

2022-2023 BUDGET PLAN

# **2022-2023 BUDGET**

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June 8, 2022

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

In the time leading up to transmittal of this budget, some the biggest issues confronting the City and the World have been the effects and aftermath of the COVID-19 pandemic, the Russian military invasion of Ukraine, global supply chain issues, rising inflation rates and a shortage of labor. 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. The State of Michigan reported sales and income tax revenue through the end of fiscal year 2021 which far exceeded projections, however, the effect on future funding is unknown. 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 have been estimated from the best available information. Taxable property values seem to be holding up quite well as evidenced by the City experiencing yet another Headlee rollback which further reduces the City operating millage to 13.0548.

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

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

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

revenue sharing program that was designed to make communities whole. 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 nonessential and consider reductions.

In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City council within the financial means available. I would like to thank the City Council for its continued support in the guidance of staff to create a budget and for the flexibility offered when circumstances change. Through input from a variety of sources, we are hopeful that this budget document identifies those services most needed and desired in the community. I believe this document fairly and accurately reflects revenues and expenditures for FY2023. 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 City Manager



<sup>\*\*\*</sup>Contracted with Granger

# **Elected Officials and Administration**

## City Council

0	Mayor	Tom Reed
	Mayor Pro Tem	
	Council Member	
0	Council Member	Bill Leonard
0	Council Member	Elizabeth Upton

### **City Administration**

0	City Manager	Kurt Giles
	City Clerk	
	Economic Development Director	
0	Finance Director/Treasurer	Bobbie Marr
0	Public Services Director	Keith Risdon
0	Police Chief	Richard Ramereiz Jr.

### <u>Staff</u>

Kristi Forshee o Police Sergeant o Police Clerk **Amy Valezco**  Police Officer **Jonathon Rugenstein** o Police Officer Ryan Bahlke Police Officer **Matthew Vanhall**  Police Officer **Brett Morell** o Police Officer **Greg Kolhoff**  Community Service Coordinator **Dorothy Foster**  Building Inspector **Paul Erskine**  Accounting Specialist **Jackie Randall Maria Roberson**  Utility Billing Clerk Accounts Payable & Deputy Clerk **Jamie Long**  Payroll Clerk **Ashley Bullard**  Central Services Student Co-op **GraceLynne Shattuck**  Central Services Student Co-op Leah Chvojka Public Works Supervisor **Calvin Martyn**  Heavy Equipment Operator **Shawn Felker**  Heavy Equipment Operator **Ryan Roehrs**  Heavy Equipment Operator **Chip Volz**  Heavy Equipment Operator **Javier Valezco**  Heavy Equipment Operator Mark Gasper o Electric Foreman **Michael Parsons David Giles** o Electric Lineman o Electric Lineman **Jake Oswald** o Electric Lineman **Todd Leslie**  Electric Lineman **Kipp Krenz**  Water Operator/Cemetery – Operator in Charge **Brian Henderson**  Water Operator/Cemetery **Gregory Austin**  Water Treatment Plant Operator – Operator in Charge **Patrick McGillis**  Water Treatment Plant Operator Alan Strouse Library Director **Jessica Little**  Library Aid **Allison Gregory Theresa Jewell** Library Aid

Colin Lipka

Library Aid

# City of St. Louis Appointed Boards and Commissions

<b>Board of Review</b>		Downtown Development	Authority
William Leonard	Jan-23	Dan Eilts	Jan-2
Sue Whitford	Jan-23	Bill Coty	Jan-2
Mary Reed	Jan-23	Jerry Lewis	Jan-2
Don Kelley	Jan-23	Dana Saurman	Jan-2
Thomas L. Reed	Jan-23	Dr. Steve Near	Jan-2
		Brandon Flegel	Jan-2
<b>Board of Special Assessments</b>		Vacancy	
Kathy Roslund		Manny Nanan	Jan-2
Bill Leonard	Jan-23	Corey Bailey	Jan-2
Sue Whitford	Jan-23	Mary Peterman	Jan-2
		Vacancy	
<b>Building Code of Appeals</b>		George Kubin	Jan-2
Robin Hart	Jan-25	Kurt Giles, City Manager	
Thomas L. Reed	Jan-23		
Dan Doepker	Jan-25	Housing Commission	<u>on</u>
Don Burch	Jan-24	Kerry Marsh, Director	
Vacancy		Don Burch	Jan-2
		Kevin Taylor	Jan-2
Cemetery Committee		Bill Leonard	Jan-2
Vacancy		Thomas Wright	Jan-2
Robin Hart	Jan-22	Dawn McKay	Jan-2
Bill Leonard	Jan-23		
Mary Reed	Jan-26		
Don Dean	Jan-24	Parks & Recreation Con	<u>nmittee</u>
		Amanda Kelly, Chair	Jan-2
<b>Library Board of Trustees</b>		Craig Zeese	Jan-2
Holly Brannan-Harris	Jan-25	Thomas L. Reed	Jan-2
Mary Reed	Jan-23	Mary Reed	Jan-2
Michelle Kelly	Jan-23	Dorothy Trgina	Jan-2
Cheryl Lombard	Jan-23	Vacancy	
Sue Vibber	Jan-24	Kristy Hardy	Jan-2
Wellhead Protection Team		Planning Commissi	<u>on</u>
Kurt Giles, City Manger		Tom L. Reed, Mayor	
Keith Risdon , Public Services Driector		Kurt Giles, City Manager	
Richard Apps, Former Fire Chief		Kevin Palmer	Jan-2
Steve Mepham		Vacancy	
Brian Henderson		James Horvat	Jan-2
Jerry Church		Dan Doepker	Jan-2
Richard Prestage		Sue Whitford	Jan-2
Harold McCllintic		Donna Kelly	Jan-2
Nicole Whitmore, Agriculture		Sean Kelly	Jan-2
Greg Price, Health Department			
Ron Turner, City of Alma			
Zoning Board of Appeals			
Thomas L. Reed	Jan-25		
William Leonard	Jan-23		
Don Burch	Jan-24		
Sue Whitford	Jan-25		

Jan-26

**Robin Hart** 

### **Advisories & Authorities**

<u>Advisories</u> <u>Authorities</u>

City Attorney Downtown Development Authority External Audit St. Louis Housing Commission

Planning Commission Mid-Michigan Area Cable Communications Consortium

Zoning Board of Appeals Gratiot Community Airport Authority
Board of Review Gratiot Area Solid Waste Authority

District Library Board GIS Authority

Michigan Public Power Association
Michigan Municipal Electric Association

Election Commission Mid-Michigan Community Fire Board
Cemetery Committee Gratiot County Dispatch Authority
Parks & Recreation Committee Gratiot Area Water Authority

Wellhead Protection Team St. Louis Ithaca Pine River Transit Authority

Chamber of Commerce

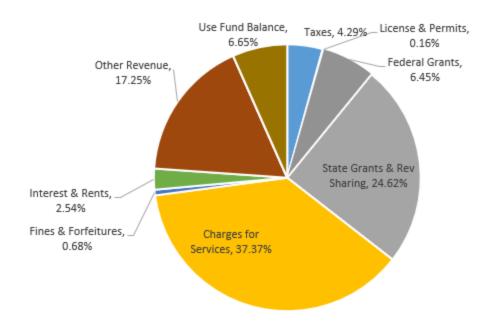
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# 2022-2023 All Funds: Budgeted Revenue Summary

Revenues	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 812,292	\$ 336,604	\$ -	\$ -	\$ -	\$ -	\$ 1,148,896
License & Permits	42,695	-	-	-	-	-	42,695
Federal Grants	1,263,000	425,000	-	-	40,200		1,728,200
State Grants & Rev Sharing	727,258	823,046	3,150,000	1,900,000	-	-	6,600,304
Charges for Services	804,338	-	-	9,208,154	2,100	2,500	10,017,092
Fines & Forfeitures	-	65,915	-	116,665	-	-	182,580
Interest & Rents	8,914	10,489	4,550	64,056	590,503	2,400	680,912
Other Revenue	14,765	30,653	4,463,000	114,818	-	-	4,623,236
Transfer-In	-	1,140,747	220,109	-	25,484	-	1,386,340
Use (Add to) Fund Balance	385,799	485,384	(1,584,859)	2,242,417	258,283	(4,900)	1,782,124
TOTAL REVENUES	\$ 4,059,061	\$ 3,317,838	\$ 6,252,800	\$ 13,646,110	\$ 916,570	\$ -	\$ 28,192,379

# 2022-2023 All Funds – Adopted Revenue Summary

(Graph eliminates Transfers between funds)

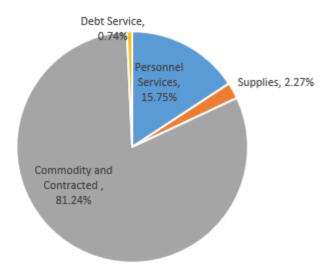


# 2022-2023 All Funds: Budgeted Expenditure Summary by Object

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 726,123	\$ 1,126,094	\$ -	\$ 1,916,455	\$ 48,117	\$ -	\$ 3,816,789
Supplies	64,286	115,414	-	285,715	85,624	-	551,039
Commodity and Contracted	931,545	1,909,771	6,252,800	10,108,227	490,047	-	19,692,390
Debt Service	74,435	-	-	104,019	-	-	178,454
Depreciation	-	-	-	1,011,585	292,782	-	1,304,367
Transfers Out	2,262,672	166,559	-	220,109	-	-	2,649,340
TOTAL EXPENDITURES	\$ 4,059,061	\$ 3,317,838	\$ 6,252,800	\$ 13,646,110	\$ 916,570	\$ -	\$ 28,192,379

# 2022-2023 All Funds – Budgeted Expenditure Object Summary

(Graph eliminates Transfers between funds and depreciation)

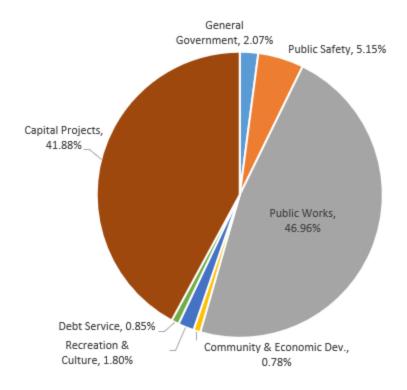


# 2022-2023 All Funds: Expenditures by Function

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 501,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,495
Cemetery	127,571	-	-	-	-	-	127,571
Public Safety	102,437	1,109,221	-	-	36,240	-	1,247,898
Public Works	269,749	441,231	-	10,459,758	210,963	-	11,381,701
Community & Economic Deve	174,010	15,847	-	-	-	-	189,857
Recreation & Culture	182,265	252,930	-	-	-	-	435,195
Debt Service	100,812	-	-	104,019	-	-	204,831
Transfers Out	2,262,672	166,559	300,000	220,109	-	-	2,949,340
Capital Projects	338,050	1,332,050	6,252,800	1,850,639	376,585	-	10,150,124
Depreciation	•	-	•	1,011,585	292,782	-	1,304,367
TOTAL EXPENDITURES	\$ 4,059,061	\$ 3,317,838	\$ 6,552,800	\$ 13,646,110	\$ 916,570	\$ -	\$ 28,492,379

# 2022-2023 All Funds - Budget Expenditure Function Summary

(Graph eliminates Transfers between funds and depreciation)



## 2022-2023 Personnel Expenses

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

- Electric Workers = 2% (however, following a significant increase last year)
- Water/Wastewater/DPW = 2% (following a significant increase last year)
- Police = 5% (per new collective bargaining agreement)
- City Manager = 2% (per contract)
- Non-Union wages = 5.0%

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

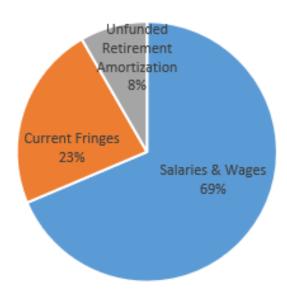
The Water/Wastewater group has gone without a superintendent for over three years. Last year, the position of Operator-in-Charge was added in the Water and Wastewater departments. One wastewater operator is planned to be added to the Wastewater Plant staff in FY 2022-2023. There was one retirement in the Electric Department last year and an apprentice position has been filled and included in this budget.

Health Insurance premiums will increase 1.6%. 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. However, the required payment decreased approximately \$164,000. The total of budgeted personnel services is projected to decrease 0.2% in total for 2022-23 over the original 2021-22 budget.

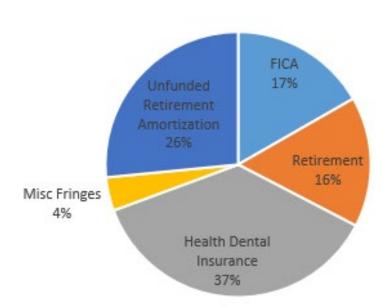
CITY WIDE PERSONNEL SERVICE COSTS					
Salaries & Wages	\$	2,597,913			
FICA		198,741			
Retirement		188,976			
Health/Dental Insurance		436,731			
Misc Fringes		48,463			
Unfunded Retirement Amortization		315,462			
Total Personnel Services	\$	3,786,286			

# 2022-2023 Personnel Expenses

# Personnel Services



# Fringes



# 2022-2023 Capital Assets

The City owns various assets for the purpose of serving its citizens. Following are major classes of property along with their depreciated values at June 30, 2021:

	Cost Value at	Accumulated	Net Value of
Asset Class	6/30/2021	Depreciation	Assets
Land	3,311,440	NA	
Buildings & Land Improvements	6,102,940	2,786,783	3,316,157
Office Equipment & Furniture	204,569	162,150	42,419
Vehicles and Equipment	4,215,566	2,564,436	1,651,130
Infrastructure			
Storm Sewer	2,701,677	2,627,411	74,266
Streets	24,109,008	20,795,943	3,313,065
Sidewalks	1,105,188	934,611	170,577
Electric System	12,734,896	7,551,247	5,183,649
Sewer System	18,691,014	8,852,192	9,838,822
Water System	17,950,597	8,254,503	9,696,094
Construction in Progress Not Yet			
Completed	726,580		

## 2022-2023 Budget - Planned Capital Improvements

#### Capital Improvements and Equipment in Fiscal Year 2021/22

Over the past year, the City has taken on a number of infrastructure improvement projects. These included the Michigan Avenue Wastewater Pumping Station and River Crossing Sanitary Sewer Replacement as well as State Street Reconstruction between Michigan Avenue and Main Street. The Michigan Avenue project was funded through local proceeds and State Street was funded in part by an MDOT Small Urban grant that covered 80% of transportation-eligible construction costs with the remainder coming from City coffers.

T. A. Cutler Memorial Library staff have continued their efforts to upgrade the facility with both interior and exterior improvements. A new memorial garden was recently completed adjacent to the gazebo in the Library yard.

The City recently replaced its aging SENSUS base station, a main component of our automated water and electric meter reading system. This equipment had served us well for about 16 years and it was time for it to be replaced. We're also in the process of upgrading the meter-reading software to Sensus Analytics. This was less expensive than continuing to use Logic software and we also expect it to help in developing an outage management system for our electric utility.

During fiscal year 21-22, Units 2 and 3 at the main generating station were demolished. These two generator sets were not candidates for installing emissions control equipment to comply with recent USEPA regulations on reciprocating internal combustions engines. This work was accomplished by our own Electric Department staff and came with minimal expense.

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

#### Plans for Fiscal Year 2022/2023

Capital improvement projects being planned for in the upcoming year include exterior repairs and repainting of the Electric Department Generating Station with an updated cost estimate of \$65,000. The Prospect Street 12.47 kV circuit has been put on hold pending the decision of the USEPA whether to construct a temporary River crossing for electric service to the Burn Pit insitu-thermal treatment process or go back to an earlier plan to provide service from Prospect Street extended. Expanding our decorative street lighting continues to be a priority with the next planned phase along Washington between Clinton and East Streets. This is planned for summer construction in 2022 or as soon as the material order is filled. An entry for an electric vehicle charging station has been included again in the proposed 2022-23 budget. Recent discussions have indicated the focus with grant opportunities has been on fast-charging direct current stations that require a significant amount of capital investment. We believe more study is appropriate to see what type of charging facilities would be appropriate for St. Louis. Shoreline protection in the Main Street Bridge/City Hall area is also expected to be an upcoming project. The City was awarded an MDOT Grant in the amount of \$492,000 for work related to scour revetment at the Main Street Bridge. Project costs outside of the scope of MDOT bridge funding will be attributable to the electric fund since this is in the Project Area of our hydroelectric facility. Spicer Group continues to work on the design phase of this project.

## 2022-2023 Budget - Planned Capital Improvements

Activities continue with the settlement and USEPA grant-funded St. Louis Water Supply Replacement Project. Isabella Corporation was awarded the contract for Well No. 12 – Wellhouse, Appurtenances and Raw Water Transmission Main. Their bid was in the amount of \$2,450,000. Construction activities are subject to current supply-chain issues but are expected to begin in the next few weeks. We recently held a bid letting for the work included in decommissioning the City's remaining water production wells along with other miscellaneous wells associated with our Project. A bid was received for this work from Ward's Excavating in the amount of \$591,287 and is expected to be recommended to Council shortly. Following the completion of Well 12, one additional year of ground water level monitoring in the Arcada Township area is planned as a part of the St. Louis Water Supply Replacement Project. Remaining funds that have been allocated for this project appear to be adequate for completing the remaining tasks.

We recently received bids for our M-46 Water Main Replacement Project between Watson and Clinton Street. The project was awarded to Crawford Contracting whose low bid was in the amount of \$1,804,852. Also, depending on supply-chain issues, we expect this project to be under construction during calendar year 2022. The low bid came in approximately 44% above an already adjusted engineer's estimate of construction costs. Fortunately, the Board of County Commissioners have pledged \$500,000 of their American Recovery Plan Act funds to go towards this project. This project is expected to successfully address the issue with aging water mains along approximately two thirds of the M-46 corridor which has needed attention for some time.

The City has two other projects in progress in various stages of development. The Prospect, Hebron, Berea, Tamarack and Wells Water Main Replacement Project is permitted and ready to be advertised for bids. The Pine Street Reconstruction Project is nearing completion of the design phase. For both projects, we are concerned that supply-chain issues, limited available contractors and ample bidding opportunities will keep construction costs inflated. There is a possibility of receiving another TEDF Category B grant to aid in funding the Pine Street Project that might influence a decision on the project. If awarded, the grant would cover \$250,000 of construction costs however, this has been estimated at a \$3.8M project. For these reasons, we are recommending holding off on a bid letting.

OHM Advisors continues work on our Wastewater Treatment Plant Master Plan. This has been ongoing and is expected to provide recommended solutions to sanitary sewer overflows and other problems related to an aging wastewater collection system.

The City is in need of replacing our road-salt storage building. Our DPW staff has solicited quotes for construction of a new storage building and material handling equipment and anticipate recommending the award of this project for construction in fiscal year 2022-23.

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

# 2022-2023 Budget - Long Term Debt

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

Long -term obligations are as follows:

			Payments to be m		
	Original	Outstanding			
	Issue	Balance			Payoff
Issue Description	Amount	July 1, 2022	Principal	Interest	Year
2013 Water Supply and Sewage Disposal Revenue Bond were issued for upgrades to the Wastewater Treatment Plant	\$ 5,445,000	\$ 3,520,000	\$ 260,000	\$ 70,400	2034
2014 Capital Improvement General Obligation Bonds were used to build the city hall.	\$ 1,600,000	\$ 1,453,000	\$ 24,000	\$ 50,435	2054
2015 Electric Revenu Bonds were issued for updates needed to the electric generation plant.	\$ 950,000	\$ 630,000	\$ 60,000	\$ 18,885	2031
2020 Water Supply and Sewage Disposal System Revenue Bonds were issued for watermain replacements.	\$ 950,000	\$ 847,000	\$ 54,000	\$ 14,734	2035

Another significant long term liability of the City is the unfunded portion of the MERS Defined Benefit Retirement Plan. This is the difference between funds that have been put into the plan and the amount expected to be paid out in benefits to retired employees. The 12/31/2020 actuarial is the most recent available and it notes the unfunded amount of pension benefits at \$1,151,713.

## 2022-2023 Budget - Accounting Changes

The new State Chart of Accounts changes that were required by 6/30/2022 have been implemented. Some changes will be integrated ongoing.

There are a few accounts that didn't transition or merge correctly in the rearrange process. It is primarily important for comparison purposes. You will see on multi-period printout comparisons from the ledger system that those have historical data and budget for the current year but no budget for the proposed 2022-23 as we have manually made that translation to those accounts. We are still working with BS&A to try and get these accounts corrected. Some accounts were not a one to one crossover so activities need to be split out going forward.

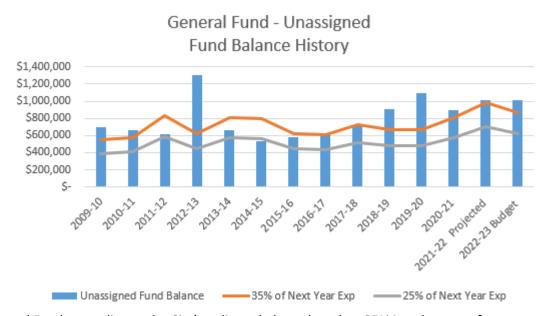
Some significant differences from past presentation:

- Cemetery Activities were previously reported as general government activities, the new presentation makes that a public works activity.
- Capital Outlay (i.e. large purchases and improvements) in Governmental Funds was previously
  reported as part of its home activity. So, for example the improvements to the pool house were
  originally reported in a line item within the pool activity. Current presentation pulls those items
  out of the "operating" activity to a separate capital outlay activity.
- Some transactions have more refined rules or placement in the new chart of accounts so may
  not be where you expected to see them from past practices. For example, audit costs for
  governmental funds are defined as a cost of council activities now rather than finance. Also,
  best practice guidelines ask that Meals/Travel/Mileage be reported separately from
  Education/Training so a new account has been added to separate those costs going forward.
- Because of some reporting rules for the TIFA Capture involved in the Downtown Development Authority Fund (248) it now has two activity/dept codes. One for those operations that are consistent with the TIFA Plan and one for the building operations.
- The new chart defines the Act 33 public safety special assessment as a tax activity because the district is city wide. This changes the classification of the revenue and additionally now requires that public safety be its own fund. Which is what we were doing but previously for formal reporting that fund had to be recombined with the general fund.
- With the public safety fund in mind, a best practice suggestion is to put police equipment to its own fund similar to the motorpool fund and make purchases from that fund and charge a rental of said equipment to the public safety fund. This smooths out the funding mechanism for replacement and makes the public safety expenditure budget more predictable. Therefore, a new fund "Police Equipment Pool" (662) has been added.

# 2022-2023 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.

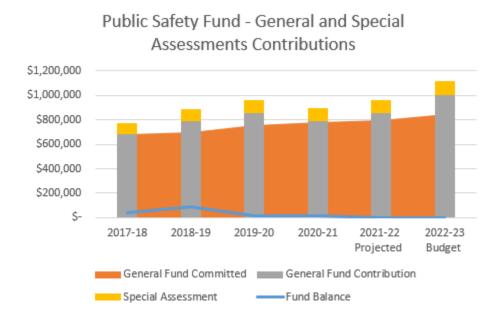


For General Fund, according to the City's policy, a balance less than 25% is to be cause for concern, and 35% is recommended for adequate working capital. This measure is applied to the "unassigned" fund balance (fund balance that hasn't been restricted or earmarked for something else). The trend of 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.

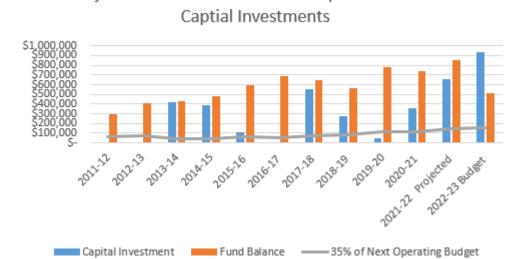
While the City maintained fund balance at the level desired, various decreases were made over the years in many areas so that the level of service in public safety would not have to be sacrificed. Seeing that this burden was getting greater and greater, beginning in 2017-18 the City created a special 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. 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 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

# 2022-2023 Budget - Fund Balance / Equity

or contributed to the police equipment pool. The City has maintained or exceeded the funding level committed to.



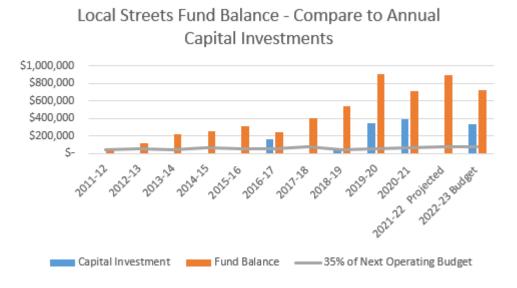
The Major Streets Fund has shown an increasing fund balance that is well above the 35% of anticipated operating costs. It is important to consider the desire for Capital Investments in this fund in the way of improved road systems. The trend analysis takes Capital Investments into consideration by year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



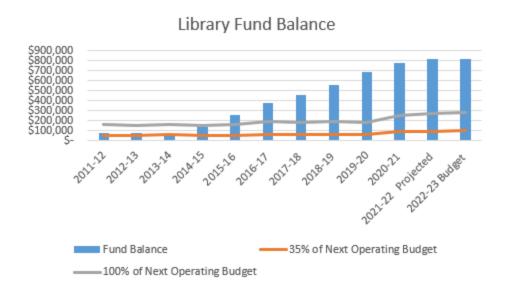
Major Streets Fund Balance - Compare to Annual

# 2022-2023 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 contribute the share for roads as water and sewer projects are scheduled.

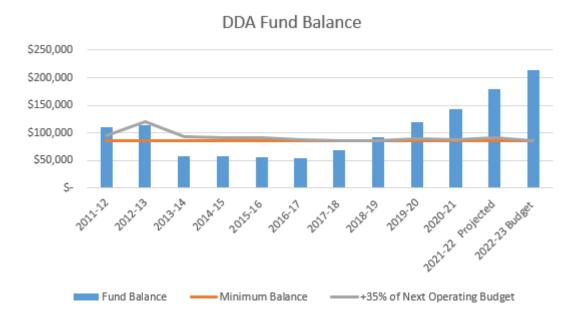


Library funding for the City changed in 2014-15 when a county wide millage was formed to provide funding for the area Libraries. Since that time the Library Fund Balance has been climbing. This money is restricted to use of the library for operations and improvements to the library. The Library is in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



# 2022-2023 Budget - Fund Balance / Equity

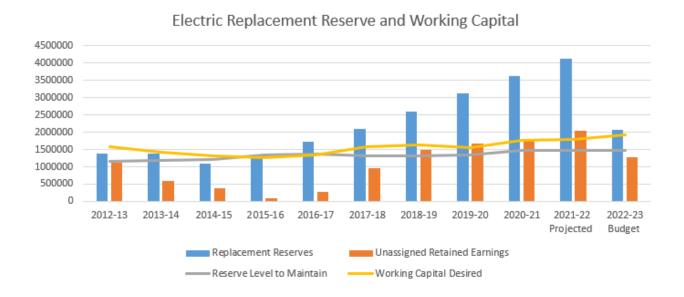
The Downtown Development Authority (DDA) Fund has some unique accounting issues. The authority is an owner of a building downtown. In normal governmental accounting this asset would not show on the DDAs balance sheet and would actually cause the DDA to show a deficit fund balance. However, since the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



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

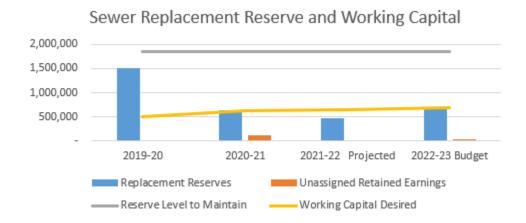
## 2022-2023 Budget - Fund Balance / Equity

The current budget anticipates some significant improvements to the dam and generation facility as well as the shoreline south of the dam.

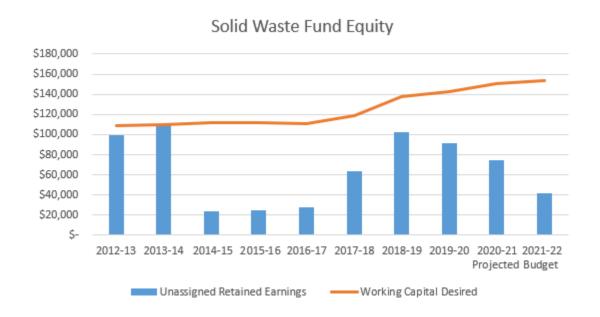


The Sewer and Water Funds have similar accounting features as the Electric Fund. Unfortunately, these funds have a history of being underfunded, consequently the need in recent years to increase rates faster than we would like. Additionally, the Water and Sewer infrastructure of the City is old and many 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.

# 2022-2023 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. The chart indicates a significant difference in what is there versus what we would like, however the dollar amounts are much smaller and the fund is normally fairly predictable. Consequently, rates have not necessarily raised in proportion to the expenses being incurred. This fund is continually monitored for any variance that might cause us to make larger 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.



# 2022-2023 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 13.0548 mills.

The Public Safety Special Assessment Millage is anticipated at 2 mills and is expected to collect approximately \$114,728.

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 2022-23

	BUDGET BEFORE ALLOCAT	IONS		
LEGISLATIVE	27,715			
EXECUTIVE	36,234			
CLERK	37,604			
ASSESSING	77,529			
FINANCE	89,014			
CITY HALL 50%	96,015			
CORPORATE COUNSEL	10,000			
PUBLIC SAFETY 15%	181,750			
PLANNING	34,754			
COMMUNITY PROMOTION	23,959			
ECONOMIC DEVELOPMENT	115,297			
DEBT SERVICE	100,812			
TOTAL	830,683			
		C	OVERHEAD	
GENERAL	1,458,339	11.8%	98,330	_
ELECTRIC	4,917,537	39.9%	331,570	
WATER	3,719,341	30.2%	250,781	732,353
SEWER	1,780,870	14.5%	120,077	
SOLID WASTE	443,820	3.6%	29,925	
TOTAL OF BUDGETS	12,319,907	100.0%	830,683	

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 9.3.% increase.
- Solid Waste rates are projected to increase 5%

## 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 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 State of Michigan Bureau of Elections and the Gratiot County Clerk to ensure voter safety and to make sure all elections run smoothly. The Clerk also manages the cemetery by keeping record of plots, and by scheduling funeral burials. The City owns many parks as well as two rooms located in the City Hall, all are available for community rental. The Clerk administers rentals for all the locations as well as the payments. The Clerk attends all the City Council meetings and takes notes while at them, eventually the Clerk will process the minutes and post them for the public.

### **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.

### **Finance Department**

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

The following are some of the actives in the department:

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

#### **Public Services**

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

The following are some responsibilities for each department:

### **Department of Public Works**

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

#### **Electric Department**

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

#### Water/Wastewater Department

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

	Public Service Statistics					
	2019	2020	2021			
Generated Power	1,276,000 kWh	1,072,800 kWh	453,876 kWh			
Wastewater Plant Flow	442.894 Million Gallons	485.175 Million Gallons	347.286 Million Gallons			
Water Purchased	250.476 Million Gallons	258.895 Million Gallons	243.287 Million Gallons			
Retail Water Sales	235.505 Million Gallons	246.821 Million Gallons	239.382 Million Gallons			
Miles of Road		24.77 Miles				
Miles of Sidewalk	16 Miles					
Acres of Parks	2.2 Acres					

### **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.

### 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 <u>Police Clerk</u> 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 <u>Police Department</u> 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.

## T.A. Cutler Memorial Library

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

The library is home to approximately 30,000 items: books, magazines, audiobooks, videos, and music cd's. Via participation in an interlibrary loan system, materials can be requested from the collections of 440 other libraries throughout the state, encompassing just under 50 million items. The library provides access to 220,000 ebooks, 5,000 digital audiobooks, and 4,000 digital magazines, plus a few streaming documentaries. Through the Michigan eLibrary, patrons can practice for standardized tests, download legal forms, learn a new craft or hobby, view automotive repair manuals, conduct genealogic searches, find resources for research papers and homework assignments, and much more, using the libraries computers or anywhere they have access to the internet.

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

Special programs, take-and-make craft kits, a summer reading program, and regular story times are presented throughout the year for enjoyment and enrichment of area residents. St. Louis elementary classes visit the library during the school year. With the help of the Friends of the Library, the library distributes between 100 and 400 children's books annually during the St. Louis Christmas parade and reception.

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

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

The library disseminates documents and information for various organizations at the federal, state, and local level, including the IRS, Michigan Treasury, FTC, Secretary of State's Office, Consumers Energy, EightCap, and more. Trained staff are available to answer questions and help with locating resources on a wide range of topics.

Recent projects include adding circulating hotspots to the collection, transitioning to a split digital and paper tracking system for the summer reading program, improving the reading area,

expanding our collection of read-along books for children, purchasing an AED, purchasing a changing table for the public restroom, and reroofing the gazebo. With CARES funding, we purchased three laptops to facilitate out-of-building training and programming options, which we look forward to utilizing in future. We were recently awarded online and outdoor programming kits through the ARPA MI-83 Technology, Libraries, and Communities Kits project and funds to purchase ebooks through the ARPA MI-83 Digital Library Content Grant.

#### Goals and upcoming projects include:

- o Creating a circulating jigsaw puzzle collection.
- o Replacing our early literacy stations.
- Installing a memorial walk, bench and garden on the grounds in addition to revitalizing and improving other landscaping features with the goal of improving access and increasing usage of the area.
- Installing a people-counter to better track usage patterns with the goal of using the data for future changes to hours of operation and staff scheduling.
- o Reviewing and updating library policies.
- Shifting collections within the library to improve access and browsability.
- Painting the meeting room, children's room, and office area (a project from 2019-2020 that was put on hold).
- o Increasing our digital collections and online presence.
- Working towards (hopefully) renewal of the countywide library millage (August 2022)
- Beginning work on the library expansion project.
- Replacing the roadside sign and lighting.
- Partnering with local organizations to increase awareness of library services and possibly providing off-site programming or service (for example visiting classrooms that cannot travel to the library, hosting a story hour or craft project at the farmers market, offering a digital literacy training session at the senior center, etc.)

#### T.A. Cutler Memorial Library Statistics

	Annual Statistics						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Visits	31,000	33,600	36,100	30,500	31,640	22,528	10,460
Reference Questions	4,348	3,337	3,756	3,776	3,130	2,450	1,813
Programs	94	129	133	179	208	136	20
Program Attendance	3,360	2,834	2,876	3,309	3,283	2,016	124
Circulation of Items	25,365	21,109	23,486	21,759	22,661	18,932	15,426
Computer Use	5,726	4,435	4,982	4,462	4,393	2,861	1,593
Wi-Fi Log-on's				8,756	8,778	10,874	6,957

### W.T. Morris Memorial Swimming Pool

The W.T. Morris Memorial Swimming Pool is in Downtown St. Louis and has a proud tradition for serving the community. The pool director oversees daily activity at the pool, as well as several lifeguards and front desk associates. The pool director is responsible for almost all the administration duty at the pool, such as organizing events, creating marketing flyers to attract sponsors, and supervising all the activity that goes on at the pool. The lifeguards are subject to maintaining all activity in the pool. They enforce pool rules to help prevent injuries, maintain the pool and pool house and must be a certified lifeguard through the American Red Cross. The front desk associates are responsible for administering daily, season and family passes. The associates also play a big role in organizing the daily functions of the pool as well as keeping record of attendance, family and season passes. Due to the global pandemic, the Pool was closed for the 2020 season. The pool was able to be open on a short season in 2021. Due to a late opening and having limited staff available the hours and days open were limited. Significant improvements were made in documentation of operations that will assist in training the 2022 season staff. It appears that the pool will be adequately staffed to provide multiple sessions a day and to will open timely in June and be able to extend the season up to the last week of August.

		Annual Pool	Statistics			
Activity	2016	2017	2018	2019	2020	2021
Events	2	5	5	9		NA
Free Swims	2	2	5	5	closed	3
Season Sponsors	N/A	12	9	18	due to	NA
Sponsor Funds Raised	N/A	\$ 1,265.00	\$ 1,500.00	\$ 1,800.00	COVID	0
Average Daily Attendance	N/A	N/A	N/A	26		27

### CITY OF SAINT LOUIS

### 2022-2023 Budget

#### ADOPTING RESOLUTION 2022-

WHEREAS, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2022-2023 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 21, 2022 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

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

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

## **GENERAL FUND**

REVENUES		EXPENDITURES	
Taxes	\$ 812,291	General Government	
Federal Grants	1,263,000	Legislative	\$ 27,715
State Grants	727,258	Executive	36,233
Charges for Services	804,338	Clerk	37,604
Interest & Rents	8,914	Board of Review	2,750
Licenses & Permits	14,765	Finance	89,014
Other Revenue	-	Assessing	77,529
Other Financing Sources	42,695	Elections	27,909
	-	Hall & Grounds	192,032
		Corporate Council	10,710
		Public Safety	
		<b>Building &amp; Code Enforcement</b>	102,439
		Public Works	
		Cemetery	127,573
		Public Works	269,751
		Community & Economic Development	
		Planning	34,755
		Development	94,180
		Industrial Park	21,117
		<b>Community Promotion</b>	23,959
		Recreation & Culture	
		Pool	87,654
		Parks Maintenance	94,611
		Capital Oulay	338,050
		Debt	100,812
		Other Financing Uses	2,262,672
From Fund Balance	 385,808	To Fund Balance	=
Total Revenues	\$ 4,059,069	Total Expenditures	\$ 4,059,069

## **CEMETERY PERPETUAL CARE FUND**

Other Financing Uses \$
Other Financing Uses 5
Other Financing Uses
To Fund Balance 4,
Total Expenditures \$ 4,0

### **MAJOR STREET FUND**

REVENUES			EXPENDITURES					
Federal Grants	\$	425,000	Highways Streets & Bridges Maint.	\$	238,287			
State Grants	\$	574,603	Capital Improvements	\$	978,300			
Interest & Rents		670						
Other Revenue		13,568						
Other Financing Sources		-	Other Financing Uses		141,075			
From Fund Balance		343,821	To Fund Balance		-			
Total Revenues	\$	1,357,662	Total Expenditures	\$	1,357,662			

### **LOCAL STREET FUND**

REVENUES			EXPENDITURES				
State Grants	\$	222,327	Highways Streets & Bridges Maint.	\$	202,944		
Interest & Rents		515	Capital Improvements		333,750		
Other Revenue		-					
Other Financing Sources		141,075	Other Financing Uses		-		
From Fund Balance		172,777	To Fund Balance		-		
Total Revenues	\$	536,694	Total Expenditures	\$	536,694		
		·	·	=			

## **PUBLIC SAFETY FUND**

REVENUES			EXPENDITURES				
Taxes	\$	114,728	Police	\$	983,164		
State Grants		16,590	Fire		126,057		
Interest & Rents		5					
Fines & Forfeitures	eitures 620				-		
Other Revenue		3,090					
Other Financing Sources		999,672	Other Financing Uses		25,484		
From Fund Balance		-	To Fund Balance		-		
Total Revenues	\$	1,134,705	Total Expenditures	\$	1,134,705		

## **DOWNTOWN DEVELOPMENT AUTHORITY**

REVENUES		EXPENDITURES	
Taxes	\$ 41,876	Community & Economic Development	\$ 15,847
Interest & Rents	6,899	Debt Service	-
Other Revenue	-	Other Financing Uses	-
From Fund Balance	 <u>-</u>	To Fund Balance	 32,928
Total Revenues	\$ 48,775	Total Expenditures	\$ 48,775

## T.A. CUTLER MEMORIAL LIBRARY

department levels of up to \$5,000 and to allocal.  The foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as fol Ayes:  Nays: None Absent:None	acil Member, and supported by
Fines & Forfeitures  Interest & Rents  Other Revenue  Other Financing Sources  From Fund Balance  Total Revenues   BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to allocate the foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as for Ayes:  Nays:  Nays:  None  Absent:None	Other Financing Uses To Fund Balance Total Expenditures \$ 27  y Manager be authorized to direct transfers between the contingency to functions as needs arise.  acil Member, and supported by
Interest & Rents Other Revenue Other Financing Sources From Fund Balance Total Revenues  BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to allocate the foregoing resolution was offered by Council Member Council Member Ayes: Nays: None Absent:None	To Fund Balance  Total Expenditures  \$ 27   y Manager be authorized to direct transfers between the contingency to functions as needs arise.  acil Member, and supported by
Other Revenue 13,995 Other Financing Sources From Fund Balance 1,714 Total Revenues \$\frac{1}{5}\$ 272,930   BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to allocate the foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as fol Ayes: Nays: None Absent: None	To Fund Balance  Total Expenditures  \$ 27   y Manager be authorized to direct transfers between the contingency to functions as needs arise.  acil Member, and supported by
Other Financing Sources  From Fund Balance 1,714  Total Revenues \$ 272,930   BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to allocate the foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as fol Ayes: Nays: None Absent: None	To Fund Balance  Total Expenditures  \$ 27   y Manager be authorized to direct transfers between the contingency to functions as needs arise.  acil Member, and supported by
From Fund Balance Total Revenues  BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to allocate the foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as fol Ayes: Nays: None Absent:None	To Fund Balance  Total Expenditures  \$ 27   y Manager be authorized to direct transfers between the contingency to functions as needs arise.  acil Member, and supported by
BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to allocate The foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as for Ayes:  Nays: None Absent:None	y Manager be authorized to direct transfers between ate contingency to functions as needs arise.  acil Member, and supported by
BE IT FURTHER RESOLVED, that the City department levels of up to \$5,000 and to alloca The foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as fol Ayes:  Nays: None Absent:None	y Manager be authorized to direct transfers between ate contingency to functions as needs arise.  acil Member, and supported by
department levels of up to \$5,000 and to allocal.  The foregoing resolution was offered by Council Member  The vote on the foregoing resolution was as fol Ayes:  Nays: None Absent:None	ate contingency to functions as needs arise.  acil Member, and supported by
Absent:None Resolution declared adopted.	
	Mari Anne Ryder, City Clerk
	ΓΙΓΙΟΑΤΕ Saint Louis, do hereby certify the foregoing to be
true and correct copy of the resolution adopted beld June 21, 2022 at 6:00 PM,. EDT.	by the Saint Louis City Council at a regular meeting
	Mari Anne Ryder, City Clerk

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
101.000.000.404.000 AD VALOREM ROLL	CURRENT TAX REVENUE	681,435	707,896	727,557	724 <b>,</b> 675	726 <b>,</b> 996 753 <b>,</b> 158	750,349 779,415
RETURN TO BETHANY PER 425 TIFA CAPTURE BROWNFIELD CAPTURE	AGREEMENT					(2,897) (21,944) (1,321)	(2,790) (24,916) (1,360)
BROWNI ILLE CAN TOKE				GL # F0	OOTNOTE TOTAL:	726,996	750,349
	NET PY TAX ADJ - BOR/MTT ETC	(4,422)	(636)	(13)			
ACTUAL		0.440					
101.000.000.432.000 EST	PILOT	3,418	4,215	4,394	4,000	4,394 4,394	4,400 4,400
	PILOT-MSHDA RETURN GREENLAND	1,699				4,394	4,400
PILOT EXPIRED IN 20	THOT HORDIT NETONA GREENEIND	1,033					
	PILOT - MSHDA RETURN CAMBRIDGE	1,028	1,089		1,020	1,020	1,050
EST						1,020	1,050
	PILOT - MSHDA RETURN REVERVIEW	1,040	1,025	5,632	1,000	5 <b>,</b> 632	5,660
RIVERVIEW						5,632	5,660
	MOBILE HOME FEES	1,087	905	1,084	1,086	1,086	1,086
EST 101.000.000.437.000	CURRENT TAXES-IFT	9,574	10,614	11,768	11,768	1,086 11,767	1,086 13,680
CY EST	CORRENT TAXES-IFT	9,374	10,014	11,700	11,700	11,767	13,680
	PENALTIES & INTEREST - TAXES	7,745	4,145	15,237	5,700	5,700	5,871
ADJ TO ACT		.,	-,	,	-,	7,	7,7:=
ESTIMATE						5 <b>,</b> 700	5,871
101.000.000.447.000	PROPERTY TAX ADMINISTRATION FEE	26,640	27 <b>,</b> 899	29,546	29,316	29,546	30,195
ADMIN FEES						29,546	30,195
	OTHER FEDERAL GRANTS						1,263,000
ARPA - CITY SHARE						0	763,000
ARPA - FROM THE COUNTY				CT # E/C	OOTNOTE TOTAL:	0	500,000 <b>1,263,000</b>
101.000.000.573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,192	6,192	8,852	DOINGIE TOTAL.	8,852	6,000
CANNOT ALWAYS COUNT ON IT	BOOME COMMONITY STREETH AND THE	0,132	0,132	0,032		8,852	6,000
	STATE SHARED REVENUES	534,292	612,596	487,249	565,762	718,552	695,572
CVT						125,184	137,701
CONSTITUTIONAL AS OF 5/20/	/2022					548,239	557 <b>,</b> 871
CENSUS ADJUSTMENT						45 <b>,</b> 129	0
101 000 000 610 000		505 550	504 550		OOTNOTE TOTAL:	718,552	695,572
	OVERHEAD SERVICE CHARGES	507,753	534,752	549 <b>,</b> 788	653 <b>,</b> 300	653,300	732,353
EST PER CALC ADJ FOR CHANGES IN ACTIVIT	TV					653 <b>,</b> 300	732 <b>,</b> 353
	INTEREST REVENUE	14,114	1,446	2,739	1,500	2,900	5,000
INTEREST PROJECTION		,	-,	2,700	2,000	2,900	5,000
	DONATIONS/CONTRIBUTIONS-DONOR SPE(	5,720	5,420	5 <b>,</b> 676	3,200	5,676	3,200
HOFEMYER TRUST			, 	·	·	5,676	3,200
101.000.000.676.000	MISCELLANEOUS REIMBURSEMENT			4,701		4,701	
RESTITUTION PAYMENT						1,453	0
SLIPR START UP COST REIMB				"		3,248	0
101 000 000 604 000	MIGGELL ANDOUG DEVENUE				OOTNOTE TOTAL:	4,701	
	MISCELLANEOUS REVENUE SALE OF ASSETS (GOVT)	306		(62) 41 <b>,</b> 114		41,114	
ACTUAL	DAUE OF ASSETS (GOVI)	300		41,114		41,114	0
	CHARGE FOR SERVICES	699	663	597	650	650	670
EST		0,5,5	000	337		650	670
	OVERHEAD SERVICE CHARGES		23,508	20,261	25,766	25,833	27,126
PROCESSING FOR FIRE			<u>,                                      </u>			10,545	11,073
PROCESSING FOR GAWA						12,888	13,533
PROCESSING FOR SLIPR		37				2,400	2,520
				GL # FC	OOTNOTE TOTAL:	25,833	27,126

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
101.253.000.676.000	MISCELLANEOUS REIMBURSEMENT	30	1,802	331	2,000	331	
DATA ANALYTICS REIMB (NO	T ALWAYS AVAIL)					221	0
TRENDING			5 224			331	0
101.262.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC		5,774				
TREND ADJUSTMENT 101.262.000.676.000	MISCELLANEOUS REIMBURSEMENT		1,335	3 <b>,</b> 979		3 <b>,</b> 979	
ELECTION REIMB	MISCELLANEOUS REIMBURSEMENI		1,333	3,919		3 <b>,</b> 979	0
101.265.000.477.000	CABLE TV FRANCHISE FEES			19,961		25,500	24,000
EST - STARTING TO TREND				13,301		25,500	24,000
101.265.000.574.002	METRO RIGHT OF WAY FUNDS	24,716	25,698	25,183	22,300	25,183	25,686
EST	HEIRO RIGHT OF WHI FORES	21,710	20,000	23,103	22,000	25,183	25,686
101.265.000.607.000	FEES - STATUTE/CHARTER/ORDINANCE	27,760	26,899		26,300	20,200	20,000
MOVE TO NEW NUMBER PER S		27,7700	20,000		20,000		
101.265.000.667.002	COMMUNITY CENTER RENTAL	3,865	502	3,768	3,800	3,800	3,914
TO DATE		-,		-,	- /	- /	-,
ESTIMATE						3,800	3,914
COVID ADJUSTMENT						.,	.,.
101.265.000.676.000	MISCELLANEOUS REIMBURSEMENT	500	50,328	48		48	
CURRENT TREND						48	0
101.371.000.476.001	RENTAL LICENSE	1,832	7,560	7,710	8,100	8,100	8,343
EST						8,100	8,343
COVID 19 EXPECTED TO PUS	H INSPECTIONS OUT						
101.371.000.476.002	SOIL EROSION PERMITS	175		150	250	250	258
EST						250	258
CY TRENDING ADJUSTMENT							
101.371.000.490.000	BUILDING PERMITS	12,264	7,361	10,919	9,800	11,000	10,094
CY TRENDING ADJUSTMENT						1,200	0
EST						9,800	10,094
					OTNOTE TOTAL:	11,000	10,094
101.371.000.627.000	BUILDING INSPECTION REIMBURSEMENT	5 <b>,</b> 450	5 <b>,</b> 535	12,250	15 <b>,</b> 000	11,400	12,000
EST						15,000	12,000
CY TRENDING ADJUSTMENT				"		(3,600)	0
101 111 000 000		0.500	2 422		OTNOTE TOTAL:	11,400	12,000
101.441.000.628.000	UTILITY INSPECTION FEES	2,500	3,400	1,700	1,925	1,925	1,983
EST						1 <b>,</b> 925	1,983
CY TRENDING ADJUSTMENT	MICCELLANEOUS DEIMDUDSEMENE	E 4 2		E O		60,900	E 000
101.441.000.676.000 MISC	MISCELLANEOUS REIMBURSEMENT	543		50		50,900	5 <b>,</b> 900
INSURANCE REIMB ON SALT	CHED					60 <b>,</b> 850	5 <b>,</b> 900
INSURANCE REIMS ON SALI	SHED			GT. # FO	OTNOTE TOTAL:	60,900	5,900
101.441.000.684.000	MISCELLANEOUS REVENUE		380	695	OIROID IOIRE.	695	3,300
CY TRENDING ADJUSTMENT	111002222111112000 1001211002		500	0,55		695	0
101.567.000.633.001	FOUNDATIONS	3,768	5,573	8,842	5,000	8,600	6,000
EST		-,	-,	-,,,,	-,	8,600	6,000
101.567.000.633.002	GRAVE OPENINGS	12,250	15,500	13,875	11,500	13,600	12,000
CURRENT TRENDING ADJUSTM				-,	,	2,100	0
EST ON PY AVG						11,500	12,000
				GL # FO	OTNOTE TOTAL:	13,600	12,000
101.567.000.643.000	SALE OF CEMETERY LOTS	5,688	9,413	9,525	5,800	9,525	7,000
CURRENT TRENDING ADJUSTM	ENT					3 <b>,</b> 725	0
EST ON PY'S AVG						5,800	7,000
				GL # FO	OTNOTE TOTAL:	9,525	7,000
101.567.000.676.000	MISCELLANEOUS REIMBURSEMENT		189				
CY TRENDING ADJUSTMENT							
101.728.000.674.000	CONTRIBUTIONS/GRANTS - COMM DEV GF	12,832	3 <b>,</b> 580	1,260		1,260	
BROWNFIELD REDEVELOPMENT		38				1,260	0
101.728.000.684.000	MISCELLANEOUS REVENUE			877		877	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
REIMB						877	0
101.735.000.502.000.005	8 FEDERAL GRANTS - RBDG FARM MARKET	18,000		18,270		18,000	
USDA FARMERS MARKET						18,000	0
101.735.000.676.000	MISCELLANEOUS REIMBURSEMENT		608				
REIMB FOR FLOWER POT	DAMAGE						
101.758.000.651.000	POOL USE FEES	4,982		3,923	2,200	4,123	5,000
EST						4,123	5 <b>,</b> 000
101.758.000.674.000	DONATIONS/CONTRIBUTIONS- POOL OP	2,250	25	450	500	500	515
ESTIMATE DONATIONS FOR FREE SW TRENDING ADJUSTMENT	IM PUSH TO 20-21					500	515
101.758.000.674.001.005	3 DONATIONS/CONTRIBUTIONS-DONOR SPEC	67 <b>,</b> 500					
POOL HOUSE RENOVATION POOL HOUSE - DESHANO WT MORRIS	GRANT GCCF						
101.770.000.651.000	RECREATION FEES - PARK SHELTER	185	990	252	200	200	206
TRENDING ADJUSTMENT							
EST						200	206
101.770.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPE(			7,500		7,500	
EQUIPMENT FOR LEPPIEN	PARK TOTAL PROJ COST 25000					7 <b>,</b> 500	0
101.770.000.674.001.002	5 DONATIONS/CONTRIBUTIONS-DONOR SPE(	5 <b>,</b> 000	5,000	5,000	5,000	5 <b>,</b> 000	5 <b>,</b> 150
REOCCURING DONATION OF	N LEPPIEN PARK					5 <b>,</b> 000	5 <b>,</b> 150
101.770.000.676.000 CY TRENDING ADJUSTMEN	MISCELLANEOUS REIMBURSEMENT T		317				
TOTAL ESTIMATED REVENUE	S	2,010,410	2,119,498	2,072,638	2,148,418	2,470,015	3,673,261
7 DDD 0 DD 7 7 ET 0 M 0							
APPROPRIATIONS	ONLARY C MACEG	0 100	0 770	6 000	0 005	0 005	0 005
101.101.000.702.000	SALARY & WAGES	8,190	8 <b>,</b> 770	6,090	8,995	8,995	8,995
MAYOR SALARY	EC 700 V 4					1,120	1,120
COUNCIL MEMBER SALARI: COUNCIL MTG PER DIEM						2,800 5,075	2,800
COUNCIL MIG PER DIEM .	24 K J S & 33 A J			CT # E/	OOTNOTE TOTAL:	5,075 <b>8,995</b>	5,075 <b>8,995</b>
101.101.000.710.000	EMPLOYEE BENEFITS	621	680	474	807	707	787
FICA	EMI BOILE DENEFIIS	021	000	7/7	007	687	688
WORKERS COMP						120	99
CY TRENDING						(100)	0
CI INDING				GT. # F0	OOTNOTE TOTAL:	707	787
101.101.000.727.000	OFFICE & GENERAL SUPPLIES	419	446	961	612	612	643
	OR COMMUNITY /EMPLOYEE EVENTS	417	110	301	012	612	643
101.101.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	30		2,975		2,975	3,125
ACCOUNT CHANGES PER S'				2,3.0		2/3/0	0,120
EXTERNAL AUDIT COST (						2,975	3,125
101.101.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			289		300	1,760
MML CONF LODGING / MI				200		300	960
OTHER TBD						0	800
				GL # FO	OOTNOTE TOTAL:	300	1,760
101.101.000.832.002	EDUCATION & TRAINING	472		745	4,386	745	2,500
MML CAPITAL CONFERENCE						745	1,500
OTHER CONFERENCE/TRAIL	NING TBD					0	1,000
				GL # FO	OOTNOTE TOTAL:	745	2,500
101.101.000.850.000	TECHNOLOGY AND COMMUNICATIONS			50	600	200	200
IPAD MAINT						200	200
101.101.000.900.000	PRINTING & PUBLISHING			2,157		2,300	2,500
MINUTES / ORDINANCES ACCOUNTING CHANGE PER	STATE CHART					2,300	2,500
101.101.000.955.000	INSURANCE & BONDS	162 <b>39</b>	165		204	204	214
ACTUAL W/O DIVIDENDS						204	214

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
101.101.000.956.000	MISCELLANEOUS EXPENSE	486		2,275	2,856	2,856	3,000
EMPLOYEE APPRECIATION						2,346	2,465
MISC						510	535
	,			GL # FOO	TNOTE TOTAL:	2,856	3,000
101.101.000.960.000	MEMBERSHIP & DUES/FEES	3,251	3,312		3,468	3,468	3,641
MML MEMBERSHIP 101.101.000.967.000	DDO IDOM COCMO (NON CADIMAI)			337	1 200	3,468 337	3,641 350
IPAD REPLACEMENTS	PROJECT COSTS (NON-CAPITAL)			337	1,200	337	350
101.172.000.702.000	SALARY & WAGES	20,543	21,023	19,502	21,201	23,175	23,843
ADMIN ALLOCATION	DIEDIKI WINDED	20,010	21,023	13,302	21/201	21,645	20,233
PTO / REDIST ALLOW						1,530	3,610
				GL # F00	TNOTE TOTAL:	23,175	23,843
101.172.000.710.000	EMPLOYEE BENEFITS	6,520	6,656	5,863	6,741	7,327	6,980
FICA						1,622	1,824
RETIREMENT						1,697	1,907
WORKERS COMP						278	257
HEALTH LIFE						2 <b>,</b> 822 38	2,717 41
DENTAL						284	234
CY TRENDING						586	0
OI INBNDING				GL # F00	TNOTE TOTAL:	7,327	6,980
101.172.000.727.000	OFFICE & GENERAL SUPPLIES	60	142	53	204	150	214
MISC SUPPLIES						150	214
101.172.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			144		144	3,300
MML CONFERNCE						144	3,300
101.172.000.832.002	EDUCATION & TRAINING			275	510	510	535
MML						510	535
NONE - COVID	EDGUNOLOGY AND COMMUNICATIONS	2 022	1 400	0.0.6	207	1 000	1 005
101.172.000.850.000 CELL PHONE & TABLET	TECHNOLOGY AND COMMUNICATIONS	2,023	1,493	906	2,387	1,000 675	1,085 725
SWITCHBOARD ALLOCATION						325	360
SWITTOMBOTHED THEROGITIEST				GL # F00	TNOTE TOTAL:	1,000	1,085
101.172.000.955.000	INSURANCE & BONDS	239	245		263	263	276
ACTUAL W/O DIVDENDS / (	QUOTE					263	276
101.172.000.967.000	PROJECT COSTS (NON-CAPITAL)	140					
NEW WORKSTATION							
101.215.000.702.000	SALARY & WAGES	22,143	22,742	21,128	23 <b>,</b> 973	24,385	25,465
ADMIN ALLOCATION PTO/REDIST ALLOW						22,855 1,530	23,565 1,900
FIO/REDISI ALLOW				GT. # FOO	TNOTE TOTAL:	24,385	25,465
101.215.000.710.000	EMPLOYEE BENEFITS	6,018	6,206	7,916	9,098	9,889	9,046
FICA		.,	.,=	,	.,	1,834	1,948
RETIREMENT						1,918	2,037
WORKERS COMP						315	274
HEALTH						4,516	4,347
LIFE						60	65
DENTAL						455 791	375 0
CY TRENDING				GT. # FOO	TNOTE TOTAL:	9,889	9,046
101.215.000.727.000	OFFICE & GENERAL SUPPLIES	662	552	1,367	612	612	643
MISC SUPPLIES	TITOD W CDINDIAN COLLDING	002	552	1,557	012	612	643
101.215.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	607	607				
SUPPORT ON PERSONAL COMMOVING TO 850 ACCT FOR	MPUTER FOR REMOTE						
101.215.000.832.002	EDUCATION & TRAINING	46			765	765	803
CLERK TRAINING SPECIFIC	C PLUS HOTELS ETC	40				765	803
NONE - COVID							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
101.215.000.850.000 CELL PHONE ALLOWANCE	TECHNOLOGY AND COMMUNICATIONS	240	225	882	890	890 240	892 240
MISC						30	32
PERSONAL COMPUTER MAINT	FOR REMOTE					620	620
101 015 000 055 000		0.1.5		GL # FOO	TNOTE TOTAL:	890	892
101.215.000.955.000 ACTUAL W/O DIVDENDS / QU	INSURANCE & BONDS	215	220		240	240 240	252 252
101.215.000.960.000	MEMBERSHIP & DUES/FEES	290	295	295	479	479	503
INTERNATIONAL INST. CLE						326	342
MAMC X 2						122	128
OTHER				GT. # FOC	TNOTE TOTAL:	31 <b>479</b>	33 <b>503</b>
101.247.000.702.000	SALARY & WAGES	1,400	1,550	1,750	2,550	1,750	2,750
BOR MEETING PER DIEM						1,750	2,750
101.253.000.702.000	SALARY & WAGES	27 <b>,</b> 903	39,846	39 <b>,</b> 729	46,360	46,831	50,018
FINANCE ALLOCATION PTO/REDIST ALLOW						43,771 3,060	45,218 4,800
110/REDIST ADDOW				GL # FOO	TNOTE TOTAL:	46,831	50,018
101.253.000.710.000	EMPLOYEE BENEFITS	11,568	17,094	14,288	16,349	17,756	17,455
FICA						3,547	3,826
RETIREMENT WORKERS COMP						3 <b>,</b> 392 607	3 <b>,</b> 936 539
HEALTH						7 <b>,</b> 900	8,313
LIFE						108	124
DENTAL						795	717
CY TRENDING				a- II		1,407	0
101.253.000.727.000	OFFICE & GENERAL SUPPLIES	166	522	<b>GL # FOC</b> 674	TNOTE TOTAL: 510	<b>17,756</b> 700	<b>17,455</b> 750
MISC SUPPLIES	OTTICE & CENERAL SOTTETES	100	522	0/1	310	700	750
101.253.000.729.000	POSTAGE	793	2,378	1,513	1,938	2,503	2,560
POSTAGE FOR TWO SETS OF		0.077	0.600		4 550	2,503	2,560
101.253.000.801.000 AUDIT - MOVED TO 101-101 MISC	PROFESSIONAL & CONTRACTED SERVICES 1	9,077	8,620		4,550		
101.253.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			1,141		1,592	2,716
CABLE MTG MILAGE						348	360
MEALS/LODGING/TRAVEL CON STILL NOT MUCH IN PERSON						2,244 (1,000)	2 <b>,</b> 356 0
01122 N01 110011 111 121001				GL # FOC	TNOTE TOTAL:	1,592	2,716
101.253.000.832.002	EDUCATION & TRAINING	2,861	2,043	1,283	5 <b>,</b> 686	2,406	3,055
MGFOA FALL INSTITUTE						357	375
OTHER MGFOA TRAININGS MICPA TRAINING						408 1,224	430 1 <b>,</b> 285
MMTA WORKSHOPS AND INST	ITUTE					357	375
LORMAN ONLINE ON DEMAND	STAFF TRAINING					560	590
CY TRENDING				a- II		(500)	0
101.253.000.850.000	TECHNOLOGY AND COMMUNICATIONS	485	435	<b>GL # FOC</b> 6,392	7,775	<b>2,406</b> 8 <b>,</b> 314	<b>3,055</b> 8,462
CELL PHONE ALLOWANCES	IDOMNODOGI AND COMMUNICATIONS	400	400	0,392	1,115	1,200	1,200
SWITCHBOARD ALLOCATION						350	375
LD CALLS						55	60
BSA SOFTWARE						1,800	1,890
MUNETRIX REMOTE WORKSTATION SUPPO	ORT					4,280 500	4,280 525
ELECTRONIC GAFFR SUBSCRI						129	132
		41		GL # FOC	TNOTE TOTAL:	8,314	8,462
101.253.000.955.000	INSURANCE & BONDS	479	506		530	530	556

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
ACTUAL W/O DIVDENDS / Q						530	556
101.253.000.956.000	MISCELLANEOUS EXPENSE	75	431				
MISC		4 000	000	4 405	4 550	4 600	4 500
101.253.000.960.000	MEMBERSHIP & DUES/FEES	1,929	888	1,497	1,750	1,697	1,582
MGFOA AGA/CGFM						120 138	125 142
MMTA						75	100
GFOA						170	180
MICPA						320	325
AICPA						295	310
MICPT						200	200
CPA LICENSE RENEWAL						200	200
HR SPECIAL - EVERY OTHE	R YR					179	0
				GL # FOO	TNOTE TOTAL:	1,697	1,582
101.253.000.967.000	PROJECT COSTS (NON-CAPITAL)	1 <b>,</b> 456	1 <b>,</b> 265		1,800		1,860
NEXT ROUND OF SCANNER R						0	1,260
IPAD FOR TEST/TRAINING	- WIFI ONLY					0	600
101 055 000 510 000		440	100	- "	TNOTE TOTAL:		1,860
101.257.000.710.000	EMPLOYEE BENEFITS	112	129	141	204	204	240
FICA						199	210
WORKERS COMP CY TRENDING						5	30
CI IRENDING				CT # E00	TNOTE TOTAL:	204	240
101.257.000.727.000	OFFICE & GENERAL SUPPLIES	248	382	1,386	380	380	399
COPIES/ INK / FILE/ ETC		240	302	1,300	300	380	399
101.257.000.729.000	POSTAGE	1,709		92	1,071	1,071	1,125
POSTAGE FOR NOTICES ETC		1,703		32	1,011	1,071	1,125
101.257.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,908	2,295	16,999		-,	_,
BSA SOFTWARE RENEWAL SU		·	·	,			
MICROSOFT LICENSING							
APEX SOFTWARE RENEWAL							
MAPPING SERVICES							
MOVING EXPENSES FROM 21	-22 TO TECH/COMM						
101.257.000.804.000	ASSESSING SERVICE CONTRACT	65 <b>,</b> 250	66 <b>,</b> 248	50,243	67 <b>,</b> 600	67 <b>,</b> 600	70 <b>,</b> 980
CONTRACT WITH ALMA						67 <b>,</b> 600	70 <b>,</b> 980
101.257.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			23			
101.257.000.832.002	EDUCATION & TRAINING	41		600	357	357	375
BOR CLASSES AND TRAVEL	T.D.					357	375
NONE OR FREE DUE TO COV 101.257.000.850.000	TECHNOLOGY AND COMMUNICATIONS	703	648	2,642	3,505	3,505	3 666
TABLET CONNECTION CHARG		703	040	2,042	3,303	490	3,666 514
SWITCHBOARD ALLOCATION	EO					220	231
BSA SOFTWARE SUPPORT						1,020	1,071
MICROSOFT						285	285
APEX DRAWING SOFTWARE						865	910
MAPPING						625	655
				GL # FOO	TNOTE TOTAL:	3,505	3,666
101.257.000.900.000	PRINTING & PUBLISHING	385	308	285	408	408	428
MISC PUBLICATIONS						408	428
101.257.000.955.000	INSURANCE & BONDS	270	275		301	301	316
ACTUAL W/O DIVDENDS / Q						301	316
101.262.000.702.000	SALARY & WAGES	9,681	13,243	11,023	13,010	11,900	15,393
ADMIN ALLOCATION - CLER	K					8,900	8,837
PTO/REDIST ALLOW						0	536
PART TIME						3,000	4,500
FINANCE - FT DEPUTY ALL	OC	42		<b>~-</b> "	m10mm mc=	0	1,520
				GL # FOO	TNOTE TOTAL:	11,900	15,393

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
101.262.000.710.000	EMPLOYEE BENEFITS	2,334	2 <b>,</b> 957	3 <b>,</b> 755	3 <b>,</b> 765	4,223	4,428
FICA RETIREMENT						956 714	1,177 871
WORKERS COMP						167	166
HEALTH						1,727	2,010
LIFE						22	30
DENTAL						179	174
CY TRENDING						458	0
101 060 000 707 000	OPETOR & OPNERNI GURRITHO	1 076	7 201		TNOTE TOTAL:	4,223	4,428
101.262.000.727.000 ELECTION SUPPLIES	OFFICE & GENERAL SUPPLIES	1,876	7,321	1,717	2,200	2,200 2,200	2,310 2,310
ADDITIONAL SUPPLIES - P	PRESIDENTIAI.					2,200	2,310
COVID SUPPLIES	NEO I DENT IME						
101.262.000.729.000	POSTAGE		1,198	695	1,750	1,750	1,838
ESTIMATE FOR REQUIRED M	MAILING AND ABSENTEE					1,750	1,838
101.262.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	385	385	385		385	385
MAINT CONTRACT ON MACHI						385	385
101.262.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			9	0.5.5	0.55	0.50
101.262.000.832.002	EDUCATION & TRAINING				255	255	268
MISC TRAVEL/WORKSHOPS NONE DUE TO COVID						255	268
101.262.000.850.000	TECHNOLOGY AND COMMUNICATIONS				400	400	420
ELECTION SOURCE SUPPORT					100	400	420
101.262.000.900.000	PRINTING & PUBLISHING	466	467	152	694	694	729
MISC PRINTING & PUBLISH	IING					694	729
TREND ADJ							
101.262.000.943.000	EQUIPMENT RENTAL-MP		16	11	25	25	26
PW TRANSPORT/TRUCKS						25	26
101.262.000.955.000	INSURANCE & BONDS	8	12		11	11	12
ACTUAL OR QUOTED COST B		1 000			2,000	11	12
101.262.000.967.000 CONTINGENCY FOR COVID-1	PROJECT COSTS (NON-CAPITAL)	1,008			2,000	2,000	2,100
EQUIPMENT UPDATE CONTIN						2,000	2,100
101.265.000.702.000	SALARY & WAGES	5,601	8,345	4,690	7,431	6,100	7,478
PW SUP HRS		,		,	,	95	100
DPW FT HRS						2,188	2,093
DPW PT HRS						4,082	4,825
ELEC FT HRS						195	221
OT ALLOCATION HRS						165	172
PTO/REDIST ALLOW TRENDING ADJ						255 (880)	67 0
IRENDING ADO				GT. # FOO	TNOTE TOTAL:	6,100	7,478
101.265.000.710.000	EMPLOYEE BENEFITS	3,651	4,651	4,816	4,981	5,412	1,558
FICA		0,001	1,001	1,010	1,301	534	572
RETIREMENT						232	212
WORKERS COMP						94	81
HEALTH						554	523
LIFE						7	8
DENTAL						57	45
CY TRENDING						431	117
MISC PHYS/CLOTHING ETC						1,003	117 0
USE OF MORE FT THAN PT				GT. # FOO	TNOTE TOTAL:	2,500 <b>5,412</b>	1,558
101.265.000.727.000	OFFICE & GENERAL SUPPLIES	18,622	16,425	12,629	15,302	15,302	16,069
	IZER, WEED SPRAY, TRASH BAGS, CHORIDE	, , , , ,	-0,0	-2, 020	,	2,142	2,249
RIVER BANK STABILIZATIO		43				500	525
MISC MAINT						312	328

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
OFFICE AND CLEANING SUPP COPIES GRANTSCAPE	LIES					6,579 4,800 969	6,910 5,040 1,017
COVID 19 - SUPPLIES				GL # FOC	TNOTE TOTAL:	15,302	16,069
101.265.000.729.000	POSTAGE	2,204	2,294	1,785	2,300	2,300	2,415
GENERAL POSTAGE 101.265.000.730.000	GAS & FUEL			269		2,300	2,415
GENERATOR	GAS & FUEL			209		290 290	304 304
101.265.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	13,029	13,248	250	1,020	250	500
CODIFICATION SVS		·	,		,	250	500
101.265.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	35 <b>,</b> 006	40,200	23,146	35 <b>,</b> 904	45,614	50 <b>,</b> 926
JANITORIAL - CLEANING CI						20,686	21,720
JANITORIAL - EXTRA CLEAN JANITORIAL - MATS AND RU	ING - 6 TIMES EVENT ROOMS					2,387	2,506
FIRE ALARM INSPECTION /						3,060 1,428	3,213 1,499
SHREDDING MONTHLY SVS	01 1/111110					1,714	1,800
SHREDDING ANNUAL PURGE E	ST					408	428
CARPET CLEANING AND SCOT						1,224	1,500
TREE SHRUB MAINT						408	428
RIVERSIDE STUMP AND TREE						0	2,500
FOLDING/MAILING EQUIPMEN						4,970	6,000
NETWORK PRINTER LEASE/MA	TNT.			GT # FIG.	MINORE MOMAT.	9,330	9,330
101.265.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			124	TNOTE TOTAL:	<b>45,614</b> 150	<b>50,926</b> 150
MEALS FOR LUNCH AND LEAR				124		150	150
101.265.000.832.002	EDUCATION & TRAINING	220	35	205	153	205	175
ALICE TRAINING MISC						0	175
MERS CONF						205	0
					TNOTE TOTAL:	205	175
101.265.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,837	4,254	30,291	15,825	32,256	33,010
CHARTER CABLE						1,560	1,638
PHONE LINE MILLENNIA/MITEL SUPPORT .	AND NOID MONTHIV					1,300 8,640	1,365 9,072
FOUNDATION/MONITORING	AND VOIL MONIMBI					8,500	8,925
MICROSOFT						1,416	1,490
ZOOM CONFERENCING						180	190
DOODLE SCHEDULER						540	570
ADOBE						400	420
SAFEVAULT BACKUPS						4,465	4,700
BSA - WEB SERVICES						560	590
WATCHGAURD						1,000 1,195	1,150 350
ARUBA SWITCH MONITOR ZONE DIRECTOR/VMWARE						500	550
EXTRA MAINT CONTINGENCY						2,000	2,000
				GL # FOC	TNOTE TOTAL:	32,256	33,010
101.265.000.900.000	PRINTING & PUBLISHING	3,364	3,155		4,100	·	
NEW DEFINITIONS REQUIRE							
101.265.000.920.000	UTILITIES	28,245	28,533	28,623	30,710	30,710	32,245
CONSUMERS 300 N MILL						5,250	5,512
CITY UTILITY 300 N MILL	O.D.					24,950	26,198
FUEL FOR BACK UP GENERAT	UK			CT. # FOO	TNOTE TOTAL:	510 <b>30,710</b>	535 <b>32,245</b>
101.265.000.930.000	REPAIRS & MAINTENANCE	3,783	52,485	3,689	17,827	10,150	18,719
ESTIMATE CITY HALL REPAIR		3,703	32, 303	3,003	11,021	7,650	8,033
SEALING AND STRIPING LOT FLOOD REPAIRS		44				0	6,801

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
REPLACE SHRUBS THAT ARE CARPET - FLOOR WAX MAIL				GI. # FOO	TNOTE TOTAL:	0 2,500 <b>10,150</b>	1,260 2,625 <b>18,719</b>
101.265.000.943.000 MDOT CHARGE RATE AVG TRENDING	EQUIPMENT RENTAL-MP	6 <b>,</b> 856	7 <b>,</b> 955	7,337	14,000	8,200 8,200	8,610 8,610
101.265.000.943.001 101.265.000.955.000	EQUIPMENT RENTAL - OUTSIDE MP INSURANCE & BONDS	3,481	3 <b>,</b> 356	872	3,927	3,927	4,123
ACTUAL W/O DIVDENDS / (101.265.000.956.000	QUOTE MISCELLANEOUS EXPENSE	18		73	300	3 <b>,</b> 927	4,123
ESTIMATE 101.265.000.967.000	PROJECT COSTS (NON-CAPITAL)	2,647	559		17,500	15,000	15 <b>,</b> 750
UPDATE/REPAIR FURNISHII NETWORK HARDWARE		6 001	7.060	1 050	10.000	15,000	15,750
101.266.000.802.000 ATTORNEY SERVICES ESTIN TRENDING	ATTORNEY FEES MATE	6,921	7,069	1,250	10,200	2,200 10,200 (8,000)	10,710 10,710 0
101.371.000.702.000	CALADY C MACEC	EC 012	E0 007		TNOTE TOTAL:	2,200	10,710
BUILDING INSPECTOR PT COMMUNITY SERVICES COOL	SALARY & WAGES	56,013	58 <b>,</b> 027	53,624	59 <b>,</b> 028	60,392 17,646 41,346	61,859 17,646 43,413
ACCRUAL ALLOW				GL # FOO	TNOTE TOTAL:	1,400 <b>60,392</b>	800 <b>61,859</b>
101.371.000.710.000	EMPLOYEE BENEFITS	25 <b>,</b> 937	27,243	19,319	21,559	23,409	20,902
FICA MERS WORKERS COMP HEALTH LIFE						4,502 3,405 791 11,517 155	4,732 3,537 667 10,866 162
DENTAL CY TRENDING						1,189 1,850	938
101.371.000.727.000	OFFICE & GENERAL SUPPLIES	1,009	671	<b>GL # FOC</b> 784	TNOTE TOTAL: 1,020	<b>23,409</b> 1,020	20,902
INK/FILES/OFFICE SUPPLE SHIRTS COPIES OTHER		1,009	0/1		TNOTE TOTAL:	612 255 87 66 <b>1,020</b>	1,071 643 268 91 69 1,071
101.371.000.729.000 EST	POSTAGE			32 " 133	204	204 204	214 214
101.371.000.801.000 MICROSOFT LICENSES BSA SUPPORT BLDG	PROFESSIONAL & CONTRACTED SERVICES	1,525	1,379		1,400	1,400	1,470
ATTORNEY SPICER GROUP CONSULT CO 2021-22 MOVING TECH TO						1,200 200	1,260 210
101 051 000 000		5 5 4 5			TNOTE TOTAL:	1,400	1,470
101.371.000.820.000 ESTIMATE FOR MOWING ANI	CONTRACTS-REOCCURRING MAINT & SVS D CLEAN UP SVS MEALS/LODGING/MILEAGE/TRAVEL COSTS	5,545	6,280	5 <b>,</b> 229	5,000	6,500 6,500	7,000 7,000
101.371.000.832.001 101.371.000.832.002 MACEO CONFERENCES	MEALS/LODGING/MILEAGE/TRAVEL COSTS EDUCATION & TRAINING	401	76	110	1,097	1,097 230	1,152 242
MACEO CONFERENCES MACEO MEETINGS BLDG INSPECTION CLASSE: ICC CLASSES MILEAGE REIMB EST	S EST	45				204 306 153 204	242 214 321 161 214
NOT MUCH DUE TO COVID							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
					OTNOTE TOTAL:	1,097	1,152
101.371.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,308	1,082	2,231	2,825	2,825	2,970
CELL PHONE ALLOWANCE						240	252
BLDG INSPECTOR CELL PHON TABLET CONNECTION	r.					480 250	504 265
SWITCHBOARD ALLOCATION						480	504
MICROSOFT						500	525
BSA						875	920
				GL # FO	OTNOTE TOTAL:	2,825	2,970
101.371.000.900.000	PRINTING & PUBLISHING				255	255	268
EST		0.450	2 222	0.404	2 600	255	268
101.371.000.943.000	EQUIPMENT RENTAL-MP	2,458	3,338	2,494	3,600	3,600	3,780
MDOT CHARGE RATE AVG CURRENT TRENDING - DOING	MODE IN MULICA					3,600	3 <b>,</b> 780
101.371.000.955.000	INSURANCE & BONDS	586	599		648	648	680
ACTUAL W/O DIVDENDS / QU			0,00		0.10	648	680
101.371.000.960.000	MEMBERSHIP & DUES/FEES	670	645	265	1,020	1,021	1,073
BUILDER LICENSE RENEWAL						153	161
BUILDING OFFICIAL REGIST	RATION					77	81
NMCOA AND MADCAD RENEWL						459	482
CODE ENFORCEMENT ANNUAL						61	64
INTERNATIONAL CODE COUNC						138	145
CODE OFFICIALS MEMBERSHI OTHER	P					41 92	43 97
OINER				GI. # FOO	OTNOTE TOTAL:	1,021	1,073
101.371.000.967.000	PROJECT COSTS (NON-CAPITAL)	616		31 " TO	71110112 1011112.	1,021	2,0.3
WORKSTATION UPGRADES 101.441.000.702.000	SALARY & WAGES	106,920	88,407	68,858	143,184	75,263	133,439
PW SUP HRS	SALANI W WAGES	100, 520	00,407	00,030	143,104	41,122	43,178
DPW FT HRS						93,504	79,362
DPW PT HRS						7,635	9,435
ELEC FT HRS						65	74
OT ALLOCATION HRS						859	1,390
CY TREND ALLOC ADJ						(67 <b>,</b> 922)	0
101 441 000 700 000 0000	0111011 - 171000 01111 00101 01101011				OTNOTE TOTAL:	75,263	133,439
101.441.000.702.000.0002 EST	SALARY & WAGES-SMALL TOWN CHRISTM			354		355 355	365 365
101.441.000.702.000.0005	SALARY & WAGES-FLOWER PLANTING	855	2,204	2,272		2 <b>,</b> 275	2,345
EST	DIMINIT & WINDER I DOWN I THINTING	033	2,201	2,212		2,275	2,345
101.441.000.702.000.0008	SALARY & WAGES - US 27 CAR TOUR	930		710		750	775
EST						750	775
101.441.000.702.000.0010	SALARY & WAGES - PARADES	66		272		275	283
EST						275	283
101.441.000.702.000.0011	SALARY & WAGES - MISC COMM EVTS	212	104	1,138		1,172	1,207
EST	CAL C MACEC MUMILAL ALD OBUIED COA			0.5		1,172	1,207
101.441.000.702.000.0012 TREND	SAL & WAGES - MUTUAL AID OTHER CON			95		95 95	0
101.441.000.710.000	EMPLOYEE BENEFITS	41,908	33,533	30,613	60,341	33 <b>,</b> 997	56,903
FICA	·	,	,	,	,	10,955	10,589
RETIREMENT						10,845	10,319
WORKERS COMP						1,920	1,492
HEALTH						28,826	26,044
LIFE						390	389
DENTAL	IIV EDACKING					2,977	2,248
ADJUST FOR HOW ITS ACTUA MISC PHYS/CLOTHING ETC	LLI TKACKING	46				(26,344) 4,428	0 5 <b>,</b> 822
MISC FRIS/CLUITING LTC		40		GT. # FO	OTNOTE TOTAL:	4,428 <b>33,997</b>	56,903
				GL # FO	JINOIE IOIAL.	33,331	30,303

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
101.441.000.710.000.0002 101.441.000.710.000.0005 101.441.000.710.000.0008 101.441.000.710.000.0010	EMPLOYEE BENEFITS-SMALL TOWN CHRISEMPLOYEE BENEFITS-FLOWER PLANTING EMPLOYEE BENEFITS - US 27 CAR TOUR EMPLOYEE BENEFITS - PARADES	279 130 15	690	144 885 265 101			
101.441.000.710.000.0011 101.441.000.710.000.0012	EMPLOYEE BENEFITS - MISC COMM EVEN EMPLOYEE BENMUTUAL AID OTHER CO	37	34	419 37			
101.441.000.727.000	OFFICE & GENERAL SUPPLIES	10,177	13,977	12,441	12,801	12,801	13,443
SAFETY EQUIP, PPE, GLASS LUMBER HARDWARE PLUMBING WEED SPRAY, SHOP SUPPLIE		OTECTION				1,530 4,590 2,754	1,607 4,820 2,892
SMALL TOOLS TRASH BAGS, OFFICE SUPPL						510 663	536 696
SAFETY SIGNAGE, CLEANING STONE FOR DOWNTOWN STONE CLEANING SUPPLIES						1,224 1,020 510	1,285 1,071 536
CLEANING SUITHIES				GL # FO	OTNOTE TOTAL:	12,801	13,443
101.441.000.729.000	POSTAGE	14	16		50	50	53
EST	ON C PURI			2.0		50	53
101.441.000.730.000 101.441.000.780.000	GAS & FUEL UNIFORMS		105	28 70	150	150	158
SEASONALS BOOT REIMB	on II orang		100		100	150	158
101.441.000.801.000 CART. ASSIST	PROFESSIONAL & CONTRACTED SERVICES	241	180	3,315	300	300	315
DRUG SCREENS IPAD FIXES GIS UPDATES 2021-22 MOVING TECH TO A	CCT850					300	315
101.441.000.804.000	CONTRACT LABOR	2,981	289		2,652	2,652	2 <b>,</b> 785
PEOPLELINK LABOR	20VTD1 2T2 DT2 22VD5 TV2 V1 TVT 4 2V2	0.005	0.705	1 100	0.050	2,652	2,785
101.441.000.820.000 ANNUAL FIRE EXTINGUISHER	CONTRACTS-REOCCURRING MAINT & SVS	2,895	2 <b>,</b> 705	1,102	2,053	1,224 1,224	1,285 1,285
MISC	INDIBOTION					1,221	1,200
101.441.000.832.001 101.441.000.832.002	MEALS/LODGING/MILEAGE/TRAVEL COSTS EDUCATION & TRAINING	3,022	259	1,119 3,843	6,426	6,426	6,747
APWA MPSI TRAINING AWWA WATER EXPO						2,040 714	2 <b>,</b> 142 750
OSHA SAFETY WELDING TRAINING						510	536
ASSET MANAGEMENT						1,224	1,285
OTHER SAFETY TRAINING						408 1,530	428 1 <b>,</b> 607
LIMITED DUE TO COVID				GL # FO	OTNOTE TOTAL:	6,426	6,747
101.441.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,156	3,163	2,649	4,689	4,871	3,832
PHONE LINE						1,324	0
CELL PHONE ALLOWANCES CARTEGRAPH SUPPORT						1,200 1,000	1,200 1,050
IPAD FIXES GPS UPDATES MITEL VOIP						500 175 360	600 250 420
MICROSOFT LICENSES						312	312
101 441 000 000 000	DDINETING & DUDI TOWING	C1	444		OTNOTE TOTAL:	4,871	3,832
101.441.000.900.000 SEASONAL LABOR ADS	PRINTING & PUBLISHING	61	114	38	179	179 179	188 188
101.441.000.920.000	UTILITIES	9,756	10,170	10,243	9,940	9,940	10,437
CONSUMERS		4		-,	.,	2,015	2,116
CITY UTILITY BILLS						7 <b>,</b> 925	8,321

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
					TNOTE TOTAL:	9,940	10,437
101.441.000.930.000	REPAIRS & MAINTENANCE	2,411	1,290	5,943	3,000	3,000	3,150
ANNUAL HVAC, FIRE, GARA		4 504	0 101			3,000	3,150
101.441.000.943.000	EQUIPMENT RENTAL-MP	4,791	8,401	6,316	8,832	8,832	9,274
MDOT CHARGE RATE AVG	ID LESS PEOPLE IN VEHICLES					6,732 2,100	7 <b>,</b> 069
WHERE IIS IRENDING- COV	ID PESS SEOSTE IN AGUICTES			GT. # FOO	TNOTE TOTAL:	8,832	2,205 <b>9,274</b>
101.441.000.943.000.0002	EOUIPMENT RENTAL-MP			131	INOID IOIME.	0,032	3,214
101.441.000.943.000.0004	EQUIPMENT RENTAL-MP			101	357	357	375
MDOT CHARGE RATE AVG	~ .					357	375
COVID - DIDNT HAVE							
101.441.000.943.000.0005	EQUIPMENT RENTAL-MP	914	2,913	2,103	3,800	3,800	3,990
MDOT CHARGE RATE AVG						3,800	3,990
ADJUST OLD ESTIMATE							
101.441.000.943.000.0008	EQUIPMENT RENTAL-MP	592		161	714	714	750
MDOT CHARGE RATE AVG						714	750
DIDNT HAVE IT					4.00	100	107
101.441.000.943.000.0010	EQUIPMENT RENTAL-MP	68		32	102	102	107
MDOT CHARGE RATE AVG						102	107
COVID CANCELLED 101.441.000.943.000.0011	EQUIDMENT DENTAL MD	45	16	721	153	153	161
MDOT CHARGE RATE AVG	EQUIPMENT RENTAL-MP	4.5	1.0	721	133	153	161
101.441.000.943.000.0012	EQUIPMENT RENTAL-MP			43		133	101
101.441.000.955.000	INSURANCE & BONDS	967	988	45	1,055	1,055	1,108
ACTUAL W/O DIVDENDS / Q		30.	300		2,000	1,055	1,108
101.441.000.956.000	MISCELLANEOUS EXPENSE	20	5,517	5,902		1,000	1/100
DRAIN ASSESSMENT ON DPW			-,-	, ,			
101.441.000.960.000	MEMBERSHIP & DUES/FEES	450	798	285	550	550	578
EST						550	578
101.441.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,723	3,641		14,950	14,950	15,698
TOOL REPLACEMENTS						1,500	1 <b>,</b> 575
AED							
BARACADES						2,000	2,100
BARRELS						3 <b>,</b> 750	3,938
CONES						1,700	1,785
DETOUR SIGNS				CT # E00	TNOTE TOTAL:	6,000 <b>14,950</b>	6,300 <b>15,698</b>
101.567.000.702.000	SALARY & WAGES	32,306	46,321	43,034	41,487	52,516	45,946
CY TRENDING ADJ	CILLINI W MICHO	32,300	10,021	10,001	11, 10,	11,025	0 0
ADMIN ALLOCATION						2,805	2,946
PW SUP						1,967	2,066
DPW FT						831	795
DPW PT						24,610	30,092
WATER FT						6,961	7,451
WASTEWATER FT						97	155
ELEC FT						130	148
OT ALLOCATION						2,050	2,099
PTO/REDIST ALLOW	DIDIALO					2,040	194
TRENDING HIGHER - MORE	CTRIND			GI. # FOO	TNOTE TOTAL:	52,516	45,946
101.567.000.710.000	EMPLOYEE BENEFITS	6,552	9,405	10,757	8,098	10,884	8,493
FICA	ELL DOIDE PRINTITO	0,002	J, 100	±0 <b>,</b> 101	0,000	3,175	3,515
RETIREMENT						1,352	1,268
WORKERS COMP						558	495
HEALTH						2,658	2,519
LIFE		48				36	38
		70				0	217

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
OTHER CY TRENDING MISC PHYS/CLOTHING ETTRENDING HIGHER - MOR						2,786 319	0 441
101 567 000 727 000	OPETOE ( CEMEDAL CURRITEC	2 402	C 702		TNOTE TOTAL:	10,884	8,493
GRASS SEED BAG X 5 WEED SPRAY RTU 4 GAL TRASH BAGS 6 BOXES FERTILIZER 5 BAGS HAND TOOLS RAKES SHOW MORTAR, CEMENT AND ME CHAPEL EXTERIOR CLEAR TRIMMER STRING AND ME BLOWER OIL, AIR FILTE MISC COPIES CONCRETE AND LUMBER I	VELS ISC FOR REPAIRS NING OWER PLADES ERS PLUGS MISC	2,492	6,783	3,312	5,969	5,969 332 102 306 72 153 510 51 408 638 719 26 816	6,269 349 107 321 76 161 536 54 428 670 755 27 857
TOP SOIL, FAKE FLOWER						1,836	1,928
	***************************************			GL # FOO	TNOTE TOTAL:	5,969	6,269
101.567.000.730.000	GAS & FUEL	945	831	1,112	714	714	750
GAS CAN FUEL FOR WEEL						714	750
101.567.000.801.000 BSA ANNUAL SUPPORT NEXT YR MOVE TO ACCT	PROFESSIONAL & CONTRACTED SERVICES	655	664				
101.567.000.804.000	CONTRACT LABOR	8,842	3,058		17,034	17,034	17,886
PEOPLE LINK LABOR - T CY USED MORE SEASONAL						17,034	17,886
101.567.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	205	2,255	123	940	940	987
STUMP GRINDING ANNUAL FIRE INSPECTION PORT-A-JOHNS			,			510 55 375	536 58 394
					TNOTE TOTAL:	940	987
101.567.000.850.000	TECHNOLOGY AND COMMUNICATIONS			686	750	750	790
BSA SUPPORT 101.567.000.920.000	UTILITIES	1,800	2,422	2,575	2,500	750 2 <b>,</b> 500	790 2 <b>,</b> 625
EST	OTTETTES	1,000	2,422	2,373	2,300	2,500	2,625
101.567.000.930.000	REPAIRS & MAINTENANCE	4,338	726	839	6,630	6,630	6,962
MISC VAULT REPAIRS		,	. = *		.,	6,630	6,962
101.567.000.943.000	EQUIPMENT RENTAL-MP	20,012	34,926	38 <b>,</b> 957	33,066	33,066	34,719
MDOT CHARGE RATE AVG						23,066	24,219
COVID - LESS PEOPLE I	IN TRUCKS - MORE ACTIVITY			GL # FOO	TNOTE TOTAL:	10,000 <b>33,066</b>	10,500 <b>34,719</b>
101.567.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			494			
101.567.000.955.000	INSURANCE & BONDS	277	309		308	308	323
ACTUAL W/O DIVDENDS /		1 014	4 -	4.5		308	323
101.567.000.956.000 DRAIN ASSESSMENT	MISCELLANEOUS EXPENSE	1,214	45	45			
101.567.000.960.000	MEMBERSHIP & DUES/FEES			40	36	36	38
MAMC MEMBERSHIP	INDUCATE & DODO/ FDEO			70	30	36	38
101.567.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,300		9,284	1,700	1,700	1,785
WEED WHIPS	, ,	,		, .		700	735
MISC SMALL EQUIPMENT						1,000	1,050
				GL # F00	TNOTE TOTAL:	1,700	1,785
101.701.000.801.000 GIS MEMBERSHIP	PROFESSIONAL & CONTRACTED SERVICES	5 <b>,</b> 368 <b>4</b> 9	1,636		32,844	32,844 1,734	34,487 1,821

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
CITY STANDARDS DEVELOPME: ZONING ORDINANCE UPDATE ZONING MAP UPDATE MISC PROJECTS DEFERRED	NT UPDATE					2,550 28,560	2,678 29,988
11.002010 321214.23				GL # FO	OTNOTE TOTAL:	32,844	34,487
101.701.000.900.000 ORDINANCE NOTICES	PRINTING & PUBLISHING		162	301	255	255 255	268 268
101.701.000.960.000 101.728.000.702.000	MEMBERSHIP & DUES/FEES SALARY & WAGES	52,487	53,144	1,554 49,182	55,059	55,059	57 <b>,</b> 751
DDA DIRECTOR PTO/REDIST ALLOW						53,835 1,224	56,528 1,223
				GL # FO	OTNOTE TOTAL:	55,059	57,751
101.728.000.710.000	EMPLOYEE BENEFITS	23,108	23,712	19 <b>,</b> 587	21,913	23,812	21,626
FICA RETIREMENT WORKERS COMP						4,212 4,404 725	4,418 4,620 622
HEALTH LIFE						11,285 152	10,866 162
DENTAL CY TRENDING						1,135 1,899	938
CI INDING				GL # FO	OTNOTE TOTAL:	23,812	21,626
101.728.000.727.000 EST	OFFICE & GENERAL SUPPLIES	250	422	464	816	816 816	856 856
101.728.000.801.000  ACCUNET WEB SERVICE AND ATK ENVIRONMENT - GRANT TECHNOLOGY EXP MOVING TO		965	4,025				
101.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	622	516	785	1,437	1,437	1,485
CELL PHONE ALLOWANCE SWITCHBOARD ALLOCATION						120 663	126 670
INTERNET ALLOCATION WEB SITE BUILDER						204 450	214 475
					OTNOTE TOTAL:	1,437	1,485
101.728.000.880.000 BROCHURES/ RADIO/ FB/ OT	MARKETING PROMOTION HER ADVERTISING	3,384	2,039	3,033	5,100	6,033 6,033	6,300 6,300
101.728.000.956.000	MISCELLANEOUS EXPENSE	15 <b>,</b> 427	15 <b>,</b> 070	1,821	4,915	7,415	5,162
CHAMBER OF COMMERCE AIRPORT AUTHORITY						255 4,000	268 4,200
MICH DOWNTOWN ASSOC DART						150 2 <b>,</b> 500	158 0
MISC DART WILL BE THRU SLIPR	LAST PART OF 21-22 FORWARD					510	536
					OTNOTE TOTAL:	7,415	5,162
101.728.000.964.000 EST	TAX RELIEF VOUCHERS	786	786	786	1,000	786 786	1,000 1,000
101.728.000.967.000 WORKSTATION UPGRADE	PROJECT COSTS (NON-CAPITAL)	140					
101.729.000.702.000 CY TRENDING ADJUSTMENT	SALARY & WAGES	864	486	260	866	866	829
DPW FT						866	829
101.729.000.710.000	EMPLOYEE BENEFITS	409	315	70	399	399	389
FICA WORKERS COMP MERS						66 11	63 9
HEALTH AND OTHER RETIREMENT		50				68	66

LIFE	GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
MARCHES   1989/CLOTHEING ETC	APPROPRIATIONS							
DEPTIAL   20   16   18   18   18   18   18   18   18							201	190
MISC PHYSICION FIRE   11.799.000.501.000   PROPESSIONAL & CONTRACTED SERVICES   92   1.000   10.700   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.	LIFE						2	3
11.725.000.801.000	DENTAL						20	16
101.729.000.801.000 PROFESSIONAL & CONTRACTED SERVICES 92 700 700 735 SABE SERVICES 10.00 10.710 10.	MISC PHYS/CLOTHING ETC							42
SALE BENTYLES   1,050 10,710					GL # FOO			389
101.729.000.820.000   COMTACTS-HECCURRING MAINT & SYS   1,050   10.710   11.25   1.2		PROFESSIONAL & CONTRACTED SERVICES	92			700		
LOT CHRING TO FINISH 107 10 BRUSH BOR SENDERL - BARDETS  10.1792,000.000.000 MILLWEIMS & PUBLISHINS  10.1792,000.000.000 MILLWEIMS & PUBLISHINS  10.1792,000.000.000 MILLWEIMS & PUBLISHINS  10.1792,000.000.000 MILLWEIMS & PUBLISHINS  10.1792,000.000.000 MILLWEIMS & MARCH MARCH  MOOT CHARGE RATER MAY  REPAIRLY FOR LARGE RATER MAY  REPAIRLY FOR LARGE RATER MAY  10.1795,000.000.0005 SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.000.0005 SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.000.0005 SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.000.0005 SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.000.0005 MILLWEIMS SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.0005 MIRLWEIMS SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.0005 MIRLWEIMS SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.0005 MIRLWEIMS SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 4,255  10.1795,000.0005 MIRLWEIMS SALAKY & WAGES-FLOWEN 10TS MAINTER 2,430 1,705 991 4,370 2,400 2,400 4,255  10.1795,000.0005 OFTICE & GENERAL SUPPLIES 2,564 3,736 70 3,111 3,111 3,642  10.1795,000.0005 SUPPLIES SAMAL TOWN CHRISTMAS 1,564 4,565 4,200					4 050	10 510		
RESIDE HOS ENPEAL - PADRES   101.702   10.701   11.245   101.702					1,050	10,710		
101.729.000.900.000   FRINTING & FUBLISHING   100   11.255							·	
101.729.000.901.000 PRINTING & PUBLISHING 101.729.000.943.000 DOJUTENDY DOJUTENDY PERMETHEN MOOT CHARGE RATE AVG  MOOT CHARGE RATE AVG  MOOT CHARGE RATE AVG  MOOT CHARGE RATE AVG  GL # FOOTNOTE TOTAL:  101.735.000.702.000.0005 SALLANE RAGES-PLOWER POTS MAINTEN  2.430 1.705 931 4.370 2.400 4.265  305 MODES ROON MATRENES REGIONAL PROPERTY PARTY  DUN NEEDS 10 GO TO 441 ACTIVITY  101.735.000.702.000.0005 MMPIOYFE REMETITS-FIOHER POTS MAIN 176 146 90 3.93 414 3.72  2101.735.000.727.000 PRINCE REMETITS-FIOHER POTS MAIN 176 146 90 3.93 341 3.35 326  101.735.000.727.000 OFFICE & GENERAL SUPPLIES 256 7 102 102 102 101 101 101 101 101 101 101	BRUSH HOG RENTAL - BADER	RS			GT # 500	marome momat.	•	·
101.729.000.943.000	101 720 000 000 000	DRINGING C DUDITCUING				TNOTE TOTAL:	10,710	11,245
MODIC CHARGE RAYE AVG   RENTALF FOR LARGE BUBEH HOG AN ARM MONER   2,042   2,144			2 510	2 621		7 542	7 5 4 2	7 010
RENTAL FOR LARGE BRUSH GO AN ARM MONDER   2,430   1,705   931   4,370   2,400   4,265   7,919   101.735.000.702.000.0005   SALARY & NACE-FLONER FOTS MAINTEN   2,430   1,705   931   4,370   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   4,265   2,500   2,400   2,500		EQUIFMENT KENTAL-MF	3,340	3,021	331	7,342		
11.735.000.702.000.000   SALARY & NAGES-FLOWER POTS MAINTEN   2,430   1,705   931   4,370   2,400   4,265   336 BOURS FOR NATERING SHOULD BE MAX   2,430   4,265   336 BOURS FOR NATERING SHOULD BE MAX   2,430   4,265   336 BOURS FOR NATERING SHOULD BE MAX   2,430   4,265   336 BOURS FOR NATERING SHOULD BE MAX   2,430   4,265   336 BOURS FOR NATERING SHOULD BE MAX   372   335   326		HOG AN ARM MOWER						
101.735.000.0000	TOTALLE TOTAL DESCRIPTION I	100 III IIITI PIOMBIC			GI. # FOO	тиоте тотат.	·	
330 HOURS FOR MATERING SHOULD BE MAX   2,400   4,255   DWN NERDS TOG OT 04 41 ACTIVITY   317   101.735.000.710.000.0005   EMPLOYEE BENEFITS-FLOWER FOTS MAIN   176	101.735.000.702.000.0005	SALARY & WAGES-FLOWER POTS MAINTEN	2,430	1.705			•	•
DEW NEEDS TO GO TO 441 ACTIVITY   DETAIL COLOR   SEMPLOYER BENEFITS-FLOWER POTS MAIN   176   146   90   393   414   372   335   326   32			27130	1,700	331	1,370		
101.735.000.710.000.0005 EMPLOYEE BENEFITS-FLOWER POTS MAIN 176 146 90 393 414 372 526 16							2,100	1,200
FICA NC YRENDING CY TRENDING T			176	146	90	393	414	372
WC CY TRENDING		ELLEGIBLE BENEFITO TECHEN TOTO THIS	1,0	110	3 0	0,00		
CT   TRENDING   CR   FOOTNOTE TOTAL:   14   372								46
10.735.000.727.000								0
101.735.000.727.000   OFFICE & GENERAL SUPPLIES   256   7   102   110					GL # F00	TNOTE TOTAL:		372
MISC SUPPLIES   101.735.000.727.000.0002   SUPPLIES - SMALL TOWN CHRISTMAS   185   101.735.000.727.000.0005   OFFICE & GENERAL SUPPLIES   2,964   3,736   70   3,111   3,111   3,642   101.735.000.727.000.0005   OFFICE & GENERAL SUPPLIES   2,964   3,736   70   3,111   3,111   3,642   101.735.000.727.000.0005   OFFICE & GENERAL SUPPLIES   2,967   3,0525   101.735.000.850.000   TECHNOLOGY AND COMMUNICATIONS   421   450   450   472   450   450   472   450   472   450   472   450   472   450   472	101.735.000.727.000	OFFICE & GENERAL SUPPLIES	256	7	J J			
101.735.000.727.000.0005 OFFICE & GENERAL SUPPLIES 2,964 3,736 70 3,111 3,111 3,642 FLOWERS IN LINERS DIET /FILL 2,907 3,052 2,907 3,007 3,007 2,007 2,007 2,007 2,007 2,007 2,007 3,007 2,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2,007 3,007 2								
101.735.000.792.000.0005		SUPPLIES - SMALL TOWN CHRISTMAS			185			
FLOWERS IN LINERS   2,907   3,052   2014   214   2014   2014   2014   2014   2014   2014   2014   2014   2015	101.735.000.727.000.0005	OFFICE & GENERAL SUPPLIES	2,964	3,736	70	3,111	3,111	3,642
POT REPLACEMENTS EST 1	FLOWERS IN LINERS						2,907	3,052
101.735.000.850.000   TECHNOLOGY AND COMMUNICATIONS   421   450   450   472   475	DIRT /FILL						204	214
101.735.000.850.000   TECHNOLOGY AND COMMUNICATIONS   421	POT REPLACEMENTS EST 1						0	375
CONSTANT CONTACT					GL # F00	TNOTE TOTAL:	3,111	3,642
101.735.000.943.000.0005   EQUIPMENT RENTAL-MP   5,680   5,028   2,805   6,111   6,110   6,416   350   HOURS GATOR AND TRAILER   9,210   9,671   7,751   7,7	101.735.000.850.000	TECHNOLOGY AND COMMUNICATIONS			421	450	450	472
350 HOURS GATOR AND TRAILER TRENDING AT MORE EFFICIENT RATE  TRENDING AT MORE EFFICIENT RATE   GL # FOOTNOTE TOTAL:  (3,100) (3,255  GL # FOOTNOTE TOTAL:  (6,110) (6,416  6,416	CONSTANT CONTACT						450	472
TRENDING AT MORE EFFICIENT RATE    101.735.000.956.000   MISCELLANEOUS EXPENSE   4,080   3,921   1,095   5,610   2,040   2,142     BAILEY SIGN RENTAL   1,020   1,071     MISC   2,040   2,142     BAILEY SIGN RENTAL   1,020   1,071     MISC   2,040   2,142     BAILEY SIGN RENTAL   1,020   1,071     MISC   2,040   2,142     MISC   2,040   2,142     MISC   2,040   2,142     MISC   3,650   3,650   3,650   6,015     FIREWORKS   3,650   3,650   6,015     ATH EVENTS (BAND/DUNK TANK)   2,040   2,000     ATH EVENTS (BAND/DUNK TANK)   5,000.956.000.0008   MISCELLANEOUS EXPENSE   5,25     MISC SUPPLIES FOR US27 CAR TOUR   5,000   5,000     MISC SUPPLIES FOR US27 CAR TOUR   5,000     MISCELLANEOUS EXPENSE   498     EXPENSES RELATED TO GRANT RECEIVED   101.735.000.956.000.0058   MISCELLANEOUS EXPENSE   498     EXPENSES RELATED TO GRANT RECEIVED   18,000   2,035     USDA GRANT FARM MARKET   101.735.000.956.000.0058   MISCELLANEOUS EXPENSE   18,000   2,035     USDA GRANT FARM MARKET   101.758.000.702.000   SALARY & WAGES   20,245   7,381   24,350   36,055   42,565   61,753     DPW - FT ALLOC FOR MAINT   66,510   5,037     DPW FT ALLOC FOR MAINT   1,336   1,598     TOTAL TOTAL			5 <b>,</b> 680	5 <b>,</b> 028	2 <b>,</b> 805	6,111		6,416
Column   C							·	·
101.735.000.956.000 MISCELLANEOUS EXPENSE 4,080 3,921 1,095 5,610 2,040 2,142 BAILEY SIGN RENTAL 1,020 1,071 MISC 1,020 1,071  GL # FOOTNOTE TOTAL: 2,040 2,142  101.735.000.956.000.0006 MISCELLANEOUS EXPENSE 3,650 6,015 FIREWORKS 3,650 6,015 4TH EVENTS (BAND/DUNK TANK) GL # FOOTNOTE TOTAL: 3,650 6,015  101.735.000.956.000.0008 MISCELLANEOUS EXPENSE GL # FOOTNOTE TOTAL: 3,650 6,015  MISC SUPPLIES FOR US27 CAR TOUR 525 21-22 WERE DONATED/SPONSORED 0 525  MISC SUPPLIES FOR US27 CAR TOUR 525 21-22 WERE DONATED/SPONSORED 101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498 EXPENSES RELATED TO GRANT RECEIVED 101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 498 EXPENSES RELATED TO GRANT RECEIVED 101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035  USDA GRANT FARM MARKET 101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753 DPW - FT ALLOC FOR MAINT 540 51 1,336 1,598	TRENDING AT MORE EFFICIE	ENT RATE						
BAILEY SIGN RENTAL MISC  GL # FOOTNOTE TOTAL: 1,020 1,071 1,072 1,071 1,020 2,142 1,071 1,020 2,142 1,071 1,020 2,142 1,071 1,	4.04 505 000 056 000			0.004			•	
MISC  GL # FOOTNOTE TOTAL: 2,040 2,142  101.735.000.956.000.0006 MISCELLANEOUS EXPENSE 3,650 3,650 3,650 5,142  101.735.000.956.000.0006 MISCELLANEOUS EXPENSE 3,650 4,015  FIREWORKS 4TH EVENTS (BAND/DUNK TANK) 0 2,000  GL # FOOTNOTE TOTAL: 3,650 6,015  101.735.000.956.000.0008 MISCELLANEOUS EXPENSE 500 525  MISC SUPPLIES FOR US27 CAR TOUR 0 525  MISC SUPPLIES FOR US27 CAR TOUR 0 525  MISC SUPPLIES FOR US27 CAR TOUR 0 525  101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498  EXPENSES RELATED TO GRANT RECEIVED  101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035  USDA GRANT FARM MARKET  101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753  DPW - FT ALLOC FOR MAINT 6,510 5,037  DPW - FT ALLOC FOR MAINT 6,510 5,037  DPW PT 51		MISCELLANEOUS EXPENSE	4,080	3,921	1,095	5,610		
Col # FOOTNOTE TOTAL: 2,040 2,142   101.735.000.956.000.0006   MISCELLANEOUS EXPENSE   3,650 3,650 6,015   1,016							·	·
101.735.000.956.000.0006 MISCELLANEOUS EXPENSE 3,650 6,015 FIREWORKS 4TH EVENTS (BAND/DUNK TANK) 3,650 4,015 4TH EVENTS (BAND/DUNK TANK) 6GL # FOOTNOTE TOTAL: 3,650 6,015 101.735.000.956.000.0008 MISCELLANEOUS EXPENSE 500 525 MISC SUPPLIES FOR US27 CAR TOUR 0 525 21-22 WERE DONATED/SPONSORED 0 525 101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498 EXPENSES RELATED TO GRANT RECEIVED 101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035 USDA GRANT FARM MARKET 101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753 DPW - FT ALLOC FOR MAINT 66,510 5,037 DPW PT 51 51	MITSC				OT # 500	<b>™NIOTE TOTAL</b>	·	·
FIREWORKS 4TH EVENTS (BAND/DUNK TANK)  GL # FOOTNOTE TOTAL: 3,650 4,015 6,015 101.735.000.956.000.0008 MISCELLANEOUS EXPENSE MISC SUPPLIES FOR US27 CAR TOUR 21-22 WERE DONATED/SPONSORED  101.735.000.956.000.0051 MISCELLANEOUS EXPENSE EXPENSES RELATED TO GRANT RECEIVED 101.735.000.956.000.0058 MISCELLANEOUS EXPENSE USDA GRANT FARM MARKET 101.758.000.702.000 SALARY & WAGES 20,245 20,245 21,350 24,350 36,055 42,565 61,753 DPW - FT ALLOC FOR MAINT DPW PT 51	101 735 000 956 000 0006	MICCELLANEOUS EADENCE			- "	INOTE TOTAL:	•	·
## STATE OF COLUMN AND		HIOCHHAMEOUS EAFENSE			3,000			
## FOOTNOTE TOTAL: 3,650 6,015 101.735.000.956.000.0008 MISCELLANEOUS EXPENSE 500 525 MISC SUPPLIES FOR US27 CAR TOUR 0 525 21-22 WERE DONATED/SPONSORED 101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498 EXPENSES RELATED TO GRANT RECEIVED 101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035 USDA GRANT FARM MARKET 101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753 DPW - FT ALLOC FOR MAINT DPW PT 51		LYNK)					· ·	
101.735.000.956.000.0008 MISCELLANEOUS EXPENSE 505 MISC SUPPLIES FOR US27 CAR TOUR 0 525 21-22 WERE DONATED/SPONSORED 101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498 EXPENSES RELATED TO GRANT RECEIVED 101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035 USDA GRANT FARM MARKET 101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753 DPW - FT ALLOC FOR MAINT DPW PT 51 1,336 1,598	TIL EVENIO (DAND/DONK I	11111/			GT. # FOO	ΤΝΟΤΕ ΤΟΤΔΙ.		
MISC SUPPLIES FOR US27 CAR TOUR 21-22 WERE DONATED/SPONSORED  101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498  EXPENSES RELATED TO GRANT RECEIVED  101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035  USDA GRANT FARM MARKET  101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753  DPW - FT ALLOC FOR MAINT DPW PT 51 1,336 1,598	101.735.000.956.000.0008	MISCELLANEOUS EXPENSE			GE # 100		3,030	
21-22 WERE DONATED/SPONSORED  101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498  EXPENSES RELATED TO GRANT RECEIVED  101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035  USDA GRANT FARM MARKET  101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753  DPW - FT ALLOC FOR MAINT DPW PT 51 1,336 1,598						300	0	
101.735.000.956.000.0051 MISCELLANEOUS EXPENSE 498  EXPENSES RELATED TO GRANT RECEIVED  101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035  USDA GRANT FARM MARKET  101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753  DPW - FT ALLOC FOR MAINT 6,510 5,037  DPW PT 51 1,336 1,598							ŭ	020
EXPENSES RELATED TO GRANT RECEIVED  101.735.000.956.000.0058			498					
101.735.000.956.000.0058 MISCELLANEOUS EXPENSE 18,000 2,035  USDA GRANT FARM MARKET  101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753  DPW - FT ALLOC FOR MAINT DPW PT 51 1,336 1,598								
USDA GRANT FARM MARKET  101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753  DPW - FT ALLOC FOR MAINT DPW PT 51 1,336 1,598			18,000	2,035				
101.758.000.702.000 SALARY & WAGES 20,245 7,381 24,350 36,055 42,565 61,753 DPW - FT ALLOC FOR MAINT 6,510 5,037 DPW PT 51 1,336 1,598								
DPW - FT ALLOC FOR MAINT DPW PT 51 5,037 1,336 1,598		SALARY & WAGES	20,245	7,381	24,350	36,055	42,565	61,753
DPW PT 51 1,336 1,598		Г			•		6,510	5,037
			51					1,598
-1111	WATER FT						1,965	2,099

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
ELEC FT						325	369
POOL PT - FULLY STAFF	ED IN 22-23					32,066	52 <b>,</b> 650
OT ALLOCATION						363	0
101 750 000 710 000	DMDI OVER DENERTES	2 000	1 070		INOTE TOTAL:	42,565	61,753
101.758.000.710.000 FICA	EMPLOYEE BENEFITS	2,080	1,270	5,360	2,145	5,659 2,758	9,610 4,724
RETIREMENT						212	600
WORKERS COMP						485	666
HEALTH						477	1,600
LIFE						6	24
DENTAL						49	138
MISC PHYS/CLOTHING ET CY TRENDING						72 1 <b>,</b> 600	1,858 0
REDUCE FOR COVID-19 S	HUTDOWN					1,000	O
				GL # F00	TNOTE TOTAL:	5,659	9,610
101.758.000.727.000	OFFICE & GENERAL SUPPLIES	1,801	2,026	5 <b>,</b> 398	2,550	5,335	3,101
POOL CHEMICALS						3,000	1,285
LIFE GUARD SHIRTS ETC						650 625	350 630
CLEANING SUPPLIES AND CHAIRS UMBRELLAS DECK						625 510	536
GAMES/PRIZES/CHALK	LEQUII					500	300
WATER BOTTLES						50	0
				GL # F00	TNOTE TOTAL:	5,335	3,101
101.758.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	268	245	994	638	2,277	1,985
HEALTH DEPT POOL INSE	PECTION					115	125
HEALTH/DRUG SCREENS						1,962 200	1,635
WATER TESTING BAC				GT. # FOO!	TNOTE TOTAL:	2,277	225 <b>1,985</b>
101.758.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			336		336	_,,,,,
MILEAGE/MEALS/LODGING	FOR AQUATICS CLASS					336	0
101.758.000.832.002	EDUCATION & TRAINING		251	1,682		3,495	1,425
2021 SEASON GUARD CER						875	0
2022 SEASON GUARD CER DPW - AQUATIC OPERATI						1,995 625	0
2023 SEASON - EST 2 N						023	1,425
				GL # F00	TNOTE TOTAL:	3,495	1,425
101.758.000.850.000	TECHNOLOGY AND COMMUNICATIONS	759	735	1,383	816	1,569	1,731
PHONE						792	831
CONNECTTEAM APP				CT # E001	пиоте попат.	777	900
101.758.000.900.000	PRINTING & PUBLISHING		76	GL # FOO	TNOTE TOTAL:	<b>1,569</b> 102	<b>1,731</b> 107
ESTIMATE	INIMIINO & LODDIONINO		7.0		102	102	107
101.758.000.920.000	UTILITIES	1,737	1,120	2,060	2,341	2,015	2,457
CONSUMERS						300	315
CITY UTILITY						2,040	2,142
TRENDING ADJUSTMENT				CT # E00	<b>™NOTE MOTAT.</b>	(325)	0 2 457
101.758.000.930.000	REPAIRS & MAINTENANCE	1,607	6,655	6,425	TNOTE TOTAL: 1,506	<b>2,015</b> 5,006	<b>2,457</b> 1,581
FILTERS	TOTALINO W THITITIONINGS	1,007	0,000	0, 120	1,000	306	321
MISC						1,200	1,260
PUMP AND FILTERING SY	STEM REPAIRS REQUIRED					3,500	0
4.44					TNOTE TOTAL:	5,006	1,581
101.758.000.943.000	EQUIPMENT RENTAL-MP	1,379	2 <b>,</b> 793	5 <b>,</b> 951	1,800	6,351	1,890
MDOT CHARGE RATE AVG						1,800	1,890
	CNIFICANT REPAIRS					4 551	(1)
TREND ADJUSTMENT - SI	GNIFICANT REPAIRS	52		GL # FOO'	INOTE TOTAL:	4,551 <b>6,351</b>	0 1,890

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
	BEGORITION					71011111	
APPROPRIATIONS	0.770.00					2.52	705
ACTUAL W/O DIVDENDS / (	QUOTE MISCELLANEOUS EXPENSE		200		969	757 969	795
101.758.000.956.000 BANNERS AND ADV FOR PO			200		969	204	1,009 214
MISC ACTIVITIES FOR SP						510	535
OTHER	ECIAL SWING EIC					255	260
OTHER				GT. # FOO	TNOTE TOTAL:	969	1,009
101.758.000.960.000	MEMBERSHIP & DUES/FEES	70	70	210	77	210	210
POOL LICENSE RENEWAL	IIIIIDBROIIII & DOBO, IBBO	, 0	, 0	210	, ,	210	210
101.758.000.967.000	PROJECT COSTS (NON-CAPITAL)		1,623			210	210
AED	indulat ddail (non diriinis)		1,020				
101.770.000.702.000	SALARY & WAGES	18,627	24,147	16,165	28,427	24,426	31,229
CY TRENDING		,	•		- ,	(4,000)	0
PW SUP HRS						1,458	1,532
DPW FT HRS						4,824	4,611
DPW PT HRS						20,014	24,612
OT ALLOCATION / REDIST	RIBUTION					2,130	474
				GL # FOO	TNOTE TOTAL:	24,426	31,229
101.770.000.710.000	EMPLOYEE BENEFITS- PARKS	3,499	5,617	3,250	4,796	5,392	4,969
FICA						2,175	2,389
RETIREMENT						540	530
WORKERS COMP						372	337
HEALTH						1,344	1,293
LIFE						18	19
DENTAL OTHER						141	112
MISC PHYS/CLOTHING ETC						206	289
CY TRENDING ADJUSTMENT						596	0
				GL # FOO	TNOTE TOTAL:	5,392	4,969
101.770.000.727.000	OFFICE & GENERAL SUPPLIES	5 <b>,</b> 824	4 <b>,</b> 678	3,344	5,100	5 <b>,</b> 100	5 <b>,</b> 355
TRASH BAGS, GRASS SEED	, FERTILIZER WEED AND BUG SPRAY					1,020	1,071
LUMBER, STAIN, PAINT S						2 <b>,</b> 550	2 <b>,</b> 678
SWING SET REPLACEMENTS						1,020	1,071
RUBBER PLAYGROUND MULC							
PORTA JOHN CHEMICALS &						510	536
STAIN AND PAINT SUPPLI	ES FOR BARNUM PARK PLATFORM						
				GL # FOO	TNOTE TOTAL:	5,100	5,355
101.770.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	250	886				
INSTALL CAMERAS	GOVERNOOT 13000	104	1 100		0.056	0.056	0.000
101.770.000.804.000	CONTRACT LABOR	124	1,198		2,856	2,856	2,999
ESTIMATE	COMMENSAGES DESCRIPTING MATNESS COM	2 (40	7 405	4 0 4 1	0.050	2,856	2,999
101.770.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	3,640	7,485	4,941	9,050	9,050	9,540
TWIN CITY MAINT TREE T	RIM SPRAY BEDS MULCH					6 <b>,</b> 800	7,140
PORT A JOHNS				GT # 500		2,250	2,400
101 770 000 050 000	TECHNOLOGY AND COMMUNICATIONS			GL # FOO	TNOTE TOTAL:	9,050	9,540
101.770.000.850.000 101.770.000.900.000	PRINTING & PUBLISHING				900 255	255	268
PARKS AND REC NOTICES	TIVINITING & EADTIBUING				233	255	268
101.770.000.920.000	UTILITIES	4,070	4,001	3,632	4,335	4,335	4,552
CITY UTILITIES SPRIKLE		-, U/U	4,001	3,032	1,000	4,335	4,552
101.770.000.930.000	REPAIRS & MAINTENANCE	1,099	568	2,048	3,500	3,500	3,675
DECKING / STAIN FOR AD		± <b>,</b> 0 0 0	500	2,040	3,300	3,300	3,073
LOT SEALING AND STRIPI						2,000	2,100
CATTAILS/WATER WEEDS @						1,500	1,575
omining, within while 6	2211111			GT. # FOO	TNOTE TOTAL:	3,500	3,675
101.770.000.943.000	EQUIPMENT RENTAL-MP	22,363	27,792	29,718	26 <b>,</b> 976	26,976	28,325
MDOT CHARGE RATE AVG	_ <u> </u>	53	27,772	23,110	20,510	26,976	28,325
WHERE ITS TRENDING BET	TER RECORDS CARTEGRAPH	00				,	_0,020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
101.770.000.955.000	INSURANCE & BONDS	931	950		1,025	1,025	1,076
ACTUAL W/O DIVDENDS / QU	OTE					1,025	1,076
101.770.000.956.000	MISCELLANEOUS EXPENSE				255	255	268
EST						255	268
101.770.000.967.000	PROJECT COSTS (NON-CAPITAL)		528	3,189	1,100	600	2,355
NEW SIGN AT LEPPIEN						0	525
PRESSURE WASHER FOR PAVI						600	630
PET CLEANUP STATONS CLAP	P/LEPPIEN					0	1,200
					OTNOTE TOTAL:	600	2,355
101.901.265.977.000	EQUIPMENT & CAPITAL PURCHASES			5 <b>,</b> 217		6 <b>,</b> 000	25 <b>,</b> 000
SWITCH UPGRADES						6,000	0
REPLACE COMMUNITY ROOM F	LOORING					0	25,000
				- " -	OTNOTE TOTAL:	6,000	25,000
101.901.441.977.000	EQUIPMENT & CAPITAL PURCHASES	17,715		40	17 <b>,</b> 500	17,000	275,000
LED LIGHTING UPGRADE						17,000	0
SALT STORAGE BARN						0	275,000
				GL # FO	OTNOTE TOTAL:	17,000	275,000
101.901.567.977.000	EQUIPMENT & CAPITAL PURCHASES				13,000		13,650
PAVING CHAPEL LOT		4.4.400				0	13,650
101.901.758.702.000.0053	SALARY & WAGES - POOL HOUSE RENO	14,432					
POOL HOUSE WORK CARRIED		4 1 7 0					
101.901.758.710.000.0053	EMPLOYEE BENEFITS - POOL HOUSE REN	4,179					
POOL HOUSE WORK CARRIED		0.454					
101.901.758.943.000.0053	EQUIPMENT RENTAL-MP	8,451					
POOL HOUSE WORK CARRIED		01 440					
101.901.758.977.000.0053	EQUIPMENT & CAPITAL PURCHASES	21,442					
POOL HOUSE AND AREA RENC							
POOL DECK PROJECT 101.901.770.977.000	EQUIDMENT ( CADITAL DUDCHACEC	18,768	10 611	1,059	33,000		24,400
	EQUIPMENT & CAPITAL PURCHASES	10,700	10,611	1,039	33,000	0	16,000
SAFETY SURFACE UPGRADES CLAPP PAVILION UPDATE						0	8,400
CLAPP PAVILION UPDATE				CT # 150	OTNOTE TOTAL:	U	24,400
101.901.770.977.000.0025	EQUIPMENT & CAPITAL PURCHASES	6 <b>,</b> 758	7,990	GL # FO	OINOIE TOTAL:		24,400
UPGRADES FOR PAVILION	EQUIPMENT & CAPITAL PURCHASES	0,730	7,990				
101.906.000.991.000	PRINCIPAL PAYMENTS	22,000	22,000	23,000	23,000	23,000	24,000
PRINCIPAL ON RD LOAN CIT		22,000	22,000	23,000	23,000	23,000	24,000
101.906.000.993.000	BOND/LOAN INTEREST	52,666	51,896	51,108	51,258	51,258	50,435
INTEREST ON RD LOAN CITY		32,000	31,090	31,100	31,230	51,258	50,435
101.966.000.995.000	TRANSFERS OUT					J1,2J0	1,263,000
ARPA FUNDS TO WATER PROJ						0	1,263,000
101.966.000.995.205	TRANSFER OUT TO PUBLIC SAFETY	744,583	723,401	692,147	869,024	852 <b>,</b> 675	999,672
COMMITMENT	ITAMOTHIC OUT TO TORRIC DATEIT	722,000	120,701	072,171	000,027	763,742	786,654
EXTRA ALLOCATION						91,710	213,018
REDUCED						(2,777)	0
REDUCED				GT. # FO	OTNOTE TOTAL:	852,675	999,672
101.980.000.710.000	RETIREMENT PAYOUTS	42,771	46,024	156,407	46,027	156,407	26,377
UNFUNDED PENSION LIAB PA		//-	10,021	100/107	10,021	46,027	26,377
2021 EXCESS FB PAYMENT P						110,380	20,377
				GL # FO	OTNOTE TOTAL:	156,407	26,377
101.999.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEN			52    10	70,000		_0,0,,
	FOR UNEXPECTED/UNPLANNED NEEDS				,		
		1 01/ /21	1 011 000	1 040 040	2 270 214	2 200 755	4 050 000
TOTAL APPROPRIATIONS		1,914,431	1,911,868	1,849,242	2,378,214	2,308,755	4,059,069
NET OF REVENUES/APPROPRIAT	CIONS - FUND 101	95,979	207,630	223,396	(229,796)	161,260	(385,808)

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

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2021-22 AMENDED	2021-22 PROJECTED	2022-23 REQUESTED
GL NUMBER	DESCRIPTION	110111111	11011111	THRU 06/30/22	BUDGET	ACTIVITY	BUDGET
ESTIMATED REVENUES							
151.567.000.643.000	SALE OF CEMETERY LOTS	1,963	3,500	3,175	2,500	3,175	2,500
EST						3 <b>,</b> 175	2,500
151.567.000.665.000	INTEREST REVENUE	6,117	4,565	(86)	2,050	1,800	2,400
INCLUDE EST CD INT						1,800	2,400
TOTAL ESTIMATED REVENUE	ES	8,080	8,065	3,089	4,550	4,975	4,900
NET OF REVENUES/APPROPR	RIATIONS - FUND 151	8,080	8,065	3,089	4,550	4,975	4,900

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							_
202.444.000.676.000.0015 PINE RIVER TO SHARE 53%	MISCELLANEOUS REIMBURSEMENT	302	129	121	391	391 391	405 405
202.463.000.502.000.0059 SMALL URBAN	SMALL URBAN GRANT - STATE ST RECON		70,605	304,220	375 <b>,</b> 000	375,000 375,000	0
202.463.000.546.000	SSR - GAS & WEIGHT TAX	494,257	544,791	472,100	565 <b>,</b> 775	565,775	564,303
PER ORTA EST 5/28/2020 PER ORTA EST 2/2021 PER ORTA EST 2/2022 KRG						565 <b>,</b> 775 0	0 564,303
202.463.000.546.001	AGD DUTED MIGUICANI DOADG	10 051	10.050		OOTNOTE TOTAL:	565,775	564,303
BASED ON PRIOR HISTORICA	SSR - BUILD MICHIGAN ROADS	10,251	10,250	7 <b>,</b> 720	10,000	10,000	10,300 10,300
202.463.000.665.000	INTEREST REVENUE	3,386	710	523	650	650	670
EST						650	670
202.463.000.676.000	MISCELLANEOUS REIMBURSEMENT	225		403		403	
ACCIDENT REPAIR REIMB	MICCUITANDONO DENDINO	100	200			403	0
202.463.000.684.000 CY TRENDING	MISCELLANEOUS REVENUE	100	200				
202.473.000.502.000.0030	FEDERAL GRANTS - MAIN ST BRIDGE SF						425,000
CRITICAL BRIDGE	MDOR EDING TIME DETMOND COMEN	2 020	11 116	2 202	10 700	0	425,000
202.480.000.683.000 MAX PER MDOT CONTRACT	MDOT TRUNK LINE REIMBURSEMENT	3,832	11,116	3,323	12,780	12,780 12,780	13,163 13,163
TREND OF CY USE 202.931.000.699.445	TRANSFER IN FROM PUBLIC IMPROV FUN				300,000	150,000	
STATE STREET - MATCHING					300,000	150,000	0
TOTAL ESTIMATED REVENUES	<del>-</del>	512,353	637,801	788,410	1,264,596	1,114,999	1,013,841
		012,000	007,001	700,110	1,201,030	-,,,	1,010,011
APPROPRIATIONS							4 045
202.444.000.702.000 CY TRENDING ADJUSTMENT	SALARY & WAGES				1,011	(1,011)	1,047
PW SUP 27 HRS						856	898
ELEC FT 1 HR						32	27
OT ALLOCATION 4 HRS						123	122
					OTNOTE TOTAL:	0	1,047
202.444.000.702.000.0015 DPW FT	SALARY & WAGES - PR M46 SIDEWALK N	208	69	316	239	450 300	236 180
DPW PT						150	56
DIN II				GL # FO	OTNOTE TOTAL:	450	236
202.444.000.710.000	EMPLOYEE BENEFITS				366	366	371
FICA						78	81
RETIREMENT						81 13	85
WORKERS COMP HEALTH						154	11 146
LIFE						2	2
DENTAL						15	13
CY TRENDING						0.0	0.0
MISC PHYS/CLOTHING ETC				CT # EC	OOTNOTE TOTAL:	23 <b>366</b>	33 <b>371</b>
202.444.000.710.000.0015	EMPLOYEE BENEFITS - PR M46 SIDEWAI	32	11	102	90	90	89
FICA	,	<u> </u>		102		18	18
RETIREMENT						14	14
WORKERS COMP						3	3
HEALTH						44	40
LIFE DENTAL						1 4	1 4
MISC PHYS/CLOTHING ETC						6	9
, obother Bro		5	56	GL # FC	OTNOTE TOTAL:	90	89
202.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,566	1,131	31,834	3,500	3,500	3 <b>,</b> 675

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
REMOVE AND REPLACE SID	EWALK					3,500	3,675
202.444.000.943.000	EQUIPMENT RENTAL-MP				28	28	30
MDOT CHARGE RATE AVG						28	30
202.444.000.943.000.0015	EQUIPMENT RENTAL-MP	348	163	744	408	408	430
PINERIVER/CITY SHARED	SIDEWALK					408	430
202.463.000.702.000	SALARY & WAGES	20,301	25 <b>,</b> 536	17 <b>,</b> 198	22 <b>,</b> 760	22 <b>,</b> 760	21,895
PW SUP HRS						2,200	2,266
DPW FT HRS						12,800	12 <b>,</b> 157
DPW PT HRS						5,560	6,722
OT ALLOCATION HRS						2,200	750
CY TRENDING				GI. # FOO	TNOTE TOTAL:	22,760	21,895
202.463.000.710.000	EMPLOYEE BENEFITS	8,871	10,999	10,022	12,046	12,609	9,912
FICA			,	,,	,	1,714	1,675
RETIREMENT						1,350	1,214
WORKERS COMP						301	236
HEALTH						3,318	3,132
LIFE						45	47
DENTAL						343	270
OTHER							
UNFUNDED PENSION LIAB						4,466	2 <b>,</b> 638
MISC PHYS/CLOTHING ETC						509	700
CY TRENDING						563	0
	,				TNOTE TOTAL:	12,609	9,912
202.463.000.787.000	STREET MATERIALS/SUPPLIES	11,055	15 <b>,</b> 652	2 <b>,</b> 758	30,540	30,540	32,067
MISC SUPPLIES						510	536
COLD PATCH						1,020	1,071
GUARDRAIL SUPPLIES GRAVEL (FROM STOCK) SH	OULDEDC AND DAMOUTHO					510 2,500	536 2 <b>,</b> 625
CRACK SEAL RUBBER	OULDERS AND FAICHING					20,000	21,000
TOP SOIL SEED MULCH BL.	ANKETS WEE SDRAY					6,000	6,300
TOT BOTH BEED MODELL BE.	MINITED WEE STITTE			GI, # FOO	TNOTE TOTAL:	30,540	32,067
202.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	5,488	33,896	3,939	41,208	12,240	43,268
DOWNTOWN PARKING STRIP		.,		, , , , , ,	,	0	3,641
ASPHALT PATCHING BLOW REPAIR 4 STORM CATCHES	OUT REPAIRS (2 -CENTER ST, 1-I&K, 1-DEVON)					5,100	5,355
WEED SPRAYING						1,020	1,071
STUMP GRINDING						1,020	1,071
ENGINEERING ON FUTURE	STREET PROJECTS					0	26 <b>,</b> 775
CONTINGENT FOR CATCH B.	ASIN FAILURES					5,100	5 <b>,</b> 355
					TNOTE TOTAL:	12,240	43,268
202.463.000.804.000	CONTRACT LABOR	1,946	225	3,600	1,530	1,530	1,607
MISC TEMP HELP BURSH C				0.050		1,530	1,607
202.463.000.930.000 202.463.000.943.000	ACCIDENT REPAIRS	17 216	10 577	9 <b>,</b> 250	16 555	10 250	21 220
MDOT CHARGE RATE AVG	EQUIPMENT RENTAL-MP	17,246	18 <b>,</b> 577	18,718	16,555	19,250 19,250	21,220 21,220
TO ACT						19,230	21,220
202.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			182		250	
STUMP GRINDER						250	0
202.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPR(	333	174				
202.473.000.702.000	SALARY & WAGES	202	230				
CY TRENDING							
202.473.000.710.000 CY TRENDING	EMPLOYEE BENEFITS	35	36	(1)			
202.473.000.787.000	STREET MATERIALS/SUPPLIES		195		536		562
GEOTEX FABRIC	CIRCLI INTERCINED, COLLEGE	57	193		333	0	321
STAKES		O.				0	27

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
PAINT						0	107
HARDWARE				GI. # FOO	TNOTE TOTAL:	0	107 <b>562</b>
202.473.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	11,533	1,173	02    100	6,800	6,800	7,140
BRIDGE INSPECTION						6,800	7,140
202.473.000.943.000	EQUIPMENT RENTAL-MP	16	604		772	722	810
MDOT CHARGE RATE AVG	ONLADY 6 MAGRO	4.61	1 007		F72	722	810
202.474.000.702.000 CY TREND ADJUSTMENT	SALARY & WAGES	461	1,087		573	575	549
DPW FT						575	549
202.474.000.710.000	EMPLOYEE BENEFITS	71	225	(3)	264	264	258
FICA						43	42
RETIREMENT						46	44
WORKERS COMP						7	6
HEALTH LIFE						134 1	125 2
DENTAL						13	11
OTHER						10	
MISC PHYS/CLOTHING ETC CY TRENDING						20	28
CI IRENDING				GL # FOO	TNOTE TOTAL:	264	258
202.474.000.787.000	STREET MATERIALS/SUPPLIES		2,620	722	3,570	3,570	3,748
SIGNS, POSTS, BRACKETS					,	3 <b>,</b> 570	3,748
202.474.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	9					
202.474.000.920.000	UTILITIES	410			459	459	482
MISC		1.0	0.70			459	482
202.474.000.943.000	EQUIPMENT RENTAL-MP	19	979		663	663 663	696 696
MDOT CHARGE RATE AVG 202.478.000.702.000	SALARY & WAGES	11,329	17,108	12,616	19,451	13,052	19,215
CY TRENDING ADJUSTMENT	OTHER WINDES	11,323	17,100	12,010	10,101	(6,400)	0
DPW FT						7,014	6,705
WATER FT						169	181
ELEC FT						1,920	2,182
OT ALLOCATION				a- IIa		10,349	10,147
202.478.000.710.000	EMPLOYEE BENEFITS	2,570	4,172	GL # FOO 4,214	<b>TNOTE TOTAL:</b> 5,805	<b>13,052</b> 5 <b>,</b> 805	19,215
FICA	EMPLOISE BENEFILS	2,310	4,1/2	4,214	3,003	1,488	5,675 1,470
RETIREMENT						1,556	1,537
WORKERS COMP						261	207
HEALTH						1,968	1,858
LIFE						27	28
DENTAL OTHER						203	160
MISC PHYS/CLOTHING ETC CY TRENDING						302	415
				GL # FOO	TNOTE TOTAL:	5,805	5,675
202.478.000.787.000	STREET MATERIALS/SUPPLIES	4,071	5 <b>,</b> 399	7,527	4,590	7,528	4,819
EST						7,528	4,819
202.478.000.943.000	EQUIPMENT RENTAL-MP	19,420	34,336	30,489	35,234	35,233	36,997
AVG +	CALADY C MACEC		750	1 000	1 1 1 1 5	35 <b>,</b> 233	36 <b>,</b> 997
202.480.487.702.000 MDOT ALLOWANCE PW FT	SALARY & WAGES		752	1,026	1,145	1,144	1,170
PW SUP						697	733
DPW FT						186	180
OT ALLOCATION		58				261	257
				GL # F00	TNOTE TOTAL:	1,144	1,170

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
A DDDODD TATTONS							
APPROPRIATIONS 202.480.487.710.000 FICA WORKERS COMP RETIREMENT HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC CY TRENDING	EMPLOYEE BENEFITS		162	425	402	402 88 15 92 165 2 16 24	402 89 13 94 156 2 13 35
202.480.487.943.000	EQUIPMENT RENTAL-MP		397	<b>GL # FOO</b> ' 2 <b>,</b> 689	<b>TNOTE TOTAL:</b> 1,530	<b>402</b> 2,700	<b>402</b> 2,800
MDOT CHARGE RATE AVG	POOLEMPNI VPNINT-ME		391	2,009	1,550	2,700	2,800
202.480.488.702.000	SALARY & WAGES	405	138		163	163	157
MDOT ALLOWANCE PW FT 12 HRS						163	157
DPW FT 7 HRS 202.480.488.710.000	EMPLOYEE BENEFITS	155	77	(1)	73	73	74
FICA WORKERS COMP RETIREMENT HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC	2 20.22			(-,	. 0	12 2 12 38 1 3 5	12 2 13 35 1 3
				GL # F00	TNOTE TOTAL:	73	74
202.480.488.943.000 MDOT AVG	EQUIPMENT RENTAL-MP	1,562	961		1,224	1,224 1,224	1,285 1,285
202.480.490.702.000 CY TREND ADJ MDOT ALLOWANCE PW SUP DPW FT ELEC FT	SALARY & WAGES	143	367	154	715	165 (550) 32 163 520 <b>165</b>	782 0 33 157 592 <b>782</b>
202.480.490.710.000	EMPLOYEE BENEFITS	23	58	44	281	281	290
FICA WORKERS COMP RETIREMENT HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC				GL # F00'	TNOTE TOTAL:	55 9 58 127 1 12 19 <b>281</b>	60 8 63 120 2 10 27 <b>290</b>
202.480.490.943.000	EQUIPMENT RENTAL-MP	39	319	11	1,020	1,020	1,071
MDOT AVG 202.480.491.702.000	SALARY & WAGES		321	533		1,020 550	1,071
MDOT ALLOWANCE	OTTIVITY W MUGEO		221	JJJ		550	0
202.480.491.710.000 EST	EMPLOYEE BENEFITS		56	193		193 193	0
202.480.491.943.000	EQUIPMENT RENTAL-MP		242	660		660	0
TO ACT 202.480.494.702.000	SALARY & WAGES		287	71	22	660 82	0 23
MDOT ALLOWANCE DPW FT CY TREND ADJUSTMENT				<b>~~</b> II		22 60	23
202.480.494.710.000	EMPLOYEE BENEFITS	59	83	<b>GL # FOO</b>	TNOTE TOTAL:	<b>82</b> 12	<b>23</b> 11

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
FICA WORKERS COMP RETIREMENT HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC				GI. # FOO	TNOTE TOTAL:	2 1 1 5 1 1 1	2 0 2 6 0 0 1 <b>11</b>
202.480.494.943.000	EQUIPMENT RENTAL-MP	10	129	23		23	
TO ACT	0171777 - 772070	400	000	2.65	1 242	23	0
202.480.497.702.000  MDOT ALLOWANCE  PW SUP  DPW FT  OT ALLOCATION  CY TREND ADJUSTMENT	SALARY & WAGES	492	922	365	1,343	372 126 631 585 (970) <b>372</b>	1,313 133 605 575 0 1,313
202.480.497.710.000	EMPLOYEE BENEFITS	103	276	115	441	441	430
FICA WORKERS COMP RETIREMENT HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC CY TRENDING						103 17 107 169 2 17 26	100 14 105 159 2 14 36
				GL # FOO	TNOTE TOTAL:	441	430
202.480.497.787.000	STREET MATERIALS/SUPPLIES	637	371	338	2,040	2,040	2,142
EST 202.480.497.943.000	EQUIPMENT RENTAL-MP	649	1,786	694	1,224	2,040 1,224	2,142 1,285
MDOT CHARGE RATE AVG	DQUIMBNI KUNIMU HI	049	1,700	051	1,221	1,224	1,285
202.520.000.702.000 ADMIN ALLOCATION FINANCE ALLOCATION CY TRENDING	SALARY & WAGES	6,023	6 <b>,</b> 080	5,744	6,116	6,417 4,013 2,104 300 <b>6,417</b>	6,302 4,093 2,209 0 6,302
202.520.000.710.000	EMPLOYEE BENEFITS	2,136	2,189	1,786	2,001	2,177	1,952
FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL OTHER CY TRENDING				GI. # FOO	OTNOTE TOTAL:	468 489 82 862 11 89 176 <b>2,177</b>	482 504 68 816 12 70
202.520.000.832.002	EDUCATION & TRAINING			66 66	TRUIE TUTAL:	66	1,952
TRAINING						66	0
202.520.000.943.000 EQUIPMENT USE 202.901.444.801.000.0027 WASHINGTON (EAST END SIE	EQUIPMENT RENTAL-MP  PROF & CONTRACTED SVS-PROSPECT/COF DEWALK)			123		123 123 0	0 40,000 40,000
202.901.463.801.000.0059	PROF & CONTRACT SVS-STATE ST RECON	46,600	126,527	596,012	556,800	600,000	
CONSTRUCTION 202.901.463.801.000.1001 TO BE DETERMINED N PINE STREET W/WM SS	CONTRACTED SERVICES - ANNUAL ST IN	60	225 <b>,</b> 101	11,021	346,000	600,000 11,500 0 0	0 363,300 112,350 250,950

		2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			THRU 06/30/22	BUDGET	ACTIVITY	BUDGET
APPROPRIATIONS							
OVERLAY STATE ST WHITNE	Y PL					11,500	0
				GL # FC	OTNOTE TOTAL:	11,500	363,300
202.901.473.801.000.0030	CONTRACTED SERVICES - MAIN ST BR		5 <b>,</b> 665	41,931		43,000	575 <b>,</b> 000
MAIN ST BRIDGE LAP/BANK						43,000	575 <b>,</b> 000
202.966.000.995.203	TRANSFER OUT TO LOCAL ST	123,564	136,198	107,281	141,444	141,444	141,075
25% OF MTF FUNDS						141,444	141,075
TOTAL APPROPRIATIONS		300,081	684,061	925,562	1,272,994	996,188	1,357,662
NET OF REVENUES/APPROPRIA	TIONS - FUND 202	212,272	(46,260)	(137,152)	(8,398)	118,811	(343,821)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							_
203.463.000.502.000.0055 GRANT FOR MAPLE ST RECO		247,769	2,231				
203.463.000.546.000 PER ORTA EST 5/28/2020 RE-EST ORTA 2/2021 PER ORTA EST 2/2021	SSR - GAS & WEIGHT TAX	190,485	209,405	182,225	223,953	223 <b>,</b> 953	218,258
PER ORTA EST 2/2022 KRG	3			a- II		0	218,258
203.463.000.546.001	SSR - BUILD MICHIGAN ROADS	3,951	3,940	3,709	3,951	<b>223,953</b> 3 <b>,</b> 951	<b>218,258</b> 4,069
ESTIMATE	33K - BUILD MICHIGAN KOADS	3,931	3,940	3, 109	3,331	3,951	4,069
203.463.000.665.000 CURRENT TREND	INTEREST REVENUE	3,198	554	622	500	500	515
EXPECT TO USE FUNDS AND						500	515
203.463.000.684.000	MISCELLANEOUS REVENUE	500	300	500			
CY TREND 203.931.000.699.000	OPERATING TRANSFER IN	264,000					
PUBLIC IMPROVEMENT FUND	FOR MAPLE STREET						
203.931.000.699.202 25% OF MAJOR MTF REVENU	TRANSFER IN FROM MAJOR ST JE	123,564	136,198	107,281	141,444	141,444 141,444	141,075 141,075
TOTAL ESTIMATED REVENUES		833,467	352,628	294,337	369,848	369,848	363,917
APPROPRIATIONS							
203.444.000.702.000	SALARY & WAGES		172				
203.444.000.702.000	EMPLOYEE BENEFITS		36	(1)			
203.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	18,434	1,461	30,000	30,000	30,000	40,000
MISC REPAIR/MAINT OF LC		20, 101	1,101	00,000	00,000	30,000	40,000
203.444.000.943.000	EQUIPMENT RENTAL-MP		86			•	·
203.463.000.702.000	SALARY & WAGES	30,662	36 <b>,</b> 055	28 <b>,</b> 967	27 <b>,</b> 582	32,280	28,687
CY TREND ADJUSTMENT						4,700	0
PW SUP						4,505	4,731
DPW FT						11,335	10,835
DPW PT						2,351	2,499
WATER FT						144	155
ELEC FT						8,981 264	10,207 260
OT ALLOCATION MAPLE STREET						204	200
111111111111111111111111111111111111111				GL # FOO	TNOTE TOTAL:	32,280	28,687
203.463.000.710.000	EMPLOYEE BENEFITS	12,576	14,873	13,375	15,168	15,611	13,344
FICA						2,110	2,195
RETIREMENT						2,019	2,095
WORKERS COMP						370	309
HEALTH						4,885	4,610
LIFE DENTAL						65 504	69 398
OTHER						304	390
UNFUNDED PENSION LIAB F	PAYMENT					4,465	2,638
MISC PHYS/CLOTHING ETC						750	1,030
CY TRENDING						443	0
MAPLE STREET				GT. # FOO	TNOTE TOTAL:	15,611	13,344
203.463.000.727.000	OFFICE & GENERAL SUPPLIES			GE # FOC	2,000	2,000	2,100
TRAFFIC COUNTER MACHINE					=,	2,000	2,100
203.463.000.787.000	STREET MATERIALS/SUPPLIES	8,313	1,903	9,714	14,720	14,720	15,456
MISC GUARDRAIL PARS, PA	AINT ETC					1,020	1,071
TOPSOIL, COLD PATCH, GR	RASS SEED					10,200	10,710
GRAVEL (OUR STOCK)		62				3,500	3,675
				GL # FOO	TNOTE TOTAL:	14,720	15,456

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS 203.463.000.801.000 STUMP GRINDING ASPHALT PATCHING MISC MAPLE STREET ENGINEERING	PROFESSIONAL & CONTRACTED SERVICES	5,101	1,837	364	13,260	13,260 3,060 5,100 5,100	13,923 3,213 5,355 5,355
				GL # FOO	TNOTE TOTAL:	13,260	13,923
203.463.000.804.000	CONTRACT LABOR		70		1,020	1,020	1,071
MISC TEMP SERVICES						1,020	1,071
203.463.000.819.000 EST	COUNTY DRAIN		57	2,827			
203.463.000.943.000 EST ST MAINT TO ACT	EQUIPMENT RENTAL-MP	25,990	44,700	34,380	34,680	34,680 34,680	36,414 36,414
203.463.000.943.001 203.463.702.000.1001 203.474.000.702.000	EQUIPMENT RENTAL - OUTSIDE MP SALARY & WAGES-ANNUAL STREET IMPR( SALARY & WAGES	271 907	846 1 <b>,</b> 168	364	784	784	750
CY TREND ADJUSTMENT DPW FT 33.5 HRS						784	750
203.474.000.710.000	EMPLOYEE BENEFITS	221	238	(4)	362	362	352
FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL OTHER						60 62 10 182 2 18	57 60 8 171 3 15
MISC PHYS/CLOTHING ETC				GL # FOO	TNOTE TOTAL:	28 <b>362</b>	38 <b>352</b>
203.474.000.787.000	STREET MATERIALS/SUPPLIES	730	7,235	2,115	5,100	5,100	5 <b>,</b> 355
CY TREND MARKS REQUEST						5,100	5 <b>,</b> 355
203.474.000.801.000 203.474.000.943.000	PROFESSIONAL & CONTRACTED SERVICES EQUIPMENT RENTAL-MP	205 918	947		442	442	464
MDOT CHARGE RATE AVG	CALADY C MACEO	C E00	0 207	( ))(	10 700	442	464
203.478.000.702.000 PW SUP	SALARY & WAGES	6,582	8 <b>,</b> 307	6,236	13,782	6 <b>,</b> 281 729	13 <b>,</b> 536 766
DPW FT WATER FT OT ALLOCATION CY TREND ADJUSTMENT				GT # T00	TNOTE TOTAL:	5,573 1,225 6,254 (7,500)	5,328 1,309 6,133 0
203.478.000.710.000	EMPLOYEE BENEFITS	1,401	1,934	2,151	4,477	<b>6,281</b> 4,477	<b>13,536</b> 4,366
FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL OTHER MISC PHYS/CLOTHING ETC CY TRENDING		1,101	-, 55	2,202	.,	1,055 1,103 185 1,681 22 173	1,035 1,083 146 1,586 24 137
CI IVENDING				GI, # FOO	TNOTE TOTAL:	4,477	4,366
203.478.000.787.000	STREET MATERIALS/SUPPLIES	1,493	1,439	2,307	3,060	3,060	3,213
SALT						3,060	3,213
203.478.000.943.000 CY TRENDING	EQUIPMENT RENTAL-MP	9 <b>,</b> 606	15 <b>,</b> 237	13,355	14,914	14,914	15 <b>,</b> 659
TYPICAL ESTIMATE						14,914	15 <b>,</b> 659

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS 203.520.000.702.000 ADMIN ALLOCATION FINANCE ALLOCATION	SALARY & WAGES	6,022	6 <b>,</b> 079	5,743	6,116	6,319 4,116 2,203	6,302 4,093 2,209
TIMMOD MEDOCHITON				GL #	FOOTNOTE TOTAL:	6,319	6,302
203.520.000.710.000	EMPLOYEE BENEFITS	2,136	2,189	1,786	2,001	2,177	1,952
FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL OTHER						468 489 82 862 11 89	482 504 68 816 12 70
CY TRENDING						176	0
				- "	FOOTNOTE TOTAL:	2,177	1,952
203.520.000.832.002 TRAINING	EDUCATION & TRAINING			69		70 70	0
203.520.000.943.000	EOUIPMENT RENTAL-MP			117		117	U
EQUIPMENT USE ADMIN	ngorimani nanima m			11/		117	0
203.901.463.801.000.0055	MAPLE STREET RECONSTRUCTION	344,773	239,397				
MAPLE STREET RECONSTRUCT SPICER - CONST PROJECT (							
203.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN		155,181		300,000		333 <b>,</b> 750
	DEVON/YORK/ESSEX/CHATHAM						
WHITNEY WEDGE OVERLAY TO BE DONE WITH WATER/SH TO BE DETERMINED	EWER MAINS					0	183,750 150,000
				GL #	FOOTNOTE TOTAL:		333,750
TOTAL APPROPRIATIONS		476,341	541,447	153,865	489,468	187,674	536,694
NET OF REVENUES/APPROPRIA	TIONS - FUND 203	357,126	(188,819)	140,472	(119,620)	182,174	(172,777)

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ECHIMANED DEVENUEC							
ESTIMATED REVENUES 205.000.000.427.000 2 MILLS	SPECIAL ASSESSMENT (MILLAGE) REV-I	104,209	105,408	108,640	108,640	108,640 108,640	114,728 114,728
205.301.000.503.000 205.301.000.528.000	FEDERAL GRANTS - PUBLIC SAFETY OTHER FEDERAL GRANTS	52,250	4,488 106,874		55,000		
FIRST RESPONDER PAYROLL	REIMB						
HAZARD PAY ADDITION 205.301.000.542.000.0054	STATE GRANTS - DRE	92	138				
CY TRENDING ADJUSTMENT							
205.301.000.543.001 LAW ENFORCEMENT DESTRIBU	STATE GRANT - 302 TRAINING FUNDS JTION PAYMENT		389	883		883 883	0
205.301.000.543.002	STATE GRANT - LIQOUR FEES	3 <b>,</b> 007	2 <b>,</b> 973	3,068	3,000	3,068	3,090
TRENDING 205.301.000.657.001	COURT FINES	1,566	268	100		3,068 100	3 <b>,</b> 090
CY TRENDING ADJUSTMENT	COURT FINES	1,300	200	100		100	0
AVG OF PREVIOUS YEARS							
205.301.000.657.002	CIVIL INFRACTIONS	830	1,000	885	600	890	620
CY TRENDING ADJUSTMENT AVG OF PREVIOUS YEARS						290 600	0 620
AVG OF PREVIOUS IEARS				GL # E	FOOTNOTE TOTAL:	<b>890</b>	620
205.301.000.660.002	FORFEITURE PROCEEDS			1,665		1,665	
TRENDING						1,665	0
205.301.000.665.000	INTEREST REVENUE	84	4	2	50	5	5
.ESTIMATE 205.301.000.674.000	DONATIONS/CONTRIBUTIONS - POLICE (	2,868		6,067		5 6 <b>,</b> 863	5
LUNEACK GRANT FOR STOP T LUNEACK GRANT FOR AED LUNEACK GRANT FOR COMPUT GCCF GRANT FOR BODY CAM	THE BLEED TRAINING TER MOUNT/DOCK	2,000		0,007		918 1,450 3,700 795	0 0 0
GGGI GIUNI I ON BOBI GINI	DOULING			GL # F	FOOTNOTE TOTAL:	6,863	Ŭ
205.301.000.684.000	MISCELLANEOUS REVENUE	6,434	2,130	9,298	3,000	9,120	3,090
EST AVG OF PYS CY TRENDING ADJUSTMENT INSURANCE CLAIM REIMB VEHICLE WRAP ADS FOR HUN WORKERS COMP CLAIM REIME				GL # F	FOOTNOTE TOTAL:	3,000 870 3,000 2,250 <b>9,120</b>	3,090 0 0 3,090
205.336.000.543.003	STATE GRANT - FIRE	11,952	11,924	13,522	11,924	13,522	13,500
EST 205.931.000.699.101	TRANSFER IN FROM GF	744,583	723,401	692,147	855,452	13,522 852,675	13,500 999,672
COMMITTED LEVEL 17-18 (FEXPECTED EXTRA ALLOCATED REDUCED EXTRA ALLOCATED	PLUS TAX%INCREASE)	744,303	723,401		FOOTNOTE TOTAL:	763,742 91,710 (2,777) <b>852,675</b>	786,654 213,018 0 <b>999,672</b>
TOTAL ESTIMATED REVENUES		927,875	958,997	836,277	1,037,666	997,431	1,134,705
TOTAL ESTIMATED KEVENUES		341 <b>,</b> 013	220,221	030,211	1,007,000	JJ1,431	1,134,703
APPROPRIATIONS 205.301.000.702.002 POLICE CHIEF POLICE SERGEANT FULL TIME OFFICERS OVERTIME ALLOWANCE HRS PTO AND REDIST ALLOW	SALARY & WAGES - POLICE	439,378	467,540	407,427	485,348	461,584 73,211 57,793 281,634 41,946 7,000 <b>461,584</b>	514,299 76,872 63,898 353,922 18,907 700 <b>514,299</b>
205.301.000.702.002.0002	SALARY & WAGES - SM TOWN CHRISTMAS	47		GT # E	COINCIE ICIAL.	401,304	J14,233
205.301.000.702.002.0008 EST	SALARY & WAGES - US 27 CAR TOUR	707 <b>65</b>		405		450 450	475 475
205.301.000.702.002.0010	SALARY & WAGES - PARADES		76	210		215	600

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
EST 205.301.000.702.002.0011 EST	SALARY & WAGES - MISC COMM EVTS			77		215 80 80	600 85 85
205.301.000.702.002.0012 205.301.000.702.002.0054	SAL & WAGES - MUTUAL AID OTHER CON SALARY & WAGES - POLICE - DRE	92	246 95 37 <b>,</b> 752	25. 226	20 150		
205.301.000.702.003 POLICE RECEPTIONIST	SALARY & WAGES - DISPATCH	34,970	31,132	35,336	39,150	39,150 39,150	41,083 41,083
205.301.000.702.004 350 HRS	SALARY & WAGES - CROSSING GUARD	2 <b>,</b> 767	3,458	3,691	3 <b>,</b> 989	3,990	4,189
PART TIME 205.301.000.703.000 EST	PER DIEM - POLICE RESERVE	529		1,150	2 <b>,</b> 958	3,990 2,500 2,500	4,189 2,500 2,500
205.301.000.710.000 FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL LTD/STD CY TRENDING UNFUNDED PENSION LIAB PA SICK BUYOUT DIRECT FRING		240,880	247,379	208,927	252,595	264,859 40,340 41,866 7,088 101,565 1,401 10,709 3,672 16,038 42,180	256,416 42,882 44,510 6,042 97,791 1,459 8,441 3,600 0 51,691
				GL # FOO	TNOTE TOTAL:	264,859	256,416
205.301.000.710.000.0002 205.301.000.710.000.0008 205.301.000.710.000.0010 205.301.000.710.000.0011 205.301.000.710.000.0012 205.301.000.710.000.0054	EMPLOYEE BENEFITS - SM TOWN CHRIST EMPLOYEE BENEFITS - US 27 CAR TOUF EMPLOYEE BENEFITS - PARADES EMPLOYEE BENEFITS - MISC COMM EVEN EMPLOYEE BENMUTUAL AID OTHER COMMENTED BENEFITS - DRE	26 91 38	46 12 113 43	(619) 83 30			
205.301.000.727.000 WALMART/AMAZON/DBI OFFIC PROMOTIONAL ITEMS (BADGE COPIES INK/TONER LAW CITATION TICKETS MISC CLEANING SUPPLIES/GLOVES	STICKERS/SAFETY POSTERS/BROCHURES)	4,356	4,217	4,618	5,457	5,457 2,244 1,020 255 408 510	5,733 2,356 1,071 270 429 536
205.301.000.729.000	POSTAGE	23	78	<b>GL # FO</b> C 50	OTNOTE TOTAL: 51	<b>5,457</b> 55	<b>5,733</b> 60
AVG	TOSTAGE	23	70	30	31	55	60
205.301.000.730.000 EST - INCREASED FOR COST 2022-23 FUEL WILL GO TO		9,315	8,833	10,946	11 <b>,</b> 781	12,500 12,500	0
205.301.000.780.000 2 NEW BALLISTIC VESTS UNIFORM UPDATES AND REPL EVERYTHING IS GOING UP	UNIFORMS	5,644	4,462	5,746	5,100 DINOTE TOTAL:	5,900 2,040 3,060 800 <b>5,900</b>	6,195 2,142 4,053 0 <b>6,195</b>
205.301.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	23,151	20,600	365	5,698	3,927	4,123
CJIS SECURITY TOKENS - R TLO.COM - USED TO CONDUC CORE REPORT MANAGEMENT S	REQUIRED BY THE SATE TO ACCESS SECURITY OF THE TOTAL THE STATE TO ACCESS SECURITY OF THE STATE	CODES FOR SECURE			,	357	375

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
GL NOMBER	DESCRIPTION			THRU 00/30/22	BUDGE1	ACIIVIII	BUDGEI
APPROPRIATIONS							
MAGNET E-TICKET REIMBURSEMENT MOVING TECH RELATED TO	TO COUNTY (\$2370.23 FOR 3 YRS STARTING 7/	2019 ENDING 7/	2021)			3 <b>,</b> 570	3,749
novino iden kamina io				GL # F00	TNOTE TOTAL:	3,927	4,123
205.301.000.802.000	ATTORNEY FEES			2,643		3,000	300
CONTRACT NEGOTIATIONS						2,700	0
MISC						300	300
005 201 000 000 000	000000000000000000000000000000000000000				TNOTE TOTAL:	3,000	300
205.301.000.820.000 TASER MAINT PLAN ON CU	CONTRACTS-REOCCURRING MAINT & SVS			1,976		6,037	6,245
ADDED MAINT ON UNSUPPO						588 979	617 1,028
BACKGROUND CHECKS 75/M						900	900
MAGNET	.0					3 <b>,</b> 570	3 <b>,</b> 700
INIONEI				GI, # FOO	TNOTE TOTAL:	6,037	6,245
205.301.000.820.205	CONTRACTED SVS - UNIFORM CLEANING	1,657	1,513	1,152	1,479	1,479	1,553
AVERAGE USE		, , ,	,	,	, -	1,479	1,553
205.301.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS			877		1,328	1,395
MEALS BASED ON PRIOR Y	EARS					383	402
HOTELS BASED ON PRIOR	YEARS TRAINING					945	993
					TNOTE TOTAL:	1,328	1,395
205.301.000.832.002	EDUCATION & TRAINING	9 <b>,</b> 755	6 <b>,</b> 583	6,794	10,389	6,902	9,418
	DRIVING (REQUIRES HOTEL STAY)					1,020	1,071
DEFENSIVE TACTICS	amicamiano (proutebra wamer amiv)					76	80
	STIGATIONS (REQUIRES HOTEL STAY)					147	155
REID INTERVIEW & INTER	R PATROL OFFICERS (REQUIRES HOTEL STAY)					806 332	847 350
	FERENCE (REQUIRES HOTEL STAY)					260	273
HANDGUN INSTRUCTOR REC						1,020	1,071
RIFLE INSTRUCTOR RECER						1,601	1,681
AMMUNITION FOR TRAININ						918	964
FULL TIME @ 165 DELTA OFFERS A NUMBER	OF FREE TRAINING FOR THE CONSORTIUM FEE					1,320	1,320
OTHER NON-CONSORTUIM T	RAINING					1,530	1,606
HAD TO SCALE DOWN BECA	USE OF AVAIL STAFF					(2,128)	0
					TNOTE TOTAL:	6,902	9,418
205.301.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,556	5,166	27,564	24,335	29,602	31,064
CELL PHONES CHIEF/SGT/	DAY/NIGHT CAR					1,958	2,055
INTERNET ALLOC SWITCHBOARD ALLOC						180 2,010	189 2,110
	REQUIRED BY STATE TO ACCESS SECURE WEBSIT	FS				2,010	2,110
TLO.COM INVESTIGATION		шо				615	645
CORE REPORT MGT SYS, L						5,610	5,890
CORE TDEX E-WARRENT	,					1,940	2,037
MICROSOFT LICENSING						1,500	1,575
FOUNDATION/WATCHGUARD/	BACKUPS					9,636	10,117
E-TICKET TO COUNTY						2,370	2,488
IT PATROL CARS						3 <b>,</b> 175	3,340
ADOBE LICENSES						408	408
205 201 000 000 000	DDINETNO C DUDI TOUTNO		1.00		TNOTE TOTAL:	29,602	31,064
205.301.000.900.000 EST	PRINTING & PUBLISHING		162	100	204	204 204	214 214
205.301.000.930.000	REPAIRS & MAINTENANCE	7,755	7,406	16,832	8,430	17,135	214
	MER FOR 2 CARS (STATE BID PRICE)	, , , , , ,	7,400	10,002	0,430	1,224	0
	TER TIRES FOR 2 CARS (STATE BID PRICE)					1,428	0
	FOR ALL 4 PATROL CARS	67				434	0
AVG AMT ON CAR WASHES						1,265	0

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
REPAIR CONTINGENCY HUMVEE WRAP (DONATION/A CAR REPAIR MOVE TO FUNI	· · · · · · · · · · · · · · · · · · ·					6,100 3,000	0
COMPUTER DOCK (GRANT RI				GL # FO	OTNOTE TOTAL:	3,685 <b>17,135</b>	0
205.301.000.943.002	EQUIPMENT RENTAL - PD						83 <b>,</b> 672
FIRST YEAR FOR PD EQUI	P RENTAL FUND					0	83,672
205.301.000.955.000	INSURANCE & BONDS	12,956	12,740		14,178	11,762	12,350
LIAB - MOVE CARS TO 662						11,762	12,350
205.301.000.956.000	MISCELLANEOUS EXPENSE	4,993	7 <b>,</b> 398	314	6 <b>,</b> 945	1,000	1,000
CONTINGENCY AED - LUNEACK GRANT						1,000	1,000
205.301.000.960.000	MEMBERSHIP & DUES/FEES			200	255	195	195
MID-MICH CHIEF						20	20
LERMA						60	60
MICHIGAN ASSOC. OF CHIL	EF					115	115
					OTNOTE TOTAL:	195	195
205.301.000.967.000	PROJECT COSTS (NON-CAPITAL)	2,046		3,333		3,333	•
TECHNOLOGY UPDATES	GOVERNMENT ON AGOVERNMENT OF GOVERNMENT	07.050	112 000	114 776	114 707	3,333	0
205.336.000.959.000	CONTRIBUTION/CONTRACT GOVT SVS	97 <b>,</b> 953	113,080	114,776	114,787	114,787	126,057
PER CONTRACT - FIRE						70,052	76,324
PER CONTRACT - RESCUE				CT # E00	OMNOME MOMAT.	44,735 <b>114,787</b>	49,733 <b>126,057</b>
205.901.301.977.000	EOUIPMENT & CAPITAL PURCHASES	98,488	GL # FOOTNOTE TOTAL: 60,000		114,707	126,057	
FUTURE PURCHASES FROM	~	90,400			00,000		
205.966.000.995.662	TRANSFER OUT TO POLICE EQUIPMENT I						25,484
EQUIP DESIGNATION FROM						0	25,484
TOTAL APPROPRIATIONS	_	1,001,173	948,998	855,003	1,053,129	997,431	1,134,705
NET OF REVENUES/APPROPRI	ATIONS - FUND 205	(73,298)	9,999	(18,726)	(15, 463)		

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

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2021-22 AMENDED	2021-22 PROJECTED	2022-23 REQUESTED
GL NUMBER	DESCRIPTION	110111111	11011 1111	THRU 06/30/22	BUDGET	ACTIVITY	BUDGET
ESTIMATED REVENUES							
248.728.000.407.000	TIFA - CAPTURED TAXES	23,499	30 <b>,</b> 239	35,868	32 <b>,</b> 997	35 <b>,</b> 868	41,876
TIFA CAPTURE						35,868	41,876
248.728.000.665.000	INTEREST REVENUE	232	49	50	50	50	52
EST						50	52
248.728.111.667.000	RENTAL INCOME - 111 S MILL	6,290	6 <b>,</b> 340	6,023	6,648	6,648	6,847
RENT 111 MILL ST BLDG						6,648	6,847
TOTAL ESTIMATED REVENUES		30,021	36,628	41,941	39,695	42,566	48,775
A DDDODD TAMTONG							
APPROPRIATIONS 248.728.000.727.000	OPETOE & CHMPDAI GUDDIIDG		1.0				
248.728.000.727.000	OFFICE & GENERAL SUPPLIES		16 325		510		
248.728.000.880.000	MARKETING PROMOTION UTILITIES	612	323 609	56	889		
248.728.000.920.000	INSURANCE & BONDS	118	132	36	133		
248.728.000.956.000	MISCELLANEOUS EXPENSE	1,000	5 <b>,</b> 150	3,091	14,000	5,000	14,000
TO BE DETERMINED	MISCELLANEOUS EXPENSE	1,000	3,130	3,091	14,000	5,000	14,000
248.728.111.920.000	UTILITIES			560		675	708
EST	011111111111111111111111111111111111111			300		675	708
248.728.111.930.000	REPAIRS & MAINTENANCE		6,690			075	1,000
REPAIRS UPDATE TO BUIL			0,030			0	1,000
248.728.111.955.000	INSURANCE & BONDS					132	139
INSURANCE PER EST						132	139
248.906.000.993.582	INTEREST - LOAN FROM ELECTRIC	691					
PER AMORTIZATION SCHED	ULE/ PAYOFF APR 2020						
TOTAL APPROPRIATIONS	<del>-</del>	2,421	12,922	3,707	15,532	5,807	15,847
NET OF REVENUES/APPROPRI	ATIONS - FUND 248	27,600	23,706	38,234	24,163	36,759	32,928

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

ESTIMATED REVENUES 271.000.000.414.000 NET PY TAX ADJ = BOR/MIT ETC 107 62 171.000.000.414.000 NET PY TAX ADJ = BOR/MIT ETC 107 62 171.790.000.408.000 COUNTY WIDE LIBRARY MILLAGE ALLOCY 201.882 186.625 185.000 180.000 EST 2019-20 OVERENMENT REDUCTION 2019-20 OVERENMENT NEW CRISIUS PIGURES LONGE OUR SHARE OF REVENUE SLIGHTLY; ANTICIPATED SETTLEMENT OF WIND TURBINE ISSUE 180,000 2019-20 OVERENMENT HED COLOR OF THE FEDERAL GRANTS 3,091 2019-20 OVERENMENT LINCLISIVITY 2019-20 OVERENMENT HOLDITAL INCLISIVITY 2019-20 OVERENMENT (10,662) FOR PAYMENT 1, S.39689 PER CAPITA FOR PAYMENT 2 (COOP PASSTHROUGH) ANTICIPATED S.39689 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR ANTICIPATED S.39689 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED S.496980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED S.496980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED S.496980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED S.496980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR 2011-790.000.658.000 BOOK FINES 400 297 356 249 347 AVERGING \$120 FER MONTH; "TIME FREE" AVERAGE IS \$17 PER MEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK  REFLACEMENT FEE FOR CARD  AND AVERGING STATE FINES/FEES 500 VIDEOS 18 500	9,526  4,462 5,064 9,526 295  50 25 200 0
271.000.000.414.000 NET PY TAX ADJ - BOR/MIT ETC 107 62  YID ACTIVITY 271.790.000.408.000 COUNTY WIDE LIBRARY MILLAGE ALLOC; 201,882 186,625 185,000 180,000  EST 2019-20 OVERPAYMENT REDUCTION ESTIMATE, NEW CENSUS FIGURES LOWER OUR SHARE OF REVENUE SLIGHTLY; ANTICIPATED SETTLEMENT OF WIND TURBINE ISSUE 180,000 271.790.000.528.000 OTHER FEDERAL GRANTS 3,091  CARES GRANTDIGITAL INCLUSIVITY 271.790.000.540.000 STATE GRANT ; S.39689 PER CAPITA FOR PAYMENT 2 (COOF PASSTHROUGH) ANTICIPATED S.39689 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR ANTICIPATED S.39689 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR ANTICIPATED S.409895 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANTICIPATED S.409895 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANTICIPATED S.40980 PER CAPITA FOR 2022-2023 STATE FI	180,000 9,526 4,462 5,064 9,526 295 50 25 200 0
271,790.000.400.00	180,000 9,526 4,462 5,064 9,526 295 50 25 200 0
EST 2019-20 OVERPAYMENT REDUCTION ESTIMATE; NEW CENSUS FIGURES LOWER OUR SHARE OF REVENUE SLIGHTLY; ANTICIPATED SETTLEMENT OF WIND TURBINE ISSUE 180,000 271.790.000.528.000 OTHER FEDERAL GRANTS 3.091 CARES GRANTPEE CARES GRANT BOOK OF THE CARES CARES CRANT STATE GRANT \$ 8.546 \$ 8.889 \$ 9,727 \$ 9,116 \$ 9,727 \$ 5.363984 FER CAPITA (10,662) FOR FAMINATI \$ 1,39689 FER CAPITA FOR PAYMENT 2 (COOP FASSTHROUGH) ANTICIPATED \$ 3,39689 FER CAPITA * *2PAYMENTS (COOP PASSTHROUGH) ANTICIPATED \$ 3,39680 FER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,879865 FER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87986 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2023 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2023 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2023 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$ 4,87980 PER CAPITA FOR 2021-2022 FIRED	180,000 9,526 4,462 5,064 9,526 295 50 25 200 0
ESTIMATE; NEW CENSUS FIGURES LOWER OUR SHARE OF REVENUE SLIGHTLY; ANTICIPATED SETTLEMENT OF WIND TURBINE ISSUE  271.790.000. 520.000 CARES GRANTPEC CARES GRANTPEC CARES GRANTPEC CARES GRANTDECTIAL INCLUSIVITY  271.790.000. 540.000 STATE GRANT 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 \$.498980 PER CAPITA FOR 2020-2023 STATE FISCAL YEAR ANTICIPATED \$.49880 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$.49880 PER CAPITA FOR 2021	9,526 4,462 5,064 9,526 295 50 25 200 0
271.790.000.528.000 OTHER FEDERAL GRANTS 3,991 CARRS GRANT—-PFE CARRS GRANT—-DIGITAL INCLUSIVITY 271.790.000.540.000 STATE GRANT \$.39689 PER CAPITA FOR PAYMENT 2 (COOP PASSTHROUGH) ANDICITARIDE S.39689 PER CAPITA *2PAYMENTS (COOP PASSTHROUGH) ANDICITARIDE S.397080 PER CAPITA *2PAYMENTS (COOP PASSTHROUGH) ANDICITARIDE S.397080 PER CAPITA *POR *2020-2021 STATE FISCAL YEAR ANDICITARIDE S.498989 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498989 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR ANDICITARIDE S.498980 PER CAPITA FOR 2022-2023 S	9,526 4,462 5,064 9,526 295 50 25 200 0
271.790.000.540.000 STATE GRANT 8,546 8,889 9,727 9,116 9,727 \$.363984 PER CAPITA (10,662) FOR PAYMENT 1; \$.39689 PER CAPITA FOR PAYMENT 2 (COOP PASSTHROUGH) ANTICIPATED \$.39689 PER CAPITA *COOP PASSTHROUGH) ANTICIPATED \$.397080 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR  271.790.000.658.000 BOOK FINES 400 297 356 249 347  AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK  "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK  REPLACEMENT FRE FOR CARD LATE FEES ON VIDEOS LOST OR DAMAGED BOOK FEES 18 LOST OR DAMAGED BOOK FEES 235 MISCELLAREOUS PERXISTING FINES/FEES 236 MISCELLAREOUS PERXISTING FINES/FEES 237 271.790.000.650.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497  271.790.000.650.000 INTEREST REVENUE 3,122 651 1,591 725 1,744  ACT TERNDING ADJUSTMENT  ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT ACT TRENDING ADJUSTMENT  ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT  ACT TRENDING ADJUSTMENT  MEMORIALS FOR LUCILLE CHOVANEC  MEMORIALS FOR LUCILLE CHOVANEC  MEMORIALS FOR MARILYN JEAN DILLINGHAM  MEMORIALS FOR BUILING ADJUSTMENT  MEMORIALS FOR BUILING AD MEMORIALS FOR BUILINGHAM  MEMORIALS FOR BUILING ADJUSTMENT	4,462 5,064 9,526 295 50 25 200 0
S. 363984 PER CAPITA (10,662) FOR PAYMENTS (COOP PASSTHROUGH)	4,462 5,064 9,526 295 50 25 200 0
ANTICIPATED \$.39689 PER CAPITA *2PAYMENTS (COOP PASSTHROUGH) ANTICIPATED \$.397080 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR  **COORDINATE OF CAPITA FOR 2021-2023 STATE FISCAL YEAR ANTICIPATED \$.487980 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR  **COORDINATE OF CAPITA FOR 2021-2023 STATE FISCAL YEAR  **COORDINATE OF CAPITA FOR 2021-2022 STATE FISCAL YEAR  **COORDINATE OF CAPITA FOR 2021-2023 STATE FISCAL YEAR  **COORDINATE OF CAPITA FOR 2021-2021-2021-2021-2021-2021-2021-2021	5,064 9,526 295 50 25 200 0
ANTICIPATED \$.487980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR  271.790.000.658.000 BOOK FINES 400 297 356 249 347  AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK REPLACEMENT FEE FOR CARD LATE FEES ON VIDEOS LOST OR DAMAGED BOOK FEES MISCELLANEOUS PREXISTING FINES/FEES CY TRENDING ADJUSTMENT HOTSPOT OVERDUE/LOST/DAMAGED FEES  21 271.790.000.660.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497 ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT 271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744 ACT TREND / EST MEMORIALS FOR MERILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	5,064 9,526 295 50 25 200 0
### Call # FOOTNOTE TOTAL: 9,727  271.790.000.658.000 BOOK FINES 400 297 356 249 347  AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK REPLAGEMENT FEE FOR CARD  LATE FEES ON VIDEOS LATE FEES ON VIDEOS LOST OR DAMAGED BOOK FEES MISCELLAMEOUS PREXISTING FINES/FEES CY TRENDING ADJUSTMENT HOTSPOT OVERDUE/LOST/DAMAGED FEES  23  **COUNTY PENAL FINES** **COUNTY PENAL FINES** **COUNTY PENAL FINES** **ACT TRENDING ADJUSTMENT** ACT TRENDING ADJUSTMENT** ACT TRENDING ADJUSTMENT** ACT TREND / EST ACT TREND / DONATIONS PRIVATE SOURCE **COUNTY MEMORIALS FOR BUTLINGHAM MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST AND ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST AND ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST AND ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST AND ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST AND ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **TOTAL STATEM / LOST ADJUSTMENT** **MEMORIALS FOR BETH LITTLE**  **TOTAL STATEM / LOST ADJUSTMENT** **TOTAL STATEM / LOST ADJUSTMENT** **TOTAL STATEM / LOST ADJUSTME	9,526 295 50 25 200 0
AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK "FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK REPLACEMENT FEE FOR CARD LATE FEES ON VIDEOS LOST OR DAMAGED BOOK FEES MISCELLANEOUS PREXISTING FINES/FEES MISCELLANEOUS PREXISTING FINES/FEES MISCELLANEOUS PREXISTING FINES/FEES THOTSPOT OVERDUE/LOST/DAMAGED FEES  CY TRENDING ADJUSTMENT CY TRENDING ADJUSTMENT CY TRENDING ADJUSTMENT CY TRENDING ADJUSTMENT ACT TREND / EST ACT TREND /	295 50 25 200 0
"FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK REPLACEMENT FEE FOR CARD  LATE FEES ON VIDEOS  18 LOST OR DAMAGED BOOK FEES  MISCELLANEOUS PREXISTING FINES/FEES  CY TRENDING ADJUSTMENT  HOTSPOT OVERDUE/LOST/DAMAGED FEES  23 271.790.000.660.000 COUNTY PENAL FINES  83,198 65,626 69,497 32,813 69,497  ESTIMATE - 21-22 EXPECT DECREASES  CY TRENDING ADJUSTMENT  CY TRENDING ADJUSTMENT  ACT TREND / EST  CY TRENDING ADJUSTMENT  ACT TREND / EST  ACT TREND /	25 200 0
LATE FEES ON VIDEOS  LOST OR DAMAGED BOOK FEES  MISCELLAMEOUS PREXISTING FINES/FEES  MISCELLAMEOUS PREXISTING FINES/FEES  CY TRENDING ADJUSTMENT  HOTSPOT OVERDUE/LOST/DAMAGED FEES  CIL # FOOTNOTE TOTAL:  347  271.790.000.660.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497  ESTIMATE - 21-22 EXPECT DECREASES  CY TRENDING ADJUSTMENT  CY TREND / EST  ACT TREND / EST  ACT TREND / EST  ACT TREND / EST  ACT TREND/EST  CY TRENDING ADJUSTMENT  MEMORIALS FOR LUCILLE CHOVANEC  MEMORIALS FOR MARILHY JEAN DILLINGHAM MEMORIALS FOR MARILHY JEAN DILLINGHAM MEMORIALS FOR MEETH LITTLE	25 200 0
LOST OR DAMAGED BOOK FEES   235     MISCELLANEOUS PREXISTING FINES/FEES   11     CY TRENDING ADJUSTMENT   12     HOTSPOT OVERDUE/LOST/DAMAGED FEES   23     CL# FOOTNOTE TOTAL: 347     271.790.000.660.000	200 0 20
MISCELLANEOUS PREXISTING FINES/FEES 11 CY TRENDING ADJUSTMENT HOTSPOT OVERDUE/LOST/DAMAGED FEES 23 271.790.000.660.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497 ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT 69,497 271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744 ACT TREND / EST ACT TREND / EST ACT TREND/EST 1,744 271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590 CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	0 20
CY TRENDING ADJUSTMENT HOTSPOT OVERDUE/LOST/DAMAGED FEES  GL # FOOTNOTE TOTAL: 347  271.790.000.660.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497  ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT  271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744  ACT TREND / EST ACT TREND / EST ACT TREND / EST ACT TREND / EST CY TRENDING ADJUSTMENT  271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590 CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	20
#HOTSPOT OVERDUE/LOST/DAMAGED FEES  ### FOOTNOTE TOTAL:  ### GL # FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  #### FOOTNOTE TOTAL:  ### FOOTNOTE TOTAL:	
## FOOTNOTE TOTAL: 347  271.790.000.660.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497  ESTIMATE - 21-22 EXPECT DECREASES  CY TRENDING ADJUSTMENT  271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744  ACT TREND / EST  ACT TREND / EST  ACT TREND/EST  271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590  CY TRENDING ADJUSTMENT  MEMORIALS FOR LUCILLE CHOVANEC  MEMORIALS FOR MARILYN JEAN DILLINGHAM  MEMORIALS FOR BETH LITTLE	
271.790.000.660.000 COUNTY PENAL FINES 83,198 65,626 69,497 32,813 69,497  ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT  271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744  ACT TREND / EST ACT TREND/EST 271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590 CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	295
ESTIMATE - 21-22 EXPECT DECREASES CY TRENDING ADJUSTMENT 271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744  ACT TREND / EST ACT TREND/EST 271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590 CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	65,000
271.790.000.665.000 INTEREST REVENUE 3,122 651 1,591 725 1,744  ACT TREND / EST	,
ACT TREND / EST ACT TREND/EST 271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590 CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	65 <b>,</b> 000
ACT TREND/EST  271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590  CY TRENDING ADJUSTMENT  MEMORIALS FOR LUCILLE CHOVANEC  MEMORIALS FOR MARILYN JEAN DILLINGHAM  MEMORIALS FOR BETH LITTLE	2,400
271.790.000.674.000 DONATIONS PRIVATE SOURCE 1,450 1,500 17,605 300 17,590 CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	
CY TRENDING ADJUSTMENT MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	2,400
MEMORIALS FOR LUCILLE CHOVANEC MEMORIALS FOR MARILYN JEAN DILLINGHAM MEMORIALS FOR BETH LITTLE	2,960
MEMORIALS FOR LOIS & LEO COSTON	
OTHER MEMORIALS 460	460
MEMORIALS MICHELLE KELLY 3,630	0
MEMORIAL GARDEN (KELLY)	0
MEMORIAL HAROLD & ELIZABETH WYMAN	1,250
MEMORIAL ROBERT & ALICE FISHER	1,250
GL # FOOTNOTE TOTAL: 17,590	<b>2,960</b>
271.790.000.674.002 GIFTS TO THE LIBRARY 12,177 13,134 8,001 10,420 7,936 THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS) 2,700	7 <b>,</b> 750
KAY PAVLIK ANNUAL DONATION 2,000	2,000
GAIL SCHMIDT ANNUAL DONATION 150	150
SPONSOR AN AUTHOR AVERAGE DONATIONS	300
SUMMER READING PROGRAM DONATIONS 495	500
FRIENDS OF THE LIBRARY DONATIONS  1,000 MISCELLANEOUS DONATIONS	2,000
SCHWAB CHARITABLE GRANT (WYMAN MEMORIAL) THOMSPON GIFT MATCHING GRANT (VIA FRIENDS)  CY TRENDING ADJUSTMENT	1,500
THOMPSON FAMILY GIFT (GIVEN THROUGH FRIENDS)  WHITE PINE LIBRARY COOPERATIVE  70  300	1,000 300

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
271.790.000.684.000 AVERAGING 44.11 PER WEEK	MISCELLANEOUS REVENUE	3,533	2 <b>,</b> 876	<b>GL # FO</b> C 2 <b>,</b> 962	<b>2,</b> 206	<b>7,936</b> 3 <b>,</b> 255	<b>7,750</b> 3 <b>,</b> 285
BASED ON CURRENT TREND						3,255	3,285
TOTAL ESTIMATED REVENUES		314,415	282,751	109,739	240,829	290,096	271,216
APPROPRIATIONS 271.790.000.702.000	SALARY & WAGES	109,314	101,325	91,796	123,952	102,484	122,547
FT PT LIBRARY DIRECTOR LIBRARY DIRECTOR UNUSED F PW SUPERVISOR PW FT HRS PW PT HRS COVID ADJUSTMENT	PTO ACCRUAL					28,501 15,500 52,741 1,492 130 1,000 3,120	39,148 24,804 55,378 1,402 67 359 1,389
					OTNOTE TOTAL:	102,484	122,547
271.790.000.710.000  FICA  RETIREMENT  WORKERS COMP  HEALTH  LIFE  DENTAL  CY TRENDING  MISC PHYS/CLOTHING ETC  WHERE ITS TRENDING - COVI	PRESCRIPTION DRUG COPAY BENEFIT	19,241	21,061	35,271	43,322	41,853 0 0 0 0 0 0 0 3,617	42,458 9,375 7,708 1,321 21,823 326 1,884 0 21
TEMPORARY ENTRY TO SHOW T				GL # FOO	OTNOTE TOTAL:	38,236 <b>41,853</b>	0 <b>42,458</b>
271.790.000.727.000	OFFICE & GENERAL SUPPLIES	4,705	1,042	1,697	7,420	9,970	8,980
PAPER PRODUCTS ICE MELT OFFICE SUPPLIES LIBRARY COLLECTION PROCES SOFTWARE LICENSES WATER GENERAL MAINTENANCE (BULE						262 0 900 500 133 45 0	300 360 1,000 1,000 0 60
NEW COMPUTERS (STAFF) COPIER/PRINTER						7,000	0
CITY SHIRTS PROGRAMMING SNACKS AND SU MULCH & GROUNDS SUPPLIES PPE AND CLEANING SUPPLIES BRADY'S BUSINESS SYSTEMS OTHER EARLY LITERACY COMPUTERS				GI. # FO	OTNOTE TOTAL:	150 540 50 10 380 0	1,000 550 100 10 500 4,000 8,980
271.790.000.745.001 PRINT BOOK BUDGET FREADING EBOOK BUDGET	BOOKS	6,181	5,084	4,911	11,250	9,138 7,500 37	9,000 9,000 0
OVERDRIVE						1,601	0
271.790.000.745.002	PERIODICALS	2,186	1,429	<b>GL # FO</b> C 2 <b>,</b> 532	<b>5,855</b>	<b>9,138</b> 2,655	<b>9,000</b> 2 <b>,</b> 384
LANSING STATE JOURNAL GRATIOT COUNTY HERALD MORNING SUN RBDIGITAL (FORMERLY ZINIC		71	1,423	2,332	J <b>,</b> 0JJ	2,655 898 90 691	943 0 691

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
A DDDODD I A HI ONG							
APPROPRIATIONS PEOPLE MAGAZINE MISCELLANEOUS OTHER SUF OVERDRIVE EMAGAZINES LIBRARY JOURNAL	BSCRIPTIONS					226 750	0 750
DIGITIZING GRATIOT COUN	NTY HERALD			a- "a		0.655	0.004
271.790.000.745.003	MEDIA	2,066	672	1,236	<b>TNOTE TOTAL:</b> 2,100	<b>2,655</b> 1 <b>,</b> 565	<b>2,384</b> 1,600
BLU-RAYS AND DVDS AUDIOBOOKS ON CD OR PLA OVERDRIVE DOWNLOADABLE RBDIGITAL UNLIMITED AUI OVERDRIVE DIGITAL VIDEO	AYAWAY AUDIOBOOKS DIO	2,000	072	1,230	2,100	1,500 1,500 65	1,500 100
					TNOTE TOTAL:	1,565	1,600
271.790.000.745.004 OVERDRIVE CONTENT FREADING EBOOK USAGE	DIGITAL CONTENT			9		3,020 500 20	5,050 2,500 50
HOOPLA						2,500	2,500
				GL # F00	TNOTE TOTAL:	3,020	5,050
271.790.000.746.000	BOOKS & MEMORIALS SUPPLIES					0	1,000
FRIENDS SPONSORED PURCE 271.790.000.746.001	HASE BOOKS & MEMORIAL BOOKS	8,895	15,146	4,071	9,231	0 5 <b>,</b> 326	1,000 1,950
SUMMER READING PROGRAM SPONSOR AN AUTHOR PURCI TECHNOLOGY (DITTENBER (	(BUSINESSES) HASES	0,000	13,140	4,071	3,231	291	300
BOOKS (ROBERSON GIFT) BOOKS (SCHMIDT) BOOKS (PAVLIK) MEMORIAL BOOKS						150 1,000 2,000	150 1,000 0
THOMPSON FAMILY GIFT CA SUMMER READING PROGRAM FRIENDS SPONSORED PURCE SPONSORED PROGRAMMING I MISCELLANEOUS GIFT PURC CARES GRANT EXPENDITURE CARES GRANT EXPENDITURE	(PAVLIK GIFT) HASES EXPENSES CHASES					500 1,000 385	0 500 0
AED & CABINET GAZEBO REPAIRS							
GHZEBO KELTIKO				GL # F00	TNOTE TOTAL:	5,326	1,950
271.790.000.746.003	GIFTS & MEMORIALS - MEDIA			50			2,500
MEMORIAL DONATIONS (WYN						0	2 <b>,</b> 500
271.790.000.746.005	GIFTS & MEMORIALS - PROGRAMMING			495		495	1,500
SUMMER READING PROGRAM		40.404	10.050		10.000	495	1,500
271.790.000.801.000 MICROSOFT ONLINE TRIVALENT MONTHLY SUPPOMISCELLANEOUS PROFESSION	ONAL SERVICES	13,131	12,252	4,298	13,932	5,766 40	4,255 0
AUTOGRAPHICS ILS HOSTIN STEVE FLICEK CLEANING ( RIDES DELIVERY GREAT LAKES SECURITY MO	CONTRACT					1,245 2,330	0 2 <b>,</b> 555
OVERDRIVE PLATFORM HOS MCONSOLE ANNUAL LICENSI BED/WEED CONTROL	FING FEE					233	0
SUMMER PRUNING GUARDIAN ALARM SECURITY PARKING LOT MAINTENANCE READING CHALLENGE SUBSC	<b>Ξ</b>	72				625 243	650 0

BRAINFUSE OR OTHER DATABASE SUBSCRIPTION TECH RELATED MOVED TO ACCT 850 AUDIT  1,050 1,050  6L# FOOTNOTE TOTAL: 5,766 4,255 271.790.000.804.000 CONTRACT LABOR FUNDING FOR TWO PROFESSIONAL PERFORMANCES 271.790.000.815.000 DUES & BOOK PROCESSING WHITE PINE ANNUAL MEMBERSHIP MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP MICHIGAN LIBRARY SERVICES  271.790.000.820.000 CONTRACTS-REOCCURRING MAINT & SVS  271.790.000.820.000 CONTRACTS-REOCCURRING MAINT & SVS  1,608 1,608 1,800 2,411 GUARDIAN ALARM GUARDIAN ALARM SERVICE  6L# FOOTNOTE TOTAL: 1,800 2,411 GUARDIAN ALARM GUARDIAN SERVICE  6L# FOOTNOTE TOTAL: 1,800 2,411	GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
RECENTED MOVED TO ACOT 850   1,000	APPROPRIATIONS							
2,1,990,000,980,000   CONTRACT LABOR   2,973   3,021   3,570   3,121   3,570   1,000	BRAINFUSE OR OTHER DATA TECH RELATED MOVED TO A							
	AUDIT				CT # E00	DNOME MOMAT.	•	•
NUMBER FOR INCHEROPRESSIONAL PERFORMANCES   3,023 3,570 3,171 3,270 4,025	271.790.000.804.000	CONTRACT LABOR			GL # FOO:		5,766	•
MITHE   PINE ANNUAL HEMSENSHIP   3,007   3,000   100						2,000	0	
MICHIGAN LIBRARY ASSOCIATION NEWERSHRIFT  MINNEST COLLEGARORATIVE FIRE LIBRARY SERVICES  1, 608   1, 6	271.790.000.815.000	DUES & BOOK PROCESSING	2,973	3,021	3 <b>,</b> 570	3,121	3 <b>,</b> 570	· ·
2011-980.000.820.000   CONTRACTS-HEOCCURKING MAINT & SYS	MICHIGAN LIBRARY ASSOCI	ATION MEMBERSHIP					378	400
1,608   1,608   1,608   1,608   1,608   1,600   2,411   1,600   2,411   1,600   1,600   2,600   1,600   1,600   2,600   1,600   1,600   2,600   1,600   1,600   2,600   1,600   1,600   2,600   1,60	MIDWEST COLLABORATIVE F	OR LIBRARY SERVICES			"			
STATE PRINCIPAL ALARM   200   2.51	271 700 000 020 000	COMMUNICACION DEOCCIONENTA MATMINE C. 0340			- "	INOTE TOTAL:	•	·
1,600   2,160   1,800   2,411   1,810   2,411   1,71,790.00.852.002   1,800   1,800   2,411   1,71,790.00.852.002   1,800   1,800   2,411   1,313   1,71,790.00.852.002   1,800   1,313   1,313   1,71,790.00.852.002   1,800   1,800   1,313   1,800   1,80		CONTRACTS-REOCCURRING MAINT & SVS			1,608			
TRANSPORTE FOR THE STRAINING   130   300   1,135   1,000   1,135   1,000   1,135   1,000   1,135   1,000   1,135   1,000   1,135   1,000   1		ERVICE						
MILEGARD NOW WHITE PINE ANNUAL CONFERENCE MESSON   WHENESS NOTSON   WHITE PINE ANNUAL COST   WHITE PINE ANNUAL PINE & MESSON WHITE PINE ANNUAL COST   WHITE PINE ANNUAL PINE & MESSON WHITE PINE ANNUAL COST   WHITE PINE PINE PINE PINE PINE PINE PINE PIN		2111 102			GL # F00	INOTE TOTAL:	·	·
NHITE PINE ANNUAL CONFERENCE SAS20 RUBAL LIBRARIES CONFERENCE MICHAGE RUBAL LIBRARIES CONFERENCE WICHAGE	271.790.000.832.002	EDUCATION & TRAINING	130			900	,	·
ADVANCED DIRECTORS WORKSHOP  STAFF TRAINING & TRAVEL  271.790.000.850.000 TECHNOLOGY AND COMMUNICATIONS 1,605 1,599 11,090 7,120 14,193 11,325 1,500 11,090 7,120 14,193 11,325 1,510 11,090 11,090 1,1090 1,	WHITE PINE ANNUAL CONFE RURAL LIBRARIES CONFERE RURAL LIBRARIES CONFERE	RENCE 5X\$20 NCE REGISTRATION NCE LODGING						
271.790.000.850.000 TECHNOLOGY AND COMMUNICATIONS 1,605 1,599 11,090 7,120 14,193 11,255 EMENOME SERVICES 1,526 1,510 MIRELESS HOTSPOTS ANNUAL COST	ADVANCED DIRECTORS WORK	SHOP					0	1,000
### PRIMES BOTSPOTS ANNUAL COST					GL # F00	INOTE TOTAL:		1,135
MICROSOFT MICROS		TECHNOLOGY AND COMMUNICATIONS	1,605	1,599	11,090	7,120		
MICROSOFT		T 000					·	·
FRAMEWORK MONITORING   4,640		L COST						
AUTO-GRAPHICS SARS NONRECURRING REMANN TECHNOLOGY EXPENSES  DEEPFREZE NONRECURRING REMANN TECHNOLOGY EXPENSES  DEEPFREZE  CLOUDSTRIKE (OR OTHER SCURITY SUITE)  CLOUDSTRIKE (OR CARES LA AND PAINT PARKING LOT  CLAUDE SCURITS (OR OTHER SCURITY SUITE)  CLOUDS (OR OTHER SCURITY SU								
NONRECURRING REHMANN TECHNOLOGY EXPENSES   2,113 1,000   DEEPFREEZE							·	
DEEPFREEZE		CHNOLOGY EXPENSES						·
### PUBLIC WEB BROWSER							·	·
OVERDRIVE PLATFORM FEE         0         235           MCONSOLE         310         310           WEESTITE         GL # FOOTNOTE TOTAL:         1,000         0           271.790.000.900.000 PRINTING & PUBLISHING         200           MISCELLANEOUS POSTERS AND PRINTING         200           271.790.000.920.000 UTILITIES         5,088         5,110         10,897         5,800         12,391         6,900           ESTIMATE           CONSUMERS ENERGY         1,334         1,400           CITY UTILITIES         5,607         5,500         5,500         5,900         0	CLOUDSTRIKE (OR OTHER S	ECURITY SUITE)					1,250	0
MCONSOLE   10,000   10,000   11,000	PUBLIC WEB BROWSER						0	50
MEBSITE	OVERDRIVE PLATFORM FEE						0	235
### CAPACITY OF CONSIDER AND PRINTING & PUBLISHING 271.790.000.900.000 PRINTING & PUBLISHING 270.000.900.000 PRINTING & PUBLISHING 270.000.920.000 PRINTING 270.000.920.000								
271.790.000.900.000 PRINTING & PUBLISHING  MISCELLANEOUS POSTERS AND PRINTING  0 200  271.790.000.920.000 UTILITIES 5,088 5,110 10,897 5,800 12,391 6,900  ESTIMATE  CONSUMERS ENERGY  CITY UTILITIES 5,067 5,500  ABNORMAL READINGS IN 2021/22 5,090 0  271.790.000.930.000 REPAIRS & MAINTENANCE 2,709 13,052 245 4,685 3,545 4,550  SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT  CENTRAL FIRE PROTECTION  CAULK & REPAIR GAZEBO  CARPET CLEANING 0 2,700  MISCELLANEOUS REPAIRS  SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS  SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS  SIDING REPAIRS  SUMED CONTROL 73 130 200	WEBSITE				"			
MISCELLANEOUS POSTERS AND PRINTING 271.790.000.920.000 UTILITIES 5,088 5,110 10,897 5,800 12,391 6,900 ESTIMATE CONSUMERS ENERGY CONSUMERS ENCRG CONSUMERS ENCR	271 700 000 000 000	DDINMING & DUDITCHING			GL # FOO:		14,193	·
271.790.000.920.000 UTILITIES 5,088 5,110 10,897 5,800 12,391 6,900  ESTIMATE  CONSUMERS ENERGY  CITY UTILITIES 5,067 5,500  ABNORMAL READINGS IN 2021/22 5,990 0  271.790.000.930.000 REPAIRS & MAINTENANCE 2,709 13,052 245 4,685 3,545 4,550  SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT  CENTRAL FIRE PROTECTION  CAULK & REPAIR GAZEBO  CARPET CLEANING 0 2,700  MISCELLANEOUS REPAIRS 5 500 1,500  FUNNACE REPAIRS  SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE 51DING REPAIRS  BED WEED CONTROL 73 130 200						200	Ο	
ESTIMATE  CONSUMERS ENERGY  CITY UTILITIES  ABNORMAL READINGS IN 2021/22  GL # FOOTNOTE TOTAL: 12,391 6,900  271.790.000.930.000 REPAIRS & MAINTENANCE 2,709 13,052 245 4,685 3,545 4,550  SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT  CENTRAL FIRE PROTECTION  CAULK & REPAIR GAZEBO  CAPPET CLEANING  MISCELLANEOUS REPAIRS  SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE  SIDING REPAIRS  BED WEED CONTROL  73  1,334 1,400  1,500  5,900 0  6L # FOOTNOTE TOTAL: 12,391 6,900  2,700  8L # FOOTNOTE TOTAL: 12,391 6,900  0 2,700  1,500  1,500  1,500  1,500  1,500  1,500			5.088	5,110	10.897	5,800		
CITY UTILITIES ABNORMAL READINGS IN 2021/22  CLAURE FOOTNOTE TOTAL: 5,500 CLAURE FOOTNOTE TOTAL: 12,391 CENTRAL FIRE PROTECTION CAULK & REPAIR GAZEBO CARPET CLEANING MISCELLANEOUS REPAIRS SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS BED WEED CONTROL  5,067 5,500 5,990 0 6,900 0 6,900 0 7,500 0 6,900 0 7,500			-,	-,		-,	,	.,
ABNORMAL READINGS IN 2021/22  CRACKSEAL, AND PAINT PARKING LOT CENTRAL FIRE PROTECTION CAULK & REPAIR GAZEBO CARPET CLEANING MISCELLANEOUS REPAIRS SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS BED WEED CONTROL  5,990 6,900	CONSUMERS ENERGY						1,334	1,400
GL # FOOTNOTE TOTAL: 12,391 6,900 271.790.000.930.000 REPAIRS & MAINTENANCE 2,709 13,052 245 4,685 3,545 4,550 SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT CENTRAL FIRE PROTECTION CAULK & REPAIR GAZEBO  CARPET CLEANING MISCELLANEOUS REPAIRS FURNACE REPAIRS SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS BED WEED CONTROL  GL # FOOTNOTE TOTAL: 12,391 6,900 4,550 4,550 4,685 3,545 4,685  4,685 4,685  4,685 4,	CITY UTILITIES						5 <b>,</b> 067	5,500
271.790.000.930.000 REPAIRS & MAINTENANCE 2,709 13,052 245 4,685 3,545 4,550 SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT CENTRAL FIRE PROTECTION CAULK & REPAIR GAZEBO CARPET CLEANING MISCELLANEOUS REPAIRS FURNACE REPAIRS SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS BED WEED CONTROL  73	ABNORMAL READINGS IN 20	21/22					5,990	0
SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT CENTRAL FIRE PROTECTION CAULK & REPAIR GAZEBO CARPET CLEANING  MISCELLANEOUS REPAIRS FURNACE REPAIRS SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE SIDING REPAIRS BED WEED CONTROL  73								
MISCELLANEOUS REPAIRS  FURNACE REPAIRS  SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE  SIDING REPAIRS  BED WEED CONTROL  500 1,500  1,5	SEALCOAT, CRACKSEAL, AN CENTRAL FIRE PROTECTION	D PAINT PARKING LOT	2,709	13,052	245	4,685	3,545	4,550
SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE  SIDING REPAIRS  BED WEED CONTROL  73  150  200	MISCELLANEOUS REPAIRS							·
BED WEED CONTROL 73 130 200	SUMMIT COMPANIES ANNUAL	FIRE & EMERGENCY LIGHTS MAINTENANCE					115	150
	BED WEED CONTROL		73					

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
WINDOWS						2,000	0
				- "	OTNOTE TOTAL:	3,545	4,550
271.790.000.943.000	EQUIPMENT RENTAL-MP	3,042	4,428	5 <b>,</b> 139	5 <b>,</b> 000	5 <b>,</b> 200	5 <b>,</b> 200
BASED ON MONTHLY AVG						5 <b>,</b> 200	5,200
271.790.000.955.000	INSURANCE & BONDS	1,242	1,372		1,400	1,400	1,400
~	BEFORE DIVIDEND RETURN					1,400	1,400
271.790.000.956.000	MISCELLANEOUS EXPENSE	17			100		100
MELCAT LOST ITEMS						0	100
271.790.000.967.000	PROJECT COSTS (NON-CAPITAL)	4,975	650			3 <b>,</b> 700	6,000
PAINTING OF CHILDREN'S						0	2,000
PAINTING OF OFFICES AN						0	3,000
PAINTING OF MEETING RO						0	1,000
INSTALLATION OF PEOPLE						1,700	0
LANDSCAPE REVITALIZAT:	ION (BALANCE OF MEMORIAL PROJECT)			"		2,000	0
074 700 000 000 000				GL # FOC	OTNOTE TOTAL:	3,700	6,000
271.790.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEN					10,000	5,460
CONTINGENCY	0.7570 - 1/5/057110 - 0.157711 - 5/150711					10,000	5,460
271.901.790.971.001	GIFTS & MEMORIALS - CAPITAL PURCH!					13,269	10,000
MEMORIAL GARDEN WORK						12,200	0
MEMORIAL BENCH	AT DOMARTONO					1,069	10.000
THOMPSON FAMILY CAPITA	AL DONATIONS			GT # FIO	TNOTE TOTAL:	13,269	10,000
271.901.790.977.000	DOLLTDWINE C CARTEAU DUDOLLACEC			GL # FOC		13,269	10,000
271.901.790.977.000 STREET SIGN	EQUIPMENT & CAPITAL PURCHASES				18,800	0	10,000 10,000
							<u> </u>
TOTAL APPROPRIATIONS		187,500	187,243	178 <b>,</b> 915	265,188	251,340	272 <b>,</b> 930
NET OF REVENUES/APPROPR	IATIONS - FUND 271	126,915	95,508	(69,176)	(24,359)	38,756	(1,714)

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES 431.536.000.665.000 EST	INTEREST REVENUE	25,085	1,584	2,313	2,000	2,300 2,300	2,400 2,400
TOTAL ESTIMATED REVENUE	ES	25,085	1,584	2,313	2,000	2,300	2,400
NET OF REVENUES/APPROPE	RIATIONS - FUND 431	25,085	1,584	2,313	2,000	2,300	2,400

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
432.536.000.502.000	FEDERAL GRANTS	175,986	324,702	105,177	3,006,000	220,000	3,150,000
EST	TESETUE CIUNTO	270,300	021,702	200/277	0,000,000	220,000	3,150,000
432.536.000.665.000	INTEREST REVENUE	234	29	172		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EST							
432.536.000.676.000	MISCELLANEOUS REIMBURSEMENT	442					
EST							
TOTAL ESTIMATED REVENUES		176,662	324,731	105,349	3,006,000	220,000	3,150,000
APPROPRIATIONS 432.901.000.801.000.4009	PROF & CONT SVS- RAW WATER WELL H(	171,309	318,052	114,409		150,000	2,470,000
WELL 10 & 11	PROF & CONT SVS- RAW WATER WELL IN	1/1,309	310,032	114,409		130,000	2,470,000
WELL 12						150,000	2,470,000
432.901.000.801.000.4010	PROF & CONT SVS - TRANSMISSION MAI		98			100,000	2,110,000
432.901.000.801.000.4011	PROF & CONT SVS - WELL ABAND/PRVT			47,477		55,000	650,000
WELL ABANDONMENT						55 <b>,</b> 000	650 <b>,</b> 000
432.901.000.801.000.4012	GROUND WATER LEVEL MONITORING	5,119	6 <b>,</b> 553	9,301		15,000	30,000
GROUND WATER LEVEL MONIT						15 <b>,</b> 000	30,000
432.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(176 <b>,</b> 428)	(324,702)		3,060,000		
BAD REARRANGE							
432.998.000.999.001	TRANSFER OF ASSETS		4,288,291				
TOTAL APPROPRIATIONS			4,288,292	171,187	3,060,000	220,000	3,150,000
NET OF REVENUES/APPROPRIA	TIONS - FUND 432	176,662	(3,963,561)	(65,838)	(54,000)		

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
445.000.000.665.000	INTEREST REVENUE	4,128	817	878	725	890	950
EST EXPECT TO DECREASE	USE OF FUNDS AND RATES					890	950
445.931.000.699.582	TRANSFER IN FROM ELECTRIC	124,007	121,595	116,912	122,400	122,400	118,800
2.4% OF GROSS SALES						122,400	118,800
445.931.000.699.590	TRANSFER IN FROM SEWER	32,889	37,284	35 <b>,</b> 726	38,400	38,400	45 <b>,</b> 965
2.4 % OF SALES						38,400	45 <b>,</b> 965
445.931.000.699.591	TRANSFER IN FROM WATER	41,634	41,119	38,497	42,662	42,662	44,795
2.4 % OF SALES						42,662	44,795
445.931.000.699.596	TRANSFER IN FROM SOLID WASTE	9,490	9,519	8,287	9,941	10,043	10,549
2.4% OF SALES						10,043	10,549
TOTAL ESTIMATED REVENUES	5	212,148	210,334	200,300	214,128	214,395	221,059
APPROPRIATIONS							
445.966.000.995.000	TRANSFERS OUT	264,000			300,000	150,000	
STATE ST MATCH NEEDED		,			,	150,000	0
TOTAL APPROPRIATIONS	-	264,000			300,000	150,000	
NET OF REVENUES/APPROPRI	TATIONS - FUND 445	(51,852)	210,334	200,300	(85,872)	64,395	221,059

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
455.000.000.665.000	INTEREST REVENUE	3,361	885	1,089	100	1,100	1,200
EST						1,100	1,200
455.931.000.699.000	OPERATING TRANSFER IN	950 <b>,</b> 000	8,243		3,200,000		4,463,000
WILL NEED TO ISSUE NEXT	PHASE OF BONDS					0	3,200,000
ARPA FUNDS FROM GF						0	1,263,000
				GL # FC	OOTNOTE TOTAL:		4,463,000
TOTAL ESTIMATED REVENUES		953,361	9,128	1,089	3,200,100	1,100	4,464,200
A DDD O DD TA ELONG							
APPROPRIATIONS	MADIE GEDERE DEGONGEDIGETON GEWI	215 150	106 602				
455.901.000.801.000.0055	MAPLE STREET RECONSTRUCTION - SEWI	315,159	106,693				
MALLEY MALLEY							
SPICER CONST							
SPICER CONST							
455.901.000.801.000.0059	PROF & CONTRACT SVS-STATE ST SEWER	400	77,174	156,494	688,200	160,000	
STATE STREET	11.01 4 00.1111.01 0.0 011112 01 02.021	100	7.7.2.2	100,131	000,200	160,000	0
455.901.000.801.000.0060	PROSPECT/HEBRON/TAMRACK/BEREA WM	46,650	11,900	10,450	1,047,800	20,000	1,047,800
PROSPECT/HEBRON/TAMERAK,		.,	,	.,	, , , , , , , , , , , , , , , , , , , ,	20,000	1,047,800
455.901.000.801.000.0062	STATE ST RRX WM				75,000	·	
DESIGN							
STATE ST RRX - DEFER							
455.901.000.801.000.0066	CENTER/PINE SEWER		8,450	31,470	1,010,000	45,000	75 <b>,</b> 000
CENTER / PINE						45,000	75,000
455.901.000.801.000.0067	WASHINGTON (M46) WATERMAIN		486	65 <b>,</b> 065	480,000	70,000	1,980,000
WASHINGTON WM						70,000	1,980,000
455.901.000.801.000.0068	SEWER-E SAGINAW				240,000		
DEFER							
455.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(362,209)	(196,461)				
455.998.000.999.001	TRANSFER OF ASSETS		421,853				
TOTAL APPROPRIATIONS			430,095	263,479	3,541,000	295,000	3,102,800
NET OF REVENUES/APPROPRIA	TIONS - FUND 455	953,361	(420,967)	(262,390)	(340,900)	(293,900)	1,361,400

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
582.582.000.626.000	CHARGE FOR SERVICES		(65)	200			
582.582.000.626.001 582.582.000.636.000	CHARGES FOR NEW SERVICES ON/OFF ADMIN & SERVICE CHARGE	4,495	5,975	4,397	4,150	4,150	4,400
PRORATED THRU END OF F		1,155	3,313	4,331	4,150	4,150	4,400
582.582.000.645.000	SALES	5,166,978	5,090,692	5,022,086	5,100,000	5,400,000	4,950,000
OVERALL REVENUE NEUTRA FINISH WITH ISTT IN JU ISTT THRU OCT 2022	LY 2020/RESUME IN MARCH 2021 KRG APRIL 22 AND ADDED \$250K FOR PCA			GL # FC	DOTNOTE TOTAL:	0 5,400,000 <b>5,400,000</b>	4,950,000 0 <b>4,950,000</b>
582.582.000.647.000	ENERGY OPTIMIZATION CHG	73,257	78,116	69,437	79,800	76,400	79,800
PROJECTED/REQUESTED KR PROJECTED/REQUESTED KR PROJECTED WITH ONE NEW 12/10 TIMES YTD THRU A PROJECTED THRU END OF	G G RATE D CUSTOMER PRIL 30-2022	·		·	·	76,400	79,800
582.582.000.657.000	PENALTIES CHARGED PER ORDINANCE	66 <b>,</b> 853	33,060	93 <b>,</b> 217	85 <b>,</b> 900	105,200	85 <b>,</b> 900
KRG							
12/10 TIMES YTD THRU 4	-30-22 INTEREST REVENUE	20 100	4 200	4 0 4 4	2 000	105,200	85,900
582.582.000.665.000 ESTIMATE	INTEREST REVENUE	39,120	4,286	4,844	3,900	4,850 4,850	3,900 3,900
582.582.000.665.248	INTEREST REV - LOAN TO DDA	691				4,030	3,300
PER SCHEDULE							
LAST PAYMENT ON BLDG B 582.582.000.670.000	EQUIPMENT RENTAL REVENUE	3,385	3,373	6,796	3,375	3 <b>,</b> 375	3,375
SAME AS PREVIOUS	DQUITIBNI NDNIND NDVDNOD	3,303	3,313	0,7750	3/3/3	3,375	3,375
582.582.000.673.000 582.582.000.676.000	GAIN/LOSS ON SALE/TRADE OF ASSETS MISCELLANEOUS REIMBURSEMENT	794	14,671	18 <b>,</b> 925		·	
J RANCK REIMBURSEMENT 582.582.000.684.000	MISCELLANEOUS REVENUE	26,584	15,931	3,816			
KRG	MISCELLANEOUS REVENUE	20,304	10,931	3,010			
ONE-TIME RATEPAYERS DI	STRIBUTION KRG						
TOTAL ESTIMATED REVENUES		5,382,157	5,246,039	5,223,718	5,277,125	5,593,975	5,127,375
APPROPRIATIONS 582.582.000.702.000	SALARY & WAGES - ELEC OPERATIONS	128,974	110,376	124,760	118,548	142,001	274,667
CY TRENDING ADMIN ALLOCATION (ACC FINANCE ALLOCATION PW SUP WATER FT ELEC FT (ACCT MISSED OT ALLOCATION ELEC LONGEVITY				GI. # F(	DOTNOTE TOTAL:	23,380 5,610 71,599 63 475 40,780 94 0 142,001	0 59,133 82,081 67 505 128,873 836 3,172 <b>274,667</b>
582.582.000.702.000.0001	SALARY & WAGES - OPERATIONS - XMAS	12,234	10,769	14,155	JOINGIL TOTAL.	14,155	14,500
CY TRENDING	0.7. 7.7.					14.455	1. 500
PROJECTED BY REMAINDER		1 104	1 500	1 700		14,155	14,500
582.582.000.702.000.0003 CY TRENDING	SALARY & WAGES - DOWNTOWN BANNERS	1,134	1,596	1,799		1,780 1,780	1,820 1,820
582.582.000.702.000.0008	SALARY & WAGES - US 27 CAR TOUR			26		26	35
EST						26	35
582.582.000.702.012 CY TRENDING	SAL & WAGES - PLANT MAINT ELECTRI(	55 <b>,</b> 448 <b>7</b>	<b>9</b> 78 <b>,</b> 574	54,307	69 <b>,</b> 713	59,713 (10,000)	78 <b>,</b> 909 0

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
DPW FT 11 HRS DPT PT 48 HRS ELEC FT 2071 HRS OT ALLOCATION 27 HRS				GI. # F00	TNOTE TOTAL:	257 626 67,392 1,437 <b>59,713</b>	246 667 76,586 1,410 <b>78,909</b>
582.582.000.702.013 CY TRENDING ELEC FT OT ALLOCATION	SAL & WAGES - PLANT OPERATION ELE(	28,810	30,851	32,197	29,460	35,960 6,500 16,172 13,288	36,960 0 18,379 13,028
PTO REDISTRIBUTION				GT # 700		0	5,553
582.582.000.702.015	CAI ( WACEC _ DIECEDIC DICE MAINE	128,628	119,830	138,175	TNOTE TOTAL: 118,024	<b>35,960</b>	<b>36,960</b>
CY TRENDING DPW FT HRS WATER FT HRS ELEC FT HRS OT ALLOCATION HRS	SAL & WAGES - ELECTRIC DIST MAINT	120,020	119,030		THOTE TOTAL:	149,724 31,700 398 231 101,839 15,557 <b>149,724</b>	138,520 0 381 246 119,205 18,688 138,520
582.582.000.710.000	EMPLOYEE BENEFITS	371,967	313,210	384,251	409,106	421,803	316,175
FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL		·	·	, in the second second	·	38,914 39,760 6,835 76,337 1,029 7,885	41,736 43,199 5,880 74,583 1,113 6,437
OTHER UNFUNDED PENSION LIAB PAMISC PHYS/CLOTHING ETC CY TRENDING MOVE TO XMAS LIGHTS MOVE TO BANNERS MOVE TO DECORATIVE LIGHT						229,824 8,522 12,697 0 0	138,478 11,550 0 (4,200) (561) (2,040)
582.582.000.710.000.0001	EMPLOYEE BENEFITS -XMAS LIGHTS	3,597	3,154	<b>GL # FOO</b> 4,113	TNOTE TOTAL: 3,958	<b>421,803</b> 8,071	<b>316,175</b> 4,200
4 YR AVERAGE PLUS 2% KRG BASED ON 2% INCREASE		3,391	3,134		TNOTE TOTAL:	3,958 4,113 <b>8,071</b>	4,200 4,200 <b>4,200</b>
582.582.000.710.000.0003	EMPLOYEE BENEFITS-DOWNTOWN BANNERS	366	480	534	561	561	561
PROJECT REQUESTED - KRG BASED ON PREVIOUS YEARS	AND 2% HIKE			GL # F00	TNOTE TOTAL:	561 0 <b>561</b>	0 561 <b>561</b>
582.582.000.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUF			7			
582.582.000.727.000 12/10 X ENDING 4-30	OFFICE & GENERAL SUPPLIES	40,981	61,405	28,246	37,740	37,740 37,740	37,740 37,740
582.582.000.727.000.0001	OFFICE & GENERAL SUPPLIES	327	1,158	106		,	,
TRENDING EST 582.582.000.729.000	POSTAGE	7,476	6,190	5,031	6,630	5,130	6,630
PRORATED	CAO & PURI		0 411	11 001	4 500	5,130	6,630
582.582.000.730.000	GAS & FUEL		2,411	11,891	4,590	14,300	14,000
PRORATED FOR REMAINDER C 582.582.000.780.000 ANNUAL ALLOTMENT NEW HIRE	UNIFORMS	4,537	5,214	3,618	4,845	14,300 4,845	14,000 5,214
ANNUAL ALLOTMENT 582.582.000.801.000 SAFE VAULT SVS TECH MOVE TO ACCT 850	PROFESSIONAL & CONTRACTED SERVICES	62 <b>,</b> 046	55 <b>,</b> 493	5,467	51,010	4,845 5,500	5,214 51,050

### BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 582 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
TECHNOLOGY MOVED TO ACC	T 850						
PROJECTED						5,500	51,050
582.582.000.804.000	CONTRACT LABOR				2,040		2,040
KRG						0	2,040
582.582.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS			310		310	350
ALARM MONITORING						310	350
582.582.000.820.018	CONTRACTED SERVICE - ENERGY EFF	190,955	33,696	23,372	73,440	73,440	73,440
	ALS REVENUE FROM SURCHARGES			2 050		73 <b>,</b> 440	73,440
582.582.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	2 (01	10 020	3,050	4 000		
582.582.000.832.002	EDUCATION & TRAINING	2,601	10,839	4,220	4,896	45 225	40 605
582.582.000.850.000 PHONES	TECHNOLOGY AND COMMUNICATIONS	6,084	7,169	36 <b>,</b> 579	44,515	45,225 4,200	48,605 4,364
IPAD WIRELESS SVS						1,100	1,155
INTERNET AND CABLE						1,900	1,995
MICROSOFT						610	640
FRAMEWORK MONITORING AN	D BACKIIP					11,720	12,306
BSA UB	2 210101					1,800	1,980
EVIRONMENTAL SYSTEMS RE	SEARCH SYS					250	275
SENSUS LOGIC						10,000	11,000
PHONE ALLOWANCES						1,200	1,440
CARTEGRAPH						5,945	6,200
GIS						2,000	2,500
MISC						3,000	3,000
MAINT CONTINGENCY ASSIS'	TANCE					1,500	1,750
				GL # FO	OTNOTE TOTAL:	45,225	48,605
582.582.000.900.000	PRINTING & PUBLISHING				510		
582.582.000.920.000	UTILITIES	21,472	23,589	26,194	27 <b>,</b> 948	27 <b>,</b> 950	28,950
ESTIMATE						27 <b>,</b> 950	28 <b>,</b> 950
582.582.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT]	2,498,968	2,621,544	3,054,634	2,499,000	3,032,300	3,150,000
KRG 5/12/18							
PROJECTION BASED ON 11 I REQUEST BASED ON 120 DA MAY 2020 ENTRIES - KRG	MORE WEEKS AT SAME RATE-KRG YS OF ISTT - KRG						
	NG APRIL 2022 ADD \$300K FOR HIGHER EXE	ECTED LMP				3,032,300	3,150,000
582.582.000.921.003	STREET LIGHTING	44,006	42,293	41,657	44,982	44,982	44,982
ESTIMATE						44,982	44,982
582.582.000.930.000	REPAIRS & MAINTENANCE	14,049	92,260	7,030	216,337	10,000	65 <b>,</b> 800
POTENTIAL REPAIRS KRG KRG							
UNITS 1/7 GAS LINE REPLIED BALANCE OF FUEL LINE EXPUSH EXTERIOR PAINTING							
SHOP ROOF REPAIR/REPLACE	E						
412 N MILL EXTERIOR REH	AB					10,000	65 <b>,</b> 800
582.582.000.943.000	EQUIPMENT RENTAL-MP	89 <b>,</b> 712	87 <b>,</b> 703	24,668	88 <b>,</b> 291	88 <b>,</b> 291	88 <b>,</b> 291
MDOT CHARGE RATE						88,291	88 <b>,</b> 291
582.582.000.943.000.0001	EQUIPMENT RENTAL-MP	1,162	1,280	1,550	1 <b>,</b> 989	1,989	1,989
ADJ FOR ACTUAL						1,989	1,989
582.582.000.943.000.0003	EQUIPMENT RENTAL-MP	802	369	123	425	425	425
MDOT CHARGERATE ACTUAL						425	425
582.582.000.943.000.0011	EQUIPMENT RENTAL-MP				280	280	280
EST						280	280
582.582.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			65			
582.582.000.950.000	OVERHEAD CHARGES	244,426	327 <b>,</b> 367	296 <b>,</b> 720	356,063	356,063	331,570
PER CALCULATION		81			0.5	356,063	331,570
582.582.000.955.000	INSURANCE & BONDS	23,273	25,850		25,641	25,640	25,641

### BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 582 ELECTRIC FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
ACT OR QUOTED COST BEFO	DRE DIVIDEND					25,640	25,641
582.582.000.956.000	MISCELLANEOUS EXPENSE	68				.,	., .
582.582.000.960.000	MEMBERSHIP & DUES/FEES	31,023	61,336	79,191	47,328	47,328	47,328
EST		·	·	•	,	47,328	47,328
582.582.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,401			8,050	8,050	8,050
EST						8,050	8,050
582.582.000.968.000	DEPRECIATION EXPENSE	277,746	261,821		331,500	331,500	331,500
REFLECTS BUDGET REQUEST	TED .					331,500	331,500
582.582.702.007	SALARY & WAGES - OPERATIONS	111,081	128 <b>,</b> 980	121,008	165,069	121,069	
CY TRENDING						(44,000)	0
ADMIN ALLOCATION						52 <b>,</b> 197	0
ELEC FT 3358.5 HRS						109,289	0
ELEC LONGEVITY						2,835	0
OT ALLOCATION 16.5 HRS						748	0
ACCOUNT MISSED IN REARF	RANGE DO NOT USE						
				GL # FOO	TNOTE TOTAL:	121,069	
582.901.000.702.000.0023	SALARY & WAGES - DECORATIVE LIGHT				4,080		4,200
FRANKLIN TO EAST STREET						0	4,200
582.901.000.702.000.0079	SALARY & WAGES - METER BASE STATI(			164		280	
EST						280	0
582.901.000.702.014	SAL & WAGES - DIST NEW CONST ELECT	11,204	12,331	5,108	4,487	5,202	15,675
CY TRENDING						715	0
DPW FT						257	0
ELEC FT (22-23: 400 HF	RS)					4,230	15,675
					TNOTE TOTAL:	5,202	15,675
582.901.000.710.000	EMPLOYEE BENEFITS			1,532		1,532	4,249
FICA						548	1,520
RETIREMENT						573	1,590
WORKERS COMP						78	214
HEALTH						251	699
LIFE						4	10
DENTAL						22	60 156
MISC PHYS/CLOTHING ETC				CT # E00	TNOTE TOTAL:	56 <b>1,532</b>	
582.901.000.710.000.0023	EMPLOYEE BENEFITS-DECORATIVE LIGHT			GL # FOC	2,040	1,552	<b>4,249</b> 2 <b>,</b> 040
DECORATIVE LAMP EXP. PI					2,040	0	2,040
582.901.000.710.000.0079	EMPLOYEE BENEFITS - METER BASE STA			55		55	2,040
FRINGES	BMI BOIDD DDNDIIIO MDIBN DNOB OII			33		55	0
582.901.000.727.000.0023	OFFICE & GENERAL SUPPLIES				60,000	33	90,000
KRG	OTTION W ODMBIAND COTTBING				00,000		50,000
DEC LIGHT EXPANSION AND	EV CHARGING STA					0	90,000
582.901.000.801.000.0024	PRO&CONTRACT SVS RICE UPDATE				5,000	V	5,000
COMPLETION OF RICE	THOUGHNIAND SVO NIOD OIBHID				0,000		0,000
COMPLETE REMOTE METERIN	IG					0	5,000
582.901.000.801.000.0030	PROF & CONTRACTED SERVICES					, and the second	500,000
SHORELINE PROTECTION						0	500,000
582.901.000.801.000.0065	PROF & CONTRACTED SERVICES						300,000
SPILWAY GATE / DAM UPGF						0	300,000
582.901.000.943.000.0079				35			,
582.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			26,055	218,400	28,000	300,000
NEW TRANSFORMERS				<u> </u>	<i>.</i>	·	
KRG							
OUTAGE MANAGEMENT SYSTE	EM DEFERRED						
10,200 PLUS 163,200 FOR							
NETWORK FOR BASE STATIC						28,000	0
ELECTRIC PLANT DAM IMPF	ROVEMENTS	82				0	300,000
				GL # FOO	TNOTE TOTAL:	28,000	300,000

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
582.901.000.977.000.0024	EQUIPMENT & CAPITAL PURCHASES				5,100		5,100
MISC PROJECT NO 0024 CC	OMPLETION COSTS						
COMPLETE REMOTE METERIN	IG .					0	5,100
582.901.000.977.000.0056	EQUIPMENT & CAPITAL PURCHASES				209,100		300,000
ESTIMATE FROM GRP FOR J							
PROJECT PENDING DECISION						0	300,000
582.901.000.977.000.0057	EQUIPMENT & CAPITAL PURCHASES	12,465	114,350				
ELECTRIC PLANT / DAM UF							
582.901.000.977.000.0079	EQUIPMENT & CAPITAL PURCHASES			27 <b>,</b> 620		27,620	
COMPLETED IN '21-22			40.000		10.010	27 <b>,</b> 620	0
582.901.000.977.050	METER PURCHASES		12,936		12,240	0	14,000
KRG			10 100		10.000	0	14,000
582.901.000.977.060	TRANSFORMER PURCHASES		10,439		10,200	0	14,000
TRANSFORMERS	COMEDA CARTERI ACCOUNTED MOVE I	(10 465)	(107 705)			0	14,000
582.901.000.989.000 582.906.000.993.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1 BOND/LOAN INTEREST	(12,465)	(137,725)	10,380	20 100	20 100	10 005
PER AMORTIZATION SCHEDU		22,043	21,090	10,380	20,160	20,160 20,160	18,885 18,885
582.966.000.995.000	TRANSFERS OUT	314,959				20,100	10,000
TO MOTOR POOL FOR TRUCK		314,939					
582.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	124,007	121,595	116,912	122,400	122,400	118,800
=2.4% SALES	TRANSPER OUT TO TOBBIC THIROVENENT	124,007	121,000	110,312	122,400	122,400	110,000
=2.4% OF SALES						122,400	118,800
582.966.000.995.661	TRANSFER OUT TO MOTOR POOL			38,993		6,000	110,000
TRADE IN DIFFERENCE	11411.0121. 001 10 110101. 1002			00,330		6,000	0
TOTAL APPROPRIATIONS	_	4,877,567	4,681,823	4,755,908	5,465,696	5,327,400	6,922,171
NET OF REVENUES/APPROPRIA	ATIONS - FUND 582	504,590	564,216	467,810	(188,571)	266,575	(1,794,796)

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
590.537.000.645.030 2021/22 ESTIMATED FROM	CITY USER CHARGES		1,557,857	1,597,689	1,650,000	1,790,700	1,915,200
REVENUE BASED ON KAZOR						1,790,700	1,915,200
590.537.000.657.000	PENALTIES CHARGED PER ORDINANCE		3,206	28,940	10,000	10,000	10,500
4 YR AVG						10,000	10,500
590.537.000.665.000	INTEREST REVENUE		4,018	2,341	2,300	2,300	2,415
EST 590.537.000.676.000	MISCELLANEOUS REIMBURSEMENT		3,226	4,137		2,300	2,415
590.538.000.684.000	MISCELLANEOUS REVENUE		3,220	4,442			
590.538.890.676.000	MISCELLANEOUS REIMBURSEMENT		12,340	4,817	13,762	13,762	14,450
EST			,	-,		13,762	14,450
590.538.891.676.000	MISCELLANEOUS REIMBURSEMENT		37 <b>,</b> 050	34,925	61,696	61,696	64,781
EST						61,696	64,781
590.538.892.676.000 EST	MISCELLANEOUS REIMBURSEMENT		22 <b>,</b> 089	16,916	19,370	19,370 19,370	20,339 20,339
TOTAL ESTIMATED REVENUES			1,639,786	1,694,207	1,757,128	1,897,828	2,027,685
APPROPRIATIONS							
590.537.000.702.000	SALARY & WAGES		150,341	136,699	117,844	156,000	314,899
ADMIN ALLOCATION	SIEMINI W WIEDS		100,011	200,033	11,,011	55,559	56,838
FINANCE ALLOCATION						62,285	70,915
PLANT OPERATIONS ADD OP	(REARRANGE)					38,156	177,074
OT ALLOCATION						0	10,072
F00 F37 000 700 006	ONLARY CHACES OPOUNDS MATHE (OF		2 404		OOTNOTE TOTAL:	156,000	314,899
590.537.000.702.006 DPW SUP	SALARY & WAGES - GROUNDS MAINT (SI		3,404	2,063	3,183	3 <b>,</b> 183	3 <b>,</b> 585
DPW FT						1,042	996
DPW PT						1,654	1,972
OT ALLOCATION CY TRENDING ADJUSTMENT						392	518
				GL # FO	OOTNOTE TOTAL:	3,183	3,585
590.537.000.710.000	EMPLOYEE BENEFITS		68 <b>,</b> 762	127,024	155,013	164,049	149,125
FICA						21,542	24,364
RETIREMENT						21,580	24,927
WORKERS COMP HEALTH						3,785 49,502	3,433 54,743
LIFE						670	817
DENTAL						5,114	4,725
MISC PHYS / CLOTHING ET	C					4,666	7,101
UNFUNDED PENSION LIAB P	AYMENTS					48,154	29,015
CY TRENDING				"		9,036	0
E00 E27 000 727 000	OPETOE C CEMEDAT GUDDITEC		40 604		DOTNOTE TOTAL:	164,049	149,125
590.537.000.727.000 AVG PREVIOUS YEARS	OFFICE & GENERAL SUPPLIES		49,694	57,301	56,100	56,100 56,100	58,905 58,905
590.537.000.729.000	POSTAGE		5,306	4,301	5,610	5,610	5,891
AVG PY			0,000	1,001	3,010	5,610	5,891
590.537.000.730.000	GAS & FUEL		184	526	816	816	857
AVG PRIOR YEARS						816	857
590.537.000.801.000 ETNA	PROFESSIONAL & CONTRACTED SERVICES		111,863	57 <b>,</b> 442	97 <b>,</b> 687	93,607	98 <b>,</b> 287
BSA							
AUDIT						2,652	2,785
FOUNDATION AND BACKUPS							
MICROSOFT							
EVRIONMENTA SYSTEMS DES	CTOP MAIN	0.4	4				
SERVER UPGRADS	TOM	84	+			1 450	1 500
SPICER GROUP PERMIT ASS	191					1,450	1,523

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

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2021-22	2021-22	2022-23
GL NUMBER	DESCRIPTION	ACIIVIII	ACIIVIII	THRU 06/30/22	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS							
OTHER IT UPGRADES AND OTHER	MAINT						
BIO SOLID & LAND APP						74,460	78,183
LAB SVS						4,590	4,820
ALARM TEST						408	428
LADIA ANNUAL SVS						1,887	1,981
OTHER AIR STUDY - TO DETERM	TINE BLOWER NEEDS					8,160	8,568
TECH RELATED MOVED TO							
				GL # FO	OTNOTE TOTAL:	93,607	98,287
590.537.000.803.000	PERMIT FEES		5 <b>,</b> 500	5,620	8 <b>,</b> 976	8,976	9,425
ESTIMATE	COMEDACES DESCRIPTING MATNESS ONS			2 751		8,976	9,425
590.537.000.820.000 ANNUAL MIXER SERVICE	CONTRACTS-REOCCURRING MAINT & SVS			3,751		4,100 2,000	4,700 2,200
ALARM MONITORING WW I	EVELS					1,100	1,300
DAILY ALARM TESTING F						1,000	1,200
				GL # FO	OTNOTE TOTAL:	4,100	4,700
590.537.000.820.011	CONTRACT SRV DUMPSTER		5 <b>,</b> 178	5,163	5,500	5,500	5 <b>,</b> 775
DUMPSTER SVS						5,500	5,775
590.537.000.832.002	EDUCATION & TRAINING				3 <b>,</b> 570	3,570	3,749
EST BASED ON PAST ATT 590.537.000.850.000	TECHNOLOGY AND COMMUNICATIONS		4,047	28,856	22,614	3,570 30,734	3,749 32,996
EST ON BASE FEES	IECHNOLOGI AND COMMUNICATIONS		4,047	20,000	22,014	3,009	3,159
LONG DIST ALLOW						760	805
EMPLOYEE PHONE ALLOWA	ANCE					480	720
ETNA						10,000	11,000
BSA						2,040	2,142
FOUNDATION AND BACKUP	PS					11,425	12,000
MICROSOFT	ī					510	535 535
ENVIROMENTAL SYS MAIN CARTEGRAPH	N.					510 2,000	2 <b>,</b> 100
CHICLEGIVIII				GL # FO	OTNOTE TOTAL:	30,734	32,996
590.537.000.920.000	UTILITIES		128,972	102,745	138,445	138,445	145,367
AVG EST						138,445	145,367
590.537.000.921.002	ELECTRICITY - PUMPING STATIONS		22,246	24,786	26,520	26,520	27,846
AVG OF PRIOR YEARS	DEDATE C. MATHERNANCE		74 071	40.055	156 500	26,520	27,846
590.537.000.930.000 REPLACING PLUG AND CH	REPAIRS & MAINTENANCE		74,971	42,855	156,500	156,500 5,000	164,325 5,250
RESEED AND FERTILZE G						3,000	3,230
	AR MOTER ON RAW SLUDGE PUMPS					3,000	3,150
SLUDGE CLEANING ON PC	DND					35,000	36,750
HUMIDIFIER FOR LAB TR							
UNPLANNED CONTINGENCY	<u>'</u>					75,000	78,750
REPLACE VFD REPLACE MOTORS CIRC F	DIIMDC					3,000 3,000	3,150 3,150
CONVERT BAYS TO LED	OME 5					3,500	3,130 3,675
FIX WALL WHERE DRINKI	NG FOUNTAIN WAS					1,500	1,575
HAZARDOUS DISPOSAL						1,000	1,050
RAISE VALVE BOXES						5,000	5,250
PLUG BYPASS PIPING AT						3,000	3,150
REPAIR DIGESTER GAS M						12,000	12,600
REPLACE MOTOR/GEAR DF HATCH CONTROLLER PANE						3,000 1,500	3,150 1,575
TRADE 18V TOOLS FOR 2						1,000	1,050
STAINLESS STEEL FILTE						1,000	1,050
		85		GL # FO	OTNOTE TOTAL:	156,500	164,325
590.537.000.943.000	EQUIPMENT RENTAL-MP		17 <b>,</b> 333	10,339	19,300	19,300	20,265

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							_
MDOT RATE INCREASE PLUS	BETTER RECORDING					19,300	20,265
590.537.000.950.000	OVERHEAD CHARGES		82 <b>,</b> 725	113,850	133,013	133,013	120,077
FROM CALC						133,013	120,077
590.537.000.955.000	INSURANCE & BONDS		13,090		13,107	13,107	13,762
MML LIAB POOL						13,107	13,762
590.537.000.960.000	MEMBERSHIP & DUES/FEES		1,283	70	1,530	1,530	1,607
EST ON PY AND CERTIFICAT	FION RENEWAL					1,530	1,607
590.537.000.967.000	PROJECT COSTS (NON-CAPITAL)		8 <b>,</b> 270		4,000	4,000	4,200
WORKSTATIONS						4,000	4,200
590.537.000.968.000	DEPRECIATION EXPENSE		397 <b>,</b> 909		377 <b>,</b> 400	377 <b>,</b> 400	396 <b>,</b> 270
EST ON PRIOR YEAR						377 <b>,</b> 400	396 <b>,</b> 270
590.538.000.702.000	SALARY & WAGES		27 <b>,</b> 574	20,754	23,807	23,807	24,148
DPW SUP						1,459	1,532
DPW FT						18,688	17,864
OTHER						195	221
OT ALLOCATION						813	1,867
PTO AND REDIST				"		2,652	2,664
					OTNOTE TOTAL:	23,807	24,148
590.538.000.710.000	EMPLOYEE BENEFITS		59 <b>,</b> 229	48,684	58,054	59,306	38,817
FICA						1,822	1,847
RETIREMENT						1,904	1,932
WORKERS COMP						319	260
HEALTH						4,610	4,351
LIFE						62	65
DENTAL						476	375
MISC PHYS/CLOTHING ETC	NAME OF THE OWNER					707	972
UNFUNDED PENSION LIAB PA	AYMENTS					48,154	29,015
CY TRENDING				GT # 700		1,252	0
E00 E20 000 727 000	OFFICE & GENERAL SUPPLIES		9,762		OTNOTE TOTAL:	59,306	38,817
590.538.000.727.000 AVG	OFFICE & GENERAL SUPPLIES		9, 102	7,188	17,340	17,340 17,340	18,207 18,207
590.538.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		3,291	1,155	20,400	20,400	21,420
AVG	PROFESSIONAL & CONTRACTED SERVICE:		3,291	1,133	20,400	20,400	21,420
590.538.000.832.002	EDUCATION & TRAINING				510	510	536
EST	EDUCATION & INAINING				310	510	536
590.538.000.850.000	TECHNOLOGY AND COMMUNICATIONS		1,928	6,718	10,695	8,750	9,180
TABLET CONNECTIVITY	TECHNOLOGI AND COMMONICATIONS		1, 720	0,710	10,000	1,500	1,575
PHONE ALLOW						720	756
MICROSOFT						80	84
CARTEGRAPH						4,000	4,200
GIS						500	525
DROPBOX						750	780
MISC						1,200	1,260
				GL # FOO	OTNOTE TOTAL:	8,750	9,180
590.538.000.930.000	REPAIRS & MAINTENANCE		250	2,553	70,000	70,000	73,500
AVG				-,	- /	70,000	73,500
590.538.000.943.000	EQUIPMENT RENTAL-MP		20,281	15,865	18,555	18,555	19,483
MDOT RATE INCREASE				-,	,	18,555	19,483
CY TREND ADJ						,	
590.538.000.960.000	MEMBERSHIP & DUES/FEES		785	833	510	510	536
MISC						510	536
590.538.000.967.000	PROJECT COSTS (NON-CAPITAL)				16,320	16,320	17,136
EST MISC	·				·	16,320	17,136
590.538.890.702.000	SALARY & WAGES - PRISON PUMP		2,435	836	2,261	2,261	2,317
FT ALLOCATION			·			2,261	2,317
CY TRENDING ALLOCATION		86					
590.538.890.710.000	EMPLOYEE BENEFITS		923	290	944	944	941

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
FICA WORKERS COMP RETIREMENT HEALTH LIFE						944 0 0 0	177 25 185 419 6
DENTAL MISC PHYS/CLOTHING ETC						0	36 93
590.538.890.727.000	OFFICE & GENERAL SUPPLIES		27	GL # FOC	TNOTE TOTAL: 204	<b>944</b> 204	<b>941</b> 214
EST	DDODDOGODAY C COMBDAGED GEDVIOR		4 000		2 460	204	214
590.538.890.801.000 EST	PROFESSIONAL & CONTRACTED SERVICES		4,892		3,468	3,468 3,468	3,641 3,641
590.538.890.820.000 EST	CONTRACTS-REOCCURRING MAINT & SVS			2,269		2,300 2,300	2,350 2,350
590.538.890.850.000	TECHNOLOGY AND COMMUNICATIONS		683	818	714	900	945
PHONE LINE/MONITORING						900	945
590.538.890.930.000 EST	REPAIRS & MAINTENANCE		55	1,288	5,406	5,406 5,406	5,676 5,676
590.538.890.943.000	EQUIPMENT RENTAL-MP		989	235	918	918	964
EST						918	964
590.538.891.702.000	SALARY & WAGES - PINE RIVER PUMP		2,245	2,851	2,200	2,900	2,631
FT ALLOCATION 590.538.891.710.000	EMPLOYEE BENEFITS		781	1,008	725	2 <b>,</b> 900 775	2,631 630
FICA	EMPLOIDE DENEFIIS		701	1,000	723	725	201
WORKERS COMP CY TRENDING RETIREMENT HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC						0 50 0 0 0 0	28 0 211 144 2 12 32
				GL # FOC	TNOTE TOTAL:	775	630
590.538.891.801.000	PROFESSIONAL & CONTRACTED SERVICES		306		510	510	536
EST 590.538.891.820.000	CONTRACTS-REOCCURRING MAINT & SVS			306		510 350	536 375
EST	DEDATE A MATHERNANCE		1 206	1 010	1 000	350	375
590.538.891.930.000 EST	REPAIRS & MAINTENANCE		1,286	1,218	1,020	1,020 1,020	1,071 1,071
590.538.891.943.000	EQUIPMENT RENTAL-MP		1,077	2,898	357	357	375
EST						357	375
590.538.892.702.000 FT ALLOCATION	SALARY & WAGES - BETHANY PUMP		2,541	2,034	1,900	2,100 2,100	1,933 1,933
CY TRENDING						-,	_,
590.538.892.710.000	EMPLOYEE BENEFITS		850	694	224	1,724	454
FICA						224	148
WORKERS COMP CY TRENDING						0 1 <b>,</b> 500	21 0
RETIREMENT HEALTH						0	154 99
LIFE DENTAL						0	1 9
MISC PHYS/CLOTHING ETC						0	22
E00 E20 002 707 000	OPETOR C CHMPDAL CURRITIES			GL # FOC	TNOTE TOTAL:	1,724	454
590.538.892.727.000 EST	OFFICE & GENERAL SUPPLIES				50	50 50	53 53
590.538.892.801.000	PROFESSIONAL & CONTRACTED SERVICES	87		4,900	153	153	161
EST		0.		-,		153	161

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							_
590.538.892.820.000 EST	CONTRACTS-REOCCURRING MAINT & SVS			156		170 170	200 200
590.538.892.930.000 TO ACTUAL	REPAIRS & MAINTENANCE		10,364	222			
590.538.892.943.000	EQUIPMENT RENTAL-MP		966	853	194	194	204
EST			00.440	400.054	4.60 550	194	204
590.590.702.005	SALARY & WAGES - PLANT		98,148	102,851	160,570	102,851	
W/WW SUP HRS WW FT HRS OVERTIME WW FT HRS WATER FT HRS DPW CY TRENDING ADJ						106,725 14,550 5,850 445 (24,719)	0 0 0 0
				GL # F	OOTNOTE TOTAL:	102,851	
590.901.000.801.000.0055 MAPLE ST RECONST	MAPLE STREET RECONSTRUCTION - SEWI		151,493				
590.901.000.801.000.0059 CONST	PROF & CONTRACT SVS-STATE ST SEWER			27,218		60,000 60,000	0
590.901.000.801.000.0066	CENTER/PINE SEWER			26,808		27,000	U
CENTER/PINE	OBNIBIL, I IND OBNER			20,000		27,000	0
590.901.000.801.000.0069 SCREENING & FUME HOON	PROF & CONT-WWTP SCREENING & FUME		329 <b>,</b> 794			,	
590.901.000.801.000.0070	PROF & CONTRACT - MICH AVE PUMP S1		402,952	472,181	382,000	490,000	85,000
MICH AVE PUMP STATION	Ther a contrainer linear live roll of		102,302	172,101	002,000	490,000	85,000
590.901.000.801.000.0071	SEWER IMP-PUMP/BASIN/FORCE MAIN/L1		142,465	58,179	1,175,000	70,000	,
PUMP BASIN FORCE MAIN			·	,	, ,	70,000	0
590.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			19,392	180,000	25,000	173,250
SCADA				,		0	162,750
ELGA PURE WATER ON DEMAN	ND MACHINE					0	10,500
SEWER CAMERA EQUIPMENT						15,000	0
NETWORK SWITCH UPDATES						10,000	0
				GL # F	OOTNOTE TOTAL:	25,000	173,250
590.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1		(1,026,704)				
590.906.000.993.000	BOND/LOAN INTEREST		79 <b>,</b> 250	75 <b>,</b> 500	75 <b>,</b> 500	75 <b>,</b> 500	70,400
PER AMORTIZATION SCHEDUI						75 <b>,</b> 500	70,400
590.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT		37 <b>,</b> 284	35 <b>,</b> 726	38,400	38,400	45 <b>,</b> 965
2.4 % OF GROSS						38,400	45,965
TOTAL APPROPRIATIONS			1,519,280	1,667,872	3,615,637	2,553,013	2,205,162
NET OF REVENUES/APPROPRIA	TIONS - FUND 590		120,506	26,335	(1,858,509)	(655,185)	(177, 477)

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

GL NUMBER		019-20 TIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
591.536.000.540.000.0074 DWAM GRANT	STATE GRANT -DWAM			42,843		50,000 50,000	350,000 350,000
591.536.000.569.000 DWRF - APPLIED	STATE GRANTS - OTHER				1,550,000	0	1,550,000
591.536.000.607.001	WATER PERMIT FEES		1,600	1,600		0	1,550,000
TO ACT 591.536.000.636.000	ON/OFF ADMIN & SERVICE CHARGE		4,680	5 <b>,</b> 900	6,120	6,120	6,426
4 YR AVG 591.536.000.645.000	CALEC		1 710 000	1 712 000	1,811,000	6,120	6,426 1,815,300
2020/21 EST FROM KAZCOR	SALES STUDY - KRG		1,710,890	1,713,220	1,811,000	1,811,000	1,815,300
2021/22 UPDATED BASED ON UPDATED BASED ON KAZCOR						1,811,000	0
OPDATED BASED ON RAZCOR	51001			GL # F0	OOTNOTE TOTAL:	1,811,000	1,815,300 <b>1,815,300</b>
591.536.000.657.000	PENALTIES CHARGED PER ORDINANCE		2,815	31,573	15,300	15,300	16,065
4 YR AVG 591.536.000.665.000	INTEREST REVENUE		1,857	1,269	750	15,300 750	16 <b>,</b> 065 788
EST					50.005	750	788
591.536.000.667.000 YEAR TO DATE PLUS JUNE TREDERICK LAND RENTAL LENTZ LAND RENTAL AT&T WATER TOWER RENTAL	RENTAL INCOME FOWER AND \$36K TOWER \$9300 FREDERICKSON AND \$3	3600 LENTZ	51,836	56,839	50,927	50,927 8,670 2,000 19,728 20,529	53,473 9,104 2,100 20,714 21,555
591.536.000.676.000	MISCELLANEOUS REIMBURSEMENT		7,071	<b>GL # F</b> 0 4 <b>,</b> 339	OOTNOTE TOTAL:	<b>50,927</b> 8,000	<b>53,473</b> 8,000
REIMB FOR BOBBIE/KEITH (			7,071	1,000		8,000	8,000
591.536.000.684.000 TRENDING	MISCELLANEOUS REVENUE		1,919				
591.536.899.676.000.0078	MISCELLANEOUS REIMBURSEMENT			(461)			
TOTAL ESTIMATED REVENUES			1,782,668	1,857,122	3,434,097	1,942,097	3,800,052
APPROPRIATIONS	037300 - 173000		000 070	106 704	057 700	000 001	026 004
591.536.000.702.000 PW SUP HRS PW FT HRS PW PT HRS WW FT HRS OVERTIME ALLOCATION ADMIN ALLOCATION FINANCE ALLOCATION CY TRENDING ADJUSTMENT	SALARY & WAGES		202,870	186,724	257,790  OOTNOTE TOTAL:	203,891 1,745 2,700 1,500 86,000 11,554 55,372 65,920 (20,900) 203,891	236,284 1,832 2,552 1,694 88,553 11,850 56,647 73,156 0 236,284
591.536.000.702.000.0074	SALARY & WAGES - DWAM			688		800	3,200
EST 591.536.000.710.000	EMPLOYEE BENEFITS		35,090	110,535	140,640	800 146,359	3,200 115,833
FICA RETIREMENT WORKERS COMP HEALTH LIFE DENTAL MISC PHYS/CLOTHING ETC UNFUNDED PENSION LIAB PA			23,030			19,721 19,733 3,377 40,844 580 4,428 3,803 48,154 5,719	18,320 18,630 2,581 39,660 592 3,423 3,612 29,015
591.536.000.710.000.0074	EMPLOYEE BENEFITS - DWAM			GL # F0 277	OOTNOTE TOTAL:	146,359	115,833
591.536.000.727.000 AVG	OFFICE & GENERAL SUPPLIES	89	28,522	14,026	35,700	35,700 35,700	37,485 37,485

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

	GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
AURIC NUMBER   13,298   13,300   13,500   10,5	APPROPRIATIONS							
1911-1914-000-001-001-001-001-001-001-001-001-0		POSTAGE		5 <b>,</b> 228	4,139	5,400		
BOT 17   INTENT		DDOFFSSIONAL & COMPDACTED SERVICES		46 930	13 238	103 000	· · · · · · · · · · · · · · · · · · ·	
SECON MOVES TO ACCT 850   SOURCE TO ACCT 850   SO		TROPESSIONAL & CONTRACTED SERVICES		40,000	13,230	103,000		
201-22 MOVE TECH TO ACCT 850   201-22 MOVE TECH REPEACHMENN							· ·	
991.536.000.801.000.0072 PROF & CONTRACTED SERVICES - DWAF								
Selicion	2021-22 MOVE TECH TO AC	CCT 850			CI # EO	OTNOTE TOTAL	102 000	100 150
SPRINTER INTERREMENTAL NUMBERFEICHTON NO	591.536.000.801.000.0072	PROF & CONTRACTED SERVICES - DWRF		27,955			103,000	•
DAM						_,,,,,,,,,	0	
1,194   2,392   2,485   2,28		PROF & CONTRACT SVS - DWAM			45 <b>,</b> 571			
ALARM MONITORING SERVICES   190   1,960   1,		000000000000000000000000000000000000000			1 104		·	·
PIDELINE CROSSING LEASE    1,900   1,900   2,485   2					1,194			
### STATES OF ST								
MAKAIS LOOGING FOR CLASSES   100   300   300   301   300   300   301   300					GL # FO	OTNOTE TOTAL:	· ·	
991.336.000.852.000 EDUCATION & TRAINING 394 680 1,428 700 800 AVG 700 800 AVG 700 800 591.356.000.850.000 TECHNOLOGY AND COMMUNICATIONS 3,007 27,350 34,701 29,646 32,097 PHONE LINE FOR TOWER MONTFORING 56 560 567 TABLET COMMECTIVITY 576 605 67 74 ALGORIC TOWN 57 56 605 67 75 75 75 605 67 75 75 75 75 75 75 75 75 75 75 75 75 75					54			
AVG						4 400		
SAGE		EDUCATION & TRAINING		384	680	1,428		
### FROME LINE FOR TOWER MONITORING TABLET CONNECTIVITY  CELL FHOME ALLOW CETNA SERVISE LOGIC CELL FHOME ALLOW CETNA SERVISE LOGIC CONNECTIVITY CONNECTICUTY CONN		TECHNOLOGY AND COMMUNICATIONS		3,007	27,350	34,701		
CELL FHONE ALLOW				-,	,,	J = 7 . J =		
ETHIA SERSUS LOGIC	TABLET CONNECTIVITY						576	605
CARTEGRAPH								
DROPEON   1,750   780   2,000   2,100   2,000   2,100   2,00							· ·	
BSA   FRAMEWORK AND BACKUP   6,610   6,950							· ·	· ·
ENVIROMENTAL SYSTEM RESEARCH MITTEL/YOIF GIS MITTEL/YOIF GIS MINTENANCE CONTINGENCY  591.536.000.900.000  PRINTING & PUBLISHING TI  110  GL # FOOTNOTE TOTAL:  991.536.000.902.000  UTILITIES  11,411  11,848  15,000  15,000  15,750  NBW CITY METERS HAVE DOUBLED THE READINGS  NBW CITY METERS HAVE DOUBLED THE READINGS  10,101  10,102  11,412  11,413  11,848  15,000  15,000  15,750  15,750  15,750  15,150  16,100  1								
MITEL/VOIP   STATE	FRAMEWORK AND BACKUP						6,610	6 <b>,</b> 950
STATE   STAT		SEARCH						
MAINTENANCE CONTINGENCY   SQL # FOOTNOTE TOTAL:   1,500   1,750   1,750   1,750   1,750   1,750   1,750   1,750   1,750   1,536,000.900.000   PRINTING & PUBLISHING   110   11,411   11,848   15,000   15,000   15,000   15,750   1,536,000.920.000   UTILITIES   1,750   1,411   1,848   15,000   15,000   15,750   1,536,000.921.000   WHOLESALE PURCHASED ENERGY/UTILITI   7,57,727   613,881   744,50   744,450   781,673								
Second		7						
11,536.000.920.000	111111121111102 00111111021101				GL # FO	OTNOTE TOTAL:	· ·	
NEW CITY METERS HAVE DOUBLED THE READINGS 591.536.000.921.000 WHOLESALE PURCHASED ENERGY/UTILITI 705,727 613,881 744,450 744,450 781,673 591.536.000.921.002 ELECTRICITY - PUMPING STATIONS 11,142 7,321 10,200 10,200 10,710 EST 1,506 2,240 39,474 10,200 10,710 591.536.000.930.000 REPAIRS & MAINTENANCE 1,506 2,240 39,474 39,474 41,448 EST 339,474 41,448 EST 591.536.000.943.000 EQUIPMENT RENTAL-MP 33,813 22,359 50,937 50,937 53,484 MDOT RATE INCREASE 50,937 53,484 591.536.000.950.000 OVERHEAD CHARGES 101,477 110,840 136,614 136,614 250,781 591.536.000.955.000 INSURANCE & BONDS 8,256 8,262 8,262 8,675 MML LIABILITY POOL 18,256.000 MISCELLANEOUS EXPENSE 9,636 11,345 17,850 17,850 18,743 EST 17,850 18,743 591.536.000.956.000 MEMBERSHIP & DUES/FEES 7,570 4,626 5,508 5,508 5,783 AVG EST FROM BUDGET 1,428 1,499 591.536.000.968.000 DEPRECIATION EXPENSE 90 377,176 270,300 270,300 283,815								
S91.536.000.921.000   WHOLESALE PURCHASED ENERGY/UTILITY   TO5,727   613,881   744,450   744,450   781,673   744,450   781,673   781,6				11,411	11,848	15,000		
GAWA RATES INCREASING 5*  591.536.000.921.002 ELECTRICITY - PUMPING STATIONS 11,142 7,321 10,200 10,700 10,710  EST				705 727	613 881	744 450	· ·	· ·
591.536.000.921.002 ELECTRICITY - PUMPING STATIONS 11,142 7,321 10,200 10,200 10,710 EST 10,200 10,710 591.536.000.930.000 REPAIRS & MAINTENANCE 1,506 2,240 39,474 39,474 41,448 EST 391.536.000.943.000 EQUIPMENT RENTAL-MP 33,813 22,359 50,937 50,937 53,484 MDOT RATE INCREASE 50,937 53,484 591.536.000.950.000 OVERHEAD CHARGES 101,477 110,840 136,614 136,614 250,781 PER CALC 136,614 250,781 591.536.000.955.000 INSURANCE & BONDS 8,256 8,262 8,665 ML LIABILITY POOL 8,600.956.000 MISCELLANEOUS EXPENSE 9,636 11,345 17,850 17,850 18,743 EST 17,850 18,743 EST 17,850 17,850 18,743 EST 17,850 18,743 EST 17,850 18,743 EST 17,850 18,743 EST 17,850 17,850 18,743 EST 17,850				105,121	013,001	711,150		
591.536.000.930.000       REPAIRS & MAINTENANCE       1,506       2,240       39,474       39,474       41,448         EST       39,474       41,448         591.536.000.943.000       EQUIPMENT RENTAL-MP       33,813       22,359       50,937       50,937       53,484         MDOT RATE INCREASE       50,937       53,484       591.536.000.950.000       OVERHEAD CHARGES       101,477       110,840       136,614       136,614       250,781         PER CALC       136,614       250,781       136,614       250,781	591.536.000.921.002	ELECTRICITY - PUMPING STATIONS		11,142	7,321	10,200	· ·	· ·
EST 591.536.000.943.000 EQUIPMENT RENTAL-MP 33,813 22,359 50,937 50,937 53,484  MDOT RATE INCREASE 591.536.000.950.000 OVERHEAD CHARGES 591.536.000.950.000 INSURANCE & BONDS 591.536.000.955.000 INSURANCE & BONDS 591.536.000.955.000 MISCELLANEOUS EXPENSE 591.536.000.956.000 MISCELLANEOUS EXPENSE 591.536.000.966.000 MEMBERSHIP & DUES/FEES AVG EST FROM BUDGET GL # FOOTNOTE TOTAL: 591.536.000.968.000 DEPRECIATION EXPENSE  90 377,176 270,300 283,815							· ·	
S91.536.000.943.000   EQUIPMENT RENTAL-MP   33,813   22,359   50,937   50,937   53,484     MOOT RATE INCREASE   50,937   53,484     S91.536.000.950.000   OVERHEAD CHARGES   101,477   110,840   136,614   250,781     FER CALC   136,614   250,781     S91.536.000.955.000   INSURANCE & BONDS   8,256   8,262   8,262   8,675     MML LIABILITY POOL   8,262   8,675     S91.536.000.956.000   MISCELLANEOUS EXPENSE   9,636   11,345   17,850   17,850   18,743     S91.536.000.960.000   MEMBERSHIP & DUES/FEES   7,570   4,626   5,508   5,508   5,783     AVG		REPAIRS & MAINTENANCE		1,506	2,240	39,474		
MDOT RATE INCREASE 591.536.000.950.000 OVERHEAD CHARGES 591.536.000.950.000 OVERHEAD CHARGES 101,477 110,840 136,614 136,614 250,781 PER CALC 591.536.000.955.000 INSURANCE & BONDS 8,256 8,262 8,262 8,675 MML LIABILITY POOL 591.536.000.956.000 MISCELLANEOUS EXPENSE 591.536.000.956.000 MEMBERSHIP & DUES/FEES 7,570 4,626 5,508 5,508 5,783 AVG EST FROM BUDGET 6L# FOOTNOTE TOTAL: 5,508 5,783 591.536.000.968.000 DEPRECIATION EXPENSE 90 377,176 270,300 270,300 283,815		FOIITDMENT DENTAL -MD		33 813	22 350	50 037	· ·	
591.536.000.950.000       OVERHEAD CHARGES       101,477       110,840       136,614       136,614       250,781         PER CALC       136,614       250,781         591.536.000.955.000       INSURANCE & BONDS       8,256       8,262       8,262       8,675         MML LIABILITY POOL       8,262       8,262       8,675         591.536.000.956.000       MISCELLANEOUS EXPENSE       9,636       11,345       17,850       17,850       18,743         EST       17,850       17,850       18,743         591.536.000.960.000       MEMBERSHIP & DUES/FEES       7,570       4,626       5,508       5,508       5,783         AVG       4,080       4,284         EST FROM BUDGET       1,428       1,499         591.536.000.968.000       DEPRECIATION EXPENSE       90       377,176       270,300       270,300       283,815		DQUITHDNI KUNIMU MI		33,013	22,333	30,331		
591.536.000.955.000       INSURANCE & BONDS       8,256       8,262       8,262       8,675         MML LIABILITY POOL       8,262       8,675         591.536.000.956.000       MISCELLANEOUS EXPENSE       9,636       11,345       17,850       17,850       18,743         EST       17,850       17,850       18,743         591.536.000.960.000       MEMBERSHIP & DUES/FEES       7,570       4,626       5,508       5,508       5,783         AVG       4,080       4,284         EST FROM BUDGET       1,428       1,499         591.536.000.968.000       DEPRECIATION EXPENSE       90       377,176       270,300       270,300       283,815		OVERHEAD CHARGES		101,477	110,840	136,614	· ·	
MML LIABILITY POOL 591.536.000.956.000 MISCELLANEOUS EXPENSE 9,636 11,345 17,850 17,850 18,743 EST 17,850 17,850 18,743 591.536.000.960.000 MEMBERSHIP & DUES/FEES 7,570 4,626 5,508 5,783 AVG EST FROM BUDGET 1,428 1,499 591.536.000.968.000 DEPRECIATION EXPENSE 90 377,176 270,300 270,300 283,815								
591.536.000.956.000     MISCELLANEOUS EXPENSE     9,636     11,345     17,850     17,850     18,743       EST     17,850     18,743       591.536.000.960.000     MEMBERSHIP & DUES/FEES     7,570     4,626     5,508     5,508     5,783       AVG     4,080     4,284       EST FROM BUDGET     1,428     1,499       591.536.000.968.000     DEPRECIATION EXPENSE     90     377,176     270,300     270,300     283,815		INSURANCE & BONDS		8,256		8,262		
EST		MISCELLANEOUS EXPENSE		9 636	11 345	17 850		
591.536.000.960.000 MEMBERSHIP & DUES/FEES 7,570 4,626 5,508 5,783  AVG EST FROM BUDGET 1,428 1,499  GL # FOOTNOTE TOTAL: 5,508 5,783  591.536.000.968.000 DEPRECIATION EXPENSE 90 377,176 270,300 270,300 283,815		FITOCODDANIEOUO EATENOE		J, 030	11,515	17,000		
EST FROM BUDGET  GL # FOOTNOTE TOTAL: 5,508 5,783  591.536.000.968.000 DEPRECIATION EXPENSE 90 377,176 270,300 270,300 283,815		MEMBERSHIP & DUES/FEES		7,570	4,626	5,508		
GL # FOOTNOTE TOTAL:         5,508         5,783           591.536.000.968.000         DEPRECIATION EXPENSE         90         377,176         270,300         270,300         283,815								
591.536.000.968.000 DEPRECIATION EXPENSE <b>90</b> 377,176 270,300 270,300 283,815	EST FROM BUDGET				a= # ==	OENOEE ES		
EST 270,300 283,815	591 536 000 968 000	DEPRECIATION EXPENSE	QΩ	377 176	GL # FO			
			30	3.1 <b>,</b> ±10		2.0,000	270,300	

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
591.536.899.702.000.0077	SALARY & WAGES - 805/806 PROSPECT			2,419		2,500	
CY TREND						2,500	0
591.536.899.702.000.0078	SALARY & WAGES - WILSON AREA WATER			659		750	
CY TREND						750	0
591.536.899.710.000.0077	EMPLOYEE BENEFITS 805/806 PROSPEC1			1,384			
591.536.899.710.000.0078	EMPLOYEE BENEFITS WILSON AREA WATE			205			
591.536.899.801.000.0077	PROF & CONTRACT-805/806 PROSPECT V			3,460			
591.536.899.801.000.0078	PROF & CONTRACTED SVS-WILSON AREA			9,089			
591.536.899.943.000.0077	EQUIPMENT RENTAL-MP			3,626			
591.536.899.943.000.0078	EQUIPMENT RENTAL-MP			80			
591.901.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		43,864	40.505	40.500	44.000	40.405
591.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			10,525	12,500	11,000	13,125
GARAGE DOOR EXPANSION						11 000	13,125
NETWORK SWITCH UPDATE				or # 50	OOTNOTE TOTAL:	11,000	0
591.901.000.977.050	METER PURCHASES			13,317	24,000	11,000 15,000	<b>13,125</b> 25,000
METER REPLACEMENT PROJEC				13,317	24,000	15,000	25,000
591.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1		(43,864)			13,000	23,000
591.906.000.993.000	BOND/LOAN INTEREST		16,564	15,556	15,556	15,556	14,734
PER AMORTIZATION SCHEDUI			10,504	13,330	10,000	15,556	14,734
591.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT		41,119	38,497	42,662	42,662	44,795
2.4 % OF GROSS REV	THE OF THE PROPERTY OF THE PROPERTY.		,	00,197	12,002	42,662	44,795
591.998.000.999.001	TRANSFER OF ASSETS		(421,853)			,	,
TOTAL APPROPRIATIONS			1,253,640	1,287,998	3,521,972	1,974,051	4,053,042
NET OF REVENUES/APPROPRIA	TIONS - FUND 591		529,028	569,124	(87,875)	(31,954)	(252,990)

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES 596.528.000.626.000	CHARGE FOR SERVICES		75	75			
ADJ TO ACTUAL	CHARGE FOR SERVICES		7.5	13			
596.528.000.629.000 ADJ TO USE	FEES - STORAGE OR NOT USED PRESENT	44	100	9			
596.528.000.637.000 1164 AVG# OF PROP BILI 1164 * 15.48 * 12 1167*16.29*12	WASTE COLLECTION FEES LS X 14.77 X 12	206,597	207 <b>,</b> 247	198,602	216,200	216,200	228,125 0 228,125
596.528.000.637.001	SURCHARGE - YARD WASTE	182,835	183,334	175,554	191,500	<b>216,200</b> 191 <b>,</b> 500	<b>228,125</b> 201,658
1164*13.06*12 1164*13.71*12 UNNECESSARY LINE	55.15.III.G 1.II.G III.G 1	101,000	100,001	170,001	131,000	191,500	0
1167*14.4*12				OT # 500	MINORE MORAL.	0	201,658
596.528.000.637.002	SURCHARGE-HAZARDOUS WASTE	6,010	6,027	5,758	<b>OTNOTE TOTAL:</b> 6,900	<b>191,500</b> 6,900	<b>201,658</b> 7 <b>,</b> 245
1164 CURRENT PROP COUNT X	NT X .43 X 12	0,010	0,027	3,730	0,300	6,900	7,245
596.528.000.657.000 EST	PENALTIES CHARGED PER ORDINANCE	6,159	1,881	7,431	4,000	4,000 4,000	4,200 4,200
DOWN - NO CHGS DURING		607	114	7.5	100	1.00	105
596.528.000.665.000 EST	INTEREST REVENUE	687	114	75	100	100 100	105 105
596.528.000.684.000 REIMBURSEMENTS FOR EXT	MISCELLANEOUS REVENUE FRA CHARGES	7,940	9,174	7,240		7,898 7,898	7 <b>,</b> 248
REIMBURSEMENT FOR HSG.	. COMM CONTAINERS KRG					0	7,248
				GL # FOO	TNOTE TOTAL:	7,898	7,248
TOTAL ESTIMATED REVENUES	S	410,272	407,952	394,744	418,700	426,598	448,581
APPROPRIATIONS 596.528.000.702.000	SALARY & WAGES	83,033	79,443	72 <b>,</b> 799	85 <b>,</b> 060	85,060	89 <b>,</b> 119
CY TRENDING ADJUSTMENT FINANCE ALLOCATION PW SUP DPW FT DPW PT OT ALLOCATION				GI. # F0	OTNOTE TOTAL:	8,436 4,886 56,869 11,673 3,196 <b>85,060</b>	10,303 5,131 57,491 13,959 2,235 <b>89,119</b>
596.528.000.710.000	EMPLOYEE BENEFITS	30,235	18,956	35,437	43,841	46,009	40,028
FICA RETIREMENT WORKERS COMP HEALTH LIFE						6,508 5,617 1,143 15,454 208	6,818 5,947 961 15,666 234
DENTAL OTHER UNFUNDED PENSION LIAB MISC PHYS/CLOTHING ETC						1,596 11,164 2,151	1,352 6,595 2,455
CY TRENDING				GI. # FOO	OTNOTE TOTAL:	2,168 <b>46,009</b>	0 <b>40,028</b>
596.528.000.727.000	OFFICE & GENERAL SUPPLIES	1,594	1,893	1,035	2,142	2,142	2,249
EST						2,142	2,249
596.528.000.729.000 EST	POSTAGE	2,682	2,125	1,771	3,009	2,200 2,200	2,600 2,600
596.528.000.730.000 596.528.000.801.000 EST FOR SOLID WASTE SE	GAS & FUEL PROFESSIONAL & CONTRACTED SERVICES ERVICES FOR REPUBLIC	171 <b>,</b> 211 <b>92</b>	176,728	69 4 <b>,</b> 050	184 <b>,</b> 150	13,770	14,459

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
BAXTER DUMP SITE						3,060	3,213
MISC MATERIALS HANDLE	ING OR SITE WORK					5,100	5,355
AUDIT						2,652	2,785
IT SUPPORT (FOUNDATIO	ON/BACK UP/LICENSES) 172,527 W/ FUEL SURCHARGE					2,958	3,106
CALCOLATED AMOUNT OF	1/2,32/ W/ FUEL SURCHARGE			GT. # FOO	TNOTE TOTAL:	13,770	14,459
596.528.000.804.000	CONTRACT LABOR		1,324	32 # 100	2,958	2,958	3,106
EST			_,		_,	2,958	3,106
596.528.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS			143,878		184,150	169,300
CURBSIDE TRASH AND RE	ECYLELING					184,150	0
(1167*(10 +1.15))*12						0	169,300
				GL # FOO	TNOTE TOTAL:	184,150	169,300
596.528.000.820.002	CONTRACTED SVS-HAZARD WASTE	6,647	5,836	6,283	6,936	6,936	7,283
ESTIMATE						6 <b>,</b> 936	7,283
596.528.000.850.000	TECHNOLOGY AND COMMUNICATIONS			6,004		6 <b>,</b> 300	6 <b>,</b> 850
BSA						300	350
FRAMEWORK/MONITORING	/BACKUP					6,000	6,500
506 500 000 000 000					TNOTE TOTAL:	6,300	6,850
596.528.000.930.000	REPAIRS & MAINTENANCE			1,098		1,100	
CRUSHED CONRETE	DOLLIDADIM DOMONI MD	04.167	02 202	00.600	05 000	1,100	0
596.528.000.943.000 MDOT CHARGE RATE AVG	EQUIPMENT RENTAL-MP	94,167	83,383	90,600	85,000	85,000 85,000	89,250 89,250
	ESS PEOPLE IN VEHICLES					03,000	09,230
596.528.000.950.000	OVERHEAD CHARGES	21,480	23,183	23,010	27,610	27,610	29,925
SET	OVERHEAD CHARGES	21,400	23,103	23,010	27,010	27,610	29,925
596.528.000.955.000	INSURANCE & BONDS	844	862		969	969	1,017
	I BEFORE DIVIDEND RETURN	011	002		303	969	1,017
596.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	9,490	9,519	8,287	10,043	10,043	10,549
2.4% OF GROSS SALES		.,	.,	.,=	.,	10,043	10,549
TOTAL APPROPRIATIONS		421,383	403,252	394,321	451,718	474,247	465,735
NET OF REVENUES/APPROP	RIATIONS - FUND 596	(11,111)	4,700	423	(33,018)	(47,649)	(17,154)

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES							
661.000.000.665.000	INTEREST REVENUE	589	453	344	100	100	105
EST TRENDING ADJ						100	105
661.000.000.670.000	EQUIPMENT RENTAL REVENUE	420,727	462,090	374,299	481,331	481,331	505,398
SAME LEVEL - MDOT CHARGE						481,331	505,398
661.000.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	53 <b>,</b> 582	6,062	496	(3,700)	(3,700)	
BACKHOE EXCHANGE LOSS REFLECT ACTUAL LOADER EXCHANGE LOSS MOWER EXCHANGE GAIN REFLECT ACT				GL # FO	OTNOTE TOTAL:	(7,200) 3,500 (3,700)	0
661.443.000.629.000	FEES - STORAGE OR NOT USED PRESENT	2,586	2,441	2,447	2,000	2,000	2,100
ADJ TO ACTUAL - EST AVG						2,000	2,100
661.443.000.676.000	MISCELLANEOUS REIMBURSEMENT	1,496	3 <b>,</b> 259	20,651		20,651	
VEHICLE INSURANCE REIMB						20,651	0
661.931.000.699.000	OPERATING TRANSFER IN	314,959		38,993		6,000	
WATER SEWER ELEC						6,000	0
TOTAL ESTIMATED REVENUES		793,939	474,305	437,230	479,731	506,382	507,603
		, 30, 303	171,000	10,7200	173,701	000,002	001,000
APPROPRIATIONS 661.443.000.702.000	CALADY C MACEO	24 706	20 050	27 002	24 004	21 002	22 201
PW SUP HRS	SALARY & WAGES	34,706	39,858	27,092	34,094	31,093 3,934	33,281 4,131
DPW FT HRS						26,657	25,481
WATER FT HRS						630	674
ELEC FT HRS						2,636	2,995
OT ALLOCATION HRS						236	0
CY TREND ADJUSTMENT						(3,000)	0
				GL # FO	OTNOTE TOTAL:	31,093	33,281
661.443.000.710.000	EMPLOYEE BENEFITS	15 <b>,</b> 863	15 <b>,</b> 267	10,960	15 <b>,</b> 213	15 <b>,</b> 486	14,836
FICA						2,608	2,546
RETIREMENT						2,727	2,663
WORKERS COMP						458	359
HEALTH						7,416	6,996
LIFE DENTAL						100 766	104 604
OTHER						700	004
MISC PHYS/CLOTHING ETC						1,138	1,564
CY TRENDING						273	0
				- · ·	OTNOTE TOTAL:	15,486	14,836
661.443.000.727.000	OFFICE & GENERAL SUPPLIES	7,331	4,294	2,203	15 <b>,</b> 810	15,810	16,600
EST REQUEST						15,810	16,600
661.443.000.730.000	GAS & FUEL - TANK/CANS/SMALL EQUII	26,659	28,386	29,622	30,600	34,000	46,000
EST	CMDEEM MAMEDIALO/CUDDITEC	1 016	1 507	1 275	1 004	34,000	46,000
661.443.000.787.000 EST	STREET MATERIALS/SUPPLIES	1,916	1 <b>,</b> 587	1,375	1,224	1,224 1,224	1,285 1,285
661.443.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	4,073	3,832	159	4,080	4,080	4,284
EST						4,080	4,284
661.443.000.930.000	REPAIRS & MAINTENANCE	49 <b>,</b> 101	62 <b>,</b> 260	66,294	66 <b>,</b> 300	66 <b>,</b> 300	69 <b>,</b> 615
EST						66,300	69 <b>,</b> 615
661.443.000.943.000	EQUIPMENT RENTAL-MP	534	329	1,215	00.000	00.000	05 064
661.443.000.955.000	INSURANCE & BONDS	21,267	21,165		23 <b>,</b> 868	23,868	25,061
ACTUAL OR QUOTED COST BE 661.443.000.956.000		27 <b>94</b>	20			23 <b>,</b> 868	25 <b>,</b> 061
661.443.000.967.000	MISCELLANEOUS EXPENSE PROJECT COSTS (NON-CAPITAL)	27 94	3,100				

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS							
BLADE FOR #47							
661.443.000.968.000	DEPRECIATION EXPENSE	212,500	228,164		207,060	239,456	244,000
EST						239,456	244,000
661.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	444,870	198,355	121,949	244,386	121,948	316,585
DUMP #31 REPLACE						80,197	95,235
#47 TRADE IN TRACTOR/BUCKET/SALTER						0	30,000
REPLACE #53 ELECTRIC I	REPLACE #53 ELECTRIC PICKUP (2008)					41,751	. 0
LEAF RIG						, 0	104,350
UTILITY TRUCK REPLACE 2008 TRUCK WATER						0	87,000
				GL # FOO	TNOTE TOTAL:	121,948	316,585
661.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(444,870)	(198 <b>,</b> 355)				
MOVE TO BS							
661.906.000.993.000	BOND/LOAN INTEREST	796					
INTEREST ON CHEMICAL E	BANK EQUIPMENT LOAN						
INTEREST ON LOAN FROM	GENERAL FUND						
TOTAL APPROPRIATIONS		374,773	408,262	260,869	642,635	553,265	771,547
NET OF REVENUES/APPROPRIATIONS - FUND 661		419,166	66,043	176,361	(162,904)	(46,883)	(263,944)

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

DESTREALED NOVENUES	GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
SEZ_301.005.03.000   FEDERAL GRAPTS - FURLY CRAPTS   C. 200   C.		BBONIFION			11110 00,30,22		71011111	
662.301.000.670.000   FQUIDMENT SOUTH SO		FEDERAL GRANTS - PUBLIC SAFETY						40,200
SENTING AND   COLUMNOS   COLUMN	GRANT USDA FOR VEHICLE	(NOT SECURED)					0	40,200
662.31.000.693.205 CHASSINS IN PROM POLICE FUND  EQUIPMENT BESTIGNATION SOT  TOTAL SETURATE REFUNDS  662.301.000.730.000.9201 GAS & FUEL 47-201 C.5.15  867.301.000.730.000.9201 GAS & FUEL 47-202 C.5.15  867.301.000.730.000.9201 GAS & FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-202 C.5.15  BET FRICON LES 100.3 X 5 FUEL 47-203	662.301.000.670.000	EQUIPMENT RENTAL REVENUE						85 <b>,</b> 022
DOUGNAME DESCRATION FROM 201   0   25,486   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,708   103,709							0	85,022
190,706   190,								
APPENDENTITIONS	EQUIPMENT DESIGNATION FR	ROM 2021					0	25,484
622.301.000.730.000.9201	TOTAL ESTIMATED REVENUES							150,706
EST PRIOR 12 MOLURE 1300								
662.301.000.302.000.9222								
REF PRIOR 12 MO. USE 130 X S 5   0							0	·
662, 301, 000, 730, 000, 3214   SAS & 5UBL 47-214   ST							0	
SEST PAST 12 MO. USE 115 X 95   0.575   0.526   0.526   0.525   0.526   0.525   0.52		·					U	
662.301.000.730.000.9216 GAS & FURL 47-216 7,500 662.301.000.730.000.9289 GAS & FURL 47-289 6.33 662.301.000.730.000.9289 GAS & FURL 47-289 6.33 662.301.000.930.000.9201 REPAIRS & MAINTENANCE - 47-201 6.33 662.301.000.930.000.9202 REPAIRS & MAINTENANCE 47-202 6.4 FOOTNOTE TOTAL: 2,333 662.301.000.930.000.9202 REPAIRS & MAINTENANCE 47-214 6.2 GL # FOOTNOTE TOTAL: 2,533 662.301.000.930.000.9216 REPAIRS & MAINTENANCE 47-216 6.301.000.930.000.920 REPAIRS & MAINTENANCE 47-216 6.301.000.930.000.930.930.930.930.930.930.930							0	
EST FROM FY USE   0							U	
662.301.000.730.000.9289 GR 6 FUEL 47-289 GR 7 FUEL 47-28		0110 W 10HH 17 210					0	
662,301.000,303.000.9201 REPAIRS & MAINTENANCE 47-201 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GAS & FUEL 47-289						·
TIRES OIL CHANGES							0	
OLL CHANCES CAR WASHES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY  66.301.000.930.000.9202 REPAIRS & MAINTENANCE 47-202 CL CHANCES CAR WASHES COLL CHANCES CAR WASHES CAR WA	662.301.000.930.000.9201	REPAIRS & MAINTENANCE - 47-201						2,333
CAR MASHES BATTERIES/BLADES BATTERIES/BLADES BATTERIES/BLADES 62.301.000.930.000.9202 REPAIRS & MAINTENANCE 47-202 C.333 662.301.000.930.000.9202 REPAIRS & MAINTENANCE 47-202 C.333 662.301.000.930.000.9202 REPAIRS & MAINTENANCE 47-202 C.333 CAR WASHES BATTERIES/BLADES BATTERIES/BLADES BATTERIES/BLADES BATTERIES/BLADES BATTERIES/BLADES CAR WASHES BATTERIES/BLADES CAR WASHES BATTERIES/BLADES CAR WASHES BATTERIES/BLADES BATTERIES / BLADES BATT	TIRES						0	700
BATTERIES/BLADES   0   1,000	OIL CHANGES						0	208
REPAIR CONTINGENCY								
CE # FOOTNOTE TOTAL: 2,333   TIRES							-	
662.301.000.930.000.9202   REPAIRS & MAINTENANCE 47-202   2,933 TIRES   0 200	REPAIR CONTINGENCY						0	· ·
THES OIL CHANGES   0 208 CAR WASHES   0 208 CAR WASHES   0 208 CAR WASHES   0 325 CAR WASHES   0 100 REPAIR CONTINGENCY   0 100 REPAIR CONTINGENCY   0 100 CAR WASHES   0 100 CAR WASHES					GL # FOOT	NOTE TOTAL:		
OLI CHANGES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY REPAIR CONTINGENCY REPAIR CONTINGENCY REPAIR CONTINGENCY CAR WASHES OLI CHANGES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY REPAIR CONTINGENCY COLI CHANGES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTING		REPAIRS & MAINTENANCE 47-202					0	
CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY  662.301.000.930.000.9214 REPAIRS & MAINTENANCE 47-214  CIL WASHES CAR WASHES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY  REPAIR CONTINGENCY  662.301.000.930.000.9216 REPAIR CONTINGENCY  662.301.000.930.000.9216 REPAIR CONTINGENCY  662.301.000.930.000.9216 REPAIR CONTINGENCY  662.301.000.930.000.9289 REPAIR CONTINGENCY  CIL WASHES BATTERIES / BLADES REPAIR CONTINGENCY  CIL WASHES REPAIR CONTINGENCY  CIL WASHES  CAR WASHES  CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WASHES CAR WA								
BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY REPAIR CONTINGENCY  662.301.000.930.000.9214 TIRRS  OIL #FOOTNOTE TOTAL: 2,333 662.301.000.930.000.9214 TIRRS OIL CHANGES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY REPAIR CONTINGENCY  662.301.000.930.000.9216 TIRRS OIL CHANGES CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY TIRRS OIL CHANGES CAR WASHES BATTERIES / BLADES REPAIR CONTINGENCY REPAIR CONT							-	
REPAIR CONTINGENCY 662.301.000.930.000.9214 REPAIRS & MAINTENANCE 47-214								
CL # FOOTNOTE TOTAL: 2,333   C							-	
REPAIR & MAINTENANCE 47-214   REPAIRS & MAINTENANCE 47-214   2,533   1	TEITIER CONTINUENCE				GL # F001	NOTE TOTAL:	ŭ	· ·
TIRES 0 0 700 OIL CHANGES 0 0 208 CAR WASHES 0 0 205 BATTERIES/BLADES 0 100 REPAIR CONTINEENCY 0 1,200 F62.301.000.930.000.9216 REPAIRS & MAINTENANCE 47-216 2,533 TIRES 0 700 OIL CHANGES 0 100 REPAIR CONTINGENCY 0 100 OIL CHANGES 0 100 REPAIR CONTINGENCY 0 100 OIL CHANGES 0 100 OIL CHANGES 0 100 OIL CHANGES 0 100 OIL CHANGES 0 150 OIL	662.301.000.930.000.9214	REPAIRS & MAINTENANCE 47-214						
CAR WASHES BATTERIES/BLADES REPAIR CONTINGENCY REPAIR CONTINGENCY  662.301.000.930.000.9216 TITES OIL CHANGES BATTERIES/ BLADES BATTERIES / BLADES	TIRES						0	700
BATTERIES/BLADES REPAIR CONTINGENCY  662.301.000.930.000.9216 REPAIRS & MAINTENANCE 47-216  TIRES OIL CHANGES CAR WASHES BATTERIES / BLADES REPAIR CONTINGENCY  662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289  TIRES OIL CHANGES CAS SATTERIES / BLADES REPAIR CONTINGENCY  662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289  TIRES OIL CHANGES REPAIR CONTINGENCY  GL # FOOTNOTE TOTAL:  1,350  662.301.000.955.000.9201 INSURANCE & BONDS - 47-201  MML  MML  MML  664.301.000.955.000.9202 INSURANCE & BONDS 47-202  96  67  68  68  68  68  68  68  68  68  6	OIL CHANGES						0	208
REPAIR CONTINGENCY  662.301.000.930.000.9216 REPAIRS & MAINTENANCE 47-216  71RES 71R	CAR WASHES						-	325
Case								
Column   C	REPAIR CONTINGENCY						0	· ·
TIRES OIL CHANGES CAR WASHES BATTERIES / BLADES BATTERIES / BLADES BATTERIES / BLADES REPAIR CONTINGENCY  662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289 TIRES OIL CHANGES BATTERIES / BLADES REPAIR CONTINGENCY  67					GL # FOOT	NOTE TOTAL:		
OIL CHANGES CAR WASHES CAR WASHES BATTERIES / BLADES BATTERIES / BLADES REPAIR CONTINGENCY  662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289 TIRES OIL CHANGES BATTERIES / BLADES TIRES OIL CHANGES BATTERIES / BLADES FEPAIR CONTINGENCY  REPAIR		REPAIRS & MAINTENANCE 4/-216					0	
CAR WASHES BATTERIES / BLADES BA							-	
BATTERIES / BLADES REPAIR CONTINGENCY  GL # FOOTNOTE TOTAL:  662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289  TIRES OIL CHANGES BATTERIES/BLADES REPAIR CONTINGENCY  REPAIR CONTINGENCY  GL # FOOTNOTE TOTAL:  GL # FOOTNOTE TOTAL:  1,350  1,000  662.301.000.955.000.9201 INSURANCE & BONDS - 47-201  MML 662.301.000.955.000.9202 INSURANCE & BONDS 47-202  96							-	
REPAIR CONTINGENCY  GL# FOOTNOTE TOTAL:  2,933 662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289  TIRES OIL CHANGES BATTERIES/BLADES REPAIR CONTINGENCY  REPAIR CONTINGENCY  GL# FOOTNOTE TOTAL:  0 1,60							•	
Color   Colo								
662.301.000.930.000.9289 REPAIRS & MAINTENANCE 47-289  TIRES OIL CHANGES OIL CHANGES BATTERIES/BLADES REPAIR CONTINGENCY  REPAIR CONTINGENCY  662.301.000.955.000.9201 INSURANCE & BONDS - 47-201  MML 662.301.000.955.000.9202 INSURANCE & BONDS 47-202  96  1,350  GL # FOOTNOTE TOTAL:  604  604  605 605 606 606 606 606 607 608					GL # FOOT	NOTE TOTAL:	ŭ	
TIRES 0 150 01L CHANGES 0 200 BATTERIES/BLADES REPAIR CONTINGENCY 0 1,000 662.301.000.955.000.9201 INSURANCE & BONDS - 47-201 0 604 MML 662.301.000.955.000.9202 INSURANCE & BONDS 47-202 96	662.301.000.930.000.9289	REPAIRS & MAINTENANCE 47-289						
BATTERIES/BLADES REPAIR CONTINGENCY  662.301.000.955.000.9201 INSURANCE & BONDS - 47-201  MML 662.301.000.955.000.9202 INSURANCE & BONDS 47-202 96							0	
Column								200
662.301.000.955.000.9201 INSURANCE & BONDS - 47-201 604  MML 0 662.301.000.955.000.9202 INSURANCE & BONDS 47-202 96 604	REPAIR CONTINGENCY				GL # FOOT	NOTE TOTAL:	0	· ·
MML 0 604 662.301.000.955.000.9202 INSURANCE & BONDS 47-202 96 604	662.301.000.955.000.9201	INSURANCE & BONDS - 47-201			31 <sub>11</sub> 1001			
662.301.000.955.000.9202 INSURANCE & BONDS 47-202 96							0	
MML 0 604		INSURANCE & BONDS 47-202	96					
	MML						0	604

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

		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2021-22 AMENDED	2021-22 PROJECTED	2022-23 REQUESTED
GL NUMBER	DESCRIPTION			THRU 06/30/22	BUDGET	ACTIVITY	BUDGET
APPROPRIATIONS							
662.301.000.955.000.9214	INSURANCE & BONDS 47-214						604
MML						0	604
662.301.000.955.000.9216	INSURANCE & BONDS 47-216						604
MML						0	604
662.301.000.955.000.9289	INSURANCE & BONDS 47-289						604
MML						0	604
662.301.000.968.000.9201	DEPRECIATION EXPENSE 47-201						16,415
DEPR						0	16,415
662.301.000.968.000.9202	DEPRECIATION EXPENSE 47-202						16,415
DEPR						0	16,415
662.301.000.968.000.9214	DEPRECIATION EXPENSE 47-214						7,727
FULLY DEPR - MEMO FOR R	ATE CALC					0	7,727
662.301.000.968.000.9216	DEPRECIATION EXPENSE 47-216						8,225
FULLY DEPR - MEMO FOR RATE CALC						0	8,225
662.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES						60,000
NEW VEHICLE						0	60,000
TOTAL APPROPRIATIONS							145,022
NET OF REVENUES/APPROPRIA						5,684	