSPECTIONS OUT						
101.371.488.002	SOIL EROSION PERMITS		170		250		250
	EST					250	250
	CY TRENDING ADJUSTMENT					(250)	0
						0	250
						GL # FOOTNOTE TOTAL:	
						6,000	15,000
101.371.639.000	BUILDING INSPECT REIMBURSEMENT	11,520	5,450	5,530	15,000	6,000	15,000
	EST					15,000	15,000
	CY TRENDING ADJUSTMENT					(9,000)	0
						GL # FOOTNOTE TOTAL:	
						6,000	15,000
Totals for dept 371 - BUILDING INSPECTION & CODE ENFOI		33,510	40 19,710	19,080	33,150	19,650	33,150

General Fund

06/02/2021 12:03 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101.441.638.000	UTILITY INSPECTION FEES	2,100	2,500	3,300	1,920	3,300	1,920
	EST					1,920	1,920
	CY TRENDING ADJUSTMENT					1,370	0
					GL # FOOTNOTE TOTAL:	3,300	1,920
101.441.678.000	MISCELLANEOUS REIMBURSEMENT		540				
	CY TRACKING						
101.441.695.000	PUBLIC WORKS MISC REIMBURSEMENT	23,050		380		380	
	CY TRENDING ADJUSTMENT					380	0
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		25,150	3,040	3,680	1,920	3,680	1,920
Dept 728 - ECONOMIC & COMMUNITY DEV							
101.728.674.000	CONTRIBUTIONS/GRANTS	2,900	12,830	3,580		3,580	
	BROWNFIELD REDEVELOPMENT GRANT					3,580	0
Totals for dept 728 - ECONOMIC & COMMUNITY DEV		2,900	12,830	3,580		3,580	
Dept 735 - COMMUNITY PROMOTION							
101.735.502.000.0058	FEDERAL GRANTS - RBDG FARM MARKET USDA FARMERS MARKET		18,000				
101.735.674.000.0051	FARM MARKET GRANT FARMERS MARKET PROMOTION GRANT	2,880					
101.735.678.000	COMMUNITY PROMOTION REIMBURSEMENT REIMB FOR FLOWER POT DAMAGE			610		610	0
Totals for dept 735 - COMMUNITY PROMOTION		2,880	18,000	610		610	
Dept 758 - PARKS & RECREATION - POOL							
101.758.651.000	POOL FEES	4,570	4,980	(200)	2,200	200	2,200
	ESTIMATE - GETTING SLOW START WITH OPENING					200	2,200
101.758.674.000	DONATIONS/CONTRIBUTIONS	1,000	2,250	20	1,950	120	500
	ESTIMATE					0	500
	DONATIONS FOR FREE SWIM PUSH TO 20-21					1,950	0
	TRENDING ADJUSTMENT					(1,820)	0
					GL # FOOTNOTE TOTAL:	120	500
101.758.674.000.0053	DONATION-POOL HOUSE RENOVATIONS POOL HOUSE RENOVATION GRANT GCCF POOL HOUSE - DESHANO WT MORRIS	24,950	67,500				
Totals for dept 758 - PARKS & RECREATION - POOL		30,520	74,730	(180)	4,150	320	2,700
Dept 770 - PARKS MAINTENANCE							
101.770.651.000	RECREATION FEES	190	180	710	200	700	200
	TRENDING ADJUSTMENT					500	0
	EST					200	200
					GL # FOOTNOTE TOTAL:	700	200
101.770.674.000.0025	DONATION LEPPPIEN PARK	12,500					
101.770.674.110	CONTRIBUTION - LEPPPIEN PARK	5,000	5,000	5,000	5,000	5,000	5,000
	REOCCURING DONATION ON LEPPPIEN PARK					5,000	5,000
101.770.678.000	MISCELLANEOUS REIMBURSEMENT			320		320	
	CY TRENDING ADJUSTMENT					320	0
Totals for dept 770 - PARKS MAINTENANCE		17,690	5,180	6,030	5,200	6,020	5,200
TOTAL ESTIMATED REVENUES		2,144,120	2,010,400	1,856,320	2,028,530	2,107,650	2,148,420
APPROPRIATIONS							
Dept 101 - LEGISLATIVE							
101.101.702.000	SALARY & WAGES	8,460	8,190	6,420	8,970	8,990	8,990
	MAYOR SALARY					1,120	1,120
	COUNCIL MEMBER SALARIES 700 X 4					2,800	2,800
	COUNCIL MTG PER DIEM 24 R 5 S @ 35 X 5					5,070	5,070

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

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APPROPRIATIONS							
Dept 101 - LEGISLATIVE							
101.101.710.000	EMPLOYEE BENEFITS	660	620	500	810	810	810
	FICA					690	690
	WORKERS COMP					120	120
						810	810
101.101.726.000	SUPPLIES	1,510	420	450	600	600	610
	VARIOUS REFRESHMENT FOR COMMUNITY /EMPLOYEE EVENTS					600	610
101.101.801.000	PROF & CONTRACTED SERVICES	890	30		600	200	
	IPAD REPAIRS AND SET UPS					200	0
101.101.850.000	TECHNOLOGY AND COMMUNICATIONS						600
	IPAD MAINT AND UPDATE 2 NEW					0	600
101.101.860.000	TRAVEL/CONF/WORKSHOPS	4,070	470		4,300		4,390
	MML CAPITAL CONFERENCE					4,300	4,390
	NONE - COVID RESTRICTIONS					(4,300)	0
						0	4,390
101.101.895.000	MEMBERSHIP & DUES	3,170	3,250	3,310	3,400	3,310	3,470
	MML MEMBERSHIP					3,310	3,470
101.101.910.000	INSURANCE & BONDS	150	160		200	200	200
	ACTUAL W/O DIVIDENDS / QUOTE					200	200
101.101.956.000	MISCELLANEOUS	2,440	490		2,800	200	2,860
	EMPLOYEE APPRECIATION					2,300	2,350
	MISC					500	510
	COVID RESTRICTIONS					(2,600)	0
						200	2,860
101.101.967.000	CAPITAL OUTLAY BELOW CO POLICY						1,200
	IPAD REPLACEMENTS (2)					0	1,200
	Totals for dept 101 - LEGISLATIVE	21,350	13,630	10,680	21,680	14,310	23,130
Dept 172 - EXECUTIVE							
101.172.702.000	SALARY & WAGES	20,120	20,540	18,380	20,780	20,780	21,200
	ADMIN ALLOCATION					19,280	19,670
	PTO / REDIST ALLOW					1,500	1,530
						20,780	21,200
101.172.710.000	EMPLOYEE BENEFITS	6,350	6,520	6,090	6,680	6,680	6,740
	FICA					1,590	1,620
	RETIREMENT					1,660	1,700
	WORKERS COMP					280	280
	HEALTH					2,820	2,820
	LIFE					40	40
	DENTAL					290	280
	OTHER						
						6,680	6,740
101.172.726.000	SUPPLIES	130	60	60	200	200	200
	MISC SUPPLIES					200	200
101.172.850.000	TECHNOLOGY AND COMMUNICATIONS	2,200	2,020	1,320	2,340	2,340	2,390
	CELL PHONE & TABLET					1,200	1,220
	INTERNET ALLOCATION					160	170
	SWITCHBOARD ALLOCATION					970	990
						2,340	2,390
101.172.860.000	TRAVEL/CONF/WORKSHOPS				500		510
	MML					500	510
	NONE - COVID					(500)	0
						0	510
101.172.910.000	INSURANCE & BONDS	230	240		260	260	260
	ACTUAL W/O DIVDENDS / QUOTE					260	260
101.172.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,160	140				
	NEW WORKSTATION						
	Totals for dept 172 - EXECUTIVE	30,190	29,520	25,850	30,760	30,260	31,300

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

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APPROPRIATIONS							
Dept 215 - CLERK							
101.215.702.000	SALARY & WAGES	21,650	22,140	19,930	23,500	23,500	23,970
	ADMIN ALLOCATION					22,000	22,440
	PTO/REDIST ALLOW					1,500	1,530
					GL # FOOTNOTE TOTAL:	23,500	23,970
101.215.710.000	EMPLOYEE BENEFITS	5,870	6,020	5,630	9,040	9,040	9,100
	FICA					1,800	1,830
	RETIREMENT					1,880	1,920
	WORKERS COMP					310	310
	HEALTH					4,520	4,520
	LIFE					60	60
	DENTAL					470	450
	OTHER						
					GL # FOOTNOTE TOTAL:	9,040	9,100
101.215.726.000	SUPPLIES	620	660	390	600	600	610
	MISC SUPPLIES					600	610
101.215.728.000	DUES & FEES	260	290	290	470	470	480
	INTERNATIONAL INST. CLERKS X 2					320	330
	MAMC X 2					120	120
	OTHER					30	30
					GL # FOOTNOTE TOTAL:	470	480
101.215.818.000	CONTRACTED SERVICES	580	610	610	620	620	0
	SUPPORT ON PERSONAL COMPUTER FOR REMOTE					620	0
	MOVING TO 850 ACCT FOR 21-22						
101.215.850.000	TECHNOLOGY AND COMMUNICATIONS	240	240	180	270	270	890
	CELL PHONE ALLOWANCE					240	240
	MISC					30	30
	PERSONAL COMPUTER MAINT FOR REMOTE					0	620
					GL # FOOTNOTE TOTAL:	270	890
101.215.860.000	TRAVEL/CONF/WORKSHOPS	1,360	50		750		760
	CLERK TRAINING SPECIFIC PLUS HOTELS ETC					750	760
	NONE - COVID					(750)	0
					GL # FOOTNOTE TOTAL:	0	760
101.215.910.000	INSURANCE & BONDS	200	220		230	230	240
	ACTUAL W/O DIVDENDS / QUOTE					230	240
	Totals for dept 215 - CLERK	30,780	30,230	27,030	35,480	34,730	36,050
Dept 257 - ASSESSOR							
101.257.702.000	SALARY & WAGES	33,800					
101.257.702.008	SAL & WAGES - BOR	1,650	1,400	1,550	2,500	1,550	2,550
	10 POSSIBLE MEETINGS X 5 MEMBERS @ 50						
	BOR MEETING PER DIEM					1,550	2,550
101.257.710.000	EMPLOYEE BENEFITS	12,620	110	130	200	130	200
	FICA					190	200
	WORKERS COMP					0	10
	TRENDING					(70)	0
					GL # FOOTNOTE TOTAL:	130	200
101.257.726.000	SUPPLIES	440	250	360	300	380	380
	COPIES/ INK / FILE/ ETC					380	380
101.257.728.000	DUE & FEES	310					
101.257.729.000	POSTAGE		1,710		1,050	1,050	1,070
	POSTAGE FOR NOTICES ETC					1,050	1,070
101.257.801.000	PROFESSIONAL SERVICES	1,000	1,910	1,440	2,710	2,710	
	BSA SOFTWARE RENEWAL SUPPORT					1,000	0
	MICROSOFT LICENSING					280	0
	APEX SOFTWARE RENEWAL					830	0
	MAPPING SERVICES					600	0
	MOVING EXPENSES FROM 21-22 TO TECH/COMM						
					GL # FOOTNOTE TOTAL:	2,710	

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 257 - ASSESSOR							
101.257.801.007	PROF & CONTRACTED SERVICE -ASSESSC	17,120	65,250	66,250	66,500	66,500	67,600
CONTRACT WITH ALMA						66,500	67,600
101.257.850.000	TECHNOLOGY AND COMMUNICATIONS	930	700	590	700	700	3,500
TABLET CONNECTION CHARGES						480	490
SWITCHBOARD ALLOCATION						220	220
BSA SOFTWARE SUPPORT						0	1,020
MICROSOFT						0	280
APEX DRAWING SOFTWARE						0	860
MAPPING						0	620
GL # FOOTNOTE TOTAL:						700	3,500
101.257.860.000	TRAVEL/CONF/WORKSHOPS	1,880	40		350		360
BOR CLASSES AND TRAVEL						350	360
NONE OR FREE DUE TO COVID						(350)	0
GL # FOOTNOTE TOTAL:						0	360
101.257.900.000	PRINTING & PUBLISHING	110	380	310	400	400	410
MISC PUBLICATIONS						400	410
101.257.900.001	PRINTING & PUBLISHING BOR	40					
101.257.910.000	INSURANCE & BONDS	260	270		290	290	300
ACTUAL W/O DIVDENDS / QUOTE						290	300
Totals for dept 257 - ASSESSOR		70,160	72,020	70,630	75,000	73,710	76,370
Dept 260 - FINANCE DIRECTOR/TREASURER							
101.260.702.000	SALARY & WAGES	26,560	27,900	34,670	45,450	43,250	46,360
FINANCE ALLOCATION						42,450	43,300
PTO/REDIST ALLOW						3,000	3,060
NO PT 1/2 YR - NO CO-OPS						(2,200)	0
GL # FOOTNOTE TOTAL:						43,250	46,360
101.260.710.000	EMPLOYEE BENEFITS	11,900	11,570	15,700	16,200	16,200	16,350
FICA						3,480	3,550
RETIREMENT						3,290	3,390
WORKERS COMP						610	610
HEALTH						7,900	7,900
LIFE						110	110
DENTAL						820	790
CY TRENDING							
GL # FOOTNOTE TOTAL:						16,200	16,350
101.260.726.000	SUPPLIES	610	170	410	500	500	510
MISC SUPPLIES						500	510
101.260.728.000	DUES & FEES	1,370	1,930	890	1,750	1,750	1,750
MGFOA						120	120
AGA/CGFM						150	150
MMTA						120	120
GFOA						230	230
MICPA						320	320
AICPA						250	250
MICPT						200	200
CPA LICENSE RENEWAL						350	350
GL # FOOTNOTE TOTAL:						1,750	1,750
101.260.729.000	POSTAGE	790	790	1,580	1,900	1,900	1,940
POSTAGE FOR TWO SETS OF TAX BILLINGS						1,900	1,940
101.260.801.000	PROFESSIONAL SERVICES	8,230	9,080	8,620	10,530	9,800	4,550
AUDIT						4,000	4,100
BSA SUPPORT FEES						1,120	0
SUPPORT REPLACEMENT TRIVALENT						400	0
MISC						400	450
MUNETRIX SOFTWARE						4,880	0
SINGLE AUDIT NOT APPLICABLE						(1,000)	0
FOR 2021-22 RECLASSING TECH TO ACCT850							

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 260 - FINANCE DIRECTOR/TREASURER							
101.260.850.000	TECHNOLOGY AND COMMUNICATIONS	480	480	370	540	540	7,770
	CELL PHONE ALLOWANCE					120	120
	SWITCHBOARD ALLOCATION					370	600
	LD CALLS					50	50
	BSA SOFTWARE					0	1,800
	MUNETRIX					0	4,400
	REMOTE SUPPORT					0	500
	IPAD FOR CARTEGRAPH SUPPORT/TESTING					0	300
						GL # FOOTNOTE TOTAL:	9,800
							4,550
101.260.860.000	TRAVEL/CONF/WORKSHOPS	1,340	2,640	2,040	5,020	2,860	5,690
	MGFOA FALL INSTITUTE					350	360
	OTHER MGFOA TRAININGS					400	410
	MICPA TRAINING					1,200	1,220
	MMTA WORKSHOPS AND INSTITUTE					350	360
	HOTELS AND MILEAGE					2,200	2,240
	MILEAGE CABLE MEETINGS					320	330
	TRIVALENT ADVISORY MEETING MILEAGE					200	200
	LORMAN ONLINE ON DEMAND STAFF TRAINING					560	560
	COVID - NO HOTELS/MILEAGE SOME FREE					(2,720)	0
						GL # FOOTNOTE TOTAL:	2,860
							5,690
101.260.910.000	INSURANCE & BONDS	460	480		520	520	530
	ACTUAL W/O DIVDENDS / QUOTE					520	530
101.260.956.000	MISCELLANEOUS	960	70				
	MISC						
101.260.963.000	EDUCATION & TRAINING		220				
101.260.967.000	CAPITAL OUTLAY BELOW CO POLICY		1,460	1,260	2,400	1,800	1,800
	SCANNER UPGRADES (REPLACE 2, 1 NEW)					1,800	0
	NEXT ROUND OF SCANNER REPLACEMENTS					0	1,200
	IPAD FOR TEST/TRAINING - WIFI ONLY					0	600
						GL # FOOTNOTE TOTAL:	1,800
							1,800
Totals for dept 260 - FINANCE DIRECTOR/TREASURER		52,700	56,790	65,540	84,810	79,120	87,250
Dept 262 - ELECTIONS							
101.262.702.000	SALARY & WAGES	10,030	9,680	12,190	12,250	12,250	13,010
	ADMIN ALLOCATION					8,250	8,900
	PTO/REDIST ALLOW					500	510
	PART TIME					3,500	3,600
						GL # FOOTNOTE TOTAL:	12,250
							13,010
101.262.710.000	EMPLOYEE BENEFITS	2,680	2,330	2,750	3,690	3,690	3,760
	FICA					940	960
	RETIREMENT					700	710
	WORKERS COMP					160	170
	HEALTH					1,690	1,730
	LIFE					20	20
	DENTAL					170	180
	OTHER						
						GL # FOOTNOTE TOTAL:	3,690
							3,760
101.262.726.000	SUPPLIES	1,300	1,880	7,230	2,900	7,300	2,200
	ELECTION SUPPLIES					1,300	2,200
	ADDITIONAL SUPPLIES - PRESIDENTIAL					1,600	0
	COVID SUPPLIES					4,400	0
						GL # FOOTNOTE TOTAL:	7,300
							2,200
101.262.728.000	DUES & FEES	60					
101.262.729.000	POSTAGE			930	1,700	1,700	1,750
	ESTIMATE FOR REQUIRED MAILING AND ABSENTEE					1,700	1,750
101.262.818.000	CONTRACTED SERVICES		380	380	400	390	
	MAINT CONTRACT ON MACHINES		45			390	0

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 262 - ELECTIONS							
NEXT YEAR MOVING TO ACCT850							
101.262.850.000	TECHNOLOGY AND COMMUNICATIONS						400
	ELECTION SOURCE SUPPORT					0	400
101.262.860.000	TRAVEL/CONF/WORKSHOPS				250		250
	MISC TRAVEL/WORKSHOPS					250	250
	NONE DUE TO COVID					(250)	0
					GL # FOOTNOTE TOTAL:	0	250
101.262.900.000	PRINTING & PUBLISHING	160	470	340	680	330	690
	MISC PRINTING & PUBLISHING					680	690
	TREND ADJ					(350)	0
					GL # FOOTNOTE TOTAL:	330	690
101.262.910.000	INSURANCE & BONDS	10	10		10	10	10
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					10	10
101.262.943.000	EQUIPMENT RENTAL			20		20	20
	PW TRANSPORT/TRUCKS					20	20
101.262.967.000	CAP OUTLAY BELOW CO POLICY		1,010		5,000		2,000
	CONTINGENCY FOR COVID-19 ISSUES NOT NEEDED					0	2,000
	EQUIPMENT UPDATE CONTINGENCY					0	2,000
	Totals for dept 262 - ELECTIONS	14,240	15,760	23,840	26,880	25,690	24,090
Dept 265 - CITY HALL GENERAL GOVERNMENT							
101.265.702.000	SALARY & WAGES	5,330	5,600	7,090	6,840	7,290	7,430
	PW SUP HRS					90	90
	DPW FT HRS					2,150	2,190
	DPW PT HRS					4,000	4,080
	ELEC FT HRS					190	190
	OT ALLOCATION HRS					160	170
	PTO/REDIST ALLOW					250	250
	TRENDING UP - BETTER ALLOC DUE TO WORK ORDER SYSTEM					450	450
					GL # FOOTNOTE TOTAL:	7,290	7,430
101.265.710.000	EMPLOYEE BENEFITS	2,620	3,650	4,270	2,430	4,930	4,980
	FICA					520	530
	RETIREMENT					230	230
	WORKERS COMP					90	90
	HEALTH					540	550
	LIFE					10	10
	DENTAL					60	60
	OTHER						
	MISC PHYS/CLOTHING ETC					980	1,000
	USE OF MORE FT THAN PT					2,500	2,500
					GL # FOOTNOTE TOTAL:	4,930	4,980
101.265.726.000	SUPPLIES	13,350	18,620	13,390	15,500	15,500	15,300
	GROUNDS SUPPLIES, FERTILIZER, WEED SPRAY, TRASH BAGS, CHORIDE					2,100	2,140
	RIVER BANK STABILIZATION MAINT					200	500
	MISC MAINT					200	310
	OFFICE AND CLEANING SUPPLIES					6,450	6,580
	COPIES					4,600	4,800
	GRANTSCAPE					950	970
	COVID 19 - SUPPLIES					1,000	0
					GL # FOOTNOTE TOTAL:	15,500	15,300
101.265.729.000	POSTAGE	2,700	2,200	1,910	2,000	2,250	2,300
	GENERAL POSTAGE					2,250	2,300
101.265.801.000	PROFESSIONAL SERVICES	11,270	10,700	11,390	9,460	11,460	
	FOUNDATION MONITORING AND FRAMWORK					7,910	0
	MICROSOFT ONLINE					1,550	0
	PROFESSIONAL CLEANING SVS - COVID					2,000	0
	NEXT YEAR MOVING TECH RELATED TO ACCT850						
					GL # FOOTNOTE TOTAL:	11,460	

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 265 - CITY HALL GENERAL GOVERNMENT							
101.265.801.294	PROF & CONTRACTED SERVICES		1,130				
101.265.802.100	PROF & CODIFICATION SERVICES	2,070	1,200	950	1,000	1,000	1,020
CODIFICATION SVS - EXPECTING AT LEAST 2 IN 18-19							
101.265.818.000	CONTRACTED SERVICES	36,830	35,010	35,230	35,200	35,200	35,900
SAFEVAULT BACKUPS							
JANITORIAL - CLEANING CITY HALL							
JANITORIAL - EXTRA CLEANING - 6 TIMES EVENT ROOMS							
JANITORIAL - MATS AND RUGS CLEANING /RENTALS							
FIRE ALARM INSPECTION / UPDATES							
SHREDDING MONTHLY SVS							
SHREDDING ANNUAL PURGE EST							
CARPET CLEANING AND SCOTCH GUARD							
WATCHGUARD RENEWAL							
TREE SHRUB MAINT							
GL # FOOTNOTE TOTAL:						35,200	35,900
101.265.850.000	TECHNOLOGY AND COMMUNICATIONS	4,080	3,840	3,710	5,350	5,900	15,820
CHARTER CABLE							
SWITCHBOARD ALLOCATION							
MILLENNIA/MI TEL SUPPORT							
FOUNDATION/MONITORING							
MICROSOFT							
ZOOM CONFERENCING							
DOODLE SCHEDULER							
GL # FOOTNOTE TOTAL:						5,900	15,820
101.265.860.000	TRAVEL/CONF/WORKSHOPS		140	30	150	150	150
ALICE TRAINING MISC							
101.265.900.000	PRINTING & PUBLISHING	1,550	3,360	2,200	4,000	4,000	4,100
MEETING PUBLICATIONS AND NEWS SUBSCRIPTIONS							
101.265.910.000	INSURANCE & BONDS	3,360	3,480		3,850	3,850	3,930
ACTUAL W/O DIVDENDS / QUOTE							
101.265.920.000	UTILITIES	26,860	28,250	24,040	29,360	29,360	30,710
CONSUMERS 300 N MILL							
CITY UTILITY 300 N MILL							
FUEL FOR BACK UP GENERATOR							
GL # FOOTNOTE TOTAL:						29,360	30,710
101.265.930.000	REPAIRS & MAINTENANCE	6,010	3,780	49,310	13,850	50,600	17,830
ESTIMATE CITY HALL REPAIRS CONTINGENCY							
SEALING AND STRIPING LOT							
FLOOD REPAIRS							
REPLACE SHRUBS THAT ARE DEAD							
CARPET - FLOOR WAX MAINT							
GL # FOOTNOTE TOTAL:						50,600	17,830
101.265.943.000	EQUIPMENT RENTAL	9,110	6,860	7,340	14,610	9,610	14,000
MDOT CHARGE RATE AVG							
TRENDING							
GL # FOOTNOTE TOTAL:						9,610	14,000
101.265.956.000	MISCELLANEOUS		20		300	300	300
ESTIMATE							
101.265.963.000	EDUCATION & TRAINING		70		150		
ANNUAL ALICE TRAINING							
101.265.967.000	CAPTIAL UNDER RECORDING LEVEL	840	2,650	560		600	17,500
UPDATE/REPAIR FURNISHINGS							
NETWORK HARDWARE							
GL # FOOTNOTE TOTAL:						600	17,500
Totals for dept 265 - CITY HALL GENERAL GOVERNMENT		125,980	130,560	161,420	144,050	182,000	171,270
Dept 266 - CORPORATE COUNCIL							
101.266.801.000	PROFESSIONAL SERVICES	1,040	47	6,920	5,180	10,000	10,200

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	
APPROPRIATIONS								
Dept 266 - CORPORATE COUNCIL								
ATTORNEY SERVICES ESTIMATE						10,000	10,200	
Totals for dept 266 - CORPORATE COUNCIL		1,040	6,920	5,180	10,000	10,000	10,200	
Dept 276 - CEMETERY								
101.276.702.000	SALARY & WAGES	28,830	32,310	37,530	40,670	46,670	41,490	
CY TRENDING								
ADMIN ALLOCATION						2,750	2,800	
PW SUP 62 HRS						1,930	1,970	
DPW FT 35.5 HRS						810	830	
DPW PT 2000 HRS						24,130	24,610	
WATER FT 287.5 HRS						6,820	6,960	
WASTEWATER FT 4 HRS						90	100	
ELEC FT 4 HRS						130	130	
OT ALLOCATION						2,010	2,050	
PTO/REDIST ALLOW						2,000	2,040	
TRENDING HIGHER - MORE BURIALS						6,000	0	
						GL # FOOTNOTE TOTAL:	46,670	41,490
101.276.710.000	EMPLOYEE BENEFITS	4,950	6,550	8,040	7,940	10,940	8,100	
FICA							3,110	3,180
RETIREMENT							1,320	1,350
WORKERS COMP							550	560
HEALTH							2,610	2,660
LIFE							30	40
DENTAL								
OTHER								
CY TRENDING								
MISC PHYS/CLOTHING ETC						310	320	
TRENDING HIGHER - MORE BURIALS						3,000	0	
						GL # FOOTNOTE TOTAL:	10,940	8,100
101.276.726.000	SUPPLIES	5,600	2,490	5,510	5,850	6,850	5,970	
GRASS SEED BAG X 5							320	330
WEED SPRAY RTU 4 GAL							100	100
TRASH BAGS 6 BOXES							300	310
FERTILIZER 5 BAGS							70	70
HAND TOOLS RAKES SHOVELS							150	150
MORTAR, CEMENT AND MISC FOR REPAIRS							500	510
CHAPEL EXTERIOR CLEANING							50	50
TRIMMER STRING AND MOWER PLADES							400	410
BLOWER OIL, AIR FILTERS PLUGS MISC							620	640
MISC							700	720
COPIES							20	30
CONCRETE AND LUMBER FOR FOUNDATIONS							800	820
TOP SOIL, FAKE FLOWERS AND FLAGS							1,800	1,840
TRENDING HIGHER - FOUNDATION SUPPLY COSTS							1,000	0
						GL # FOOTNOTE TOTAL:	6,850	5,970
101.276.730.000	GAS & FUEL	1,040	940	320	700	700	710	
GAS CAN FUEL FOR WEED WIPES ETC						700	710	
101.276.801.000	PROFESSIONAL SERVICES	640	650	660	700	700	0	
BSA ANNUAL SUPPORT							700	0
NEXT YR MOVE TO ACCT850								
101.276.804.000	CONTRACT LABOR	20,730	8,840	3,060	16,700	7,200	17,030	
PEOPLE LINK LABOR - TEMPS						16,700	17,030	
CY USED MORE SEASONAL AND FT ALLOC TIME						(9,500)	0	
						GL # FOOTNOTE TOTAL:	7,200	17,030
101.276.818.000	CONTRACTED SERVICES	150	200	1,440	500	1,750	940	
STUMP GRINDING						500	510	
ANNUAL FIRE INSPECTION						50	50	
PORT-A-JOHNS						1,200	370	

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 276 - CEMETERY							
						GL # FOOTNOTE TOTAL:	
101.276.850.000	TECHNOLOGY AND COMMUNICATIONS					1,750	940
	BSA SUPPORT					0	750
101.276.895.000	MEMBERSHIP & DUES	30			30	30	40
	MAMC MEMBERSHIP					30	40
101.276.910.000	INSURANCE & BONDS	270	280		300	300	310
	ACTUAL W/O DIVDENDS / QUOTE					300	310
101.276.920.000	UTILITIES	2,680	1,800	1,940	2,800	2,400	2,500
	EST					2,400	2,500
101.276.930.000	REPAIRS & MAINTENANCE	7,190	4,340	150	6,500		6,630
	MISC VAULT REPAIRS					0	6,630
101.276.943.000	EQUIPMENT RENTAL	16,490	20,010	30,790	22,610	36,610	33,070
	MDOT CHARGE RATE AVG					22,610	23,070
	COVID - LESS PEOPLE IN TRUCKS - MORE ACTIVITY					14,000	10,000
						GL # FOOTNOTE TOTAL:	33,070
101.276.956.000	MISCELLANEOUS	1,870	1,210	30	740	50	0
	DRAIN ASSESSMENT					50	0
101.276.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,680	1,300		1,700	300	1,700
	WEED WHIPS					300	700
	MISC SMALL EQUIPMENT					0	1,000
						GL # FOOTNOTE TOTAL:	1,700
101.276.977.001	EQUIPMENT						13,000
	PAVING CHAPEL LOT					0	13,000
	Totals for dept 276 - CEMETERY	92,150	80,920	89,470	107,740	114,500	132,240
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT							
101.371.702.000	SALARY & WAGES	55,400	56,010	50,630	57,700	57,700	59,030
	BUILDING INSPECTOR PT					15,960	16,280
	COMMUNITY SERVICES COORDINATOR					40,530	41,350
	ACCRUAL ALLOW					1,200	1,400
						GL # FOOTNOTE TOTAL:	59,030
101.371.710.000	EMPLOYEE BENEFITS	25,130	25,940	25,270	21,140	21,140	21,560
	FICA					4,410	4,500
	MERS					3,340	3,400
	WORKERS COMP					770	790
	HEALTH					11,290	11,520
	LIFE					150	160
	DENTAL					1,170	1,190
	OTHER						
						GL # FOOTNOTE TOTAL:	21,560
101.371.726.000	SUPPLIES	1,280	1,010	540	1,000	750	1,020
	INK/FILES/OFFICE SUPPLIES					600	610
	SHIRTS					0	250
	COPIES					80	90
	OTHER					60	70
						GL # FOOTNOTE TOTAL:	1,020
101.371.728.000	DUES & FEES	910	670	640	1,000	1,000	1,020
	BUILDER LICENSE RENEWAL					150	150
	BUILDING OFFICIAL REGISTRATION					70	80
	NMCOA AND MADCAD RENEWL					450	460
	CODE ENFORCEMENT ANNUAL MEMBERSHIP					60	60
	INTERNATIONAL CODE COUNCIL					130	140
	CODE OFFICIALS MEMBERSHIP					40	40
	OTHER					90	90
						GL # FOOTNOTE TOTAL:	1,020
101.371.729.000	POSTAGE	10			200	200	200
	EST					200	200
101.371.801.000	PROFESSIONAL SERVICES	1,800	49 1,520	1,300	2,760	2,150	1,400

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT							
	MICROSOFT LICENSES					490	0
	BSA SUPPORT BLDG					860	0
	ATTORNEY					600	1,200
	SPICER GROUP CONSULT CONTINGENCY					200	200
	2021-22 MOVING TECH TO ACCT850						
				GL # FOOTNOTE TOTAL:		2,150	1,400
101.371.818.000	CONTRACTED SERVICES	4,540	5,540	3,840	10,000	5,000	5,000
	ESTIMATE FOR MOWING AND CLEAN UP SVS					5,000	5,000
101.371.850.000	TECHNOLOGY AND COMMUNICATIONS	1,230	1,310	890	1,690	1,450	2,820
	CELL PHONE ALLOWANCE					240	240
	BLDG INSPECTOR CELL PHONE					480	480
	TABLET CONNECTION					250	250
	SWITCHBOARD ALLOCATION					480	480
	MICROSOFT					0	500
	BSA					0	870
				GL # FOOTNOTE TOTAL:		1,450	2,820
101.371.860.000	TRAVEL/CONF/WORKSHOPS	370	190	70	1,070	70	1,100
	MACEO CONFERENCES					220	230
	MACEO MEETINGS					200	200
	BLDG INSPECTION CLASSES EST					300	310
	ICC CLASSES					150	150
	MILEAGE REIMB EST					200	200
	NOT MUCH DUE TO COVID					(1,000)	0
				GL # FOOTNOTE TOTAL:		70	1,100
101.371.900.000	PRINTING & PUBLISHING				250		250
	EST					0	250
101.371.910.000	INSURANCE & BONDS	560	590		630	630	650
	ACTUAL W/O DIVDENDS / QUOTE					630	650
101.371.943.000	EQUIPMENT RENTAL	1,330	2,460	3,170	2,810	3,500	3,600
	MDOT CHARGE RATE AVG					2,810	3,600
	CURRENT TRENDING - DOING MORE IN TRUCK					680	0
				GL # FOOTNOTE TOTAL:		3,500	3,600
101.371.963.000	EDUCATION & TRAINING		210				
101.371.967.000	CAPITAL OUTLAY BELOW CO POLICY	2,320	620				
	WORKSTATION UPGRADES						
	Totals for dept 371 - BUILDING INSPECTION & CODE ENFOI	94,880	96,070	86,350	100,250	93,590	97,650
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101.441.702.000	SALARY & WAGES	85,260	106,920	80,780	140,380	102,380	143,180
	PW SUP HRS					40,320	41,120
	DPW FT HRS					91,670	93,500
	DPW PT HRS					7,490	7,640
	ELEC FT HRS					60	60
	OT ALLOCATION HRS					840	860
	CURRENT YEAR TREND ADJ ALLOCTED TO ACT					(38,000)	0
				GL # FOOTNOTE TOTAL:		102,380	143,180
101.441.702.000.0002	SALARY & WAGES-SMALL TOWN CHRISTM	110					
101.441.702.000.0004	SALARY & WAGES-FISHING DERBY	50					
101.441.702.000.0005	SALARY & WAGES-FLOWER PLANTING	2,410	860	1,380			
101.441.702.000.0007	SALARY & WAGES - BLUES FESTIVAL	3,150					
101.441.702.000.0008	SALARY & WAGES - US 27 CAR TOUR	880	930				
101.441.702.000.0010	SALARY & WAGES - PARADES	130	70				
101.441.702.000.0011	SALARY & WAGES - MISC COMM EVTS		210				
101.441.710.000	EMPLOYEE BENEFITS	33,610	41,910	29,900	59,160	38,160	60,340
	FICA					10,740	10,950
	RETIREMENT					10,630	10,840
	WORKERS COMP					1,890	1,920
	HEALTH					28,260	28,830

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
LIFE						380	390
DENTAL						2,920	2,980
OTHER							
ADJUST FOR HOW ITS ACTUALLY TRACKING						(21,000)	0
MISC PHYS/CLOTHING ETC						4,340	4,430
						GL # FOOTNOTE TOTAL:	38,160 60,340
101.441.710.000.0002	EMPLOYEE BENEFITS-SMALL TOWN CHRIS	30					
101.441.710.000.0005	EMPLOYEE BENEFITS-FLOWER PLANTING	480	280	410			
101.441.710.000.0007	EMPLOYEE BENEFITS - BLUES FESTIVAL	380					
101.441.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUP	120	130				
101.441.710.000.0010	EMPLOYEE BENEFITS - PARADES	30	10				
101.441.710.000.0011	EMPLOYEE BENEFITS-MISC COMM EVTS		40				
101.441.726.000	SUPPLIES	12,750	10,180	12,370	12,550	12,550	12,800
	SAFETY EQUIP, PPE, GLASSES, VEST , HARD HATS , GLOVES, EAR PROTECTION					1,500	1,530
	LUMBER HARDWARE PLUMBING BULBS ELECTRICAL PAINT					4,500	4,590
	WEED SPRAY, SHOP SUPPLIES, PAPER PRODUCTS					2,700	2,750
	SMALL TOOLS					500	510
	TRASH BAGS, OFFICE SUPPLIES, BREAK ROOM SUPPLIES					650	660
	SAFETY SIGNAGE, CLEANING SUPPLIES					1,200	1,220
	STONE FOR DOWNTOWN STONE PROJECT					1,000	1,020
	CLEANING SUPPLIES					500	510
						GL # FOOTNOTE TOTAL:	12,550 12,800
101.441.728.000	DUES & FEES	70	450	550	350	550	550
	EST					550	550
101.441.729.000	POSTAGE	10	10	20	100	20	50
	EST					20	50
101.441.780.000	UNIFORMS	100		100	100	150	150
	SEASONALS BOOT REIMB					150	150
101.441.801.000	PROFESSIONAL SERVICES	840	240	180	1,050	1,050	300
	CART. ASSIST					500	0
	DRUG SCREENS					300	300
	IPAD FIXES					70	0
	GIS UPDATES					170	0
	2021-22 MOVING TECH TO ACCT850						
						GL # FOOTNOTE TOTAL:	1,050 300
101.441.804.000	CONTRACT LABOR	2,400	2,980	290	2,600	2,600	2,650
	PEOPLELINK LABOR					2,600	2,650
101.441.804.000.0007	CONTRACT LABOR	90					
101.441.818.000	CONTRACTED SERVICES	2,730	2,890	2,030	2,010	2,010	2,050
	ANNUAL FIRE EXTINGUISHER INSPECTION					1,200	1,220
	FOUNDATION MONITORING AND BACKUP					810	830
	MISC						
						GL # FOOTNOTE TOTAL:	2,010 2,050
101.441.850.000	TECHNOLOGY AND COMMUNICATIONS	2,750	3,160	2,780	2,920	2,920	4,690
	PHONE LINE					2,200	2,240
	CELL PHONE ALLOWANCES					720	720
	CARTEGRAPH SUPPORT					0	1,000
	IPAD FIXES					0	550
	GPS UPDATES					0	170
						GL # FOOTNOTE TOTAL:	2,920 4,690
101.441.860.000	TRAVEL/CONF/WORKSHOPS	5,060	3,020	260	6,300	300	6,430
	APWA MPSI TRAINING					2,000	2,040
	AWWA WATER EXPO					700	710
	OSHA SAFETY					500	510
	WELDING TRAINING						
	ASSET MANAGEMENT					1,200	1,220
	OTHER					400	410
	SAFETY TRAINING					1,500	1,530

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
LIMITED DUE TO COVID						(6,000)	0
						GL # FOOTNOTE TOTAL:	300 6,430
101.441.900.000	PRINTING & PUBLISHING	60	60	110	170	170	180
SEASONAL LABOR ADS							170
101.441.910.000	INSURANCE & BONDS	920	970		1,030	1,030	1,050
ACTUAL W/O DIVDENDS / QUOTE							1,030
101.441.920.000	UTILITIES	10,790	9,760	9,040	9,740	9,740	9,940
CONSUMERS							1,970
CITY UTILITY BILLS							7,770
						GL # FOOTNOTE TOTAL:	9,740 9,940
101.441.930.000	REPAIRS & MAINTENANCE	15,410	2,410	1,290	2,500	2,500	3,000
ANNUAL HVAC, FIRE, GARAGE DOOR SVS							2,500
101.441.943.000	EQUIPMENT RENTAL	5,850	4,790	7,910	6,600	8,700	8,830
MDOT CHARGE RATE AVG							6,600
WHERE ITS TRENDING- COVID LESS PEOPLE IN VEHICLES							2,100
						GL # FOOTNOTE TOTAL:	8,700 8,830
101.441.943.000.0004	EQUIPMENT RENTAL - FISHING DERBY	50			350		360
MDOT CHARGE RATE AVG							350
COVID - DIDNT HAVE							(350)
						GL # FOOTNOTE TOTAL:	0 360
101.441.943.000.0005	EQUIPMENT RENTAL-FLOWER PLANTING	2,340	910	2,260	5,800	3,800	3,800
MDOT CHARGE RATE AVG							5,800
ADJUST OLD ESTIMATE							(2,000)
						GL # FOOTNOTE TOTAL:	3,800 3,800
101.441.943.000.0007	EQUIPMENT RENTAL - BLUES FESTIVAL	2,110					
MDOT CHARGE RATE AVG							
101.441.943.000.0008	EQUIPMENT RENTAL - US 27 CAR TOUR	250	590		700	700	710
MDOT CHARGE RATE AVG							(700)
DIDNT HAVE IT							0
						GL # FOOTNOTE TOTAL:	0 710
101.441.943.000.0010	EQUIPMENT RENTAL - PARADES	50	70		100		100
MDOT CHARGE RATE AVG							100
COVID CANCELLED							(100)
						GL # FOOTNOTE TOTAL:	0 100
101.441.943.000.0011	EQUIPMENT RENTAL-MISC COMM EVTS		40	10	150	150	150
MDOT CHARGE RATE AVG							150
101.441.956.000	MISCELLANEOUS		20	5,520		5,520	0
DRAIN ASSESSMENT ON DPW PROP - FULL ASSESSMENT							5,520
101.441.967.000	CAPITAL OUTLAY BELOW CO POLICY	8,120	1,720	1,930	17,250	3,800	14,950
TOOL REPLACEMENTS							2,000
AED							1,800
BARACADES							0
BARRELS							0
CONES							0
DETOUR SIGNS							0
						GL # FOOTNOTE TOTAL:	3,800 14,950
101.441.970.000	BUILDING IMPROVEMENTS		17,710	1,710	10,000		17,500
CONCRETE BUNK FOR PEASTONE							0
LED LIGHTING UPGRADE							0
						GL # FOOTNOTE TOTAL:	0 17,500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		199,390	213,340	160,830	281,910	198,100	293,760
Dept 721 - PLANNING							
101.721.801.000	PROFESSIONAL SERVICES	1,560	5,370	1,640	32,200	1,700	32,840
GIS MEMBERSHIP							1,700
CITY STANDARDS DEVELOPMENT UPDATE							2,500
ZONING ORDINANCE UPDATE							28,000
ZONING MAP UPDATE							28,560

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 721 - PLANNING							
MISC							
PROJECTS DEFERRED						(30,500)	0
						GL # FOOTNOTE TOTAL:	
						1,700	32,840
101.721.900.000	PRINTING & PUBLISHING	80		160	250	250	250
	VARIOUS ORDINANCE NOTICES					250	250
Totals for dept 721 - PLANNING		1,640	5,370	1,800	32,450	1,950	33,090
Dept 728 - ECONOMIC & COMMUNITY DEV							
101.728.702.000	SALARY & WAGES - DDA DIRECTOR	110					
101.728.702.001	SALARY & WAGES	50,530	52,490	46,390	53,980	53,980	55,060
	DDA DIRECTOR					52,780	53,830
	PTO/REDIST ALLOW					1,200	1,220
						GL # FOOTNOTE TOTAL:	53,980
101.728.710.000	EMPLOYEE BENEFITS	22,320	23,110	21,910	21,780	21,780	21,910
	FICA					4,130	4,210
	RETIREMENT					4,320	4,400
	WORKERS COMP					720	720
	HEALTH					11,290	11,280
	LIFE					150	150
	DENTAL					1,170	1,130
	OTHER						
						GL # FOOTNOTE TOTAL:	21,780
101.728.726.000	SUPPLIES	970	250	290	800	800	820
	EST					800	820
101.728.801.000	PROFESSIONAL SERVICES	18,610	960	1,030	450	1,080	
	ACCUNET WEB SERVICE AND SITE BUILDER					450	0
	ATK ENVIRONMENT - GRANT					630	0
	TECHNOLOGY EXP MOVING TO ACCT 850						
						GL # FOOTNOTE TOTAL:	1,080
101.728.850.000	TECHNOLOGY AND COMMUNICATIONS	650	620	450	970	970	1,440
	CELL PHONE ALLOWANCE					120	120
	SWITCHBOARD ALLOCATION					650	660
	INTERNET ALLOCATION					200	200
	WEB SITE BUILDER					0	450
						GL # FOOTNOTE TOTAL:	970
101.728.855.000	MARKETING PROMOTION	3,770	3,380	940	5,000	5,000	5,100
	ESTIMATE					5,000	5,100
101.728.956.000	MISCELLANEOUS	8,150	15,430	9,250	14,900	14,900	4,910
	CHAMBER OF COMMERCE					250	250
	AIRPORT AUTHORITY					4,000	4,000
	MICH DOWNTOWN ASSOC					150	150
	DART					10,000	0
	MISC					500	510
	DART WILL BE THRU SLIPR IN 2021-22						
						GL # FOOTNOTE TOTAL:	14,900
101.728.957.000	TAX RELIEF VOUCHERS		790	790		790	1,000
	EST					790	1,000
101.728.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,160	140				
	WORKSTATION UPGRADE						
Totals for dept 728 - ECONOMIC & COMMUNITY DEV		106,270	97,170	81,050	97,880	99,300	90,240
Dept 729 - INDUSTRIAL PARK							
101.729.702.000	SALARY & WAGES	90	860	440	850	850	870
	CY TRENDING ADJUSTMENT						
	DPW FT 37 HRS					850	870
101.729.710.000	EMPLOYEE BENEFITS	10	410	320	390	390	400
	FICA					60	70
	WORKERS COMP					10	10

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

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APPROPRIATIONS							
Dept 729 - INDUSTRIAL PARK							
MERS							
HEALTH AND OTHER							
RETIREMENT						70	70
HEALTH						200	200
LIFE						0	0
DENTAL						20	20
MISC PHYS/CLOTHING ETC						30	30
						390	400
101.729.801.000	PROF & CONTRACTED SERVICES	2,880	90		700	700	700
NEW ENTRANCE SIGNS							
SALE SERVICES						700	700
101.729.818.000	CONTRACTED SERVICES				10,500	10,500	10,710
LOT GUBING TO FINISH LOT 10						5,000	5,100
BRUSH HOG RENTAL - BADERS						5,500	5,610
						10,500	10,710
101.729.943.000	EQUIPMENT RENTAL	2,210	3,540	3,620	5,500	5,500	7,540
MDOT CHARGE RATE AVG						2,000	2,040
RENTAL FOR LARGE BRUSH HOG AN ARM MOWER						3,500	5,500
						5,500	7,540
Totals for dept 729 - INDUSTRIAL PARK		5,190	4,900	4,380	17,940	17,940	20,220
Dept 735 - COMMUNITY PROMOTION							
101.735.702.000.0005	SALARY & WAGES-FLOWER POTS MAINTEN	3,250	2,430	1,260	4,280	4,280	4,370
350 HOURS FOR SEASONAL						4,280	4,370
101.735.710.000.0005	EMPLOYEE BENEFITS-FLOWER POTS MAINT	250	180	110	380	380	390
FICA						330	330
WC						60	60
						380	390
101.735.726.000	SUPPLIES	50	260	10	100	100	100
MISC SUPPLIES						100	100
101.735.726.000.0005	SUPPLIES - FLOWER POTS	3,800	2,960	710	3,050	3,050	3,110
FLOWERS IN LINERS						2,850	2,910
DIRT /FILL						200	200
						3,050	3,110
101.735.850.000	TECHNOLOGY AND COMMUNICATIONS						450
CONSTANT CONTACT						0	450
101.735.943.000.0005	EQUIPMENT RENTAL-FLOWER POTS MAINT	11,440	5,680	4,180	9,030	5,930	6,110
350 HOURS GATOR (13.15)) AND TRAILER (12.65)						9,030	9,210
TRENDING AT MORE EFFICIENT RATE						(3,100)	(3,100)
						5,930	6,110
101.735.956.000	MISCELLANEOUS	9,490	4,080	3,920	5,950	5,950	5,610
BAILEY SIGN RENTAL						1,000	1,020
FIREWORKS						3,500	3,570
BLUES FESTIVAL STAGE							
MISC						1,000	1,020
CONSTANT CONTACT UPDATE						450	0
MOVE CONSTANT CONTACT TO ACCT 850							
						5,950	5,610
101.735.956.000.0006	CONTRIB & EXPENSES FOR 4TH OF JULY	20					
101.735.956.000.0008	SUPPLIES ETC FOR US27 CAR TOUR				500		500
MISC SUPPLIES FOR US27 CAR TOUR						500	500
COVID						(500)	0
						0	500
101.735.956.000.0051	FARMERS MARKET PROMOTION	2,260	500				
EXPENSES RELATED TO GRANT RECEIVED							
101.735.956.000.0058	RBDG - FARM MARKET PROJECT		18,000	2,030		2,030	
USDA GRANT FARM MARKET						2,030	0
Totals for dept 735 - COMMUNITY PROMOTION		30,560	34,090	12,220	23,290	21,720	20,640

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

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APPROPRIATIONS							
Dept 758 - PARKS & RECREATION - POOL							
101.758.702.000	SALARY & WAGES	17,630	20,240	1,560	14,390	14,390	36,050
	CY TRENDING						
	DPW PT 107.54 HRS					1,310	1,340
	WATER FT 81 HRS					1,930	1,970
	ELEC FT 10 HRS					320	330
	POOL PT 1860 HRS					31,440	32,070
	OT ALLOCATION 9.5 HRS					360	360
	REDUCE COVID-19 SHUTDOWN 2020					(20,950)	0
					GL # FOOTNOTE TOTAL:	14,390	36,050
101.758.702.000.0053	SALARY & WAGES - POOL HOUSE RENO	25,460	14,430				
	POOL HOUSE WORK CARRIED OVER TO 19-20						
101.758.710.000	EMPLOYEE BENEFITS	1,690	2,080	340	2,100	2,100	2,140
	FICA					2,700	2,760
	RETIREMENT					210	210
	WORKERS COMP					470	480
	HEALTH					470	480
	LIFE					10	10
	DENTAL					50	50
	OTHER						
	MISC PHYS/CLOTHING ETC					70	70
	CY TRENDING						
	REDUCE FOR COVID-19 SHUTDOWN					(1,870)	(1,910)
					GL # FOOTNOTE TOTAL:	2,100	2,150
101.758.710.000.0053	EMPLOYEE BENEFITS - POOL HOUSE REN	7,830	4,180				
	POOL HOUSE WORK CARRIED OVER 19-20						
101.758.726.000	SUPPLIES	1,250	1,800	1,160	2,500	2,500	2,550
	POOL CHEMICALS					1,200	1,220
	LIFE GUARD SHIRTS ETC					300	310
	CLEANING SUPPLIES AND PAPER PRODUCTS					500	510
	MISC					500	510
					GL # FOOTNOTE TOTAL:	2,500	2,550
101.758.728.000	DUES & FEES	70	70	70	70	70	80
	POOL LICENSE RENEWAL					70	80
101.758.818.000	CONTRACTED SERVICES	980	270	110	620	620	640
	HEALTH DEPT POOL INSPECTION					120	130
	MISC EST					500	510
					GL # FOOTNOTE TOTAL:	620	640
101.758.850.000	TECHNOLOGY AND COMMUNICATIONS	670	760	670	800	800	820
	PHONE					800	820
101.758.900.000	PRINTING & PUBLISHING			80	100	100	100
	ESTIMATE					100	100
101.758.910.000	INSURANCE & BONDS	660	690		740	740	760
	ACTUAL W/O DIVDENDS / QUOTE					740	760
101.758.920.000	UTILITIES	2,520	1,740	850	2,290	1,290	2,340
	CONSUMERS					290	300
	CITY UTILITY					2,000	2,040
	TRENDING ADJUSTMENT					(1,000)	0
					GL # FOOTNOTE TOTAL:	1,290	2,340
101.758.930.000	REPAIRS & MAINTENANCE	4,880	1,610	4,810	300	15,200	1,510
	FILTERS					300	310
	MISC					0	1,200
	CONCRETE REPAIRS					4,900	0
	POOL DECKING AND TILE					10,000	0
					GL # FOOTNOTE TOTAL:	15,200	1,510
101.758.943.000	EQUIPMENT RENTAL	960	1,380	1,510	1,190	1,710	1,800
	MDOT CHARGE RATE AVG					1,190	1,800
	TREND ADJUSTMENT					520	0
					GL # FOOTNOTE TOTAL:	1,710	1,800

General Fund

06/02/2021 12:03 PM

User: BOBBIE

DB: St Louis

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APPROPRIATIONS							
Dept 758 - PARKS & RECREATION - POOL							
101.758.943.000.0053	EQUIPMENT RENTAL - POOL HOUSE RENC	10,340	8,450				
	POOL HOUSE WORK CARRIED OVER						
101.758.956.000	MISCELLANEOUS	450			950	950	970
	BANNERS AND ADV FOR POOL PROGRAMS					200	200
	MISC ACTIVITIES FOR SPECIAL SWIMS ETC					500	510
	OTHER					250	250
					GL # FOOTNOTE TOTAL:	950	970
101.758.967.000	CAPITAL OUTLAY BELOW CO POLICY			1,620		1,620	
	AED					1,620	0
101.758.970.000.0053	POOL HOUSE & AREA RENOVATION	127,320	21,440		6,000		
	POOL HOUSE AND AREA RENO						
	POOL DECK PROJECT						
Totals for dept 758 - PARKS & RECREATION - POOL		202,710	79,140	12,780	32,050	42,090	49,760
Dept 770 - PARKS MAINTENANCE							
101.770.702.000	SALARY & WAGES	18,050	18,630	19,830	25,910	25,910	28,430
	CY TRENDING						
	PW SUP HRS					1,430	1,460
	DPW FT HRS					4,730	4,820
	DPW PT HRS					19,620	20,010
	OT ALLOCATION / REDISTRIBUTION					130	2,130
					GL # FOOTNOTE TOTAL:	25,910	28,430
101.770.702.000.0005	SALARY & WAGES-FLOWER PLANTING	70					
101.770.702.000.0025	SALARY & WAGES - LEPPIN PARK IMP	1,000					
101.770.710.000	EMPLOYEE BENEFITS	3,090	3,500	5,060	4,540	5,140	4,800
	FICA					1,980	2,170
	RETIREMENT					500	540
	WORKERS COMP					350	370
	HEALTH					1,340	1,340
	LIFE					20	20
	DENTAL					140	140
	OTHER						
	MISC PHYS/CLOTHING ETC					210	210
	CY TRENDING ADJUSTMENT					600	0
					GL # FOOTNOTE TOTAL:	5,140	4,800
101.770.710.000.0005	EMPLOYEE BENEFITS-FLOWER PLANTING	10					
101.770.710.000.0025	EMPLOYEE BENEFITS - LEPPIN PARK IM	370					
101.770.726.000	SUPPLIES	3,820	5,820	4,070	5,000	5,000	5,100
	TRASH BAGS, GRASS SEED, FERTILIZER WEED AND BUG SPRAY					1,000	1,020
	LUMBER, STAIN, PAINT SCREWS ETC					2,500	2,550
	SWING SET REPLACEMENTS, NETS, PARTS					1,000	1,020
	RUBBER PLAYGROUND MULCH FOR LEPPIEN PARK						
	PORTA JOHN CHEMICALS & TP					500	510
	STAIN AND PAINT SUPPLIES FOR BARNUM PARK PLATFORM						
					GL # FOOTNOTE TOTAL:	5,000	5,100
101.770.801.000	PROFESSIONAL SERVICES	880	250	890		890	
	INSTALL CAMERAS					890	0
101.770.804.000	CONTRACT LABOR	550	120	1,200	2,800	2,800	2,860
	ESTIMATE					2,800	2,860
101.770.818.000	CONTRACTED SERVICES	3,400	3,640	6,690	6,500	7,160	9,050
	TWIN CITY MAINT TREE TRIM SPRAY BEDS MULCH					6,800	6,800
	PORT A JOHNS 6 @15/WK 25WKS					360	2,250
					GL # FOOTNOTE TOTAL:	7,160	9,050
101.770.850.000	TECHNOLOGY AND COMMUNICATIONS						900
	FOUNDATION MONITORING					0	900
101.770.900.000	PRINTING & PUBLISHING				250	250	250
	PARKS AND REC NOTICES					250	250
101.770.910.000	INSURANCE & BONDS	880	56	930	1,000	1,000	1,020

General Fund

06/02/2021 12:03 PM
 User: BOBBIE
 DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 770 - PARKS MAINTENANCE							
ACTUAL W/O DIVDENDS / QUOTE						1,000	1,030
101.770.920.000	UTILITIES	4,600	4,070	3,440	4,250	4,250	4,330
CITY UTILITIES SPRINKLERS AND LIGHTS PARKS						4,250	4,330
101.770.930.000	REPAIRS & MAINTENANCE	510	1,100		3,500	3,500	3,500
DECKING / STAIN FOR ADA COMPLIANCE						3,500	0
LOT SEALING AND STRIPING @ LEPPHEN						0	2,000
CATTAILS/WATER WEEDS @ LEPPHEN						0	1,500
GL # FOOTNOTE TOTAL:						3,500	3,500
101.770.943.000	EQUIPMENT RENTAL	20,010	22,360	23,480	22,720	26,520	26,980
MDOT CHARGE RATE AVG						22,720	26,980
WHERE ITS TRENDING BETTER RECORDS CARTEGRAPH						3,800	0
GL # FOOTNOTE TOTAL:						26,520	26,980
101.770.943.000.0005	EQUIPMENT RENTAL-FLOWER POTS PLANT	120				250	250
101.770.943.000.0025	EQUIPMENT RENTAL - LEPPIN PARK IMI	210				250	250
101.770.956.000	MISCELLANEOUS				250	250	250
EST						250	250
101.770.967.000	CAPITAL OUTLAY BELOW CO POLICY			530	720	720	1,100
WEED WHIPS						720	0
NEW SIGN AT LEPPHEN						0	500
PRESSURE WASHER FOR PAVILIONS/TABLES						0	600
GL # FOOTNOTE TOTAL:						720	1,100
101.770.970.000.0025	LEPPIN PARK IMPROVEMENTS	26,170	6,760	7,990	12,500	12,500	0
UPGRADES FOR PAVILION						12,500	0
101.770.970.023	CAP OUT - CLAPP PARK				8,000	0	8,000
CLAPP PAVILION UPDATE - DEFER TO 21-22						0	8,000
101.770.970.026	CAP OUT - PENNY PARK CONST		18,770			0	15,000
RUBBER MULCH FOR HANDICAP ACCESSABILITY						0	15,000
101.770.970.030	CAP OUT - LINCOLN PARK					0	10,000
BASKETBALL COURT						0	10,000
Totals for dept 770 - PARKS MAINTENANCE		83,740	85,950	73,180	97,940	95,890	121,570
Dept 860 - EXTRA PENSION/RETIREMENTS							
101.860.710.000	CONTRIB TO UNFUNDED PENSION LIAB	37,960	42,770	42,180	43,780	46,030	46,030
UNFUNDED PENSION LIAB PAYMENTS						46,030	46,030
Totals for dept 860 - EXTRA PENSION/RETIREMENTS		37,960	42,770	42,180	43,780	46,030	46,030
Dept 906 - DEBT SERVICE							
101.906.991.000	PRINCIPAL PAYMENT - RD LOAN	21,000	22,000	22,000	22,000	22,000	23,000
PRINCIPAL ON RD LOAN CITY HALL						22,000	23,000
101.906.995.000	BOND/LOAN INTEREST	53,420	52,670	51,900	52,040	52,040	51,260
INTEREST ON RD LOAN CITY HALL						52,040	51,260
Totals for dept 906 - DEBT SERVICE		74,420	74,670	73,900	74,040	74,040	74,260
Dept 966 - TRANSFERS OUT							
101.966.998.205	ALLOCATION TO POLICE/FIRE	791,500	744,580	678,570	859,970	787,070	869,020
COMMITMENT						678,570	692,150
EXTRA ALLOCATION						181,400	176,880
REDUCED						(72,890)	0
GL # FOOTNOTE TOTAL:						787,070	869,020
Totals for dept 966 - TRANSFERS OUT		791,500	744,580	678,570	859,970	787,070	869,020
Dept 999 - CONTINGENCY (BUDGET INFO ONLY)							
101.999.999.000	CONTINGENCY (BUDGET ONLY LINE ITEM				70,000		70,000
CONTINGENCY - TO BE USED FOR UNEXPECTED/UNPLANNED NEEDS						0	70,000
Totals for dept 999 - CONTINGENCY (BUDGET INFO ONLY)					70,000		70,000
TOTAL APPROPRIATIONS		2,066,850	571,914,400	1,706,880	2,267,900	2,042,040	2,378,140

General Fund

06/02/2021 12:03 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		77,270	96,000	149,440	(239,370)	65,610	(229,720)

Public Safety Fund

06/02/2021 12:07 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
205.000.438.000	SPECIAL ASSESSMENT FOR POLICE/FIRE 2 MILLS	97,030	104,210	105,620	104,000	105,400	108,640
205.000.665.000	INTEREST	510	80		120	30	50
	.ESTIMATE					30	50
Totals for dept 000 -		97,540	104,290	105,620	104,120	105,430	108,690
Dept 301 - POLICE							
205.301.502.000	FEDERAL GRANTS		52,250	4,490	55,000	4,490	55,000
	CESF GRANT					4,490	0
	CAR GRANT - NOT SECURED					0	55,000
					GL # FOOTNOTE TOTAL:	4,490	55,000
205.301.528.000	OTHER FEDERAL GRANTS			75,070		75,070	0
	FIRST RESPONDER PAYROLL REIMB					68,070	0
	HAZARD PAY ADDITION					7,000	0
					GL # FOOTNOTE TOTAL:	75,070	
205.301.542.000.0054	STATE GRANTS - DRE		90	140		140	0
	CY TRENDING ADJUSTMENT					140	0
205.301.542.001	STATE GRANT - 302 TRAINING FUNDS	1,200		390		390	0
	LAW ENFORCEMENT DESTRIIBUTION PAYMENT					390	0
205.301.542.002	STATE GRANT - LIQOUR FEES	2,850	3,010	2,970	3,000	3,000	3,000
	TRENDING					3,000	3,000
205.301.655.000	COURT FINES	1,970	1,570		1,500		0
	CY TRENDING ADJUSTMENT					(1,500)	0
	AVG OF PREVIOUS YEARS					1,500	0
205.301.655.001	CIVIL INFRACTIONS	290	830	950	600	950	600
	CY TRENDING ADJUSTMENT					350	0
	AVG OF PREVIOUS YEARS					600	600
					GL # FOOTNOTE TOTAL:	950	600
205.301.674.001	DONATIONS/CONTRIBUTIONS	8,870	2,870				
	LUNEACK GRANT FOR VESTS						
	LUNEACK GRANT FOR AED						
205.301.695.000	MISCELLANEOUS	2,270	6,430	2,020	3,000	2,000	3,000
	EST AVG OF PYS					3,000	3,000
	CY TRENDING ADJUSTMENT					(1,000)	0
					GL # FOOTNOTE TOTAL:	2,000	3,000
Totals for dept 301 - POLICE		17,450	67,050	86,030	63,100	86,040	61,600
Dept 336 - FIRE							
205.336.542.003	STATE GRANT - FIRE	5,870	11,950	11,920		11,920	11,920
	EST					11,920	11,920
Totals for dept 336 - FIRE		5,870	11,950	11,920		11,920	11,920
Dept 931 - TRANSFERS IN							
205.931.699.101	TRANSFER IN FROM GF	791,500	744,580	678,570	859,970	787,070	855,450
	COMMITTED LEVEL 17-18					678,570	678,570
	EXTRA ALLOCATION					181,400	176,880
	REDUCED EXTRA ALLOCATED					(72,890)	0
					GL # FOOTNOTE TOTAL:	787,070	855,450
Totals for dept 931 - TRANSFERS IN		791,500	744,580	678,570	859,970	787,070	855,450
TOTAL ESTIMATED REVENUES		912,360	927,870	882,140	1,027,190	990,460	1,037,660
APPROPRIATIONS							
Dept 301 - POLICE							
205.301.702.002	SALARY & WAGES - POLICE	412,800	439,380	407,100	475,830	420,600	485,350
	POLICE CHIEF					71,770	73,210
	POLICE SERGEANT					56,660	57,790
	FULL TIME OFFICERS 6					325,130	331,630

Public Safety Fund

06/02/2021 12:07 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE							
	PT OFFICER (ORIG PROGRAM 3000 HRS)						
	OVERTIME ALLOWANCE HRS					17,270	17,610
	PTO AND REDIST ALLOW					5,000	5,100
	CY TREND ADJUSTMENT						
	PT OFFICER NOT IN PLACE					(55,230)	0
						GL # FOOTNOTE TOTAL:	420,600 485,350
205.301.702.002.0002	SALARY & WAGES - SM TOWN CHRISTMAS		50				
205.301.702.002.0008	SALARY & WAGES - US 27 CAR TOUR	440	710				
205.301.702.002.0010	SALARY & WAGES - PARADES	310					
205.301.702.002.0012	SALARY & WAGES - MUTUAL AID			250			
205.301.702.002.0054	SALARY & WAGES - POLICE - DRE		90	90			
205.301.702.003	SALARY & WAGES - DISPATCH	37,040	34,970	32,900	38,380	38,380	39,150
	POLICE RECEPTIONIST					38,380	39,150
205.301.702.017	SAL & WAGES - CROSSING GUARD	3,760	2,770	3,170	3,910	3,910	3,990
	350 HRS						
	PART TIME					3,910	3,990
205.301.703.000	PER DIEM - POLICE RESERVE	770	530		2,900	2,900	2,960
	TEMP SUSPENDED WHILE TRYING TO FIGURE OUR INSURANCE					2,900	2,960
	8 RESERVES AVERAGE OF 25 SHIFTS PER OFFICER X 11.50						
	CONTINGENCY						
205.301.710.000	EMPLOYEE BENEFITS	219,720	240,880	226,860	270,520	249,120	252,600
	FICA					39,550	40,340
	RETIREMENT					41,040	41,870
	WORKERS COMP					6,950	7,090
	HEALTH					100,220	101,560
	LIFE					1,370	1,400
	DENTAL					10,500	10,710
	LTD/STD					3,600	3,670
	OTHER					3,700	3,770
	UNFUNDED PENSION LIAB PAYMENTS					42,180	42,180
	SICK BUYOUT DIRECT FRINGES						
						GL # FOOTNOTE TOTAL:	249,120 252,600
205.301.710.000.0002	EMPLOYEE BENEFITS - SM TOWN CHRIS		30				
205.301.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR	60	90	50			
205.301.710.000.0010	EMPLOYEE BENEFITS - PARADES	40					
205.301.710.000.0012	EMPLOYEE BENEFITS - MUTUAL AID			120			
205.301.710.000.0054	EMPLOYEE BENEFITS - DRE		40	40			
205.301.726.000	SUPPLIES	5,030	4,360	3,700	5,350	5,350	5,460
	WALMART/AMAZON/DBI OFFICE SUPPLIES					2,200	2,240
	PROMOTIONAL ITEMS (BADGE STICKERS/SAFETY POSTERS/BROCHURES)					1,000	1,020
	COPIES					250	250
	INK/TONER					400	410
	LAW CITATION TICKETS					500	510
	MISC						
	COVID 19 SUPPLIES					1,000	1,020
						GL # FOOTNOTE TOTAL:	5,350 5,460
205.301.728.000	DUES & FEES	110			250	250	250
	REQUESTING THE SAME AMOUNT AS PY					250	250
205.301.729.000	POSTAGE	10	20	80	50	50	50
	REQUESTING THE SAME AMOUNT					50	50
205.301.730.000	GAS & FUEL	12,880	9,320	6,810	11,550	11,550	11,780
	TRACKING / OR PY AVERAGES					11,550	11,780
205.301.780.000	UNIFORMS	4,640	5,640	4,460	5,000	5,000	5,100
	2 NEW BALLISTIC VESTS					2,000	2,040
	UNIFORM UPDATES AND REPLACEMENTS					3,000	3,060
	LUNEACK GRANT FOR VESTS						
						GL # FOOTNOTE TOTAL:	5,000 5,100
205.301.801.000	PROF & CONTRACTED SERVICES	28,560	60 23,150	19,480	25,460	25,460	5,700

Public Safety Fund

06/02/2021 12:07 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE							
	TASER ASSURANCE PLAN (ON CURRENT TASERS)					580	590
	ADDITIONAL TASER ASSURANCE PLAN NEEDED ON NON-SUPPORTED TASERS					960	980
	BACKGROUND CHECKS					200	200
	CJIS SECURITY TOKENS - REQUIRED BY THE SATE TO ACCESS SECURITY CODES FOR SECURE WEBSITES					200	0
	TLO.COM - USED TO CONDUCT INVESTIGATIONS					600	0
	CORE REPORT MANAGEMENT SYSTEM , LEIN ACCESS, TRAFFIC CRASH SYSTEM					5,500	0
	LEGAL BLOOD DRAWS FOR DRUNK/DRUGGED ARRISTS (AVG)					350	360
	CORE T-DEX E-WARRENT.					1,900	0
	MICROSOFT LICENSING 136/MO					1,700	0
	IT TECH FEES					7,600	0
	MAGNET					3,500	3,570
	E-TICKET REIMBURSEMENT TO COUNTY (\$2370.23 FOR 3 YRS STARTING 7/2019 ENDING 7/2021)					2,370	0
	MOVING TECH RELATED TO ACCT 850						
				GL #	FOOTNOTE	TOTAL:	
						25,460	5,700
205.301.820.000	UNIFORM CLEANING	1,190	1,660	1,160	1,450	1,450	1,480
	AVERAGE USE					1,450	1,480
205.301.850.000	TECHNOLOGY AND COMMUNICATIONS	3,640	3,560	2,720	4,010	4,010	24,340
	CELL PHONES CHIEF/SGT/DAY/NIGHT 160/MO					1,920	1,960
	INTERNET ALLOC					170	180
	SWITCHBOARD ALLOC					1,920	2,010
	CJIS SECURITY TOKENS - REQUIRED BY STATE TO ACCESS SECURE WEBSITES					0	200
	TLO.COM INVESTIGATION SYSTEM					0	610
	CORE REPORT MGT SYS, LEIN, TRAFFIC CRASH					0	5,610
	CORE TDEX E-WARRENT					0	1,940
	MICROSOFT LICENSING					0	1,700
	IT TECH FEES					0	7,750
	E-TICKET TO COUNTY					0	2,370
				GL #	FOOTNOTE	TOTAL:	
						4,010	24,340
205.301.860.000	TRAINING AND TRAVEL	6,330	9,750	5,970	10,180	10,180	10,390
	MSP ADVANCED PRECISION DRIVING (REQUIRES HOTEL STAY)					1,000	1,020
	DEFENSIVE TACTICS 75/ OFFICER					70	80
	MINCA CHILD ABUSE INVESTIGATIONS (REQUIRES HOTEL STAY)					140	150
	TACTICAL ENCOUNTERS FOR PATROL OFFICERS (REQUIRES HOTEL STAY)					790	810
	REID INTERVIEW & INTERROGATION (1 OFFICER)					320	330
	MACP ANNUAL SUMMER CONFERENCE (REQUIRES HOTEL STAY)					250	260
	HANDGUN INSTRUCTOR RECERT					1,000	1,020
	RIFLE INSTRUCTOR RECERT					1,570	1,600
	AMMUNITION FOR TRAINING					900	920
	DELTA POLICE TRAINING CONSORTIUM FEE BASED ON NUMBER OF OFFICERS						
	FULL TIME @ 165					1,150	1,180
	PART TIME @ 85					170	170
	DELTA OFFERS A NUMBER OF FREE TRAINING FOR THE CONSORTIUM FEE						
	OTHER NON-CONSORTIUM TRAINING					1,500	1,530
	BUDGET FOR MEALS BASED ON PY SPENDING					370	380
	BUDGET FOR HOTELS BASED ON PY USE EST					920	940
				GL #	FOOTNOTE	TOTAL:	
						10,180	10,390
205.301.900.000	PRINTING & PUBLISHING				200	200	200
	EST					200	200
205.301.910.000	INSURANCE & BONDS	12,350	12,960		13,900	13,900	14,180
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					13,900	14,180
205.301.930.000	REPAIRS & MAINTENANCE	10,200	7,750	6,720	8,260	8,260	8,430
	TIRE REPLACEMENT - SUMMER FOR 2 CARS (STATE BID PRICE)					1,200	1,220
	TIRE REPLACEMENT - WINTER TIRES FOR 2 CARS (STATE BID PRICE)					1,400	1,430
	AVG AMT ON OIL CHANGES FOR ALL 4 PATROL CARS					420	430
	AVG AMT ON CAR WASHES					1,240	1,260
	REPAIR CONTINGENCY					4,000	4,080
				GL #	FOOTNOTE	TOTAL:	
						8,260	8,430
205.301.956.000	MISCELLANEOUS		61 4,990	3,740	6,810	6,810	6,940

Public Safety Fund

06/02/2021 12:07 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE							
CONTINGENCY						6,810	6,950
AED - LUNEACK GRANT							
205.301.967.000	CAPITAL OUTLAY BELOW CO POLICY	10,790	2,050				
TECHNOLOGY UPDATES							
205.301.977.001	LARGE EQUIPMENT >5000		98,490		110,100	70,000	60,000
CAR REPLACEMENT							
RADIO EQUIPMENT -- ASKING FOR RD GRANT						0	60,000
REPLACE LAPTOPS IN CARS - END OF LIFE						100,100	0
SWITCH RADIO PROGRAMS - BULK BUY SHARE						10,000	0
						(40,100)	0
GL # FOOTNOTE TOTAL:						70,000	60,000
Totals for dept 301 - POLICE		770,670	903,240	725,420	994,110	877,380	938,350
Dept 336 - FIRE							
205.336.801.000	CONTRIBUTION TO MID MICH FIRE CONT	93,340	97,950	113,080	113,080	113,080	114,790
PER CONTRACT - FIRE							
PER CONTRACT - RESCUE						69,620	70,050
						43,460	44,730
GL # FOOTNOTE TOTAL:						113,080	114,790
Totals for dept 336 - FIRE		93,340	97,950	113,080	113,080	113,080	114,790
TOTAL APPROPRIATIONS		864,010	1,001,190	838,500	1,107,190	990,460	1,053,140
NET OF REVENUES/APPROPRIATIONS - FUND 205		48,350	(73,320)	43,640	(80,000)		(15,480)

Cemetery Perpetual Trust Fund

06/02/2021 12:04 PM
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
150.000.665.000	INTEREST	4,400	6,120	10	2,050	2,050	2,050
	INCLUDE EST CD INT					2,050	2,050
	Totals for dept 000 -	4,400	6,120	10	2,050	2,050	2,050
Dept 276 - CEMETERY							
150.276.643.000	SALE OF LOTS	840	1,960	2,310	2,500	2,500	2,500
	EST					2,500	2,500
	Totals for dept 276 - CEMETERY	840	1,960	2,310	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		5,240	8,080	2,320	4,550	4,550	4,550
NET OF REVENUES/APPROPRIATIONS - FUND 150		5,240	8,080	2,320	4,550	4,550	4,550

Major Streets Fund

06/02/2021 12:24 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	
ESTIMATED REVENUES								
Dept 000								
202.000.665.000	INTEREST	6,150	3,390	600	2,200	650	650	
CURRENT TREND								
EXPECTED TO DECREASE - USE AND RATES DROP						650	650	
202.000.678.000	MISCELLANEOUS REIMBURSEMENT	1,440	220					
CY TREND								
202.000.685.000	MDOT TRUNK LINE REIMBURSEMENT	4,940	3,830	3,720	12,780	4,780	12,780	
MAX PER MDOT CONTRACT						12,780	12,780	
TREND OF CY USE						(8,000)	0	
						GL # FOOTNOTE TOTAL:	4,780	12,780
202.000.695.000	MISCELLANEOUS	600	100	200		200		
CY TRENDING						200	0	
Totals for dept 000 -		13,130	7,540	4,520	14,980	5,630	13,430	
Dept 463 - ROUTINE MAINTENANCE-STREETS								
202.463.502.000.0059	SMALL URBAN GRANT - STATE ST RECON				375,000		375,000	
SMALL URBAN						0	375,000	
202.463.574.000	SSR - GAS & WEIGHT TAX	472,710	494,260	407,710	544,680	544,680	565,770	
PER ORTA EST 5/28/2020						544,680	0	
PER ORTA EST 2/2021						0	565,770	
						GL # FOOTNOTE TOTAL:	544,680	565,770
202.463.574.001	SSR - BUILD MICHIGAN ROADS	10,250	10,250	7,690	10,000	10,000	10,000	
BASED ON PRIOR HISTORICAL						10,000	10,000	
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		482,960	504,510	415,400	929,680	554,680	950,770	
Dept 480 - SIDEWALKS								
202.480.695.000.0015	PINE RIVER REIMB ON SIDEWALK MAIN		300			380	390	
PINE RIVER TO SHARE 53%						380	390	
Totals for dept 480 - SIDEWALKS			300			380	390	
Dept 931 - TRANSFERS IN								
202.931.699.245	TRANSFER FROM PUB IMP					300,000	300,000	
STATE STREET - MATCHING NEEDED						300,000	300,000	
Totals for dept 931 - TRANSFERS IN						300,000	300,000	
TOTAL ESTIMATED REVENUES		496,090	512,350	419,920	944,660	860,690	1,264,590	
APPROPRIATIONS								
Dept 457 - CONST - STORM INFILTRATION								
202.457.702.000	SALARY & WAGES			90				
CY								
202.457.710.000	EMPLOYEE BENEFITS			10				
202.457.943.000	EQUIPMENT RENTAL			20				
.								
Totals for dept 457 - CONST - STORM INFILTRATION				120				
Dept 463 - ROUTINE MAINTENANCE-STREETS								
202.463.702.000	SALARY & WAGES	19,790	20,300	17,100	21,970	21,970	22,760	
PW SUP HRS						2,110	2,200	
DPW FT HRS						12,470	12,800	
DPW PT HRS						5,430	5,560	
OT ALLOCATION HRS						1,960	2,200	
CY TRENDING								
						GL # FOOTNOTE TOTAL:	21,970	22,760
202.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROV	820	330	170				
202.463.710.000	EMPLOYEE BENEFITS	9,710	8,540	8,960	11,810	11,810	12,050	
FICA						1,680	1,710	
RETIREMENT						1,320	1,350	
WORKERS COMP						290	300	

Major Streets Fund

06/02/2021 12:24 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 463 - ROUTINE MAINTENANCE-STREETS							
HEALTH						3,250	3,320
LIFE						40	40
DENTAL						340	340
OTHER							
UNFUNDED PENSION LIAB PAY						4,380	4,470
MISC PHYS/CLOTHING ETC						500	510
CY TRENDING							
						11,810	12,050
202.463.710.000.1001	EMPLOYEE BENEFITS-ANNUAL STR IMPRO	120	340	100			
202.463.787.000	MATERIALS	14,240	11,060	12,030	13,500	13,500	30,540
MISC SUPPLIES						500	510
COLD PATCH						1,000	1,020
GUARDRAIL SUPPLIES						500	510
GRAVEL (FROM STOCK) SHOULDERS AND PATCHING						1,500	2,500
CRACK SEAL RUBBER						10,000	20,000
TOP SOIL SEED MULCH BLANKETS WEE SPRAY						0	6,000
						13,500	30,540
202.463.801.000	PROFESSIONAL SERVICES	11,010			25,000		25,500
ENGINEERING ON FUTURE STREET PROJECTS						0	25,500
202.463.801.000.0059	ENGINEERING -STATE ST RECONSTRUCTI		46,600	18,500	90,000	40,000	61,800
ROWE DESIGN							
CONSTRUCTION						40,000	61,800
202.463.804.000	CONTRACT LABOR	2,130	1,950	230	1,500	1,500	1,530
MISC TEMP HELP BURSH CLEARING WEEK WHIPING						1,500	1,530
202.463.818.000	CONTRACTED SERVICES	245,870	5,490	29,990	15,400	15,400	15,710
DOWNTOWN PARKING STRIPING/YELLOW CURBS						3,400	3,470
ASPHALT PATCHING BLOW OUT REPAIRS						5,000	5,100
REPAIR 4 STORM CATCHES (2 -CENTER ST, 1-I&K, 1-DEVON)							
WEED SPRAYING						1,000	1,020
STUMP GRINDING						1,000	1,020
CONTINGENT FOR CATCH BASIN FAILURES						5,000	5,100
						15,400	15,710
202.463.818.000.0059	CONSTRUCTION - STATE ST RECONSTRUC				750,000	530,000	495,000
CONSTRUCTION						530,000	495,000
202.463.818.000.1001	CONTRACTED SERVICES - ANNUAL ST IM	49,080		135,780	105,000	244,970	346,000
2020 PROJ CARRIED OVER - MICH AVE/OLIVE						135,780	0
N UNION - GIDDINGS TO CITY LIMITS						55,870	0
N MAIN - PROSPECT TO CITY LIMIT						31,090	0
N UNION - I&K TO CITY LIMIT						22,230	0
TO BE DETERMINED						0	107,000
N PINE STREET W/WM SS						0	239,000
						244,970	346,000
202.463.819.000	COUNTY DRAIN SAD	160					
EST							
202.463.943.000	EQUIPMENT RENTAL	16,750	16,920	14,430	16,230	16,230	16,550
MDOT CHARGE RATE AVG						16,230	16,550
202.463.943.000.1001	EQUIPMENT RENTAL-ANNUAL STR IMPROV		330	70		70	0
TO ACT						70	0
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		369,680	111,860	237,360	1,050,410	895,450	1,027,440
Dept 473 - ROUTINE MAINT -BRIDGES							
202.473.702.000	SALARY & WAGES	40	200	180			
CY TRENDING							
202.473.710.000	EMPLOYEE BENEFITS		30	30			
CY TRENDING							
202.473.787.000	MATERIALS			190	520	520	540
GEOTEX FABRIC						300	310
STAKES						20	30

Major Streets Fund

06/02/2021 12:24 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 473 - ROUTINE MAINT -BRIDGES							
PAINT						100	100
HARDWARE						100	100
				GL #	FOOTNOTE	TOTAL:	
						520	540
202.473.801.000	PROF & CONTRACTED SERVICES	7,110	11,530	770		6,800	1,000
	BRIDGE INSPECTION					1,000	6,800
202.473.943.000	EQUIPMENT RENTAL	30	20	580		760	770
	MDOT CHARGE RATE AVG					760	770
	Totals for dept 473 - ROUTINE MAINT -BRIDGES	7,180	11,780	1,750		8,080	2,280
Dept 474 - TRAFFIC SERVICE MAINT							
202.474.702.000	SALARY & WAGES	190	460	900		560	1,060
	CY TREND ADJUSTMENT					500	0
	DPW FT 24.5 HRS					560	570
				GL #	FOOTNOTE	TOTAL:	
						1,060	570
202.474.710.000	EMPLOYEE BENEFITS	100	70	190		260	260
	FICA					40	40
	RETIREMENT					40	50
	WORKERS COMP					10	10
	HEALTH					130	130
	LIFE					0	0
	DENTAL					10	10
	OTHER						
	MISC PHYS/CLOTHING ETC					20	20
	CY TRENDING						
				GL #	FOOTNOTE	TOTAL:	
						260	260
202.474.787.000	MATERIALS			2,590		3,500	3,500
	SIGNS, POSTS, BRACKETS FOR REFLECTIVITY PROJ					3,500	3,570
202.474.818.000	CONTRACTED SERVICES	50	10				
202.474.920.000	UTILITIES	570	410			450	460
	MISC					450	460
202.474.943.000	EQUIPMENT RENTAL	60	20	910		650	660
	MDOT CHARGE RATE AVG					650	660
	Totals for dept 474 - TRAFFIC SERVICE MAINT	970	970	4,590		5,420	5,920
Dept 478 - WINTER MAINTENANCE							
202.478.702.000	SALARY & WAGES	17,360	11,330	17,110		19,070	17,110
	CY TRENDING ADJUSTMENT					(1,960)	0
	DPW FT 299.5 HRS					6,880	7,010
	WATER FT 7 HRS					170	170
	ELEC FT 59 HRS					1,880	1,920
	OT ALLOCATION 301.5 HRS					10,150	10,350
				GL #	FOOTNOTE	TOTAL:	
						17,110	19,450
202.478.710.000	EMPLOYEE BENEFITS	3,940	2,570	4,220		5,690	5,800
	FICA					1,460	1,490
	RETIREMENT					1,520	1,560
	WORKERS COMP					260	260
	HEALTH					1,930	1,970
	LIFE					30	30
	DENTAL					200	200
	OTHER						
	MISC PHYS/CLOTHING ETC					300	300
	CY TRENDING						
				GL #	FOOTNOTE	TOTAL:	
						5,690	5,800
202.478.787.000	MATERIALS	4,120	4,070	5,010		4,500	4,590
	EST					4,500	4,590
202.478.943.000	EQUIPMENT RENTAL	28,750	19,420	34,340		34,540	35,230
	AVG +					34,540	35,230
	Totals for dept 478 - WINTER MAINTENANCE	54,170	37,390	60,680		63,800	61,840

Major Streets Fund

06/02/2021 12:24 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 480 - SIDEWALKS							
202.480.702.000	SALARY & WAGES	120			990	990	1,010
	CY TRENDING ADJUSTMENT						
	PW SUP 27 HRS					840	860
	ELEC FT 1 HR					30	30
	OT ALLOCATION 4 HRS					120	120
					GL # FOOTNOTE TOTAL:	990	1,010
202.480.702.000.0015	SALARY & WAGES - PR TWP SIDEWALK	170	210	70	230	230	240
	DPW FT 8 HRS					180	190
	DPW PT 4 HRS					50	50
					GL # FOOTNOTE TOTAL:	230	240
202.480.710.000	EMPLOYEE BENEFITS	40			360	360	370
	FICA					80	80
	RETIREMENT					80	80
	WORKERS COMP					10	10
	HEALTH					150	150
	LIFE					0	0
	DENTAL					10	20
	OTHER						
	MISC PHYS/CLOTHING ETC					20	20
					GL # FOOTNOTE TOTAL:	360	370
202.480.710.000.0015	EMPLOYEE BENEFITS - PINERIVER SIDE	30	30	10	90	90	90
	FICA					20	20
	RETIREMENT					10	10
	WORKERS COMP					0	0
	HEALTH					40	40
	LIFE					0	0
	DENTAL					0	0
	MISC PHYS/CLOTHING ETC					10	10
					GL # FOOTNOTE TOTAL:	90	90
202.480.818.000	CONTRACTED SERVICES	9,400	1,570	1,130	20,000	20,000	3,500
	REMOVE AND REPLACE SIDEWALK					20,000	3,500
202.480.943.000	EQUIPMENT RENTAL	120			30	30	30
	MDOT CHARGE RATE AVG					30	30
202.480.943.000.0015	EQUIPMENT RENTAL - PINE RIVER SIDE	370	350	160	400	400	410
	PINERIVER/CITY SHARED SIDEWALK					400	410
	Totals for dept 480 - SIDEWALKS	10,250	2,160	1,370	22,100	22,100	5,650
Dept 482 - ADMIN & ENGINEERING							
202.482.702.000	SALARY & WAGES	5,730	6,020	5,310	6,000	6,000	6,120
	ADMIN ALLOCATION					3,930	4,010
	FINANCE ALLOCATION					2,060	2,100
	CY TRENDING						
					GL # FOOTNOTE TOTAL:	6,000	6,120
202.482.710.000	EMPLOYEE BENEFITS	2,060	2,140	2,010	1,960	1,960	2,000
	FICA					460	470
	RETIREMENT					480	490
	WORKERS COMP					80	80
	HEALTH					850	860
	LIFE					10	10
	DENTAL					90	90
	OTHER						
	CY TRENDING						
					GL # FOOTNOTE TOTAL:	1,960	2,000
	Totals for dept 482 - ADMIN & ENGINEERING	7,790	8,160	7,320	7,960	7,960	8,120
Dept 487 - MDOT SURFACE MAINTENANCE							
202.487.702.000	SALARY & WAGES	430		580	1,120	1,120	1,150
	MDOT ALLOWANCE						

Major Streets Fund

06/02/2021 12:24 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 487 - MDOT SURFACE MAINTENANCE							
	PW FT 2 HRS						700
	PW SUP 22 HRS					680	
	DPW FT 8 HRS					180	190
	OT ALLOCATION 8 HRS					260	260
						1,120	1,150
202.487.710.000	EMPLOYEE BENEFITS	90		140	390	390	400
	FICA					90	90
	WORKERS COMP					10	20
	RETIREMENT					90	90
	HEALTH					160	160
	LIFE					0	0
	DENTAL					20	20
	MISC PHYS/CLOTHING ETC					20	20
						390	400
202.487.943.000	EQUIPMENT RENTAL	860		350	1,500	1,500	1,530
	MDOT CHARGE RATE AVG					1,500	1,530
Totals for dept 487 - MDOT SURFACE MAINTENANCE		1,380		1,070	3,010	3,010	3,080
Dept 488 - MDOT SWEEPING & FLUSHING							
202.488.702.000	SALARY & WAGES	20	410	140	160	160	160
	MDOT ALLOWANCE						
	PW FT 12 HRS						160
	DPW FT 7 HRS					160	160
202.488.710.000	EMPLOYEE BENEFITS		150	80	70	70	70
	FICA					10	10
	WORKERS COMP					0	0
	RETIREMENT					10	10
	HEALTH					40	40
	LIFE					0	0
	DENTAL					0	0
	MISC PHYS/CLOTHING ETC					0	10
						70	70
202.488.943.000	EQUIPMENT RENTAL	100	1,560	960	1,200	1,200	1,220
	MDOT AVG					1,200	1,220
Totals for dept 488 - MDOT SWEEPING & FLUSHING		120	2,120	1,180	1,430	1,430	1,450
Dept 490 - MDOT TREES & SHRUBS							
202.490.702.000	SALARY & WAGES	780	140	370	700	700	720
	CY TREND ADJ						
	MDOT ALLOWANCE						
	PW SUP 1 HR					30	30
	DPW FT 7 HRS					160	160
	ELEC FT 16 HRS					510	520
						700	720
202.490.710.000	EMPLOYEE BENEFITS	170	20	60	270	270	280
	FICA					50	60
	WORKERS COMP					10	10
	RETIREMENT					60	60
	HEALTH					120	130
	LIFE					0	0
	DENTAL					10	10
	MISC PHYS/CLOTHING ETC					20	20
						270	280
202.490.818.000	CONTRACTED SERVICES	870					
202.490.943.000	EQUIPMENT RENTAL	690	40	320	1,000	1,000	1,020
	MDOT AVG					1,000	1,020
Totals for dept 490 - MDOT TREES & SHRUBS		2,510	200	750	1,970	1,970	2,020

Major Streets Fund

06/02/2021 12:24 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 491 - MDOT DRAIN & DITCHES							
202.491.702.000	SALARY & WAGES			320			
	MDOT ALLOWANCE						
	PW FT 4 HRS						
202.491.710.000	EMPLOYEE BENEFITS			60			
	FICA						
	WORKERS COMP						
202.491.943.000	EQUIPMENT RENTAL			240		240	
	TO ACT					240	0
Totals for dept 491 - MDOT DRAIN & DITCHES				620		240	
Dept 494 - MDOT TRAFFIC SIGNALS							
202.494.702.000	SALARY & WAGES	130		290	20	20	20
	MDOT ALLOWANCE						
	DPW FT 1 HR					20	20
	CY TREND ADJUSTMENT						
202.494.710.000	EMPLOYEE BENEFITS	20		80	10	10	10
	FICA					0	0
	WORKERS COMP					0	0
	RETIREMENT					0	0
	HEALTH					0	10
	LIFE					0	0
	DENTAL					0	0
	MISC PHYS/CLOTHING ETC					0	0
				GL # FOOTNOTE TOTAL:		10	10
202.494.943.000	EQUIPMENT RENTAL	160	10	130		130	
	TO ACT					130	0
Totals for dept 494 - MDOT TRAFFIC SIGNALS		310	10	500	30	160	30
Dept 497 - MDOT WINTER MAINTENANCE							
202.497.702.000	SALARY & WAGES	1,340	490	920	1,320	920	1,340
	MDOT ALLOWANCE						
	PW SUP 4 HRS					120	130
	DPW FT 27 HRS					620	630
	OT ALLOCATION 17.5 HRS					570	590
	CY TREND ADJUSTMENT					(390)	0
				GL # FOOTNOTE TOTAL:		920	1,340
202.497.710.000	EMPLOYEE BENEFITS	260	100	280	430	430	440
	FICA					100	100
	WORKERS COMP					20	20
	RETIREMENT					100	110
	HEALTH					160	170
	LIFE					0	0
	DENTAL					20	20
	MISC PHYS/CLOTHING ETC					20	30
	CY TRENDING						
				GL # FOOTNOTE TOTAL:		430	440
202.497.787.000	MATERIALS	700	640	760	2,000	2,000	2,040
	EST					2,000	2,040
202.497.943.000	EQUIPMENT RENTAL	2,400	650	1,790	1,200	1,200	1,220
	MDOT CHARGE RATE AVG					1,200	1,220
Totals for dept 497 - MDOT WINTER MAINTENANCE		4,700	1,880	3,750	4,950	4,550	5,040
Dept 966 - TRANSFERS OUT							
202.966.998.203	TRANSFER OUT-LOCAL ST	118,180	123,560	107,870	136,170	136,170	141,440
	25% OF MTF FUNDS					136,170	141,440
Totals for dept 966 - TRANSFERS OUT		118,180	123,560	107,870	136,170	136,170	141,440
TOTAL APPROPRIATIONS		577,240	60 300,090	428,930	1,305,330	1,143,080	1,272,970

06/02/2021 12:24 PM

User: BOBBIE

DB: St Louis

Major Streets Fund

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		(81,150)	212,260	(9,010)	(360,670)	(282,390)	(8,380)

Local Streets Fund

06/02/2021 12:06 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
203.000.665.000	INTEREST	3,760	3,200	460	1,400	500	500
CURRENT TREND							
EXPECT TO USE FUNDS AND RATE DROPS						500	500
203.000.695.000	MISCELLANEOUS	900	500	300		300	
CY TREND							
						300	0
Totals for dept 000 -		4,660	3,700	760	1,400	800	500
Dept 463 - ROUTINE MAINTENANCE-STREETS							
203.463.502.000.0055	GRANTS		247,770				
GRANT FOR MAPLE ST RECONSTRUCT							
203.463.574.000	SSR - GAS & WEIGHT TAX	182,220	190,490	156,710	214,560	218,040	223,950
PER ORTA EST 5/28/2020							
RE-EST ORTA 2/2021						214,560	0
PER ORTA EST 2/2021						3,480	0
						0	223,950
GL # FOOTNOTE TOTAL:						218,040	223,950
203.463.574.001	SSR - BUILD MICHIGAN ROADS	3,950	3,950	2,960		3,950	3,950
ESTIMATE							
						3,950	3,950
203.463.574.002	LOCAL AGENCY DISBURSEMENT FUNDS	78,600					
CANNOT BE SURE OF FUTURE AMOUNT							
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		264,770	442,210	159,670	214,560	221,990	227,900
Dept 931 - TRANSFERS IN							
203.931.699.000	OPERATING TRANSFER IN		264,000				
PUBLIC IMPROVEMENT FUND FOR MAPLE STREET							
203.931.699.202	CONTRIBUTION - MAJOR STREET	118,180	123,560	107,870	136,170	136,170	141,440
25% OF MAJOR MTF REVENUE							
						136,170	141,440
Totals for dept 931 - TRANSFERS IN		118,180	387,560	107,870	136,170	136,170	141,440
TOTAL ESTIMATED REVENUES		387,610	833,470	268,300	352,130	358,960	369,840
APPROPRIATIONS							
Dept 463 - ROUTINE MAINTENANCE-STREETS							
203.463.702.000	SALARY & WAGES	28,060	29,590	30,610	27,040	30,540	27,580
CY TREND ADJUSTMENT							
PW SUP 142 HRS						4,420	4,510
DPW FT 484 HRS						11,110	11,340
DPW PT 180 HRS						2,300	2,350
WATER FT 6 HRS						140	140
ELEC FT 276 HRS						8,800	8,980
OT ALLOCATION 8 HRS						260	260
GL # FOOTNOTE TOTAL:						30,540	27,580
203.463.702.000.0055	SALARY & WAGES - MAPLE STREET PROJ		1,080	1,920		1,920	
MAPLE STREET							
						1,920	0
203.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROV		270	850			
203.463.710.000	EMPLOYEE BENEFITS	11,310	12,150	12,460	14,870	14,870	15,170
FICA							
						2,070	2,110
RETIREMENT						1,980	2,020
WORKERS COMP						360	370
HEALTH						4,790	4,890
LIFE						60	70
DENTAL						490	500
OTHER							
UNFUNDED PENSION LIAB PAYMENT						4,380	4,460
MISC PHYS/CLOTHING ETC						730	750
CY TRENDING							
GL # FOOTNOTE TOTAL:						14,870	15,170
203.463.710.000.0055	EMPLOYEE BENEFITS - MAPLE STREET		340	940		340	
MAPLE STREET							
						340	0

Local Streets Fund

06/02/2021 12:06 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 463 - ROUTINE MAINTENANCE-STREETS							
203.463.710.000.1001	EMPLOYEE BENEFITS-ANNUAL STR IMPRO		80	380			
203.463.726.000	SUPPLIES	170					2,000
TRAFFIC COUNTER MACHINES							
203.463.787.000	MATERIALS	8,480	8,310	980	14,000	14,000	14,720
MISC GUARDRAIL PARS, PAINT ETC							
TOPSOIL, COLD PATCH, GRASS SEED							
GRAVEL (OUR STOCK)							
GL # FOOTNOTE TOTAL:						14,000	14,720
203.463.801.000	PROFESSIONAL SERVICES	58,400					
MAPLE STREET ENGINEERING							
203.463.801.000.0055	PROF & CONTRACTED SERVICES MAPLE		26,870	14,910		15,000	
SPICER - CONST PROJECT CARRIED OVER							
203.463.804.000	CONTRACT LABOR	110		70	1,000	1,000	1,020
MISC TEMP SERVICES							
203.463.818.000	CONTRACTED SERVICES	11,940	5,100	1,840	13,000	13,000	13,260
STUMP GRINDING							
ASPHALT PATCHING							
MISC							
GL # FOOTNOTE TOTAL:						13,000	13,260
203.463.818.000.0055	MAPLE STREET RECONSTRUCTION		317,910	285,730		285,800	
MAPLE STREET RECONSTRUCTION CARRIED OVER							
203.463.818.000.1001	CONTRACTED SERVICES - ANNUAL ST IN	52,840		155,180	175,000	173,990	300,000
2020 PROJECT DELAYED - DEVON/YORK/ESSEX/CHATHAM							
WHITNEY WEDGE OVERLAY							
TO BE DONE WITH WATER/SEWER MAINS							
TO BE DETERMINED							
GL # FOOTNOTE TOTAL:						173,990	300,000
203.463.819.000	COUNTY DRAIN	370					
EST							
203.463.943.000	EQUIPMENT RENTAL	31,210	25,880	41,200	34,000	34,000	34,680
EST ST MAINT							
203.463.943.000.0055	EQUIPMENT RENTAL		100				
203.463.943.000.1001	EQUIPMENT RENTAL-ANNUAL STR IMPROV		10	80		80	
TO ACT							
GL # FOOTNOTE TOTAL:						80	0
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		202,890	427,690	547,210	278,910	584,540	408,430
Dept 474 - TRAFFIC SERVICE MAINT							
203.474.702.000	SALARY & WAGES	790	910	630	770	770	780
CY TREND ADJUSTMENT							
DPW FT 33.5 HRS							
203.474.710.000	EMPLOYEE BENEFITS	240	220	130	350	350	360
FICA							
RETIREMENT							
WORKERS COMP							
HEALTH							
LIFE							
DENTAL							
OTHER							
MISC PHYS/CLOTHING ETC							
GL # FOOTNOTE TOTAL:						350	360
203.474.787.000	MATERIALS	280	730	2,860	5,000	5,000	5,100
CY TREND							
MARKS REQUEST							
203.474.818.000	CONTRACTED SERVICES		210			5,000	5,100
203.474.943.000	EQUIPMENT RENTAL	1,290	920	410	430	430	440
MDOT CHARGE RATE AVG							
GL # FOOTNOTE TOTAL:						430	440
Totals for dept 474 - TRAFFIC SERVICE MAINT		2,600	2,990	4,030	6,550	6,550	6,680

Local Streets Fund

06/02/2021 12:06 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 478 - WINTER MAINTENANCE							
203.478.702.000	SALARY & WAGES	12,200	6,580	8,310	13,510	8,360	13,780
	PW SUP 23 HRS					710	730
	DPW FT 238 HRS					5,460	5,570
	WATER FT 50.5 HRS					1,200	1,230
	OT ALLOCATION 179.75 HRS					6,130	6,250
	CY TREND ADJUSTMENT					(5,150)	0
					GL # FOOTNOTE TOTAL:	8,360	13,780
203.478.710.000	EMPLOYEE BENEFITS	3,070	1,400	1,960	4,390	4,390	4,480
	FICA					1,030	1,050
	RETIREMENT					1,080	1,100
	WORKERS COMP					180	180
	HEALTH					1,650	1,680
	LIFE					20	20
	DENTAL					170	170
	OTHER						
	MISC PHYS/CLOTHING ETC					250	260
	CY TRENDING						
					GL # FOOTNOTE TOTAL:	4,390	4,480
203.478.787.000	MATERIALS	2,690	1,490	1,440	3,000	3,000	3,060
	SALT					3,000	3,060
203.478.943.000	EQUIPMENT RENTAL	19,310	9,610	15,240	14,620	15,240	14,910
	CY TRENDING					610	0
	TYPICAL ESTIMATE					14,620	14,910
					GL # FOOTNOTE TOTAL:	15,240	14,910
Totals for dept 478 - WINTER MAINTENANCE		37,270	19,080	26,950	35,520	30,990	36,230
Dept 480 - SIDEWALKS							
203.480.818.000	CONTRACTED SERVICES		18,430	1,460	10,000	10,000	30,000
	MISC REPAIR/MAINT OF LOCAL STREET WALKWAYS					10,000	30,000
203.480.943.000	EQUIPMENT RENTAL	990					
Totals for dept 480 - SIDEWALKS		990	18,430	1,460	10,000	10,000	30,000
Dept 482 - ADMIN & ENGINEERING							
203.482.702.000	SALARY & WAGES	5,730	6,020	5,310	6,000	6,000	6,120
	ADMIN ALLOCATION					3,930	4,010
	FINANCE ALLOCATION					2,060	2,100
					GL # FOOTNOTE TOTAL:	6,000	6,120
203.482.710.000	EMPLOYEE BENEFITS	2,060	2,140	2,010	1,960	1,960	2,000
	FICA					460	470
	RETIREMENT					480	490
	WORKERS COMP					80	80
	HEALTH					850	860
	LIFE					10	10
	DENTAL					90	90
	OTHER						
	CY TRENDING						
					GL # FOOTNOTE TOTAL:	1,960	2,000
Totals for dept 482 - ADMIN & ENGINEERING		7,790	8,160	7,320	7,960	7,960	8,120
TOTAL APPROPRIATIONS		251,540	476,350	586,970	338,940	640,040	489,460
NET OF REVENUES/APPROPRIATIONS - FUND 203		136,070	357,120	(318,670)	13,190	(281,080)	(119,620)

Downtown Development Authority Fund

06/02/2021 12:25 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
248.000.407.000	TIFA - REAL PROPERTY TAX	21,020	23,500	30,240	33,000	30,240	33,000
	TIFA CAPTURE					30,240	33,000
248.000.665.000	INTEREST	210	230	40	70	50	50
	EST					50	50
248.000.667.111	RENTAL INCOME DDA	6,040	6,290	5,280	6,520	6,520	6,650
	RENT 111 MILL ST BLDG					6,520	6,650
	Totals for dept 000 -	27,270	30,020	35,560	39,590	36,810	39,700
TOTAL ESTIMATED REVENUES		27,270	30,020	35,560	39,590	36,810	39,700
APPROPRIATIONS							
Dept 728 - ECONOMIC & COMMUNITY DEV							
248.728.726.000	SUPPLIES	10					
248.728.855.000	MARKETING PROMOTION			320	500	500	510
	EST					500	510
248.728.910.000	INSURANCE & BONDS	110	120		130	130	130
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					130	130
248.728.920.000	UTILITIES	570	610	550	980	880	890
	EST					880	890
248.728.930.000	REPAIRS & MAINTENANCE			6,690		6,690	
	REPAIRS UPDATE TO BUILDING					6,690	0
248.728.956.000	MISCELLANEOUS	1,000	1,000	4,670	13,170	6,500	14,000
	TO BE DETERMINED					6,500	14,000
	Totals for dept 728 - ECONOMIC & COMMUNITY DEV	1,690	1,730	12,230	14,780	14,700	15,530
Dept 906 - DEBT SERVICE							
248.906.995.582	INTEREST - LOAN TO ELEC	1,170	690				
	PER AMORTIZATION SCHEDULE/ PAYOFF APR 2020						
	Totals for dept 906 - DEBT SERVICE	1,170	690				
TOTAL APPROPRIATIONS		2,860	2,420	12,230	14,780	14,700	15,530
NET OF REVENUES/APPROPRIATIONS - FUND 248		24,410	27,600	23,330	24,810	22,110	24,170

Library Fund

06/02/2021 12:26 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
271.000.405.001	TAXES RETURNED BY OR TO CO	13,390	110	70		70	
	YTD ACTIVITY					70	0
271.000.665.000	INTEREST	4,500	3,120	550	4,150	720	720
	ACT TREND / EST						
	ACT TREND/EST					720	720
Totals for dept 000 -		17,890	3,230	620	4,150	790	720
Dept 790 - LIBRARY							
271.790.528.000	OTHER FEDERAL GRANTS			360		3,000	
	CARES GRANT--PPE					500	0
	CARES GRANT--DIGITAL INCLUSIVITY					2,500	0
						3,000	
271.790.540.000	STATE GRANT	8,170	8,550	8,890	8,470	8,860	9,120
	\$.363984 PER CAPITA (10,662) FOR PAYMENT 1; \$.39689 PER CAPITA FOR PAYMENT 2 (COOP PASSTHROUGH)						
	ANTICIPATED \$.39689 PER CAPITA *2PAYMENTS (COOP PASSTHROUGH)						
	ANTICIPATED \$.397080 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR						
	ANTICIPATED \$.4299853 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR						
						4,300	0
						4,560	9,120
						8,860	9,120
271.790.580.000	MEMBER CONTRIBUTIONS OPERATING	161,920	201,880		160,000	166,650	185,000
	EST					183,880	185,000
	2019-20 OVERPAYMENT REDUCTION					(17,230)	0
						166,650	185,000
271.790.658.000	BOOK FINES	1,080	400	300	380	290	250
	AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK						
	"FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK						
	REPLACEMENT FEE FOR CARD					40	40
	LATE FEES ON VIDEOS					20	50
	LOST OR DAMAGED BOOK FEES					160	160
	MISCELLANEOUS PREEXISTING FINES/FEES					20	0
	CY TRENDING ADJUSTMENT					40	0
						290	250
271.790.659.000	COUNTY PENAL FINES	74,370	83,200	65,630	55,000	65,630	32,810
	ESTIMATE - 21-22 EXPECT DECREASES					55,000	32,810
	CY TRENDING ADJUSTMENT					10,630	0
						65,630	32,810
271.790.674.000	DONATIONS - MEMORIALS	8,160	1,450	1,250	200	1,160	300
	CY TRENDING ADJUSTMENT						
	MEMORIALS FOR LUCILLE CHOVANEC					50	0
	MEMORIALS FOR MARILYN JEAN DILLINGHAM					370	0
	MEMORIALS FOR BETH LITTLE					270	0
	MEMORIALS FOR LOIS & LEO COSTON					330	0
	OTHER MEMORIALS					130	300
						1,160	300
271.790.674.002	GIFTS	6,070	12,180	13,120	8,370	12,200	10,420
	THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS)					2,080	2,000
	KAY PAVLIK ANNUAL DONATION					2,000	1,250
	GAIL SCHMIDT ANNUAL DONATION					150	150
	SPONSOR AN AUTHOR AVERAGE DONATIONS					400	400
	SUMMER READING PROGRAM DONATIONS					800	600
	FRIENDS OF THE LIBRARY DONATIONS					1,000	1,000
	MISCELLANEOUS DONATIONS					20	20
	SCHWAB CHARITABLE GRANT (WYMAN MEMORIAL)					2,000	2,000
	THOMSPON GIFT MATCHING GRANT (VIA FRIENDS)					3,000	3,000
	CY TRENDING ADJUSTMENT					750	0
						12,200	10,420
271.790.695.000	MISCELLANEOUS	4,720	3,530	2,540	4,730	2,230	2,210
	AVERAGING 44.11 PER WEEK					2,230	2,210
Totals for dept 790 - LIBRARY		264,490	311,190	92,090	237,150	260,020	240,110

Library Fund

06/02/2021 12:26 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		282,380	314,420	92,710	241,300	260,810	240,830
APPROPRIATIONS							
Dept 790 - LIBRARY							
271.790.702.000	SALARY & WAGES	99,040	109,310	89,130	122,480	105,560	123,950
	FT					29,610	32,570
	PT					34,860	35,550
	LIBRARY DIRECTOR					51,710	52,740
	LIBRARY DIRECTOR UNUSED PTO ACCRUAL					1,380	1,400
	PW SUPERVISOR					0	60
	PW FT HRS					0	370
	PW PT HRS					0	1,250
	COVID ADJUSTMENT					(12,000)	0
					GL # FOOTNOTE TOTAL:	105,560	123,950
271.790.710.000	EMPLOYEE BENEFITS	17,860	19,240	18,970	42,920	30,920	43,320
	FICA					9,200	9,480
	RETIREMENT					6,800	6,970
	WORKERS COMP					1,620	1,620
	HEALTH					21,700	22,670
	LIFE					300	300
	DENTAL					2,280	2,280
	OTHER					1,020	0
	MISC PHYS/CLOTHING ETC					(12,000)	0
	WHERE ITS TRENDING - COVID DELAYED HIRE						
					GL # FOOTNOTE TOTAL:	30,920	43,320
271.790.726.000	SUPPLIES	3,600	4,700	760	7,080	2,760	7,420
	PAPER PRODUCTS					150	300
	ICE MELT					180	360
	OFFICE SUPPLIES					450	900
	LIBRARY COLLECTION PROCESSING SUPPLIES					700	800
	SOFTWARE LICENSES					210	250
	WATER					0	60
	GENERAL MAINTENANCE (BULBS, FILTERS, ETC)					150	300
	NEW COMPUTERS (STAFF)						
	COPIER/PRINTER					0	3,000
	CITY SHIRTS						
	PROGRAMMING SNACKS AND SUPPLIES					20	250
	MULCH & GROUNDS SUPPLIES					900	1,000
	PPE AND CLEANING SUPPLIES					0	200
					GL # FOOTNOTE TOTAL:	2,760	7,420
271.790.745.000	BOOKS	6,270	6,180	4,150	11,250	6,840	11,250
	PRINT BOOK BUDGET					4,750	9,000
	FREADING EBOOK BUDGET					90	250
	OVERDRIVE					2,000	2,000
					GL # FOOTNOTE TOTAL:	6,840	11,250
271.790.746.000	BOOKS & MEMORIALS SUPPLIES	3,870	8,900	13,740	11,890	14,760	9,230
	SUMMER READING PROGRAM (BUSINESSES)					800	350
	SPONSOR AN AUTHOR PURCHASES					400	400
	TECHNOLOGY (DITTENBER GIFT)						
	BOOKS (ROBERSON GIFT)						
	BOOKS (SCHMIDT)					150	150
	BOOKS (PAVLIK)					1,000	1,000
	MEMORIAL BOOKS					1,660	1,000
	THOMPSON FAMILY GIFT CAPITAL IMPROVEMENTS					4,990	5,080
	SUMMER READING PROGRAM (PAVLIK GIFT)					0	250
	FRIENDS SPONSORED PURCHASES					0	1,000
	SPONSORED PROGRAMMING EXPENSES						
	MISCELLANEOUS GIFT PURCHASES						
	CARES GRANT EXPENDITURES--PPE					500	0

Library Fund

06/02/2021 12:26 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 790 - LIBRARY							
CARES GRANT EXPENDITURES--DIGITAL INCLUSIVITY						2,500	0
AED & CABINET						1,760	0
GAZEBO REPAIRS						1,000	0
GL # FOOTNOTE TOTAL:						14,760	9,230
271.790.747.000	PERIODICALS	1,900	2,190	1,380	2,560	1,930	5,850
LANSING STATE JOURNAL						700	750
GRATIOT COUNTY HERALD						0	90
MORNING SUN						790	800
RBDIGITAL (FORMERLY ZINIO)							
PEOPLE MAGAZINE						0	170
MISCELLANEOUS OTHER SUBSCRIPTIONS						440	440
OVERDRIVE EMAGAZINES						0	500
LIBRARY JOURNAL						0	100
DIGITIZING GRATIOT COUNTY HERALD						0	3,000
GL # FOOTNOTE TOTAL:						1,930	5,850
271.790.748.000	MEDIA	1,620	2,070	670	2,500	1,050	2,100
BLU-RAYS AND DVDS						950	1,600
AUDIOBOOKS ON CD OR PLAYAWAY						0	200
OVERDRIVE DOWNLOADABLE AUDIOBOOKS						0	100
RBDIGITAL UNLIMITED AUDIO							
OVERDRIVE DIGITAL VIDEOS						100	200
GL # FOOTNOTE TOTAL:						1,050	2,100
271.790.801.000	PROFESSIONAL SERVICES	1,820	2,330	3,300	2,440	4,360	500
MICROSOFT ONLINE						240	0
TRIVALENT MONTHLY SUPPORT						4,120	0
MISCELLANEOUS PROFESSIONAL SERVICES						0	500
TECH RELATED MOVED TO ACCT 850							
GL # FOOTNOTE TOTAL:						4,360	500
271.790.801.007	PROFESSIONAL SERVICES ACT/PROG						1,000
FUNDING FOR TWO PROFESSIONAL PERFORMANCES						0	1,000
271.790.815.000	DUES & BOOK PROCESSING	2,900	2,970	3,020	3,020	3,150	3,120
WHITE PINE ANNUAL MEMBERSHIP						2,650	2,620
MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP						370	370
MIDWEST COLLABORATIVE FOR LIBRARY SERVICES						120	120
GL # FOOTNOTE TOTAL:						3,150	3,120
271.790.818.000	CONTRACTED SERVICES	11,510	10,810	7,810	11,400	12,180	13,430
AUTOGRAPHICS ILS HOSTING						2,630	2,700
STEVE FLICEK CLEANING CONTRACT						3,740	4,680
RIDES DELIVERY						2,350	2,440
GREAT LAKES SECURITY MONITORING							
OVERDRIVE PLATFORM HOSTING FEE						230	230
MCONSOLE ANNUAL LICENSE & SUPPORT						520	520
BED/WEED CONTROL						130	130
SUMMER PRUNING						620	630
GUARDIAN ALARM SECURITY MONITORING						180	240
PARKING LOT MAINTENANCE						1,640	0
READING CHALLENGE SUBSCRIPTION						120	790
BRAINFUSE OR OTHER DATABASE SUBSCRIPTION						0	1,050
GL # FOOTNOTE TOTAL:						12,180	13,430
271.790.850.000	TECHNOLOGY AND COMMUNICATIONS	1,420	1,600	1,440	1,400	1,730	7,120
PHONE SERVICES						1,730	1,750
WIRELESS HOTSPOTS ANNUAL COST						0	480
MICROSOFT						0	240
FRAMEWORK MONITORING						0	4,650
GL # FOOTNOTE TOTAL:						1,730	7,120
271.790.860.000	TRAVEL/CONF/WORKSHOPS	130	130		1,130	200	900
MILEAGE TO WHITE PINE ANNUAL CONFERENCE							
WHITE PINE ANNUAL CONFERENCE 5X\$20							

Library Fund

06/02/2021 12:26 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 790 - LIBRARY							
RURAL LIBRARIES CONFERENCE REGISTRATION						0	100
RURAL LIBRARIES CONFERENCE LODGING						200	700
RURAL LIBRARIES CONFERENCE MILEAGE							
ADVANCED DIRECTORS WORKSHOP							
STAFF TRAINING & TRAVEL							
					GL # FOOTNOTE TOTAL:	200	900
271.790.900.000	PRINTING & PUBLISHING				100	100	200
	MISCELLANEOUS POSTERS AND PRINTING					100	200
271.790.910.000	INSURANCE & BONDS	1,200	1,240		1,360	1,360	1,400
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					1,360	1,400
271.790.920.000	UTILITIES	5,660	5,090	4,450	5,800	5,200	5,800
	ESTIMATE					5,200	5,800
271.790.930.000	REPAIRS & MAINTENANCE	1,880	2,710	12,950	16,350	13,120	4,680
	SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT						
	CENTRAL FIRE PROTECTION						
	CAULK & REPAIR GAZEBO					10,000	0
	CARPET CLEANING					0	2,500
	MISCELLANEOUS REPAIRS					0	2,000
	FURNACE REPAIRS					860	0
	SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE					170	180
	SIDING REPAIRS					2,090	0
					GL # FOOTNOTE TOTAL:	13,120	4,680
271.790.943.000	EQUIPMENT RENTAL	3,290	3,040	3,900	3,000	4,820	5,000
	BASED ON MONTHLY AVG					4,820	5,000
271.790.956.000	MISCELLANEOUS	40	20		100	20	100
	MELCAT LOST ITEMS					20	100
271.790.967.000	CAPITAL OUTLAY BELOW CO POLICY		4,970				
271.790.986.000	LIBRARY IMPROVEMENTS	16,390		650	6,940	650	18,800
	FURNITURE FOR READING/STUDY AREA					650	0
	PAINTING CONFERENCE ROOM					0	1,200
	PAINT/FLOORING/FAUCETS IN ENTRY/BATHROOMS						
	NEW LAMINATE ON CABINET DOORS/DRAWERS AND COUNTERTOPS					0	5,500
	PAINT CHILDREN'S ROOM					0	1,500
	STREET SIGN					0	5,000
	PAINT OFFICE AREA					0	2,600
	PAINT MAIN LIBRARY AREA					0	3,000
					GL # FOOTNOTE TOTAL:	650	18,800
Totals for dept 790 - LIBRARY		180,400	187,500	166,320	253,720	210,710	265,170
TOTAL APPROPRIATIONS		180,400	187,500	166,320	253,720	210,710	265,170
NET OF REVENUES/APPROPRIATIONS - FUND 271		101,980	126,920	(73,610)	(12,420)	50,100	(24,340)

Public Improvement Fund

06/02/2021 12:24 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
245.000.665.000	INTEREST	5,450	4,130	700	2,100	720	720
EST EXPECT TO DECREASE USE OF FUNDS AND RATES						720	720
Totals for dept 000 -		5,450	4,130	700	2,100	720	720
Dept 931 - TRANSFERS IN							
245.931.699.582	TRANSFER IN-ELECTRIC 2.4% OF GROSS SALES	118,970	124,010	94,740	117,980	117,980	122,400
245.931.699.590	TRANSFER IN FROM SEWER 2.4 % OF SALES		32,890	30,980	34,770	34,770	38,400
245.931.699.591	TRANSFER IN FROM WATER 2.4 % OF SALES		41,630	34,130	39,650	39,650	42,660
245.931.699.592	TRANSFER IN SEWER/WATER 2.4% OF SALES	72,600					
245.931.699.596	TRANSFER IN SOLID WASTE 2.4% OF SALES	9,060	9,490	7,910	9,920	9,920	9,940
Totals for dept 931 - TRANSFERS IN		200,630	208,020	167,760	202,320	202,320	213,400
TOTAL ESTIMATED REVENUES		206,080	212,150	168,460	204,420	203,040	214,120
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
245.966.998.000	OPERATING TRANSFER OUT STATE ST MATCH NEEDED		264,000			300,000	300,000
Totals for dept 966 - TRANSFERS OUT			264,000			300,000	300,000
TOTAL APPROPRIATIONS			264,000			300,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		206,080	(51,850)	168,460	204,420	(96,960)	(85,880)

Water/Sewer Main Extension Construction

06/02/2021 02:57 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
455.000.665.000	INTEREST		3,360	840	100	100	100
	EST					100	100
	Totals for dept 000 -		3,360	840	100	100	100
Dept 931 - TRANSFERS IN							
455.931.699.000	OPERATING TRANSFER IN		950,000		2,500,000		3,200,000
	BOND PROCEEDS TRFR IN						
	WILL NEED TO ISSUE NEXT PHASE OF BONDS					0	3,200,000
	Totals for dept 931 - TRANSFERS IN		950,000		2,500,000		3,200,000
TOTAL ESTIMATED REVENUES			953,360	840	2,500,100	100	3,200,100
APPROPRIATIONS							
Dept 591 - WATER							
455.591.801.000.0055	ENGINEERING-WATER-MAPLE STREET		63,530	9,320		9,320	
	SPICER CONST					9,320	0
455.591.801.000.0059	ENGINEERING-WATERMAIN-STATE ST REC		400	7,000	10,000	10,000	10,200
	ROWE DESIGN						
	CONSTRUCTION					10,000	10,200
455.591.801.000.0060	ENGINEERING-WATERMAIN-PROSPECT		14,300	1,500			
	SPICER DESIGN						
455.591.801.000.0061	ENGINEERING - WATERMAIN - HEBRON		14,300	1,500		20,000	
	SPICER DESIGN					20,000	0
455.591.801.000.0064	ENGINEERING-WATERMAIN-BEREA/TAMRA		18,050	1,900		20,000	476,000
	SPICER DESIGN					20,000	476,000
455.591.801.000.0067	ENGINEERING-WATER-WASHINGTON				48,000		480,000
	WASHINGTON WM					0	480,000
455.591.818.000.0055	CONSTRUCTION-WATER-MAPLE ST		251,630	145,800		145,000	
	MALLEY					145,000	0
455.591.818.000.0059	CONSTRUCT-WATERMAIN-STATE ST RECON				40,000	40,000	581,100
	CONSTRUCTION					40,000	581,100
455.591.818.000.0060	CONSTRUCT-WATERMAIN - PROSPECT				290,000		295,800
	CONSTRUCT EST					0	295,800
455.591.818.000.0061	CONSTRUCTION-WATERMAIN-HEBRON				276,000		276,000
	CONSTRUCTION EST					0	276,000
455.591.818.000.0062	CONSTR-WATERMAIN- STATE ST RRX				75,000		75,000
	STATE ST RRX - DEFER					0	75,000
455.591.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1		(362,210)				
	Totals for dept 591 - WATER			167,020	739,000	244,320	2,194,100
Dept 592 - SEWER LINE MAINTENANCE							
455.592.801.000.0055	ENGINEERING-SEWER-MAPLE ST			13,050			
	SPICER						
455.592.801.000.0059	ENGINEERING-SEWER-STATE ST RECONS				14,000	14,000	14,280
	ROWE DESIGN						
	CONSTRUCTION					14,000	14,280
455.592.801.000.0065	ENGINEERING-SEWER-CENTER ST				20,000	20,000	160,000
	CENTER SANITARY					20,000	160,000
455.592.801.000.0066	ENGINEERING-SEWER-N PINE				28,000		850,000
	N PINE					0	850,000
455.592.801.000.0068	ENGINEERING-SEWER-E SAGINAW				45,000		45,000
	DESIGN					0	45,000
455.592.818.000.0055	CONSTRUCTION-SEWER-MAPLE ST			45,780			
	MALLEY						
455.592.818.000.0059	CONSTRUCT-SEWER-STATE ST RECONST				81,000	81,000	82,620
	CONSTRUCT					81,000	82,620
455.592.818.000.0068	COSNTRUCT-SEWER-E SAGINAW				195,000		195,000
	CONSTRUCTION EST		80			0	195,000

06/02/2021 02:57 PM

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Water/Sewer Main Extension Construction

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 592 - SEWER LINE MAINTENANCE							
Totals for dept 592 - SEWER LINE MAINTENANCE							
				58,830	383,000	115,000	1,346,900
TOTAL APPROPRIATIONS				225,850	1,122,000	359,320	3,541,000
NET OF REVENUES/APPROPRIATIONS - FUND 455			953,360	(225,010)	1,378,100	(359,220)	(340,900)

Water Supply Replacement Fund

06/02/2021 12:27 PM
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 DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE							
491.536.665.000	INTEREST	34,560	25,080	1,480	20,100	2,000	2,000
	EST					2,000	2,000
	Totals for dept 536 - WATER SYSTEM OPERATIONS & MAI	34,560	25,080	1,480	20,100	2,000	2,000
TOTAL ESTIMATED REVENUES		34,560	25,080	1,480	20,100	2,000	2,000
APPROPRIATIONS							
Dept 998 - EQUITY TRANSFER							
491.998.999.001	TRANSFER OF ASSETS	13,801,240					
	Totals for dept 998 - EQUITY TRANSFER	13,801,240					
TOTAL APPROPRIATIONS		13,801,240					
NET OF REVENUES/APPROPRIATIONS - FUND 491		(13,766,680)	25,080	1,480	20,100	2,000	2,000

EPA Water Supply Replacement Fund

06/02/2021 12:28 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
492.000.665.000	INTEREST	1,130	230	30			
EST							
492.000.678.000	REIMBURSEMENTS	490	440				
EST							
Totals for dept 000 -		1,620	670	30			
Dept 900 - CAPITAL PROJECT ACTIVITIES							
492.900.502.000	FEDERAL GRANTS	34,760	175,990	16,030	3,006,000	3,006,000	3,006,000
EST							
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES		34,760	175,990	16,030	3,006,000	3,006,000	3,006,000
TOTAL ESTIMATED REVENUES		36,380	176,660	16,060	3,006,000	3,006,000	3,006,000
APPROPRIATIONS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
492.900.801.000.4005	ENGINEERING -RAW WATER WEELS/WELL	7,740	60,360	154,080			
492.900.801.000.4009	ENGINEERING - RAW WATER WELL HOUSE	15,760	5,600	120			
492.900.801.000.4010	ENGINEERING RAW WATER TRANSMISSION			100			
492.900.801.000.4012	GROUND WATER LEVEL MONITORING	12,010	5,120	5,430			
492.900.818.000.4005	CONST - RAW WATER WELLS/WELL HOUSE		105,350	5,040			
492.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(35,510)	(176,430)		3,000,000	3,000,000	3,060,000
WELL 12 AND RELATED							
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				164,770	3,000,000	3,000,000	3,060,000
Dept 998 - EQUITY TRANSFER							
492.998.999.001	TRANSFER OF ASSETS	8,311,800					
Totals for dept 998 - EQUITY TRANSFER		8,311,800					
TOTAL APPROPRIATIONS		8,311,800		164,770	3,000,000	3,000,000	3,060,000
NET OF REVENUES/APPROPRIATIONS - FUND 492		(8,275,420)	176,660	(148,710)	6,000	6,000	(54,000)

Electric Fund

06/02/2021 12:29 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
582.000.665.000	INTEREST	69,880	39,120	3,600	37,300	3,900	3,900
	ESTIMATE - RATES DROPPING - HOLDING LESS					3,900	3,900
582.000.665.001	DDA LOAN INTEREST	1,170	690				
	PER SCHEDULE						
	LAST PAYMENT ON BLDG BEFORE MAY 2020 KRG						
582.000.678.000	MISCELLANEOUS REIMBURSEMENT	390	790	12,960		12,960	
	J RANCK REIMBURSEMENT					12,960	0
	Totals for dept 000 -	71,440	40,600	16,560	37,300	16,860	3,900
Dept 582 - ELECTRIC							
582.582.645.000	SALES	4,923,330	5,166,980	4,323,750	4,916,000	5,100,000	5,100,000
	PROJECTED SALES						
	ESTIMATE BASED ON ONLY AROUND 120 DAYS OF ISTT						
	OVERALL REVENUE NEUTRAL RATE CHANGES IN 2019						
	FINISH WITH ISTT IN JULY 2020/RESUME IN MARCH 2021 KRG					5,100,000	0
	ISTT THRU OCT 2022					0	5,100,000
					GL # FOOTNOTE TOTAL:	5,100,000	5,100,000
582.582.646.000	ON/OFF SERVICE FEE	5,660	4,490	5,550	4,150	4,150	4,150
	PROJECTED/REQUESTED						
	REDUCED NON-PAMENT DUE TO COVID (BOTH YEARS)					4,150	4,150
582.582.647.000	ENERGY OPTIMIZATION CHG	73,220	73,260	68,880	74,400	75,130	79,800
	PROJECTED/REQUESTED KRG						
	PROJECTED/REQUESTED KRG					75,130	0
	PROJECTED WITH ONE NEW RATE D CUSTOMER					0	79,800
					GL # FOOTNOTE TOTAL:	75,130	79,800
582.582.657.000	PENALTIES	104,900	66,850	28,000	85,900	85,900	85,900
	KRG						
	PROJECTED REQUESTED BASED ON JULY-20 RESUMPTION OF SHUTOFFS					85,900	85,900
582.582.670.000	EQUIPMENT RENTAL REVENUE	3,380	3,380	3,370		3,370	3,370
	POLE ATTACHMENTS					3,370	3,370
582.582.695.000	MISCELLANEOUS	2,550	26,580	9,230			
	KRG						
	ONE-TIME RATEPAYERS DISTRIBUTION KRG						
	Totals for dept 582 - ELECTRIC	5,113,040	5,341,540	4,438,780	5,080,450	5,268,550	5,273,220
	TOTAL ESTIMATED REVENUES	5,184,480	5,382,140	4,455,340	5,117,750	5,285,410	5,277,120
APPROPRIATIONS							
Dept 582 - ELECTRIC							
582.582.702.001	SAL & WAGES - MTR READ/CLERIC	130,820	128,970	98,040	116,220	116,220	118,550
	CY TRENDING						
	ADMIN ALLOCATION					5,500	5,610
	FINANCE ALLOCATION					70,200	71,600
	PW SUP 2 HRS					60	60
	WATER FT 19.5 HRS					460	470
	ELEC FT 1251 HRS					39,910	40,710
	OT ALLOCATION 2 HRS					90	90
					GL # FOOTNOTE TOTAL:	116,220	118,550
582.582.702.007	SALARY & WAGES - OPERATIONS	96,060	111,080	106,790	161,830	161,830	165,070
	CY TRENDING						
	ADMIN ALLOCATION					51,170	52,200
	ELEC FT 3358.5 HRS					107,150	109,290
	ELEC LONGEVITY					2,780	2,830
	OT ALLOCATION 16.5 HRS					730	750
					GL # FOOTNOTE TOTAL:	161,830	165,070
582.582.702.0001	SALARY & WAGES - OPERATIONS - XMAS	10,760	12,230	10,770			
	CY TRENDING						
582.582.702.0003	SALARY & WAGES - DOWNTOWN BANNERS	1,070	1,130	1,090			

Electric Fund

06/02/2021 12:29 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 582 - ELECTRIC							
CY TRENDING							
582.582.702.007.0007	SALARY & WAGES - BLUES FESTIVAL	1,640					
582.582.702.007.0008	SALARY & WAGES - OPERATIONS	220					
582.582.702.012	SAL & WAGES - PLANT MAINT	64,110	55,450	68,860	68,350	68,350	69,710
CY TRENDING							
DPW FT 11 HRS						250	260
DPT PT 48 HRS						610	630
ELEC FT 2071 HRS						66,070	67,390
OT ALLOCATION 27 HRS						1,410	1,440
					GL # FOOTNOTE TOTAL:	68,350	69,710
582.582.702.013	SAL & WAGES - PLANT OPERATION	27,920	28,810	27,450	28,880	28,880	29,460
CY TRENDING							
ELEC FT 497 HRS						15,850	16,170
OT ALLOCATION 284 HRS						13,030	13,290
					GL # FOOTNOTE TOTAL:	28,880	29,460
582.582.702.014	SAL & WAGES - DIST NEW CONST	8,520	11,200	12,330	4,400	17,400	4,490
CY TRENDING							
DPW FT 11 HRS						13,000	0
ELEC FT 130 HRS						250	260
						4,150	4,230
					GL # FOOTNOTE TOTAL:	17,400	4,490
582.582.702.015	SAL & WAGES - DIST MAINT	112,430	128,630	101,250	119,010	106,010	118,020
CY TRENDING							
DPW FT HRS						(13,000)	0
WATER FT HRS						390	400
ELEC FT HRS						230	230
OT ALLOCATION HRS						102,840	101,840
						15,560	15,560
					GL # FOOTNOTE TOTAL:	106,010	118,020
582.582.710.000	EMPLOYEE BENEFITS	251,960	371,970	365,310	405,590	405,590	409,110
CY TRENDING							
FICA						38,150	38,910
RETIREMENT						38,980	39,760
WORKERS COMP						6,700	6,840
HEALTH						74,840	76,340
LIFE						1,010	1,030
DENTAL						7,730	7,880
OTHER							
UNFUNDED PENSION LIAB PAYMENT						229,820	229,820
MISC PHYS/CLOTHING ETC						8,350	8,520
					GL # FOOTNOTE TOTAL:	405,590	409,110
582.582.710.000.0001	EMPLOYEE BENEFITS -XMAS LIGHTS	3,500	3,600	3,210	3,880	3,880	3,960
4 YR AVERAGE PLUS 2% KRG						3,880	3,960
582.582.710.000.0003	EMPLOYEE BENEFITS-DOWNTOWN BANNERS	320	370	320	550	550	560
PROJECT REQUESTED - KRG						550	560
582.582.710.000.0007	EMPLOYEE BENEFITS - BLUES FESTIVAL	250					
582.582.710.000.0008	EMPLOYEE BENEFITS	30					
582.582.710.000.0023	EMPLOYEE BENEFITS-DECORATIVE LIGHT				2,000	2,000	2,040
DECORATIVE LAMP EXP. PLANNED F.Y. 20/21						2,000	2,040
582.582.726.000	SUPPLIES	49,340	40,980	167,340	37,000	37,000	37,740
KRG						37,000	37,740
582.582.726.000.0001	SUPPLIES - CHRISTMAS DECORATING	170	330	1,160			
TRENDING EST							
582.582.728.000	DUES & FEES	37,110	31,020	40,150	46,400	46,400	47,330
KRG						46,400	47,330
582.582.729.000	POSTAGE	8,190	7,480	4,130	6,500	6,500	6,630
KRG						6,500	6,630
582.582.730.000	GAS & FUEL				4,500	4,500	4,590
KRG						4,500	4,590
582.582.780.000	UNIFORMS	7,210	85 4,540	4,860	4,750	4,750	4,840

Electric Fund

06/02/2021 12:29 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 582 - ELECTRIC							
ANNUAL ALLOTMENT						4,750	4,840
NEW HIRE							
582.582.801.000	PROFESSIONAL SERVICES	38,660	57,920	48,880	55,500	55,500	51,010
MISC OPERATIONS						25,500	26,010
ASSET MANAGEMENT IMPLEMENTATION						20,000	15,000
GIS UPDATES						10,000	10,000
TECHNOLOGY MOVED TO ACCT 850							
GL # FOOTNOTE TOTAL:						55,500	51,010
582.582.804.000	CONTRACT LABOR				2,000	2,000	2,040
KRG						2,000	2,040
582.582.818.000	CONTRACTED SERVICES	1,810	4,130	1,930	4,200	3,200	
SAFE VAULT SVS						3,200	0
TECH MOVE TO ACCT 850							
582.582.818.018	CONTRACTED SERVICE-ENRGY EFF	72,010	190,950	164,230	72,000	72,000	73,440
KRG 18/19 REQUESTED EQUALS REVENUE FROM SURCHARGES						72,000	73,440
582.582.850.000	TECHNOLOGY AND COMMUNICATIONS	5,820	6,080	6,090	5,500	8,100	44,510
PHONES						4,000	4,200
IPAD WIRELESS SVS						1,050	1,100
INTERNET AND CABLE						1,850	1,900
MICROSOFT						0	600
FRAMEWORK MONITORING AND BACKUP						0	11,720
BSA UB						0	2,600
ENVIRONMENTAL SYSTEMS RESEARCH SYS						0	250
SENSUS LOGIC						0	10,000
PHONE ALLOWANCES						1,200	1,200
CARTEGRAPH						0	5,940
GIS						0	2,000
MISC						0	3,000
GL # FOOTNOTE TOTAL:						8,100	44,510
582.582.860.000	TRAVEL/CONF/WORKSHOPS	12,910	2,600	6,200	4,800	4,800	4,900
KRG						4,800	4,900
582.582.895.000	MEMBERSHIP & DUES			790			
582.582.900.000	PRINTING & PUBLISHING				500	500	510
KRG						500	510
582.582.910.000	INSURANCE & BONDS	22,340	23,270		25,140	25,140	25,640
ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						25,140	25,640
582.582.920.000	UTILITIES	27,650	21,470	21,190	27,400	27,400	27,950
KRG						27,400	27,950
582.582.921.000	PURCHASED ENERGY	2,574,360	2,498,970	2,075,380	2,450,000	2,450,000	2,499,000
KRG 5/12/18							
PROJECTION BASED ON 11 MORE WEEKS AT SAME RATE-KRG							
REQUEST BASED ON 120 DAYS OF ISTT - KRG							
MAY 2020 ENTRIES - KRG						2,450,000	2,499,000
582.582.926.000	STREET LIGHTING	41,320	44,010	36,080	44,100	44,100	44,980
KRG INCLUDES 5% INCREASE IN OCTOBER						44,100	44,980
582.582.930.000	REPAIRS & MAINTENANCE	5,590	3,070	3,750	93,730	93,730	95,610
KRG						93,730	95,610
UNITS 1/7 GAS LINE REPLACEMENT \$83,874 FROM FARABEE							
582.582.930.007	REP & MAINT - MAIN PLANT	260	90	1,170	42,000	42,000	42,840
PUSH EXTERIOR PAINTING TO 20/21						30,000	30,600
SHOP ROOF REPAIR/REPLACE						12,000	12,240
GL # FOOTNOTE TOTAL:						42,000	42,840
582.582.930.009	REPAIR & MAINT - DIESEL	330	10,100	81,930	75,360	75,360	76,870
POTENTIAL REPAIRS							
BALANCE OF FUEL LINE EXP 20/21 KRG						75,360	76,870
582.582.930.014	REPAIR & MAINT - DAM		790		1,000	1,000	1,020
KRG						1,000	1,020
582.582.930.018	REP & MAINT - DIESEL OVERHAUL		86	1,080			

Electric Fund

06/02/2021 12:29 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 582 - ELECTRIC							
582.582.943.000	EQUIPMENT RENTAL	89,260	89,710	27,910	86,560	86,560	88,290
	MDOT CHARGE RATE AVG + SPECIFIC EQUIP					86,560	88,290
582.582.943.000.0001	EQUIPMENT RENTAL-X-MAS LIGHTS	1,820	1,160	1,280	1,950	1,280	1,990
	MDOT CHARGE RATE AVG					1,950	1,990
	ADJ FOR ACTUAL					(670)	0
					GL # FOOTNOTE TOTAL:	1,280	1,990
582.582.943.000.0003	EQUIPMENT RENTAL-DOWNTOWN BANNER	340	800	370	280	420	420
	MDOT CHARGE RATE AVG					420	420
582.582.943.000.0007	EQUIPMENT RENTAL - BLUES FESTIVAL	240			290		
	MDOT CHARGE RATE AVG					290	0
	DIDN'T HAVE IT					(280)	0
582.582.943.000.0011	EQUIPMENT RENTAL-MISC COMM EVTS				270		280
	MDOT CHARGE RATE AVG					270	280
	DIDNT HAVE ANY COVID					(270)	0
					GL # FOOTNOTE TOTAL:	0	280
582.582.950.000	OVERHEAD CHARGES	247,950	244,430	237,120	284,540	284,540	356,060
	PER CALCULATION					284,540	356,060
582.582.956.000	MISCELLANEOUS		70	(6,700)			
582.582.967.000	CAPITAL OUTLAY BELOW CO POLICY	4,940	1,400		2,500	2,500	8,050
	KRG					2,500	2,550
	WORKSTATION UPGRADES TO WINDOW 10					0	5,500
					GL # FOOTNOTE TOTAL:	2,500	8,050
582.582.968.000	DEPRECIATION	298,470	277,750		325,000	325,000	331,500
	KRG PROJECTED REFLECTS BUDGET REQUESTED IS PLACEHOLDER					325,000	331,500
582.582.977.010	EQUIPMENT				10,000		
	NEW TRANSFORMERS						
	Totals for dept 582 - ELECTRIC	4,257,710	4,416,560	3,721,740	4,624,480	4,614,990	4,799,010
Dept 900 - CAPITAL PROJECT ACTIVITIES							
582.900.702.000.0023	SALARY & WAGES - LIGHT EXPANSION				4,000	4,000	4,080
	FRANKLIN TO EAST STREET - KRG					4,000	4,080
582.900.726.000.0023	SUPPLIES - DECORATIVE LIGT EXPANSI				20,000	20,000	60,000
	KRG					20,000	0
	DEC LIGHT EXPANSION AND EV CHARGING STA					0	60,000
					GL # FOOTNOTE TOTAL:	20,000	60,000
582.900.801.000.0024	PRO&CONTRACT SVS RICE UPDATE				5,000		5,000
	COMPLETION OF RICE					0	5,000
	COMPLETE REMOTE METERING						
582.900.970.000	RICE UPDATE				160,000		
	OUTAGE MANAGEMENT SYSTEM DEFERRED						
582.900.970.000.0024	RICE UPDATE	5,610			5,000		5,100
	MISC PROJECT NO 0024 COMPLETION COSTS					0	5,100
	COMPLETE REMOTE METERING						
582.900.970.000.0056	PROSPECT DIST LINE EXPANSION				205,000		209,100
	ESTIMATE FROM GRP FOR JACOBS - KRG						
	PUSHED BACK FROM F.Y.2020 TO 2021						
	PUSHED TO FY 2021 TO 2022					0	209,100
582.900.970.000.0057	UNITS 8/9 COOLING SYSTEM		12,460	114,540	112,190	112,190	
	RADIATOR ESTIMATE FROM CHRIS FARABEE						
	DOWN PYMT 19/20 PUSH BACK BALANCE TO 20/21 KRG					112,190	0
582.900.977.010	EQUIPMENT				10,000	10,000	218,400
	KRG					10,000	10,200
	10,200 PLUS 163,200 FOR OUTAGE MGMT. IMP.					0	163,200
	NETWORK					0	45,000
					GL # FOOTNOTE TOTAL:	10,000	218,400
582.900.977.050	METER PURCHASES				12,000	12,000	12,240
	KRG					12,000	12,240
582.900.977.060	TRANSFORMER PURCHASES	6,110	87	4,780	10,000	10,000	10,200

Electric Fund

06/02/2021 12:29 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 900 - CAPITAL PROJECT ACTIVITIES							
MAY ALSO BE REFLECTED IN 977.010 ABOVE KRG						10,000	10,200
582.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(11,720)	(12,460)				
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				119,320	543,190	168,190	524,120
Dept 906 - DEBT SERVICE							
582.906.995.000	BOND/LOAN INTEREST	22,860	22,040	86,870	22,190	22,190	20,160
PER AMORTIZATION SCHEDULE						22,190	20,160
Totals for dept 906 - DEBT SERVICE				86,870	22,190	22,190	20,160
Dept 966 - TRANSFERS OUT							
582.966.998.000	OPERATING TRANSFER OUT		314,960				
TO MOTOR POOL FOR TRUCK							
582.966.998.245	TRANSFER TO PUBLIC IMPROVEMENTS	118,970	124,010	94,740	117,980	117,980	122,400
=2.4% SALES						117,980	0
=2.4% OF SALES						0	122,400
				GL #	FOOTNOTE TOTAL:	117,980	122,400
Totals for dept 966 - TRANSFERS OUT				118,970	438,970	94,740	117,980
TOTAL APPROPRIATIONS		4,399,540	4,877,570	4,022,670	5,307,840	4,923,350	5,465,690
NET OF REVENUES/APPROPRIATIONS - FUND 582		784,940	504,570	432,670	(190,090)	362,060	(188,570)

Sewer Fund

06/02/2021 12:30 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
590.000.665.000	INTEREST			2,110	12,500	2,300	2,300
	EST					2,300	2,300
Totals for dept 000 -				2,110	12,500	2,300	2,300
Dept 590 - SEWER PLANT OPERATIONS							
590.590.645.030	CITY USER CHARGES			1,253,020	1,448,900	1,503,600	1,650,000
	2021/22 ESTIMATED FROM YTD					1,503,600	0
	REVENUE BASED ON KAZOR STUDY					0	1,650,000
						1,503,600	1,650,000
590.590.657.000	PENALTIES			1,100	10,000	10,000	10,000
	4 YR AVG					10,000	10,000
590.590.678.000	REIMBURSEMENTS - MISCELLANEOUS			2,170			
Totals for dept 590 - SEWER PLANT OPERATIONS				1,256,290	1,458,900	1,513,600	1,660,000
Dept 890 - PRISON/BAR SCREEN MAINT/IMP							
590.890.678.000	REIMBURSEMENTS - BAR SCREEN			10,160	13,490	13,490	13,760
	EST					13,490	13,760
Totals for dept 890 - PRISON/BAR SCREEN MAINT/IMP				10,160	13,490	13,490	13,760
Dept 891 - PINE RIVER SEWER MAINT/IMP							
590.891.678.000	REIMBURSEMENTS - PINE RIVER			27,020	60,490	60,490	61,700
	EST					60,490	61,700
Totals for dept 891 - PINE RIVER SEWER MAINT/IMP				27,020	60,490	60,490	61,700
Dept 892 - BETHANY SEWER MAINT/IMP							
590.892.678.000	REIMBURSEMENTS - BETHANY			20,280	18,990	18,990	19,370
	EST					18,990	19,370
Totals for dept 892 - BETHANY SEWER MAINT/IMP				20,280	18,990	18,990	19,370
TOTAL ESTIMATED REVENUES				1,315,860	1,564,370	1,608,870	1,757,130
APPROPRIATIONS							
Dept 590 - SEWER PLANT OPERATIONS							
590.590.702.000	SALARY & WAGES			120,500		115,530	117,840
	ADMIN ALLOCATION					54,470	55,560
	FINANCE ALLOCATION					61,060	62,280
						115,530	117,840
590.590.702.005	SALARY & WAGES - PLANT			95,090	272,950	125,070	160,570
	W/WW SUP HRS					0	33,000
	WW FT HRS					104,630	106,720
	OVERTIME WW FT HRS					14,260	14,550
	WATER FT HRS					5,740	5,850
	DPW					440	440
	CY TRENDING ADJ						
						125,070	160,570
590.590.702.006	SALARIES AND WAGES			3,300	3,120	3,620	3,180
	DPW SUP					90	90
	DPW FT					1,020	1,040
	DPW PT					1,620	1,650
	OT ALLOCATION					380	390
	CY TRENDING ADJUSTMENT					500	0
						3,620	3,180
590.590.710.000	EMPLOYEE BENEFITS			121,280	152,920	152,920	155,010
	FICA					21,120	21,540
	RETIREMENT					21,160	21,580
	WORKERS COMP					3,710	3,780
	HEALTH					48,530	49,500
	LIFE					660	670

Sewer Fund

06/02/2021 12:30 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 590 - SEWER PLANT OPERATIONS							
	DENTAL					5,010	5,110
	MISC PHYS / CLOTHING ETC					4,570	4,670
	UNFUNDED PENSION LIAB PAYMENTS					48,150	48,150
				GL # FOOTNOTE TOTAL:		152,920	155,010
590.590.726.000	SUPPLIES			37,560	55,000	55,000	56,100
	AVG PREVIOUS YEARS					55,000	56,100
590.590.729.000	POSTAGE			3,600	5,500	5,500	5,610
	AVG PY					5,500	5,610
590.590.730.000	GAS & FUEL			180	800	800	820
	AVG PRIOR YEARS					800	820
590.590.801.000	PROF & CONTRACTED SERVICES			29,310	47,400	47,400	8,180
	ETNA					8,000	0
	BSA					2,000	0
	AUDIT					2,600	2,650
	FOUNDATION AND BACKUPS					7,000	0
	MICROSOFT					500	0
	EVRIIONMENTA SYSTEMS DESCTOP MAIN					500	0
	SERVER UPGRADS					2,200	0
	SPICER GROUP PERMIT ASSIST					1,400	1,450
	OTHER IT UPGRADES AND MAINT					2,200	0
	OTHER					4,000	4,080
	AIR STUDY - TO DETERMINE BLOWER NEEDS					17,000	0
	TECH RELATED MOVED TO ACCT 850						
				GL # FOOTNOTE TOTAL:		47,400	8,180
590.590.803.000	PERMIT FEES			5,500	8,800	8,800	8,980
	ESTIMATE					8,800	8,980
590.590.818.000	CONTRACTED SERVICES			25,450	90,810	87,750	89,500
	BIO SOLID & LAND APP					73,000	74,460
	LAB SVS					4,500	4,590
	ALARM TEST					400	410
	LADIA ANNUAL SVS					1,850	1,890
	OTHER					8,000	8,160
				GL # FOOTNOTE TOTAL:		87,750	89,500
590.590.818.011	CONTRACT SRV DUMPSTER			4,330		5,000	5,500
	DUMPSTER SVS					5,000	5,500
590.590.850.000	TECHNOLOGY AND COMMUNICATIONS			3,580	3,700	4,180	22,610
	EST ON BASE FEES					2,950	3,010
	LONG DIST ALLOW					750	760
	EMPLOYEE PHONE ALLOWANCE					480	480
	ETNA					0	8,160
	BSA					0	2,040
	FOUNDATION AND BACKUPS					0	7,140
	MICROSOFT					0	510
	ENVIROMENTAL SYS MAIN					0	510
				GL # FOOTNOTE TOTAL:		4,180	22,610
590.590.860.000	TRAVEL/CONF/WORKSHOPS				3,500	3,500	3,570
	EST BASED ON PAST ATTENDANCE					3,500	3,570
590.590.895.000	MEMBERSHIPS & DUES			820	1,500	1,500	1,530
	EST ON PY AND CERTIFICATION RENEWAL					1,500	1,530
590.590.910.000	INSURANCE & BONDS				12,850	12,850	13,110
	MML LIAB POOL					12,850	13,110
590.590.920.000	UTILITIES			109,160	135,730	135,730	138,440
	AVG EST					135,730	138,440
590.590.923.000	ELECTRICITY - PUMPING			19,010	26,000	26,000	26,520
	AVG OF PRIOR YEARS					26,000	26,520
590.590.930.000	REPAIRS & MAINTENANCE			72,060	134,100	111,100	156,500
	REPLACING PLUG AND CHECK VALVES					10,600	5,000
	RESEED AND FERTILZE GROUNDS					2,500	0

Sewer Fund

06/02/2021 12:30 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 590 - SEWER PLANT OPERATIONS							
	REPLACE REDUCTION GEAR MOTER ON RAW SLUDGE PUMPS					3,000	3,000
	SLUDGE CLEANING ON POND					35,000	35,000
	HUMIDIFIER FOR LAB TRANE UNIT					5,000	0
	UNPLANNED CONTINGENCY					55,000	75,000
	REPLACE VFD					0	3,000
	REPLACE MOTORS CIRC PUMPS					0	3,000
	CONVERT BAYS TO LED					0	3,500
	FIX WALL WHERE DRINKING FOUNTAIN WAS					0	1,500
	HAZARDOUS DISPOSAL					0	1,000
	RAISE VALVE BOXES					0	5,000
	PLUG BYPASS PIPING AT CHLORINE TANK					0	3,000
	REPAIR DIGESTER GAS MIX UNIT					0	12,000
	REPLACE MOTOR/GEAR DRIVES SLUDGE PUMPS					0	3,000
	HATCH CONTROLLER PANELS/SCREENS					0	1,500
	TRADE 18V TOOLS FOR 20V					0	1,000
	STAINLESS STEEL FILTER MANIFOLD					0	1,000
				GL # FOOTNOTE TOTAL:		111,100	156,500
590.590.943.000	EQUIPMENT RENTAL			16,810	12,500	19,300	19,300
	MDOT RATE INCREASE PLUS BETTER RECORDING					19,300	19,300
590.590.950.000	OVERHEAD CHARGES			90,560	120,750	115,970	133,010
	FROM CALC					115,970	133,010
590.590.967.000	CAPITAL OUTLAY BELOW CO POLICY			8,270			4,000
	WORKSTATIONS					0	4,000
590.590.968.000	DEPRECIATION				370,000	370,000	377,400
	EST ON PRIOR YEAR					370,000	377,400
	Totals for dept 590 - SEWER PLANT OPERATIONS			766,370	1,457,930	1,407,520	1,507,280
Dept 592 - SEWER LINE MAINTENANCE							
590.592.702.000	SALARY & WAGES			23,340	23,340	23,340	23,810
	DPW SUP					1,430	1,460
	DPW FT					18,320	18,690
	OTHER					190	190
	OT ALLOCATION					800	810
	PTO AND REDIST					2,600	2,650
				GL # FOOTNOTE TOTAL:		23,340	23,810
590.592.710.000	EMPLOYEE BENEFITS			53,530	57,860	57,860	58,050
	FICA					1,790	1,820
	RETIREMENT					1,870	1,900
	WORKERS COMP					310	320
	HEALTH					4,520	4,610
	LIFE					60	60
	DENTAL					470	480
	OTHER					690	710
	UNFUNDED PENSION LIAB PAYMENTS					48,150	48,150
				GL # FOOTNOTE TOTAL:		57,860	58,050
590.592.726.000	SUPPLIES			3,690	17,000	17,000	17,340
	AVG					17,000	17,340
590.592.801.000	PROF & CONTRACTED SERVICES			3,280	20,000	20,000	20,400
	AVG					20,000	20,400
590.592.850.000	TECHNOLOGY AND COMMUNICATIONS			1,470	2,220	2,220	10,690
	TABLET CONNECTIVITY					1,500	1,500
	PHONE ALLOW					720	720
	MICROSOFT					0	80
	CARTEGRAPH					0	5,940
	GIS					0	500
	DROPBOX					0	750
	MISC					0	1,200
				GL # FOOTNOTE TOTAL:		2,220	10,690

Sewer Fund

06/02/2021 12:30 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 592 - SEWER LINE MAINTENANCE							
590.592.860.000	TRAVEL/CONF/WORKSHOPS				500	500	510
	EST					500	510
590.592.895.000	MEMBERSHIP & DUES			790	500	500	510
	MISC					500	510
590.592.930.000	REPAIRS & MAINTENANCE			250	70,000	70,000	70,000
	AVG					70,000	70,000
590.592.943.000	EQUIPMENT RENTAL			19,320	16,230	24,350	18,550
	MDOT RATE INCREASE					16,230	18,550
	CY TREND ADJ					8,120	0
					GL # FOOTNOTE TOTAL:	24,350	18,550
590.592.967.000	CAPITAL OUTLAY BELOW CO POLICY				16,000	16,000	16,320
	EST MISC					16,000	16,320
Totals for dept 592 - SEWER LINE MAINTENANCE				105,670	223,650	231,770	236,180
Dept 890 - PRISON/BAR SCREEN MAINT/IMP							
590.890.702.000	SALARY & WAGES - BAR SCREEN			2,290	2,220	2,620	2,260
	FT ALLOCATION					2,220	2,260
	CY TRENDING ALLOCATION					400	0
					GL # FOOTNOTE TOTAL:	2,620	2,260
590.890.710.000	EMPLOYEE BENEFITS			890	920	920	940
	FICA					920	940
	WORKERS COMP						
590.890.726.000	SUPPLIES			30	200	200	200
	EST					200	200
590.890.818.000	CONTRACTED SERVICES			4,040	3,400	3,400	3,470
	EST					3,400	3,470
590.890.850.000	TECHNOLOGY AND COMMUNICATIONS			620	700	700	710
	EST					700	710
590.890.930.000	REPAIRS & MAINTENANCE			50	5,300	5,300	5,410
	EST					5,300	5,410
590.890.943.000	EQUIPMENT RENTAL			910	750	900	920
	EST					900	920
Totals for dept 890 - PRISON/BAR SCREEN MAINT/IMP				8,830	13,490	14,040	13,910
Dept 891 - PINE RIVER SEWER MAINT/IMP							
590.891.702.000	SALARY & WAGES - PINE RIVER			1,920	1,050	2,200	2,200
	FT ALLOCATION					2,200	2,200
590.891.710.000	EMPLOYEE BENEFITS			710	370	720	720
	FICA					720	720
	WORKERS COMP						
590.891.818.000	CONTRACTED SERVICES			310	500	500	510
	EST					500	510
590.891.930.000	REPAIRS & MAINTENANCE			1,290	1,000	1,000	1,020
	EST					1,000	1,020
590.891.943.000	EQUIPMENT RENTAL			950	350	350	360
	EST					350	360
Totals for dept 891 - PINE RIVER SEWER MAINT/IMP				5,180	3,270	4,770	4,810
Dept 892 - BETHANY SEWER MAINT/IMP							
590.892.702.000	SALARY & WAGES BETHANY			2,150	540	2,300	1,900
	FT ALLOCATION					2,000	1,900
	CY TRENDING					300	0
					GL # FOOTNOTE TOTAL:	2,300	1,900
590.892.710.000	EMPLOYEE BENEFITS			760	220	720	220
	FICA					720	220
	WORKERS COMP						
590.892.726.000	SUPPLIES				50	50	50
	EST					50	50

Sewer Fund

06/02/2021 12:30 PM
 User: BOBBIE
 DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 892 - BETHANY SEWER MAINT/IMP							
590.892.818.000	CONTRACTED SERVICES				150	150	150
	EST					150	150
590.892.930.000	REPAIRS & MAINTENANCE			10,360		10,500	
	TO ACTUAL					10,500	0
590.892.943.000	EQUIPMENT RENTAL			800	190	750	190
	EST					750	190
Totals for dept 892 - BETHANY SEWER MAINT/IMP				14,070	1,150	14,470	2,510
Dept 900 - CAPITAL PROJECT ACTIVITIES							
590.900.801.000.0069	PROF & CONTRACTED - WWPT SCREEN RI			320,530	380,000	380,000	0
	SCREENING & FUME HOON					380,000	
590.900.801.000.0070	PROF & CONTRACT - MICH AVE PUMP ST			27,030		200,000	382,000
	MICH AVE PUMP STATION					200,000	382,000
590.900.801.000.0071	SEWER IMP-PUMP/BASIN/FORCE MAIN/LI			63,770		20,000	1,175,000
	PUMP BASIN FORCE MAIN					20,000	1,175,000
590.900.818.000.0055	CONTRACTED SERVICES - MAPLE STREET			125,430		188,800	
	MAPLE ST RECONST					188,800	0
590.900.977.001	EQUIPMENT					78,500	180,000
	BLOWERS					70,000	0
	GPS LOCATOR					8,500	0
	SCADA					0	155,000
	ELGA PURE WATER ON DEMAND MACHINE					0	10,000
	SEWER CAMERA EQUIPMENT					0	15,000
				GL #	FOOTNOTE TOTAL:	78,500	180,000
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				536,760	380,000	867,300	1,737,000
Dept 906 - DEBT SERVICE							
590.906.995.096	INTEREST - 2013 REV BONDS			80,500	97,370	80,500	75,500
	PER AMORTIZATION SCHEDULE					80,500	75,500
Totals for dept 906 - DEBT SERVICE				80,500	97,370	80,500	75,500
Dept 966 - TRANSFERS OUT							
590.966.998.245	TRANSFER OUT-PUBLIC IMPROV			30,980	34,770	34,770	38,400
	2.4 % OF GROSS					34,770	38,400
Totals for dept 966 - TRANSFERS OUT				30,980	34,770	34,770	38,400
TOTAL APPROPRIATIONS				1,548,360	2,211,630	2,655,140	3,615,590
NET OF REVENUES/APPROPRIATIONS - FUND 590				(232,500)	(647,260)	(1,046,270)	(1,858,460)

Water Fund

06/02/2021 02:58 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
591.000.570.000.	GRANT/LOAN PROCEEDS						1,550,000
	DWRP - APPLIED					0	1,550,000
591.000.665.000	INTEREST			830	12,500	900	750
	EST					900	750
Totals for dept 000 -				830	12,500	900	1,550,750
Dept 591 - WATER							
591.591.607.001	WATER PERMIT FEES			1,600		1,600	
	TO ACT					1,600	0
591.591.645.000	SALES			1,371,930	1,652,240	1,652,240	1,811,000
	2020/21 EST FROM KAZCOR STUDY - KRG					1,652,240	0
	2021/22 UPDATED BASED ON 10% INCREASE					0	1,811,000
						GL # FOOTNOTE TOTAL:	1,652,240
591.591.646.000	ON/OFF SERVICE FEE			3,450	6,000	6,000	6,120
	4 YR AVG					6,000	6,120
591.591.657.000	PENALTIES			880	15,000	15,000	15,300
	4 YR AVG					15,000	15,300
591.591.667.000	RENTAL INCOME			46,800	49,750	49,750	50,930
	YEAR TO DATE PLUS JUNE TOWER AND \$36K TOWER \$9300 FREDERICKSON AND \$3600 LENTZ					8,670	8,670
	FREDERICK LAND RENTAL					2,000	2,000
	LENTZ LAND RENTAL					19,730	19,730
	AT&T WATER TOWER RENTAL					19,360	20,530
						GL # FOOTNOTE TOTAL:	49,750
591.591.678.000	REIMBURSEMENTS - MISCELLANEOUS			5,610		5,610	
	TRENDING					5,610	0
591.591.695.000	MISCELLANEOUS			1,920		1,920	
	TRENDING					1,920	0
Totals for dept 591 - WATER				1,432,190	1,722,990	1,732,120	1,883,350
TOTAL ESTIMATED REVENUES				1,433,020	1,735,490	1,733,020	3,434,100
APPROPRIATIONS							
Dept 591 - WATER							
591.591.702.000	SALARY & WAGES			177,000	251,930	198,930	257,790
	PW SUP HRS					1,600	1,740
	PW FT HRS					2,500	2,700
	PW PT HRS					1,400	1,500
	WW SUP HRS					0	33,000
	WW FT HRS					85,000	86,000
	OVERTIME ALLOCATION					13,430	11,550
	ADMIN ALLOCATION					53,000	55,370
	FINANCE ALLOCATION					64,000	65,920
	CY TRENDING ADJUSTMENT					(22,000)	0
						GL # FOOTNOTE TOTAL:	198,930
591.591.710.000	EMPLOYEE BENEFITS			110,840	142,850	114,740	140,640
	FICA					18,890	19,720
	RETIREMENT					19,200	19,730
	WORKERS COMP					3,380	3,380
	HEALTH					44,420	40,840
	LIFE					580	580
	DENTAL					4,430	4,430
	OTHER					3,800	3,800
	UNFUNDED PENSION LIAB PAYMENTS					48,150	48,150
	CY TRENDING ADJUSTMENT					(28,100)	0
						GL # FOOTNOTE TOTAL:	114,740
591.591.726.000	SUPPLIES			26,510	35,000	35,000	35,700
	AVG					35,000	35,700
591.591.728.000	DUES & FEES		94	3,090	4,000	4,000	4,080

Water Fund

06/02/2021 02:58 PM

User: BOBBIE

DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 591 - WATER							
AVG						4,000	4,080
591.591.729.000	POSTAGE			3,520	5,400	5,400	5,400
AVG PLUS INCREASE EST						5,400	5,400
591.591.801.000	PROF & CONTRACTED SERVICES			48,470	70,000	70,000	45,000
EST PY LEVEL						70,000	45,000
2021-22 MOVE TECH TO ACCT 850							
591.591.801.000.0072	PROF & CONTRACTED SERVICES - DWRP						1,550,000
SERVICE LINE REPLACEMENT AND VERIFICATION						0	1,550,000
591.591.818.000	CONTRACTED SERVICES			14,450	60,000	60,000	58,000
EST						60,000	58,000
TECH MOVED TO ACCT 850							
591.591.850.000	TECHNOLOGY AND COMMUNICATIONS			2,690	3,430	3,440	34,700
SWTICHBOARD FEES						2,140	2,200
TABLET CONNECTIVITY						580	580
CELL PHONE ALLOW						720	720
ETNA SENSUS LOGIC						0	10,400
CARTEGRAPH						0	5,940
DROPBOX						0	750
BSA						0	2,000
FRAMEWORK AND BACKUP						0	10,860
ENVIROMENTAL SYSTEM RESEARCH						0	250
MISC						0	1,000
				GL # FOOTNOTE TOTAL:		3,440	34,700
591.591.860.000	TRAVEL/CONF/WORKSHOPS			180	1,400	1,400	1,430
AVG						1,400	1,430
591.591.895.000	MEMBERSHIP & DUES			4,230	1,400	1,400	1,430
EST FROM BUDGET						1,400	1,430
591.591.900.000	PRINTING & PUBLISHING			40			
591.591.910.000	INSURANCE & BONDS			570	8,100	8,100	8,260
MML LIABILITY POOL						8,100	8,260
591.591.920.000	UTILITIES			10,030	15,000	15,000	15,000
NEW CITY METERS HAVE DOUBLED THE READINGS						15,000	15,000
591.591.921.000	WATER PURCHASED FROM GAWA			583,310	709,000	709,000	744,450
GAWA RATES INCREASING 5%						709,000	744,450
591.591.923.000	ELECTRICITY - PUMPING			10,530	10,000	10,000	10,200
EST						10,000	10,200
591.591.930.000	REPAIRS & MAINTENANCE			450	38,700	38,700	39,470
EST						38,700	39,470
591.591.943.000	EQUIPMENT RENTAL			31,620	49,940	49,940	50,940
MDOT RATE INCREASE						49,940	50,940
591.591.950.000	OVERHEAD CHARGES			117,230	156,300	115,520	136,610
PER CALC						115,520	136,610
591.591.956.000	MISCELLANEOUS			9,640	17,500	17,500	17,850
EST						17,500	17,850
591.591.968.000	DEPRECIATION				265,000	265,000	270,300
EST						265,000	270,300
Totals for dept 591 - WATER				1,154,400	1,844,950	1,723,070	3,427,250
Dept 900 - CAPITAL PROJECT ACTIVITIES							
591.900.818.000	CONTRACTED SERVICES			44,440			
591.900.977.001	EQUIPMENT				12,500		12,500
GARAGE DOOR EXPANSION						0	12,500
591.900.977.050	METER PURCHASES				24,000	24,000	24,000
METER REPLACEMENT PROJECT						24,000	24,000
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				44,440	36,500	24,000	36,500
Dept 906 - DEBT SERVICE							
591.906.995.000	BOND/LOAN INTEREST		95	1,260		16,870	15,560

Water Fund

06/02/2021 02:58 PM

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
	PER AMORTIZATION SCHEDULE					16,870	15,560
	Totals for dept 906 - DEBT SERVICE			1,260		16,870	15,560
Dept 966 - TRANSFERS OUT							
591.966.998.245	TRANSFER OUT-PUBLIC IMPROV			34,130	39,650	39,650	42,660
	2.4 % OF GROSS REV					39,650	42,660
	Totals for dept 966 - TRANSFERS OUT			34,130	39,650	39,650	42,660
TOTAL APPROPRIATIONS				1,234,230	1,921,100	1,803,590	3,521,970
NET OF REVENUES/APPROPRIATIONS - FUND 591				198,790	(185,610)	(70,570)	(87,870)

Solid Waste Fund

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 596 - SOLID WASTE							
596.596.607.000	SW LARGE ITEM STICKERS			70			
ADJ TO ACTUAL							
596.596.610.000	CRUSHED CONCRETE STORAGE FEES	250	40				
ADJ TO USE							
596.596.637.000	WASTE COLLECTION FEES	193,280	206,600	189,200	204,900	206,400	216,200
1164 AVG# OF PROP BILLS X 14.77 X 12						206,400	0
1164 * 15.48 * 12						0	216,200
GL # FOOTNOTE TOTAL:						206,400	216,200
596.596.637.001	SURCHARGE - YARD WASTE	178,250	182,840	167,380	181,170	182,420	191,500
1164*13.06*12						182,420	0
1164*13.71*12						0	191,500
UNNECESSARY LINE							
GL # FOOTNOTE TOTAL:						182,420	191,500
596.596.637.002	SURCHARGE-HAZARDOUS WASTE	6,000	6,010	5,500	5,940	6,010	6,900
1164 CURRENT PROP COUNT X .43 X 12						6,010	0
1164 AVG PROP COUNT X .49 X 12						0	6,900
GL # FOOTNOTE TOTAL:						6,010	6,900
596.596.657.000	PENALTIES	8,510	6,160	1,200	6,000	2,000	4,000
EST						6,000	4,000
DOWN - NO CHGS DURING COVID						(4,000)	0
GL # FOOTNOTE TOTAL:						2,000	4,000
596.596.665.000	INTEREST	1,060	690	100	300	100	100
EST						100	100
596.596.695.000	MISCELLANEOUS	8,340	7,940	7,900		7,900	
REIMBURSEMENTS FOR EXTRA CHARGES						7,900	0
Totals for dept 596 - SOLID WASTE		395,690	410,280	371,350	398,310	404,830	418,700
TOTAL ESTIMATED REVENUES		395,690	410,280	371,350	398,310	404,830	418,700
APPROPRIATIONS							
Dept 596 - SOLID WASTE							
596.596.702.000	SALARY & WAGES	71,280	83,030	70,230	83,390	83,390	85,060
CY TRENDING ADJUSTMENT							
FINANCE ALLOCATION						8,270	8,440
PW SUP 154 HRS						4,790	4,890
DPW FT 2428 HRS						55,750	56,870
DPW PT 940 HRS						11,440	11,670
OT ALLOCATION 94 HRS						3,130	3,200
GL # FOOTNOTE TOTAL:						83,390	85,060
596.596.710.000	EMPLOYEE BENEFITS	14,610	30,240	29,000	42,980	42,980	43,840
FICA						6,380	6,510
RETIREMENT						5,510	5,620
WORKERS COMP						1,120	1,140
HEALTH						15,150	15,450
LIFE						200	210
DENTAL						1,560	1,600
OTHER							
UNFUNDED PENSION LIAB PAYMENTS						10,940	11,160
MISC PHYS/CLOTHING ETC						2,110	2,150
CY TRENDING							
GL # FOOTNOTE TOTAL:						42,980	43,840
596.596.726.000	SUPPLIES	2,810	1,590	1,690	2,100	2,100	2,140
EST						2,100	2,140
596.596.729.000	POSTAGE	2,880	2,680	1,250	2,950	2,950	3,010
EST						2,950	3,010
596.596.801.000	PROFESSIONAL SERVICES	4,850	4,220	5,450	5,500	5,500	5,610
AUDIT						2,600	2,650
IT SUPPORT (FOUNDATION/BACK UP/LICENSES)						2,900	2,960

Solid Waste Fund

06/02/2021 12:32 PM

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DB: St Louis

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS							
Dept 596 - SOLID WASTE							
				GL #	FOOTNOTE	TOTAL:	
596.596.804.000	CONTRACT LABOR	270		1,320		2,900	5,610
	EST					2,900	2,960
596.596.818.000	CONTRACTED SERVICES	155,920	166,990	142,280	171,770	168,750	178,540
	EST FOR SOLID WASTE SERVICES FOR REPUBLIC					160,750	0
	BAXTER DUMP SITE					3,000	3,060
	MISC MATERIALS HANDLING OR SITE WORK					5,000	5,100
	W/4.8% INCREASE FOR '21/22					0	170,380
				GL #	FOOTNOTE	TOTAL:	
596.596.818.002	CONTRACTED SERV -HAZARD WASTE	3,960	6,650	5,840	6,800	6,800	6,940
	ESTIMATE					6,800	6,940
596.596.910.000	INSURANCE & BONDS	800	840		950	950	970
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					950	970
596.596.943.000	EQUIPMENT RENTAL	71,050	94,170	74,500	77,900	83,400	85,000
	MDOT CHARGE RATE AVG					77,900	85,000
	COVID SPLIT SHIFTS LESS PEOPLE IN VEHICLES					5,500	0
				GL #	FOOTNOTE	TOTAL:	
596.596.950.000	OVERHEAD CHARGES	19,130	21,480	19,300	23,160	18,720	27,610
	SET					18,720	27,610
	Totals for dept 596 - SOLID WASTE	347,560	411,890	350,860	420,400	418,440	441,680
Dept 966 - TRANSFERS OUT							
596.966.998.245	TRANSFER OUT-PUBLIC IMPROV	9,060	9,490	7,910	9,920	9,920	10,040
	2.4% OF GROSS SALES					9,920	10,040
	Totals for dept 966 - TRANSFERS OUT	9,060	9,490	7,910	9,920	9,920	10,040
TOTAL APPROPRIATIONS		356,620	421,380	358,770	430,320	428,360	451,720
NET OF REVENUES/APPROPRIATIONS - FUND 596		39,070	(11,100)	12,580	(32,010)	(23,530)	(33,020)

Motor Pool Fund

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
661.000.665.000	INTEREST	620	590	330	100	300	100
	EST					100	100
	TRENDING ADJ					200	0
	GL # FOOTNOTE TOTAL:					300	100
661.000.670.000	EQUIPMENT RENTAL REVENUE	388,790	420,730	368,250	448,950	475,430	481,330
	SAME LEVEL - MDOT CHARGE RATE AVG INCREASE 8.2% CY TRENDING					448,950	481,330
	GL # FOOTNOTE TOTAL:					26,470	0
661.000.673.000	SALE OF ASSETS	5,050	42,230			475,430	481,330
	REFLECT ACTUAL						
661.000.693.000	SALE OF EQUIPMENT		12,370	1,850			
	REFLECT ACT						
661.000.694.000	GAIN/LOSS SALE OR TRADE	3,000	(1,020)		(3,700)	(3,700)	(3,700)
	BACKHOE EXCHANGE LOSS					(7,200)	(7,200)
	LOADER EXCHANGE LOSS					3,500	3,500
	MOWER EXCHANGE GAIN					(3,700)	(3,700)
	GL # FOOTNOTE TOTAL:						
Totals for dept 000 -		397,460	474,900	370,430	445,350	472,030	477,730
Dept 442 - MOTOR POOL							
661.442.610.000	SALT STORAGE FEES AND OUTSIDE BILLINGS	2,460	2,590	2,440	2,000	2,000	2,000
	ADJ TO ACTUAL - EST AVG					2,000	2,000
661.442.678.000	MISCELLANEOUS REIMBURSEMENT	10,950	1,500	3,260			
661.442.695.000	MISCELLANEOUS	630					
Totals for dept 442 - MOTOR POOL		14,040	4,090	5,700	2,000	2,000	2,000
Dept 931 - TRANSFERS IN							
661.931.699.000	OPERATING TRANSFER IN	440,000	314,960				
	WATER						
	SEWER						
	ELEC						
Totals for dept 931 - TRANSFERS IN		440,000	314,960				
TOTAL ESTIMATED REVENUES		851,500	793,950	376,130	447,350	474,030	479,730
APPROPRIATIONS							
Dept 442 - MOTOR POOL							
661.442.702.000	SALARY & WAGES	38,530	34,690	39,440	33,420	40,420	34,090
	PW SUP HRS					3,860	3,930

Motor Pool Fund

	DPW FT HRS					26,130	26,660
	WATER FT HRS					620	630
	ELEC FT HRS					2,580	2,640
	OT ALLOCATION HRS					230	240
	CY TREND ADJUSTMENT					7,000	0
	GL # FOOTNOTE TOTAL:					40,420	34,090
661.442.710.000	EMPLOYEE BENEFITS	15,470	15,850	14,440	14,910	14,910	15,210
	FICA					2,560	2,610
	RETIREMENT					2,670	2,730
	WORKERS COMP					450	460
	HEALTH					7,270	7,420
	LIFE					100	100
	DENTAL					750	770
	OTHER						
	MISC PHYS/CLOTHING ETC					1,120	1,140
	CY TRENDING						
	GL # FOOTNOTE TOTAL:					14,910	15,210
661.442.726.000	SUPPLIES	8,800	7,330	4,220	15,500	15,500	15,810
	EST REQUEST					15,500	15,810
661.442.730.000	GAS & FUEL	33,370	26,670	23,590	30,000	30,000	30,600
	EST					30,000	30,600
661.442.787.000	SALT EXPENSE	1,610	1,920	1,590	1,200	1,200	1,220
	EST					1,200	1,220
661.442.801.000	PROFESSIONAL SERVICES	2,240	1,920	1,290	4,000	4,000	4,080
	EST					4,000	4,080
661.442.804.000	CONTRACT LABOR	190					
661.442.818.000	CONTRACTED SERVICES	2,290	2,150	2,490			
	EST						
661.442.910.000	INSURANCE & BONDS	18,870	21,270		23,400	23,400	23,870
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					23,400	23,870
661.442.930.000	REPAIRS & MAINTENANCE	45,160	45,000	53,370	65,000	65,000	66,300
	EST					65,000	66,300
661.442.943.000	EQUIPMENT RENTAL	290	530	340			
661.442.956.000	MISCELLANEOUS		30	20			
661.442.967.000	CAPITAL OUTLAY BELOW CO POLICY			3,100		3,100	
	BLADE FOR #47					3,100	0
661.442.968.000	DEPRECIATION	165,910	212,500		203,000	203,000	207,060
	EST					203,000	207,060
661.442.977.582	EQUIPMENT - ELECTRIC DEPT			140			
Totals for dept 442 - MOTOR POOL		332,440	373,970	145,370	390,430	400,530	398,240
Dept 900 - CAPITAL PROJECT ACTIVITIES							
661.900.977.001	EQUIPMENT	494,340	444,870	80,460	379,980	188,630	244,390
	MOWERS TRADE (3) (NET 13000)					24,000	0
	LOADER - EXCHANGE PROGRAM (NET 61955)					164,630	0
	DUMP #31 REPLACE					0	175,000
	REPLACE BOX AND LIGHTS ON #35					0	17,390

Motor Pool Fund

	#47 TRADE IN TRACTOR/BUCKET/SALTER					0	22,000
	REPLACE #53 ELECTRIC PICKUP (2008)					0	30,000
	GL # FOOTNOTE TOTAL:					188,630	244,390
661.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B, MOVE TO BS	(494,340)	(444,870)				
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				80,460	379,980	188,630	244,390
Dept 906 - DEBT SERVICE							
661.906.995.000	BOND/LOAN INTEREST	2,070	800	40	840	840	0
	INTEREST ON CHEMICAL BANK EQUIPMENT LOAN					670	0
	INTEREST ON LOAN FROM GENERAL FUND					160	0
	GL # FOOTNOTE TOTAL:					840	0
Totals for dept 906 - DEBT SERVICE		2,070	800	40	840	840	0
TOTAL APPROPRIATIONS		334,510	374,770	225,870	771,250	590,000	642,630
NET OF REVENUES/APPROPRIATIONS - FUND 661		516,990	419,180	150,260	(323,900)	(115,970)	(162,900)