



2022-2023 BUDGET PLAN

2022-2023 BUDGET

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**300 N Mill Street
St. Louis, Michigan 48880
(989) 681-2137 * Fax (989) 681-3842
www.stlouismi.com**

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



*Contracted with Mid Michigan Community Fire

**Contracted with City of Alma

***Contracted with Granger

Elected Officials and Administration

City Council

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

City Administration

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

Staff

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

Kristi Forshee
Amy Valezco
Jonathon Rugenstein
Ryan Bahlke
Matthew Vanhall
Brett Morell
Greg Kolhoff
Dorothy Foster
Paul Erskine
Jackie Randall
Maria Roberson
Jamie Long
Ashley Bullard
GraceLynne Shattuck
Leah Chvojka
Calvin Martyn
Shawn Felker
Ryan Roehrs
Chip Volz
Javier Valezco
Mark Gasper
Michael Parsons
David Giles
Jake Oswald
Todd Leslie
Kipp Krenz
Brian Henderson
Gregory Austin
Patrick McGillis
Alan Strouse
Jessica Little
Allison Gregory
Theresa Jewell
Colin Lipka

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

<u>Board of Review</u>	
William Leonard	Jan-23
Sue Whitford	Jan-23
Mary Reed	Jan-23
Don Kelley	Jan-23
Thomas L. Reed	Jan-23

<u>Board of Special Assessments</u>	
Kathy Roslund	
Bill Leonard	Jan-23
Sue Whitford	Jan-23

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

<u>Cemetery Committee</u>	
<i>Vacancy</i>	
Robin Hart	Jan-22
Bill Leonard	Jan-23
Mary Reed	Jan-26
Don Dean	Jan-24

<u>Library Board of Trustees</u>	
Holly Brannan-Harris	Jan-25
Mary Reed	Jan-23
Michelle Kelly	Jan-23
Cheryl Lombard	Jan-23
Sue Vibber	Jan-24

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

<u>Zoning Board of Appeals</u>	
Thomas L. Reed	Jan-25
William Leonard	Jan-23
Don Burch	Jan-24
Sue Whitford	Jan-25
Robin Hart	Jan-26

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

<u>Housing Commission</u>	
Kerry Marsh, Director	
Don Burch	Jan-26
Kevin Taylor	Jan-27
Bill Leonard	Jan-23
Thomas Wright	Jan-25
Dawn McKay	Jan-24

<u>Parks & Recreation Committee</u>	
Amanda Kelly, Chair	Jan-24
Craig Zeese	Jan-24
Thomas L. Reed	Jan-24
Mary Reed	Jan-23
Dorothy Trgina	Jan-23
<i>Vacancy</i>	
Kristy Hardy	Jan-23

<u>Planning Commission</u>	
Tom L. Reed, Mayor	
Kurt Giles, City Manager	
Kevin Palmer	Jan-25
<i>Vacancy</i>	
James Horvat	Jan-25
Dan Doepker	Jan-23
Sue Whitford	Jan-23
Donna Kelly	Jan-23
Sean Kelly	Jan-25

Advisories & Authorities

Advisories

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

Authorities

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

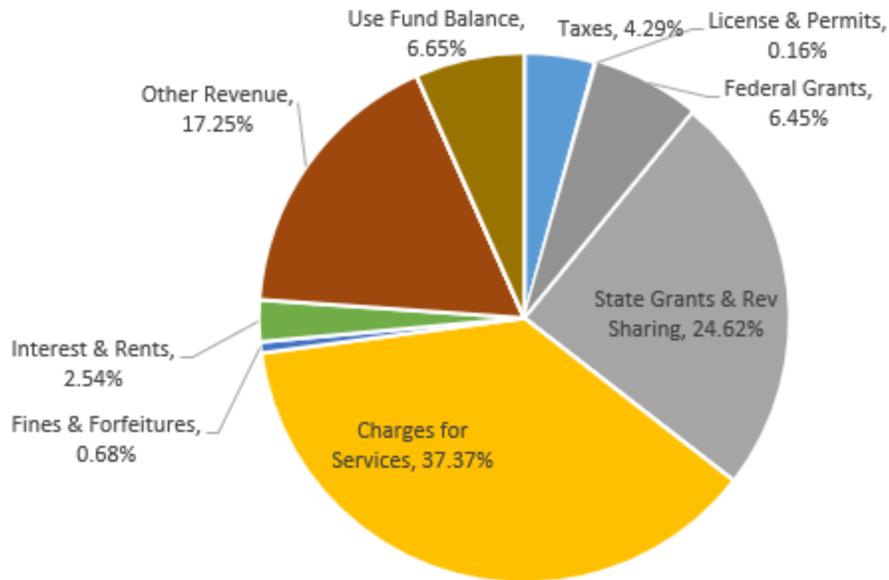
BUDGET HIGHLIGHTS

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)



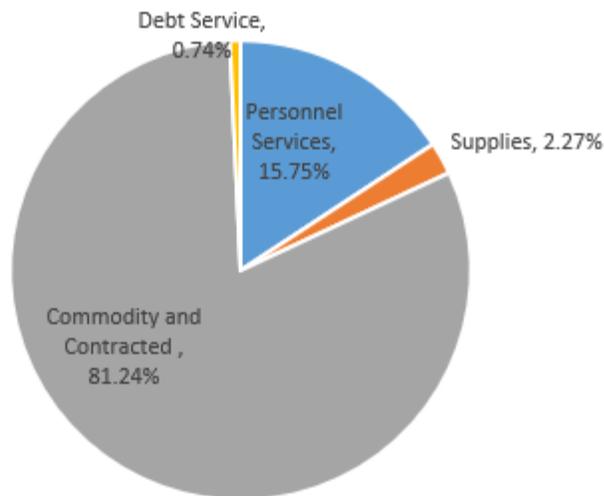
BUDGET HIGHLIGHTS

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)



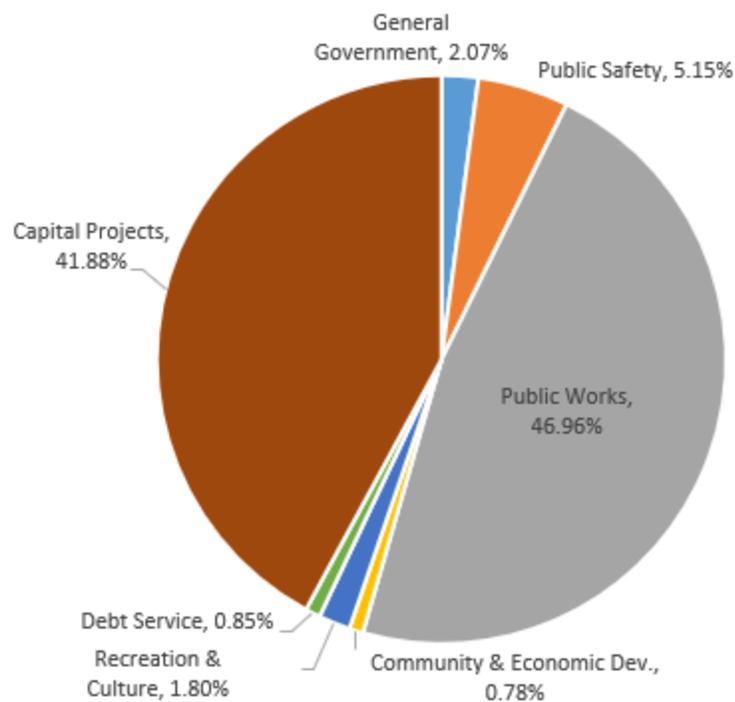
BUDGET HIGHLIGHTS

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)



BUDGET HIGHLIGHTS

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.

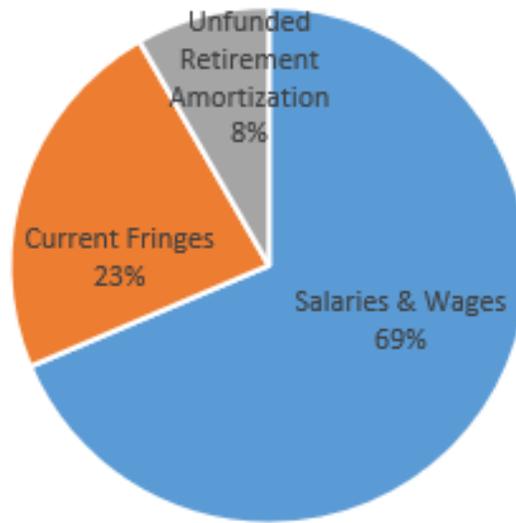
Health Insurance premiums will increase 1.6%. Other fringes experienced insignificant increases or decreases overall. The Unfunded Retirement Amortization payment has been established by MERS and is expected to be at a high level for approximately the next 10 years. However, the required payment decreased 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

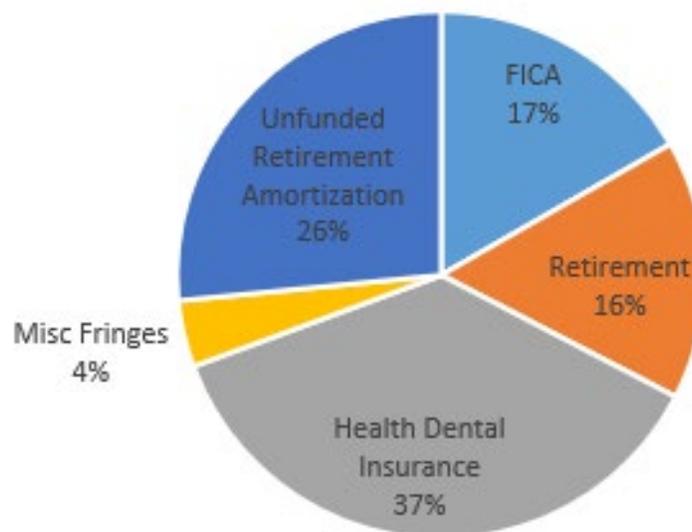
BUDGET HIGHLIGHTS

2022-2023 Personnel Expenses

Personnel Services



Fringes



BUDGET HIGHLIGHTS

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:

Asset Class	Cost Value at 6/30/2021	Accumulated Depreciation	Net Value of 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		

BUDGET HIGHLIGHTS

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.

BUDGET HIGHLIGHTS

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.

BUDGET HIGHLIGHTS

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:

Issue Description	Original Issue Amount	Outstanding Balance July 1, 2022	Payments to be made FY 2022-23		Payoff Year
			Principal	Interest	
2013 Water Supply and Sewage Disposal Revenue Bond were issued for upgrades to the Wastewater Treatment Plant	\$ 5,445,000	\$ 3,520,000	\$ 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 Revenue 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.

BUDGET HIGHLIGHTS

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:

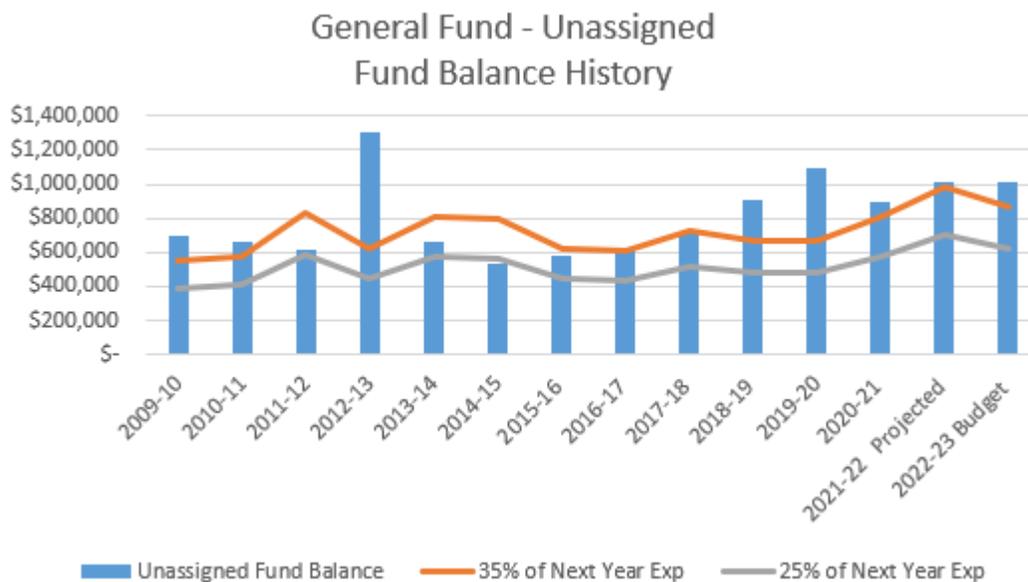
- Cemetery Activities were previously reported as general government activities, the new presentation makes that a public works activity.
- Capital Outlay (i.e. large purchases and improvements) in Governmental Funds was previously reported as part of its home activity. So, for example the improvements 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.

BUDGET HIGHLIGHTS

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.



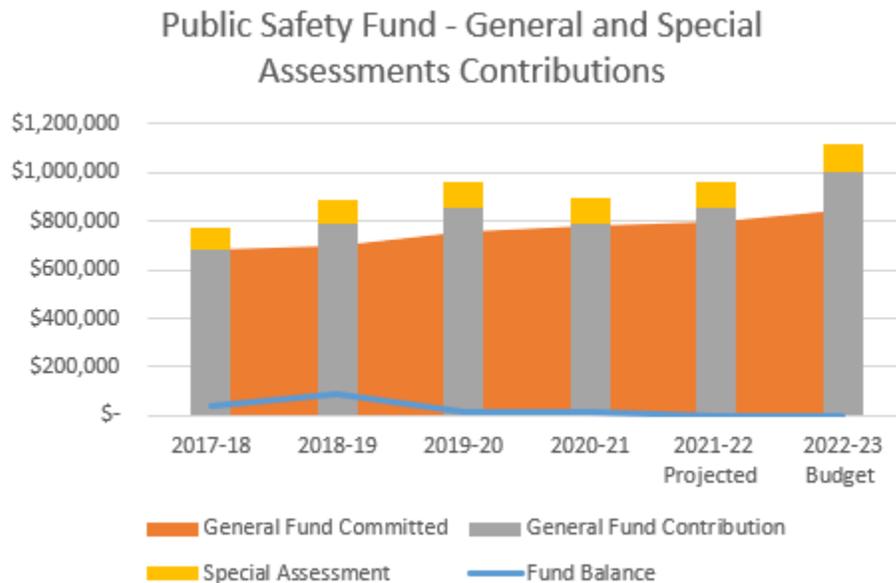
For General Fund, according to the City’s policy, a balance less than 25% is to be cause for concern, and 35% is recommended for adequate working capital. This measure is applied to the “unassigned” fund balance (fund balance that hasn’t been restricted or earmarked for something else). The trend of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

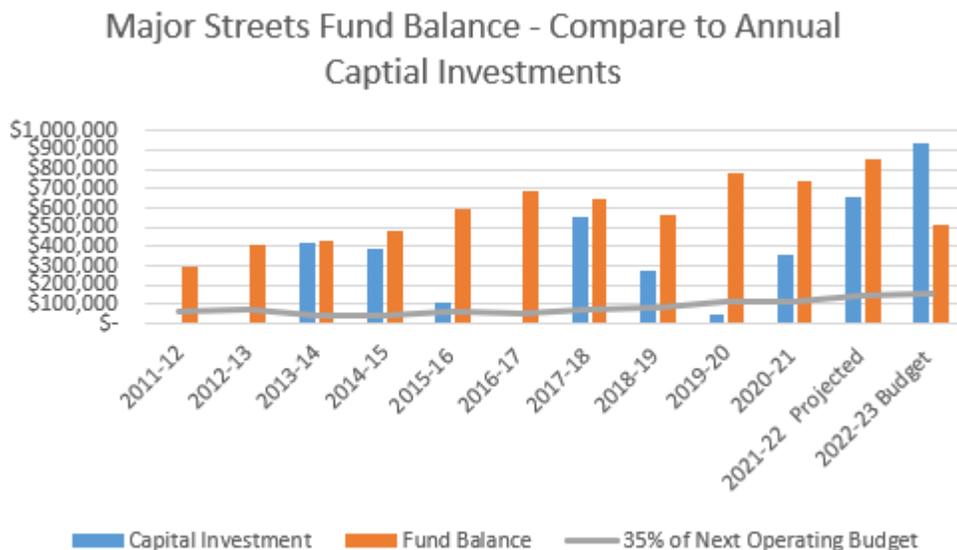
BUDGET HIGHLIGHTS

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.

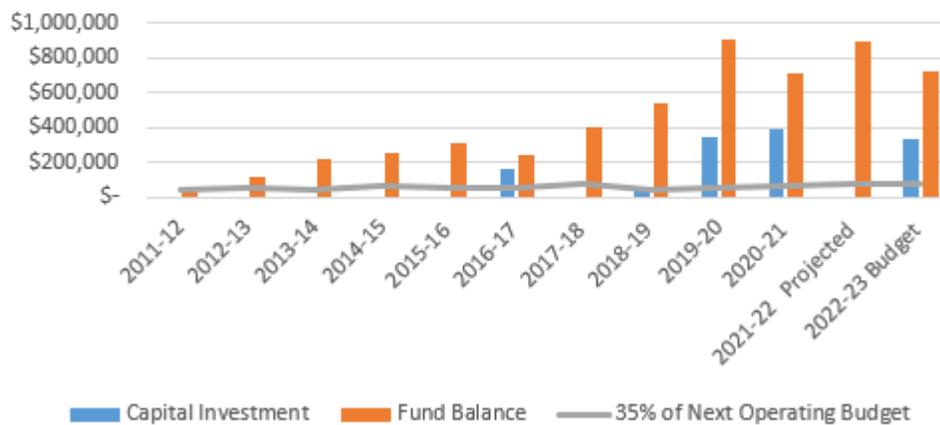


BUDGET HIGHLIGHTS

2022-2023 Budget – Fund Balance / Equity

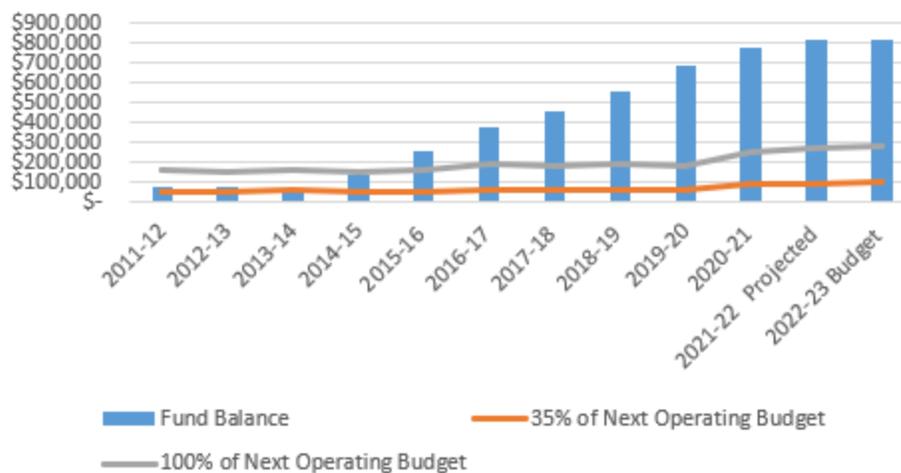
The City has been building the Local Streets fund for a number of years in anticipation of positioning itself to do some significant improvements. Local streets are troublesome as they contain much of the City’s aging water and sewer infrastructure, thus a coordination of available funds to do those 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.

Local Streets Fund Balance - Compare to Annual Capital Investments



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.

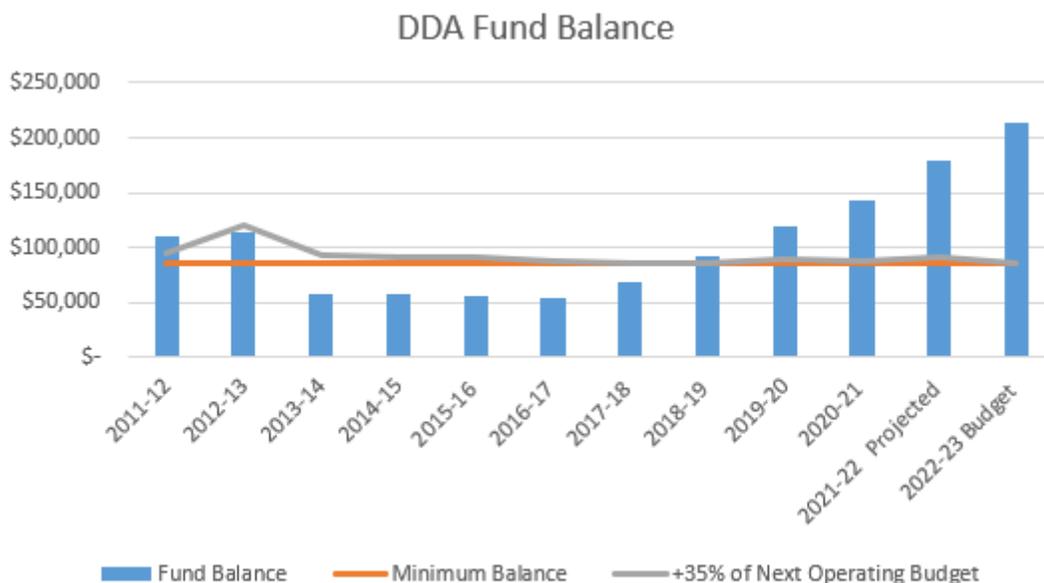
Library Fund Balance



BUDGET HIGHLIGHTS

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.

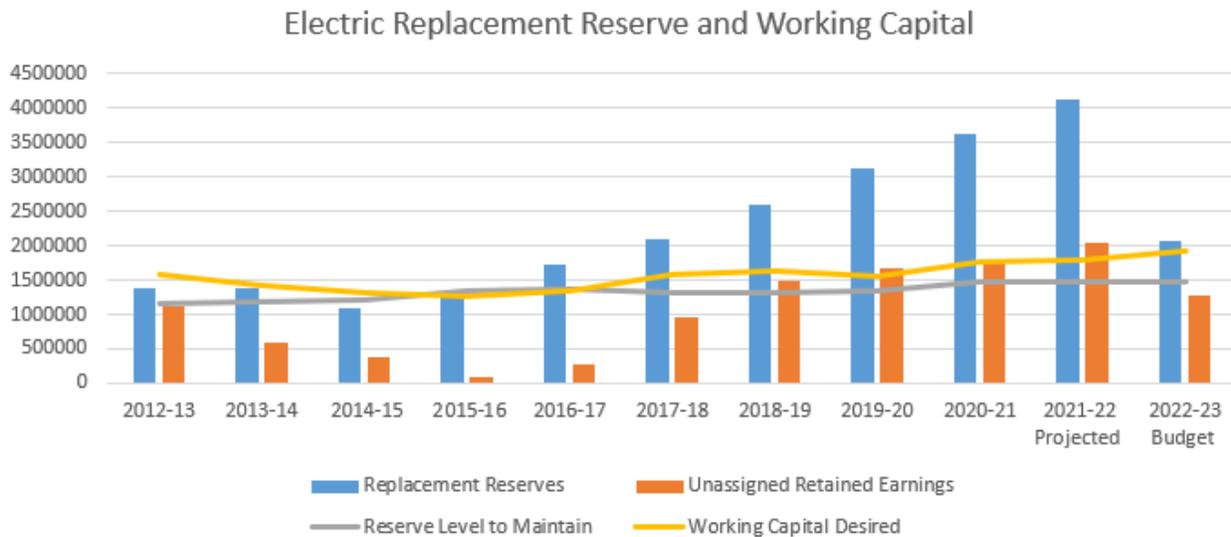


The Electric Fund presents a entirely new set of challenges, as for accounting purposes it is an enterprise fund which means its accounting is more like a business with full accruals of revenues and expenses and instead of measuring fund balance it measures Net Position. There are a number of components 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.

BUDGET HIGHLIGHTS

2022-2023 Budget – Fund Balance / Equity

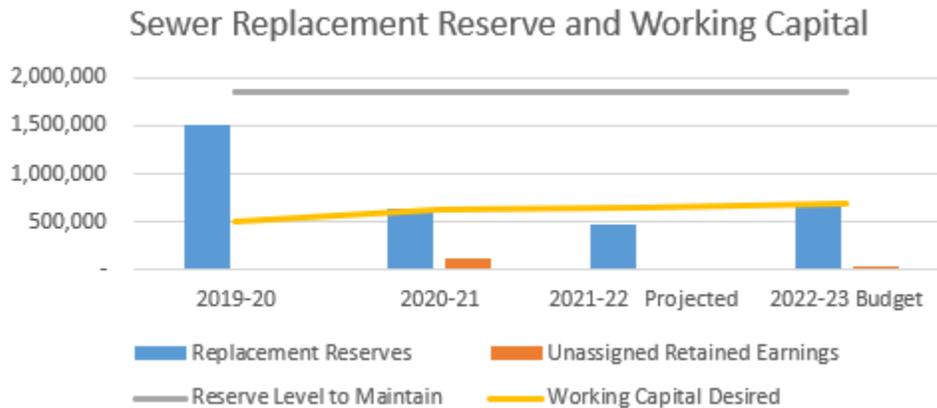
The current budget anticipates some significant improvements to the dam and generation facility as well as the shoreline south of the dam.



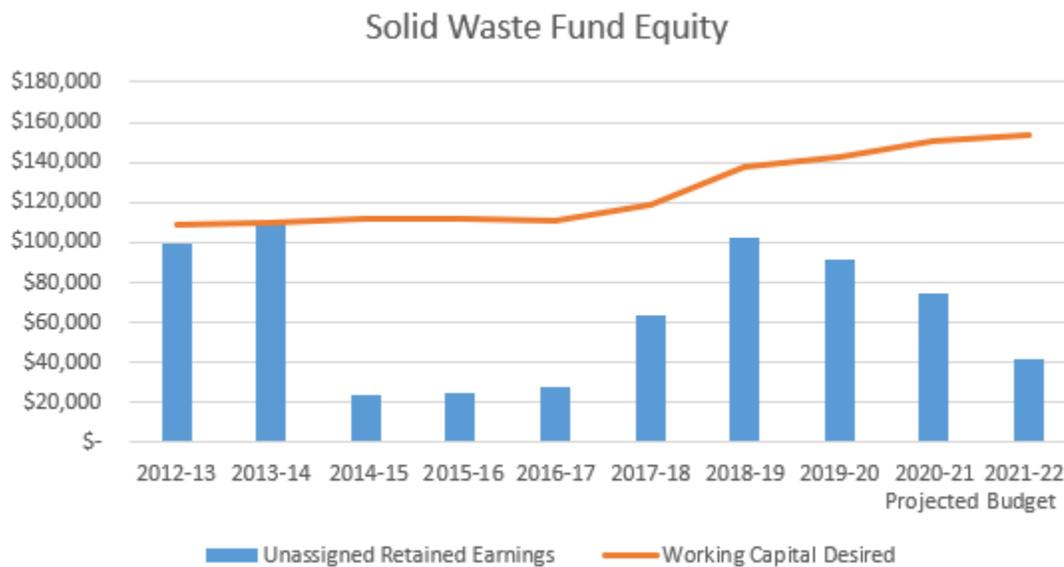
The Sewer and Water Funds have similar accounting features as the Electric Fund. Unfortunately, these funds have a history of being underfunded, consequently the need in recent years to increase rates faster than we would like. Additionally, the Water and Sewer infrastructure of the City is old and many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

BUDGET HIGHLIGHTS

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.



BUDGET HIGHLIGHTS

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 ALLOCATIONS			
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		
		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
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

732,353

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%

BUDGET HIGHLIGHTS

Looking to the Future

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

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

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

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

DEPARTMENT HIGHLIGHTS

City Clerk

The City Clerk, Mari Anne Ryder, organizes all elections, manages the cemetery, administers rentals of City owned property, and attends all City Council meetings and keeps record of all ordinances, resolutions, and regulations. The Clerk attends many government funded conferences to help keep the City advanced in all aspects. The Clerk organizes all elections by working closely with the 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.

DEPARTMENT HIGHLIGHTS

Finance Department

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

The following are some of the actives in the department:

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

DEPARTMENT HIGHLIGHTS

Public Services

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

The following are some responsibilities for each department:

Department of Public Works

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

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		

DEPARTMENT HIGHLIGHTS

Community Service Department

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

Police Department

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

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.

DEPARTMENT HIGHLIGHTS

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. Various sized tables and multiple seating options are available throughout the building for personal use or for meeting up and working on projects with others.

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,

DEPARTMENT HIGHLIGHTS

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:

- Creating a circulating jigsaw puzzle collection.
- 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.
- 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).
- 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

DEPARTMENT HIGHLIGHTS

W.T. Morris Memorial Swimming Pool

The W.T. Morris Memorial Swimming Pool is in Downtown St. Louis and has a proud tradition for serving the community. The pool director oversees daily activity at the pool, as well as several lifeguards and front desk associates. The pool director is responsible for almost all the administration duty at the pool, such as organizing events, creating marketing flyers to attract sponsors, and supervising all the activity that goes on at the pool. The lifeguards are subject to maintaining all activity in the pool. They enforce pool rules to help prevent injuries, maintain the pool and pool house and must be a certified lifeguard through the American Red Cross. The front desk associates are responsible for administering daily, season and family passes. The associates also play a big role in organizing the daily functions of the pool as well as keeping record of attendance, family and season passes. Due to the global pandemic, the Pool was closed for the 2020 season. The pool was able to be open on a short season in 2021. Due to a late opening and having limited staff available the hours and days open were 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	closed due to COVID	NA
Free Swims	2	2	5	5		3
Season Sponsors	N/A	12	9	18		NA
Sponsor Funds Raised	N/A	\$ 1,265.00	\$ 1,500.00	\$ 1,800.00		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	
		Building & Code Enforcement	102,439
		Public Works	
		Cemetery	127,573
		Public Works	269,751
		Community & Economic Development	
		Planning	34,755
		Development	94,180
		Industrial Park	21,117
		Community Promotion	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

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

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	<u>\$ 1,357,662</u>	Total Expenditures	<u>\$ 1,357,662</u>

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	<u>\$ 536,694</u>	Total Expenditures	<u>\$ 536,694</u>

PUBLIC SAFETY FUND

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

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	-	To Fund Balance	32,928
Total Revenues	<u>\$ 48,775</u>	Total Expenditures	<u>\$ 48,775</u>

T.A. CUTLER MEMORIAL LIBRARY

REVENUES		EXPENDITURES	
Taxes	\$ 180,000	Recreation & Culture	252,930
State Grants	9,526	Capital Outlay	20,000
Fines & Forfeitures	65,295		
Interest & Rents	2,400		
Other Revenue	13,995		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	1,714	To Fund Balance	-
Total Revenues	\$ 272,930	Total Expenditures	\$ 272,930

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

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

The vote on the foregoing resolution was as follows:

Ayes:
Nays: None
Absent:None

Resolution declared adopted.

Mari Anne Ryder, City Clerk

CERTIFICATE

I, Mari Anne Ryder, City Clerk of the City of Saint Louis, do hereby certify the foregoing to be a true and correct copy of the resolution adopted by the Saint Louis City Council at a regular meeting held June 21, 2022 at 6:00 PM,. EDT.

Mari Anne Ryder, City Clerk

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL 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						530	556	
ACTUAL W/O DIVDENDS / QUOTE						530	556	
101.253.000.956.000	MISCELLANEOUS EXPENSE	75	431					
MISC								
101.253.000.960.000	MEMBERSHIP & DUES/FEES	1,929	888	1,497	1,750	1,697	1,582	
MGFOA						120	125	
AGA/CGFM						138	142	
MMTA						75	100	
GFOA						170	180	
MICPA						320	325	
AICPA						295	310	
MICPT						200	200	
CPA LICENSE RENEWAL						200	200	
HR SPECIAL - EVERY OTHER YR						179	0	
						GL # FOOTNOTE TOTAL:	1,697	1,582
101.253.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,456	1,265		1,800		1,860	
NEXT ROUND OF SCANNER REPLACEMENTS						0	1,260	
IPAD FOR TEST/TRAINING - WIFI ONLY						0	600	
						GL # FOOTNOTE TOTAL:	1,860	
101.257.000.710.000	EMPLOYEE BENEFITS	112	129	141	204	204	240	
FICA						199	210	
WORKERS COMP						5	30	
CY TRENDING								
						GL # FOOTNOTE TOTAL:	204	240
101.257.000.727.000	OFFICE & GENERAL SUPPLIES	248	382	1,386	380	380	399	
COPIES/ INK / FILE/ ETC						380	399	
101.257.000.729.000	POSTAGE	1,709		92	1,071	1,071	1,125	
POSTAGE FOR NOTICES ETC						1,071	1,125	
101.257.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,908	2,295	16,999				
BSA SOFTWARE RENEWAL SUPPORT								
MICROSOFT LICENSING								
APEX SOFTWARE RENEWAL								
MAPPING SERVICES								
MOVING EXPENSES FROM 21-22 TO TECH/COMM								
101.257.000.804.000	ASSESSING SERVICE CONTRACT	65,250	66,248	50,243	67,600	67,600	70,980	
CONTRACT WITH ALMA						67,600	70,980	
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						357	375	
NONE OR FREE DUE TO COVID								
101.257.000.850.000	TECHNOLOGY AND COMMUNICATIONS	703	648	2,642	3,505	3,505	3,666	
TABLET CONNECTION CHARGES						490	514	
SWITCHBOARD ALLOCATION						220	231	
BSA SOFTWARE SUPPORT						1,020	1,071	
MICROSOFT						285	285	
APEX DRAWING SOFTWARE						865	910	
MAPPING						625	655	
						GL # FOOTNOTE 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 / QUOTE						301	316	
101.262.000.702.000	SALARY & WAGES	9,681	13,243	11,023	13,010	11,900	15,393	
ADMIN ALLOCATION - CLERK						8,900	8,837	
PTO/REDIST ALLOW						0	536	
PART TIME						3,000	4,500	
FINANCE - FT DEPUTY ALLOC						0	1,520	
						GL # FOOTNOTE TOTAL:	11,900	15,393

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL 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								
OTHER								
CY TRENDING						2,786	0	
MISC PHYS/CLOTHING ETC						319	441	
TRENDING HIGHER - MORE BURIALS								
						GL # FOOTNOTE TOTAL:	10,884	8,493
101.567.000.727.000	OFFICE & GENERAL SUPPLIES	2,492	6,783	3,312	5,969	5,969	6,269	
GRASS SEED BAG X 5						332	349	
WEED SPRAY RTU 4 GAL						102	107	
TRASH BAGS 6 BOXES						306	321	
FERTILIZER 5 BAGS						72	76	
HAND TOOLS RAKES SHOVELS						153	161	
MORTAR, CEMENT AND MISC FOR REPAIRS						510	536	
CHAPEL EXTERIOR CLEANING						51	54	
TRIMMER STRING AND MOWER PLADES						408	428	
BLOWER OIL, AIR FILTERS PLUGS MISC						638	670	
MISC						719	755	
COPIES						26	27	
CONCRETE AND LUMBER FOR FOUNDATIONS						816	857	
TOP SOIL, FAKE FLOWERS AND FLAGS						1,836	1,928	
TRENDING HIGHER - FOUNDATION SUPPLY COSTS								
						GL # FOOTNOTE TOTAL:	5,969	6,269
101.567.000.730.000	GAS & FUEL	945	831	1,112	714	714	750	
GAS CAN FUEL FOR WEED WIPES ETC						714	750	
101.567.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	655	664					
BSA ANNUAL SUPPORT								
NEXT YR MOVE TO ACCT850								
101.567.000.804.000	CONTRACT LABOR	8,842	3,058		17,034	17,034	17,886	
PEOPLE LINK LABOR - TEMPS						17,034	17,886	
CY USED MORE SEASONAL AND FT ALLOC TIME								
101.567.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	205	2,255	123	940	940	987	
STUMP GRINDING						510	536	
ANNUAL FIRE INSPECTION						55	58	
PORT-A-JOHNS						375	394	
						GL # FOOTNOTE TOTAL:	940	987
101.567.000.850.000	TECHNOLOGY AND COMMUNICATIONS			686	750	750	790	
BSA SUPPORT						750	790	
101.567.000.920.000	UTILITIES	1,800	2,422	2,575	2,500	2,500	2,625	
EST						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	38,957	33,066	33,066	34,719	
MDOT CHARGE RATE AVG						23,066	24,219	
COVID - LESS PEOPLE IN TRUCKS - MORE ACTIVITY						10,000	10,500	
						GL # FOOTNOTE TOTAL:	33,066	34,719
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 / QUOTE						308	323	
101.567.000.956.000	MISCELLANEOUS EXPENSE	1,214	45	45				
DRAIN ASSESSMENT								
101.567.000.960.000	MEMBERSHIP & DUES/FEES			40	36	36	38	
MAMC MEMBERSHIP						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 # FOOTNOTE TOTAL:	1,700	1,785
101.701.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	5,368	49	1,636		32,844	34,487	
GIS MEMBERSHIP						1,734	1,821	

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL 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							
	CITY STANDARDS DEVELOPMENT UPDATE					2,550	2,678
	ZONING ORDINANCE UPDATE					28,560	29,988
	ZONING MAP UPDATE						
	MISC						
	PROJECTS DEFERRED						
				GL # FOOTNOTE TOTAL:		32,844	34,487
101.701.000.900.000	PRINTING & PUBLISHING		162	301	255	255	268
	ORDINANCE NOTICES					255	268
101.701.000.960.000	MEMBERSHIP & DUES/FEES			1,554			
101.728.000.702.000	SALARY & WAGES	52,487	53,144	49,182	55,059	55,059	57,751
	DDA DIRECTOR					53,835	56,528
	PTO/REDIST ALLOW					1,224	1,223
				GL # FOOTNOTE TOTAL:		55,059	57,751
101.728.000.710.000	EMPLOYEE BENEFITS	23,108	23,712	19,587	21,913	23,812	21,626
	FICA					4,212	4,418
	RETIREMENT					4,404	4,620
	WORKERS COMP					725	622
	HEALTH					11,285	10,866
	LIFE					152	162
	DENTAL					1,135	938
	CY TRENDING					1,899	0
				GL # FOOTNOTE TOTAL:		23,812	21,626
101.728.000.727.000	OFFICE & GENERAL SUPPLIES	250	422	464	816	816	856
	EST					816	856
101.728.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	965	4,025				
	ACCUNET WEB SERVICE AND SITE BUILDER						
	ATK ENVIRONMENT - GRANT						
	TECHNOLOGY EXP MOVING TO ACCT 850						
101.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	622	516	785	1,437	1,437	1,485
	CELL PHONE ALLOWANCE					120	126
	SWITCHBOARD ALLOCATION					663	670
	INTERNET ALLOCATION					204	214
	WEB SITE BUILDER					450	475
				GL # FOOTNOTE TOTAL:		1,437	1,485
101.728.000.880.000	MARKETING PROMOTION	3,384	2,039	3,033	5,100	6,033	6,300
	BROCHURES/ RADIO/ FB/ OTHER ADVERTISING					6,033	6,300
101.728.000.956.000	MISCELLANEOUS EXPENSE	15,427	15,070	1,821	4,915	7,415	5,162
	CHAMBER OF COMMERCE					255	268
	AIRPORT AUTHORITY					4,000	4,200
	MICH DOWNTOWN ASSOC					150	158
	DART					2,500	0
	MISC					510	536
	DART WILL BE THRU SLIPR LAST PART OF 21-22 FORWARD						
				GL # FOOTNOTE TOTAL:		7,415	5,162
101.728.000.964.000	TAX RELIEF VOUCHERS	786	786	786	1,000	786	1,000
	EST					786	1,000
101.728.000.967.000	PROJECT COSTS (NON-CAPITAL)	140					
	WORKSTATION UPGRADE						
101.729.000.702.000	SALARY & WAGES	864	486	260	866	866	829
	CY TRENDING ADJUSTMENT						
	DPW FT					866	829
101.729.000.710.000	EMPLOYEE BENEFITS	409	315	70	399	399	389
	FICA					66	63
	WORKERS COMP					11	9
	MERS						
	HEALTH AND OTHER						
	RETIREMENT					68	66

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL 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							
ACTUAL W/O DIVDENDS / QUOTE						757	795
101.758.000.956.000	MISCELLANEOUS EXPENSE		200		969	969	1,009
BANNERS AND ADV FOR POOL PROGRAMS						204	214
MISC ACTIVITIES FOR SPECIAL SWIMS ETC						510	535
OTHER						255	260
GL # FOOTNOTE TOTAL:						969	1,009
101.758.000.960.000	MEMBERSHIP & DUES/FEES	70	70	210	77	210	210
POOL LICENSE RENEWAL						210	210
101.758.000.967.000	PROJECT COSTS (NON-CAPITAL)		1,623				
AED							
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 / REDISTRIBUTION						2,130	474
GL # FOOTNOTE 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						141	112
OTHER							
MISC PHYS/CLOTHING ETC						206	289
CY TRENDING ADJUSTMENT						596	0
GL # FOOTNOTE TOTAL:						5,392	4,969
101.770.000.727.000	OFFICE & GENERAL SUPPLIES	5,824	4,678	3,344	5,100	5,100	5,355
TRASH BAGS, GRASS SEED, FERTILIZER WEED AND BUG SPRAY						1,020	1,071
LUMBER, STAIN, PAINT SCREWS ETC						2,550	2,678
SWING SET REPLACEMENTS, NETS, PARTS						1,020	1,071
RUBBER PLAYGROUND MULCH FOR LEPPHEN PARK							
PORTA JOHN CHEMICALS & TP						510	536
STAIN AND PAINT SUPPLIES FOR BARNUM PARK PLATFORM							
GL # FOOTNOTE TOTAL:						5,100	5,355
101.770.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	250	886				
INSTALL CAMERAS							
101.770.000.804.000	CONTRACT LABOR	124	1,198		2,856	2,856	2,999
ESTIMATE						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 TRIM SPRAY BEDS MULCH						6,800	7,140
PORT A JOHNS						2,250	2,400
GL # FOOTNOTE TOTAL:						9,050	9,540
101.770.000.850.000	TECHNOLOGY AND COMMUNICATIONS				900		
101.770.000.900.000	PRINTING & PUBLISHING				255	255	268
PARKS AND REC NOTICES						255	268
101.770.000.920.000	UTILITIES	4,070	4,001	3,632	4,335	4,335	4,552
CITY UTILITIES SPRINKLERS AND LIGHTS PARKS						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 ADA COMPLIANCE							
LOT SEALING AND STRIPING @ LEPPHEN						2,000	2,100
CATTAILS/WATER WEEDS @ LEPPHEN						1,500	1,575
GL # FOOTNOTE TOTAL:						3,500	3,675
101.770.000.943.000	EQUIPMENT RENTAL-MP	22,363	27,792	29,718	26,976	26,976	28,325
MDOT CHARGE RATE AVG							
WHERE ITS TRENDING BETTER RECORDS CARTEGRAPH							
			53			26,976	28,325

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 151 CEMETERY TRUST 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							
151.567.000.643.000	SALE OF CEMETERY LOTS	1,963	3,500	3,175	2,500	3,175	2,500
EST						3,175	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 REVENUES		8,080	8,065	3,089	4,550	4,975	4,900
NET OF REVENUES/APPROPRIATIONS - FUND 151		8,080	8,065	3,089	4,550	4,975	4,900

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 202 MAJOR STREET

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 SIDEWALK						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	25,536	17,198	22,760	22,760	21,895
PW SUP HRS						2,200	2,266
DPW FT HRS						12,800	12,157
DPW PT HRS						5,560	6,722
OT ALLOCATION HRS						2,200	750
CY TRENDING							
GL # FOOTNOTE 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 PAY						4,466	2,638
MISC PHYS/CLOTHING ETC						509	700
CY TRENDING						563	0
GL # FOOTNOTE TOTAL:						12,609	9,912
202.463.000.787.000	STREET MATERIALS/SUPPLIES	11,055	15,652	2,758	30,540	30,540	32,067
MISC SUPPLIES						510	536
COLD PATCH						1,020	1,071
GUARDRAIL SUPPLIES						510	536
GRAVEL (FROM STOCK) SHOULDERS AND PATCHING						2,500	2,625
CRACK SEAL RUBBER						20,000	21,000
TOP SOIL SEED MULCH BLANKETS WEE SPRAY						6,000	6,300
GL # FOOTNOTE 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 STRIPING/YELLOW CURBS						0	3,641
ASPHALT PATCHING BLOW OUT REPAIRS						5,100	5,355
REPAIR 4 STORM CATCHES (2 -CENTER ST, 1-I&K, 1-DEVON)							
WEED SPRAYING						1,020	1,071
STUMP GRINDING						1,020	1,071
ENGINEERING ON FUTURE STREET PROJECTS						0	26,775
CONTINGENT FOR CATCH BASIN FAILURES						5,100	5,355
GL # FOOTNOTE 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 CLEARING WEEK WHIPING						1,530	1,607
202.463.000.930.000	ACCIDENT REPAIRS			9,250			
202.463.000.943.000	EQUIPMENT RENTAL-MP	17,246	18,577	18,718	16,555	19,250	21,220
MDOT CHARGE RATE AVG						19,250	21,220
TO ACT							
202.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			182		250	
STUMP GRINDER						250	0
202.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROV	333	174				
202.473.000.702.000	SALARY & WAGES	202	230				
CY TRENDING							
202.473.000.710.000	EMPLOYEE BENEFITS	35	36	(1)			
CY TRENDING							
202.473.000.787.000	STREET MATERIALS/SUPPLIES		195		536		562
GEOTEX FABRIC						0	321
STAKES						0	27

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

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					0	107
				GL # FOOTNOTE	TOTAL:		562
202.473.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	11,533	1,173		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					722	810
202.474.000.702.000	SALARY & WAGES	461	1,087		573	575	549
	CY TREND ADJUSTMENT						
	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					134	125
	LIFE					1	2
	DENTAL					13	11
	OTHER						
	MISC PHYS/CLOTHING ETC					20	28
	CY TRENDING						
				GL # FOOTNOTE	TOTAL:	264	258
202.474.000.787.000	STREET MATERIALS/SUPPLIES		2,620	722	3,570	3,570	3,748
	SIGNS, POSTS, BRACKETS FOR REFLECTIVITY PROJ					3,570	3,748
202.474.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	9					
202.474.000.920.000	UTILITIES	410			459	459	482
	MISC					459	482
202.474.000.943.000	EQUIPMENT RENTAL-MP	19	979		663	663	696
	MDOT CHARGE RATE AVG					663	696
202.478.000.702.000	SALARY & WAGES	11,329	17,108	12,616	19,451	13,052	19,215
	CY TRENDING ADJUSTMENT					(6,400)	0
	DPW FT					7,014	6,705
	WATER FT					169	181
	ELEC FT					1,920	2,182
	OT ALLOCATION					10,349	10,147
				GL # FOOTNOTE	TOTAL:	13,052	19,215
202.478.000.710.000	EMPLOYEE BENEFITS	2,570	4,172	4,214	5,805	5,805	5,675
	FICA					1,488	1,470
	RETIREMENT					1,556	1,537
	WORKERS COMP					261	207
	HEALTH					1,968	1,858
	LIFE					27	28
	DENTAL					203	160
	OTHER						
	MISC PHYS/CLOTHING ETC					302	415
	CY TRENDING						
				GL # FOOTNOTE	TOTAL:	5,805	5,675
202.478.000.787.000	STREET MATERIALS/SUPPLIES	4,071	5,399	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 +					35,233	36,997
202.480.487.702.000	SALARY & WAGES		752	1,026	1,145	1,144	1,170
	MDOT ALLOWANCE						
	PW FT						
	PW SUP					697	733
	DPW FT					186	180
	OT ALLOCATION					261	257
				GL # FOOTNOTE	TOTAL:	1,144	1,170

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

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							
202.480.487.710.000	EMPLOYEE BENEFITS		162	425	402	402	402
	FICA					88	89
	WORKERS COMP					15	13
	RETIREMENT					92	94
	HEALTH					165	156
	LIFE					2	2
	DENTAL					16	13
	MISC PHYS/CLOTHING ETC					24	35
	CY TRENDING						
				GL # FOOTNOTE TOTAL:		402	402
202.480.487.943.000	EQUIPMENT RENTAL-MP		397	2,689	1,530	2,700	2,800
	MDOT CHARGE RATE AVG					2,700	2,800
202.480.488.702.000	SALARY & WAGES	405	138		163	163	157
	MDOT ALLOWANCE						
	PW FT 12 HRS						
	DPW FT 7 HRS					163	157
202.480.488.710.000	EMPLOYEE BENEFITS	155	77	(1)	73	73	74
	FICA					12	12
	WORKERS COMP					2	2
	RETIREMENT					12	13
	HEALTH					38	35
	LIFE					1	1
	DENTAL					3	3
	MISC PHYS/CLOTHING ETC					5	8
						GL # FOOTNOTE TOTAL:	73
							74
202.480.488.943.000	EQUIPMENT RENTAL-MP	1,562	961		1,224	1,224	1,285
	MDOT AVG					1,224	1,285
202.480.490.702.000	SALARY & WAGES	143	367	154	715	165	782
	CY TREND ADJ					(550)	0
	MDOT ALLOWANCE						
	PW SUP					32	33
	DPW FT					163	157
	ELEC FT					520	592
						GL # FOOTNOTE TOTAL:	165
							782
202.480.490.710.000	EMPLOYEE BENEFITS	23	58	44	281	281	290
	FICA					55	60
	WORKERS COMP					9	8
	RETIREMENT					58	63
	HEALTH					127	120
	LIFE					1	2
	DENTAL					12	10
	MISC PHYS/CLOTHING ETC					19	27
						GL # FOOTNOTE TOTAL:	281
							290
202.480.490.943.000	EQUIPMENT RENTAL-MP	39	319	11	1,020	1,020	1,071
	MDOT AVG					1,020	1,071
202.480.491.702.000	SALARY & WAGES		321	533		550	0
	MDOT ALLOWANCE					550	0
202.480.491.710.000	EMPLOYEE BENEFITS		56	193		193	0
	EST					193	0
202.480.491.943.000	EQUIPMENT RENTAL-MP		242	660		660	0
	TO ACT					660	0
202.480.494.702.000	SALARY & WAGES		287	71	22	82	23
	MDOT ALLOWANCE						
	DPW FT					22	23
	CY TREND ADJUSTMENT					60	0
		59				GL # FOOTNOTE TOTAL:	82
							23
202.480.494.710.000	EMPLOYEE BENEFITS		83	31	12	12	11

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

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					2	2
	WORKERS COMP					1	0
	RETIREMENT					1	2
	HEALTH					5	6
	LIFE					1	0
	DENTAL					1	0
	MISC PHYS/CLOTHING ETC					1	1
				GL # FOOTNOTE TOTAL:		12	11
202.480.494.943.000	EQUIPMENT RENTAL-MP	10	129	23		23	
	TO ACT					23	0
202.480.497.702.000	SALARY & WAGES	492	922	365	1,343	372	1,313
	MDOT ALLOWANCE						
	PW SUP					126	133
	DPW FT					631	605
	OT ALLOCATION					585	575
	CY TREND ADJUSTMENT					(970)	0
				GL # FOOTNOTE TOTAL:		372	1,313
202.480.497.710.000	EMPLOYEE BENEFITS	103	276	115	441	441	430
	FICA					103	100
	WORKERS COMP					17	14
	RETIREMENT					107	105
	HEALTH					169	159
	LIFE					2	2
	DENTAL					17	14
	MISC PHYS/CLOTHING ETC					26	36
	CY TRENDING						
				GL # FOOTNOTE TOTAL:		441	430
202.480.497.787.000	STREET MATERIALS/SUPPLIES	637	371	338	2,040	2,040	2,142
	EST					2,040	2,142
202.480.497.943.000	EQUIPMENT RENTAL-MP	649	1,786	694	1,224	1,224	1,285
	MDOT CHARGE RATE AVG					1,224	1,285
202.520.000.702.000	SALARY & WAGES	6,023	6,080	5,744	6,116	6,417	6,302
	ADMIN ALLOCATION					4,013	4,093
	FINANCE ALLOCATION					2,104	2,209
	CY TRENDING					300	0
				GL # FOOTNOTE TOTAL:		6,417	6,302
202.520.000.710.000	EMPLOYEE BENEFITS	2,136	2,189	1,786	2,001	2,177	1,952
	FICA					468	482
	RETIREMENT					489	504
	WORKERS COMP					82	68
	HEALTH					862	816
	LIFE					11	12
	DENTAL					89	70
	OTHER						
	CY TRENDING					176	0
				GL # FOOTNOTE TOTAL:		2,177	1,952
202.520.000.832.002	EDUCATION & TRAINING			66		66	
	TRAINING					66	0
202.520.000.943.000	EQUIPMENT RENTAL-MP			123		123	
	EQUIPMENT USE					123	0
202.901.444.801.000.0027	PROF & CONTRACTED SVS-PROSPECT/COF						40,000
	WASHINGTON (EAST END SIDEWALK)					0	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					600,000	0
202.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN		225,101	11,021	346,000	11,500	363,300
	TO BE DETERMINED					0	112,350
	N PINE STREET W/WM SS					0	250,950

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

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								
OVERLAY STATE ST WHITNEY PL						11,500	0	
						GL # FOOTNOTE TOTAL:	11,500	363,300
202.901.473.801.000.0030	CONTRACTED SERVICES - MAIN ST BR		5,665	41,931		43,000	575,000	
MAIN ST BRIDGE LAP/BANK						43,000	575,000	
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/APPROPRIATIONS - FUND 202		212,272	(46,260)	(137,152)	(8,398)	118,811	(343,821)	

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

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	FEDERAL GRANTS - MAPLE ST GRANT FOR MAPLE ST RECONSTRUCT	247,769	2,231				
203.463.000.546.000	SSR - GAS & WEIGHT TAX	190,485	209,405	182,225	223,953	223,953	218,258
	PER ORTA EST 5/28/2020						
	RE-EST ORTA 2/2021						
	PER ORTA EST 2/2021					223,953	0
	PER ORTA EST 2/2022 KRG					0	218,258
				GL # FOOTNOTE TOTAL:		223,953	218,258
203.463.000.546.001	SSR - BUILD MICHIGAN ROADS ESTIMATE	3,951	3,940	3,709	3,951	3,951	4,069
203.463.000.665.000	INTEREST REVENUE	3,198	554	622	500	500	515
	CURRENT TREND						
	EXPECT TO USE FUNDS AND RATE DROPS					500	515
203.463.000.684.000	MISCELLANEOUS REVENUE	500	300	500			
	CY TREND						
203.931.000.699.000	OPERATING TRANSFER IN PUBLIC IMPROVEMENT FUND FOR MAPLE STREET	264,000					
203.931.000.699.202	TRANSFER IN FROM MAJOR ST	123,564	136,198	107,281	141,444	141,444	141,075
	25% OF MAJOR MTF REVENUE					141,444	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				
203.444.000.710.000	EMPLOYEE BENEFITS		36	(1)			
203.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES MISC REPAIR/MAINT OF LOCAL STREET WALKWAYS	18,434	1,461	30,000	30,000	30,000	40,000
203.444.000.943.000	EQUIPMENT RENTAL-MP		86				
203.463.000.702.000	SALARY & WAGES	30,662	36,055	28,967	27,582	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	10,207
	OT ALLOCATION					264	260
	MAPLE STREET						
				GL # FOOTNOTE 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					65	69
	DENTAL					504	398
	OTHER						
	UNFUNDED PENSION LIAB PAYMENT					4,465	2,638
	MISC PHYS/CLOTHING ETC					750	1,030
	CY TRENDING					443	0
	MAPLE STREET						
				GL # FOOTNOTE TOTAL:		15,611	13,344
203.463.000.727.000	OFFICE & GENERAL SUPPLIES				2,000	2,000	2,100
	TRAFFIC COUNTER MACHINES					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, PAINT ETC					1,020	1,071
	TOPSOIL, COLD PATCH, GRASS SEED					10,200	10,710
	GRAVEL (OUR STOCK)					3,500	3,675
				GL # FOOTNOTE TOTAL:		14,720	15,456

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

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	PROFESSIONAL & CONTRACTED SERVICES	5,101	1,837	364	13,260	13,260	13,923
	STUMP GRINDING					3,060	3,213
	ASPHALT PATCHING					5,100	5,355
	MISC					5,100	5,355
	MAPLE STREET ENGINEERING						
					GL # FOOTNOTE 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	COUNTY DRAIN		57	2,827			
	EST						
203.463.000.943.000	EQUIPMENT RENTAL-MP	25,990	44,700	34,380	34,680	34,680	36,414
	EST ST MAINT					34,680	36,414
	TO ACT						
203.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP			364			
203.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROV	271	846				
203.474.000.702.000	SALARY & WAGES	907	1,168		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					60	57
	RETIREMENT					62	60
	WORKERS COMP					10	8
	HEALTH					182	171
	LIFE					2	3
	DENTAL					18	15
	OTHER						
	MISC PHYS/CLOTHING ETC					28	38
					GL # FOOTNOTE TOTAL:	362	352
203.474.000.787.000	STREET MATERIALS/SUPPLIES	730	7,235	2,115	5,100	5,100	5,355
	CY TREND						
	MARKS REQUEST					5,100	5,355
203.474.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	205					
203.474.000.943.000	EQUIPMENT RENTAL-MP	918	947		442	442	464
	MDOT CHARGE RATE AVG					442	464
203.478.000.702.000	SALARY & WAGES	6,582	8,307	6,236	13,782	6,281	13,536
	PW SUP					729	766
	DPW FT					5,573	5,328
	WATER FT					1,225	1,309
	OT ALLOCATION					6,254	6,133
	CY TREND ADJUSTMENT					(7,500)	0
					GL # FOOTNOTE TOTAL:	6,281	13,536
203.478.000.710.000	EMPLOYEE BENEFITS	1,401	1,934	2,151	4,477	4,477	4,366
	FICA					1,055	1,035
	RETIREMENT					1,103	1,083
	WORKERS COMP					185	146
	HEALTH					1,681	1,586
	LIFE					22	24
	DENTAL					173	137
	OTHER						
	MISC PHYS/CLOTHING ETC					258	355
	CY TRENDING						
					GL # FOOTNOTE 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	EQUIPMENT RENTAL-MP	9,606	15,237	13,355	14,914	14,914	15,659
	CY TRENDING						
	TYPICAL ESTIMATE					14,914	15,659

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

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	SALARY & WAGES	6,022	6,079	5,743	6,116	6,319	6,302
ADMIN ALLOCATION						4,116	4,093
FINANCE ALLOCATION						2,203	2,209
				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						468	482
RETIREMENT						489	504
WORKERS COMP						82	68
HEALTH						862	816
LIFE						11	12
DENTAL						89	70
OTHER							
CY TRENDING						176	0
						GL # FOOTNOTE TOTAL:	2,177
						70	1,952
203.520.000.832.002	EDUCATION & TRAINING			69		70	0
TRAINING						70	0
203.520.000.943.000	EQUIPMENT RENTAL-MP			117		117	
EQUIPMENT USE ADMIN						117	0
203.901.463.801.000.0055	MAPLE STREET RECONSTRUCTION	344,773	239,397				
MAPLE STREET RECONSTRUCTION CARRIED OVER							
SPICER - CONST PROJECT CARRIED OVER							
203.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN		155,181		300,000		333,750
2020 PROJECT DELAYED - DEVON/YORK/ESSEX/CHATHAM							
WHITNEY WEDGE OVERLAY							
TO BE DONE WITH WATER/SEWER MAINS						0	183,750
TO BE DETERMINED						0	150,000
						GL # FOOTNOTE TOTAL:	333,750
TOTAL APPROPRIATIONS		476,341	541,447	153,865	489,468	187,674	536,694
NET OF REVENUES/APPROPRIATIONS - 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	
ESTIMATED REVENUES								
205.000.000.427.000	SPECIAL ASSESSMENT (MILLAGE) REV-I	104,209	105,408	108,640	108,640	108,640	114,728	
2	MILLS					108,640	114,728	
205.301.000.503.000	FEDERAL GRANTS - PUBLIC SAFETY	52,250	4,488		55,000			
205.301.000.528.000	OTHER FEDERAL GRANTS		106,874					
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	STATE GRANT - 302 TRAINING FUNDS		389	883		883		
LAW ENFORCEMENT DESTRIIBUTION PAYMENT								
205.301.000.543.002	STATE GRANT - LIQOUR FEES	3,007	2,973	3,068	3,000	3,068	3,090	
TRENDING								
205.301.000.657.001	COURT FINES	1,566	268	100		100		
CY TRENDING ADJUSTMENT								
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								
						GL # FOOTNOTE TOTAL:	890	620
205.301.000.660.002	FORFEITURE PROCEEDS			1,665		1,665		
TRENDING								
205.301.000.665.000	INTEREST REVENUE	84	4	2	50	5	5	
.ESTIMATE								
						5	5	
205.301.000.674.000	DONATIONS/CONTRIBUTIONS - POLICE (2,868		6,067		6,863		
LUNEACK GRANT FOR STOP THE BLEED TRAINING								
LUNEACK GRANT FOR AED								
LUNEACK GRANT FOR COMPUTER MOUNT/DOCK								
GCCF GRANT FOR BODY CAM DOCKING								
						GL # FOOTNOTE TOTAL:	6,863	
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 HUMVEE								
WORKERS COMP CLAIM REIMB								
						GL # FOOTNOTE TOTAL:	9,120	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	852,675	999,672	
COMMITTED LEVEL 17-18 (PLUS TAX%INCREASE)								
EXPECTED EXTRA ALLOCATION NEEDED								
REDUCED EXTRA ALLOCATED								
						GL # FOOTNOTE TOTAL:	852,675	999,672
TOTAL ESTIMATED REVENUES		927,875	958,997	836,277	1,037,666	997,431	1,134,705	
APPROPRIATIONS								
205.301.000.702.002	SALARY & WAGES - POLICE	439,378	467,540	407,427	485,348	461,584	514,299	
POLICE CHIEF								
POLICE SERGEANT								
FULL TIME OFFICERS								
OVERTIME ALLOWANCE HRS								
PTO AND REDIST ALLOW								
						GL # FOOTNOTE TOTAL:	461,584	514,299
205.301.000.702.002.0002	SALARY & WAGES - SM TOWN CHRISTMAS	47						
205.301.000.702.002.0008	SALARY & WAGES - US 27 CAR TOUR	707		405		450	475	
EST								
			65			450	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							
	REPAIR CONTINGENCY					6,100	0
	HUMVEE WRAP (DONATION/ADS RECEIVED)					3,000	0
	CAR REPAIR MOVE TO FUND 662 FOR 22-23						
	COMPUTER DOCK (GRANT RECEIVED)					3,685	0
						GL # FOOTNOTE TOTAL:	17,135
205.301.000.943.002	EQUIPMENT RENTAL - PD						83,672
	FIRST YEAR FOR PD EQUIP 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	7,398	314	6,945	1,000	1,000
	CONTINGENCY					1,000	1,000
	AED - LUNEACK GRANT						
205.301.000.960.000	MEMBERSHIP & DUES/FEES			200	255	195	195
	MID-MICH CHIEF					20	20
	LERMA					60	60
	MICHIGAN ASSOC. OF CHIEF					115	115
						GL # FOOTNOTE TOTAL:	195
205.301.000.967.000	PROJECT COSTS (NON-CAPITAL)	2,046		3,333		3,333	
	TECHNOLOGY UPDATES					3,333	0
205.336.000.959.000	CONTRIBUTION/CONTRACT GOVT SVS	97,953	113,080	114,776	114,787	114,787	126,057
	PER CONTRACT - FIRE					70,052	76,324
	PER CONTRACT - RESCUE					44,735	49,733
						GL # FOOTNOTE TOTAL:	114,787
205.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES	98,488			60,000		
	FUTURE PURCHASES FROM 662 FUND						
205.966.000.995.662	TRANSFER OUT TO POLICE EQUIPMENT I						25,484
	EQUIP DESIGNATION FROM 20-21					0	25,484
TOTAL APPROPRIATIONS		1,001,173	948,998	855,003	1,053,129	997,431	1,134,705
NET OF REVENUES/APPROPRIATIONS - FUND 205		(73,298)	9,999	(18,726)	(15,463)		

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

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							
248.728.000.407.000	TIFA - CAPTURED TAXES	23,499	30,239	35,868	32,997	35,868	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	6,340	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
APPROPRIATIONS							
248.728.000.727.000	OFFICE & GENERAL SUPPLIES		16				
248.728.000.880.000	MARKETING PROMOTION		325		510		
248.728.000.920.000	UTILITIES	612	609	56	889		
248.728.000.955.000	INSURANCE & BONDS	118	132		133		
248.728.000.956.000	MISCELLANEOUS EXPENSE	1,000	5,150	3,091	14,000	5,000	14,000
	TO BE DETERMINED					5,000	14,000
248.728.111.920.000	UTILITIES			560		675	708
	EST					675	708
248.728.111.930.000	REPAIRS & MAINTENANCE		6,690				1,000
	REPAIRS UPDATE TO BUILDING - CONTINGENCY					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 PER AMORTIZATION SCHEDULE/ PAYOFF APR 2020	691					
TOTAL APPROPRIATIONS		2,421	12,922	3,707	15,532	5,807	15,847
NET OF REVENUES/APPROPRIATIONS - 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

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								
271.000.000.414.000	NET PY TAX ADJ - BOR/MTT ETC	107	62					
YTD ACTIVITY								
271.790.000.408.000	COUNTY WIDE LIBRARY MILLAGE ALLOC?	201,882	186,625		185,000	180,000	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	180,000	
271.790.000.528.000	OTHER FEDERAL GRANTS		3,091					
CARES GRANT--PPE								
CARES GRANT--DIGITAL INCLUSIVITY								
271.790.000.540.000	STATE GRANT	8,546	8,889	9,727	9,116	9,727	9,526	
\$.363984 PER CAPITA (10,662) FOR PAYMENT 1; \$.39689 PER CAPITA FOR PAYMENT 2 (COOP PASSTHROUGH)								
ANTICIPATED \$.39689 PER CAPITA *2PAYMENTS (COOP PASSTHROUGH)								
ANTICIPATED \$.397080 PER CAPITA FOR 2020-2021 STATE FISCAL YEAR								
ANTICIPATED \$.4299853 PER CAPITA FOR 2021-2022 STATE FISCAL YEAR								
ANTICIPATED \$.487980 PER CAPITA FOR 2022-2023 STATE FISCAL YEAR								
						GL # FOOTNOTE TOTAL:	9,727	9,526
271.790.000.658.000	BOOK FINES	400	297	356	249	347	295	
AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK								
"FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK								
REPLACEMENT FEE FOR CARD								
						60	50	
LATE FEES ON VIDEOS								
						18	25	
LOST OR DAMAGED BOOK FEES								
						235	200	
MISCELLANEOUS PREEXISTING FINES/FEES								
						11	0	
CY TRENDING ADJUSTMENT								
HOTSPOT OVERDUE/LOST/DAMAGED FEES								
						GL # FOOTNOTE TOTAL:	347	295
271.790.000.660.000	COUNTY PENAL FINES	83,198	65,626	69,497	32,813	69,497	65,000	
ESTIMATE - 21-22 EXPECT DECREASES								
CY TRENDING ADJUSTMENT								
						69,497	65,000	
271.790.000.665.000	INTEREST REVENUE	3,122	651	1,591	725	1,744	2,400	
ACT TREND / EST								
						1,744	2,400	
ACT TREND/EST								
271.790.000.674.000	DONATIONS PRIVATE SOURCE	1,450	1,500	17,605	300	17,590	2,960	
CY TRENDING ADJUSTMENT								
MEMORIALS FOR LUCILLE CHOVANEC								
MEMORIALS FOR MARILYN JEAN DILLINGHAM								
MEMORIALS FOR BETH LITTLE								
MEMORIALS FOR LOIS & LEO COSTON								
OTHER MEMORIALS								
						460	460	
MEMORIALS MICHELLE KELLY								
						3,630	0	
MEMORIAL GARDEN (KELLY)								
						11,000	0	
MEMORIAL HAROLD & ELIZABETH WYMAN								
						1,250	1,250	
MEMORIAL ROBERT & ALICE FISHER								
						1,250	1,250	
						GL # FOOTNOTE TOTAL:	17,590	2,960
271.790.000.674.002	GIFTS TO THE LIBRARY	12,177	13,134	8,001	10,420	7,936	7,750	
THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS)								
						2,700	0	
KAY PAVLIK ANNUAL DONATION								
						2,000	2,000	
GAIL SCHMIDT ANNUAL DONATION								
						150	150	
SPONSOR AN AUTHOR AVERAGE DONATIONS								
						291	300	
SUMMER READING PROGRAM DONATIONS								
						495	500	
FRIENDS OF THE LIBRARY DONATIONS								
						1,000	2,000	
MISCELLANEOUS DONATIONS								
SCHWAB CHARITABLE GRANT (WYMAN MEMORIAL)								
THOMPSON GIFT MATCHING GRANT (VIA FRIENDS)								
						0	1,500	
CY TRENDING ADJUSTMENT								
						1,000	1,000	
THOMPSON FAMILY GIFT (GIVEN THROUGH FRIENDS)								
		70				300	300	
WHITE PINE LIBRARY COOPERATIVE								

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

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							
					GL # FOOTNOTE TOTAL:	7,936	7,750
271.790.000.684.000	MISCELLANEOUS REVENUE	3,533	2,876	2,962	2,206	3,255	3,285
AVERAGING 44.11 PER WEEK 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						28,501	39,148
PT						15,500	24,804
LIBRARY DIRECTOR						52,741	55,378
LIBRARY DIRECTOR UNUSED PTO ACCRUAL						1,492	1,402
PW SUPERVISOR						130	67
PW FT HRS						1,000	359
PW PT HRS						3,120	1,389
COVID ADJUSTMENT							
					GL # FOOTNOTE TOTAL:	102,484	122,547
271.790.000.710.000	PRESCRIPTION DRUG COPAY BENEFIT	19,241	21,061	35,271	43,322	41,853	42,458
FICA						0	9,375
RETIREMENT						0	7,708
WORKERS COMP						0	1,321
HEALTH						0	21,823
LIFE						0	326
DENTAL						0	1,884
CY TRENDING						3,617	0
MISC PHYS/CLOTHING ETC						0	21
WHERE ITS TRENDING - COVID DELAYED HIRE							
TEMPORARY ENTRY TO SHOW TOTAL ANTICIPATED						38,236	0
					GL # FOOTNOTE TOTAL:	41,853	42,458
271.790.000.727.000	OFFICE & GENERAL SUPPLIES	4,705	1,042	1,697	7,420	9,970	8,980
PAPER PRODUCTS						262	300
ICE MELT						0	360
OFFICE SUPPLIES						900	1,000
LIBRARY COLLECTION PROCESSING SUPPLIES						500	1,000
SOFTWARE LICENSES						133	0
WATER						45	60
GENERAL MAINTENANCE (BULBS, FILTERS, ETC)						0	100
NEW COMPUTERS (STAFF)							
COPIER/PRINTER						7,000	0
CITY SHIRTS							
PROGRAMMING SNACKS AND SUPPLIES						150	1,000
MULCH & GROUNDS SUPPLIES						540	550
PPE AND CLEANING SUPPLIES						50	100
BRADY'S BUSINESS SYSTEMS						10	10
OTHER						380	500
EARLY LITERACY COMPUTERS						0	4,000
					GL # FOOTNOTE TOTAL:	9,970	8,980
271.790.000.745.001	BOOKS	6,181	5,084	4,911	11,250	9,138	9,000
PRINT BOOK BUDGET						7,500	9,000
FREADING EBOOK BUDGET						37	0
OVERDRIVE						1,601	0
					GL # FOOTNOTE TOTAL:	9,138	9,000
271.790.000.745.002	PERIODICALS	2,186	1,429	2,532	5,855	2,655	2,384
LANSING STATE JOURNAL						898	943
GRATIOT COUNTY HERALD						90	0
MORNING SUN						691	691
RBDIGITAL (FORMERLY ZINIO)							

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 271 T.A.C. MEMORIAL LIBRARY

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							
	PEOPLE MAGAZINE					226	0
	MISCELLANEOUS OTHER SUBSCRIPTIONS					750	750
	OVERDRIVE EMAGAZINES						
	LIBRARY JOURNAL						
	DIGITIZING GRATIOT COUNTY HERALD						
				GL # FOOTNOTE TOTAL:		2,655	2,384
271.790.000.745.003	MEDIA	2,066	672	1,236	2,100	1,565	1,600
	BLU-RAYS AND DVDS					1,500	1,500
	AUDIOBOOKS ON CD OR PLAYAWAY					65	100
	OVERDRIVE DOWNLOADABLE AUDIOBOOKS						
	RBDIGITAL UNLIMITED AUDIO						
	OVERDRIVE DIGITAL VIDEOS						
				GL # FOOTNOTE TOTAL:		1,565	1,600
271.790.000.745.004	DIGITAL CONTENT			9		3,020	5,050
	OVERDRIVE CONTENT					500	2,500
	FREADING EBOOK USAGE					20	50
	HOOPLA					2,500	2,500
				GL # FOOTNOTE TOTAL:		3,020	5,050
271.790.000.746.000	BOOKS & MEMORIALS SUPPLIES						1,000
	FRIENDS SPONSORED PURCHASE					0	1,000
271.790.000.746.001	BOOKS & MEMORIAL BOOKS	8,895	15,146	4,071	9,231	5,326	1,950
	SUMMER READING PROGRAM (BUSINESSES)						
	SPONSOR AN AUTHOR PURCHASES					291	300
	TECHNOLOGY (DITTENBER GIFT)						
	BOOKS (ROBERSON GIFT)						
	BOOKS (SCHMIDT)					150	150
	BOOKS (PAVLIK)					1,000	1,000
	MEMORIAL BOOKS					2,000	0
	THOMPSON FAMILY GIFT CAPITAL IMPROVEMENTS						
	SUMMER READING PROGRAM (PAVLIK GIFT)					500	0
	FRIENDS SPONSORED PURCHASES					1,000	500
	SPONSORED PROGRAMMING EXPENSES					385	0
	MISCELLANEOUS GIFT PURCHASES						
	CARES GRANT EXPENDITURES--PPE						
	CARES GRANT EXPENDITURES--DIGITAL INCLUSIVITY						
	AED & CABINET						
	GAZEBO REPAIRS						
				GL # FOOTNOTE TOTAL:		5,326	1,950
271.790.000.746.003	GIFTS & MEMORIALS - MEDIA			50			2,500
	MEMORIAL DONATIONS (WYMAN)					0	2,500
271.790.000.746.005	GIFTS & MEMORIALS - PROGRAMMING			495		495	1,500
	SUMMER READING PROGRAM					495	1,500
271.790.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	13,131	12,252	4,298	13,932	5,766	4,255
	MICROSOFT ONLINE					40	0
	TRIVALENT MONTHLY SUPPORT						
	MISCELLANEOUS PROFESSIONAL SERVICES						
	AUTOGRAPHICS ILS HOSTING						
	STEVE FLICEK CLEANING CONTRACT					1,245	0
	RIDES DELIVERY					2,330	2,555
	GREAT LAKES SECURITY MONITORING						
	OVERDRIVE PLATFORM HOSTING FEE					233	0
	MCONSOLE ANNUAL LICENSE & SUPPORT						
	BED/WEEED CONTROL						
	SUMMER PRUNING					625	650
	GUARDIAN ALARM SECURITY MONITORING					243	0
	PARKING LOT MAINTENANCE						
	READING CHALLENGE SUBSCRIPTION						

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 271 T.A.C. MEMORIAL LIBRARY

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							
	BRAINFUSE OR OTHER DATABASE SUBSCRIPTION TECH RELATED MOVED TO ACCT 850 AUDIT					1,050	1,050
						5,766	4,255
						1,000	1,000
271.790.000.804.000	CONTRACT LABOR FUNDING FOR TWO PROFESSIONAL PERFORMANCES					0	1,000
271.790.000.815.000	DUES & BOOK PROCESSING	2,973	3,021	3,570	3,121	3,570	4,025
	WHITE PINE ANNUAL MEMBERSHIP					3,067	3,500
	MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP					378	400
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES					125	125
						3,570	4,025
271.790.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS			1,608		1,800	2,411
	GUARDIAN ALARM					200	251
	STEVE FLICEK CLEANING SERVICE					1,600	2,160
						1,800	2,411
271.790.000.832.002	EDUCATION & TRAINING	130				900	1,135
	MILEAGE TO WHITE PINE ANNUAL CONFERENCE					0	35
	WHITE PINE ANNUAL CONFERENCE 5X\$20					0	100
	RURAL LIBRARIES CONFERENCE REGISTRATION						
	RURAL LIBRARIES CONFERENCE LODGING						
	RURAL LIBRARIES CONFERENCE MILEAGE						
	ADVANCED DIRECTORS WORKSHOP						
	STAFF TRAINING & TRAVEL					0	1,000
							1,135
271.790.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,605	1,599	11,090	7,120	14,193	11,325
	PHONE SERVICES					1,528	1,510
	WIRELESS HOTSPOTS ANNUAL COST					480	480
	MICROSOFT					240	252
	FRAMEWORK MONITORING					4,640	4,640
	AUTO-GRAPHICS SAAS					2,632	2,764
	NONRECURRING REHMANN TECHNOLOGY EXPENSES					2,113	1,000
	DEEPPFREEZE					0	84
	CLOUDSTRIKE (OR OTHER SECURITY SUITE)					1,250	0
	PUBLIC WEB BROWSER					0	50
	OVERDRIVE PLATFORM FEE					0	235
	MCONSOLE					310	310
	WEBSITE					1,000	0
						14,193	11,325
271.790.000.900.000	PRINTING & PUBLISHING				200		200
	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					1,334	1,400
	CITY UTILITIES					5,067	5,500
	ABNORMAL READINGS IN 2021/22					5,990	0
						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					0	2,700
	MISCELLANEOUS REPAIRS					500	1,500
	FURNACE REPAIRS						
	SUMMIT COMPANIES ANNUAL FIRE & EMERGENCY LIGHTS MAINTENANCE					115	150
	SIDING REPAIRS						
	BED WEED CONTROL					130	200
	PAINT/STAIN					800	0

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

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
						GL # FOOTNOTE TOTAL:	
						3,545	4,550
271.790.000.943.000	EQUIPMENT RENTAL-MP	3,042	4,428	5,139	5,000	5,200	5,200
BASED ON MONTHLY AVG						5,200	5,200
271.790.000.955.000	INSURANCE & BONDS	1,242	1,372		1,400	1,400	1,400
ACTUAL OR QUOTED COST 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			3,700	6,000
PAINTING OF CHILDREN'S ROOM						0	2,000
PAINTING OF OFFICES AND BREAK ROOM						0	3,000
PAINTING OF MEETING ROOM						0	1,000
INSTALLATION OF PEOPLE COUNTER						1,700	0
LANDSCAPE REVITALIZATION (BALANCE OF MEMORIAL PROJECT)						2,000	0
						GL # FOOTNOTE TOTAL:	
						3,700	6,000
271.790.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM)					10,000	5,460
CONTINGENCY						10,000	5,460
271.901.790.971.001	GIFTS & MEMORIALS - CAPITAL PURCHASES					13,269	10,000
MEMORIAL GARDEN WORK						12,200	0
MEMORIAL BENCH						1,069	0
THOMPSON FAMILY CAPITAL DONATIONS						0	10,000
						GL # FOOTNOTE TOTAL:	
						13,269	10,000
271.901.790.977.000	EQUIPMENT & CAPITAL PURCHASES				18,800		10,000
STREET SIGN						0	10,000
TOTAL APPROPRIATIONS		187,500	187,243	178,915	265,188	251,340	272,930
NET OF REVENUES/APPROPRIATIONS - 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	INTEREST REVENUE	25,085	1,584	2,313	2,000	2,300	2,400
	EST					2,300	2,400
TOTAL ESTIMATED REVENUES		<u>25,085</u>	<u>1,584</u>	<u>2,313</u>	<u>2,000</u>	<u>2,300</u>	<u>2,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 431		<u>25,085</u>	<u>1,584</u>	<u>2,313</u>	<u>2,000</u>	<u>2,300</u>	<u>2,400</u>

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						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 HC	171,309	318,052	114,409		150,000	2,470,000
WELL 10 & 11							
WELL 12						150,000	2,470,000
432.901.000.801.000.4010	PROF & CONT SVS - TRANSMISSION MAJ		98				
432.901.000.801.000.4011	PROF & CONT SVS - WELL ABAND/PRVT			47,477		55,000	650,000
WELL ABANDONMENT						55,000	650,000
432.901.000.801.000.4012	GROUND WATER LEVEL MONITORING	5,119	6,553	9,301		15,000	30,000
GROUND WATER LEVEL MONITORING						15,000	30,000
432.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(176,428)	(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/APPROPRIATIONS - 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	35,726	38,400	38,400	45,965
	2.4 % OF SALES					38,400	45,965
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		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/APPROPRIATIONS - 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	950,000	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 #	FOOTNOTE TOTAL:		4,463,000
TOTAL ESTIMATED REVENUES		953,361	9,128	1,089	3,200,100	1,100	4,464,200
APPROPRIATIONS							
455.901.000.801.000.0055	MAPLE STREET RECONSTRUCTION - SEWE	315,159	106,693				
MALLEY							
MALLEY							
SPICER CONST							
SPICER							
455.901.000.801.000.0059	PROF & CONTRACT SVS-STATE ST SEWEF	400	77,174	156,494	688,200	160,000	
STATE STREET						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/BEREA/WELLS						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	75,000
CENTER / PINE						45,000	75,000
455.901.000.801.000.0067	WASHINGTON (M46) WATERMAIN		486	65,065	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 T	(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/APPROPRIATIONS - 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)				
582.582.000.626.001	CHARGES FOR NEW SERVICES			200			
582.582.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	4,495	5,975	4,397	4,150	4,150	4,400
PRORATED THRU END OF FY						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
PROJECTED SALES							
ESTIMATE BASED ON ONLY AROUND 120 DAYS OF ISTT							
OVERALL REVENUE NEUTRAL RATE CHANGES IN 2019							
FINISH WITH ISTT IN JULY 2020/RESUME IN MARCH 2021 KRG							
ISTT THRU OCT 2022							
ADJ BASED ON YTD THRU APRIL 22 AND ADDED \$250K FOR PCA							
ADJUSTED BASED ON YTD THRU APRIL							
						0	4,950,000
						5,400,000	0
GL # FOOTNOTE TOTAL:						5,400,000	4,950,000
582.582.000.647.000	ENERGY OPTIMIZATION CHG	73,257	78,116	69,437	79,800	76,400	79,800
PROJECTED/REQUESTED KRG							
PROJECTED/REQUESTED KRG							
PROJECTED WITH ONE NEW RATE D CUSTOMER							
12/10 TIMES YTD THRU APRIL 30-2022							
						76,400	79,800
582.582.000.657.000	PENALTIES CHARGED PER ORDINANCE	66,853	33,060	93,217	85,900	105,200	85,900
KRG							
12/10 TIMES YTD THRU 4-30-22							
582.582.000.665.000	INTEREST REVENUE	39,120	4,286	4,844	3,900	4,850	3,900
ESTIMATE							
						4,850	3,900
582.582.000.665.248	INTEREST REV - LOAN TO DDA	691					
PER SCHEDULE							
LAST PAYMENT ON BLDG BEFORE MAY 2020 KRG							
582.582.000.670.000	EQUIPMENT RENTAL REVENUE	3,385	3,373	6,796	3,375	3,375	3,375
SAME AS PREVIOUS							
582.582.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS			18,925			
582.582.000.676.000	MISCELLANEOUS REIMBURSEMENT	794	14,671				
J RANCK REIMBURSEMENT							
582.582.000.684.000	MISCELLANEOUS REVENUE	26,584	15,931	3,816			
KRG							
ONE-TIME RATEPAYERS DISTRIBUTION 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							
						23,380	0
ADMIN ALLOCATION (ACCT MISSED IN REARRANGE)							
						5,610	59,133
FINANCE ALLOCATION							
						71,599	82,081
PW SUP							
						63	67
WATER FT							
						475	505
ELEC FT (ACCT MISSED IN REARRANGE)							
						40,780	128,873
OT ALLOCATION							
						94	836
ELEC LONGEVITY							
						0	3,172
GL # FOOTNOTE TOTAL:						142,001	274,667
582.582.000.702.000.0001	SALARY & WAGES - OPERATIONS - XMAS	12,234	10,769	14,155		14,155	14,500
CY TRENDING							
PROJECTED BY REMAINDER OF FY							
						14,155	14,500
582.582.000.702.000.0003	SALARY & WAGES - DOWNTOWN BANNERS	1,134	1,596	1,799		1,780	1,820
CY TRENDING							
						1,780	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	SAL & WAGES - PLANT MAINT ELECTRIC	55,448	79	78,574	69,713	59,713	78,909
CY TRENDING							
						(10,000)	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							
ACT OR QUOTED COST BEFORE 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 REQUESTED						331,500	331,500
582.582.702.007	SALARY & WAGES - OPERATIONS	111,081	128,980	121,008	165,069	121,069	
CY TRENDING						(44,000)	0
ADMIN ALLOCATION						52,197	0
ELEC FT 3358.5 HRS						109,289	0
ELEC LONGEVITY						2,835	0
OT ALLOCATION 16.5 HRS						748	0
ACCOUNT MISSED IN REARRANGE DO NOT USE							
GL # FOOTNOTE TOTAL:						121,069	
582.901.000.702.000.0023	SALARY & WAGES - DECORATIVE LIGHT				4,080		4,200
FRANKLIN TO EAST STREET - KRG							4,200
582.901.000.702.000.0079	SALARY & WAGES - METER BASE STATIC			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 HRS)						4,230	15,675
GL # FOOTNOTE 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
MISC PHYS/CLOTHING ETC						56	156
GL # FOOTNOTE TOTAL:						1,532	4,249
582.901.000.710.000.0023	EMPLOYEE BENEFITS-DECORATIVE LIGHT				2,040		2,040
DECORATIVE LAMP EXP. PLANNED F.Y. 20/21							2,040
582.901.000.710.000.0079	EMPLOYEE BENEFITS - METER BASE ST			55		55	
FRINGES						55	0
582.901.000.727.000.0023	OFFICE & GENERAL SUPPLIES				60,000		90,000
KRG							
DEC LIGHT EXPANSION AND EV CHARGING STA							90,000
582.901.000.801.000.0024	PRO&CONTRACT SVS RICE UPDATE				5,000		5,000
COMPLETION OF RICE							
COMPLETE REMOTE METERING							5,000
582.901.000.801.000.0030	PROF & CONTRACTED SERVICES						500,000
SHORELINE PROTECTION							500,000
582.901.000.801.000.0065	PROF & CONTRACTED SERVICES						300,000
SPILWAY GATE / DAM UPGRADES							300,000
582.901.000.943.000.0079	EQUIPMENT RENTAL-MP			35			
582.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			26,055	218,400	28,000	300,000
NEW TRANSFORMERS							
KRG							
OUTAGE MANAGEMENT SYSTEM DEFERRED							
10,200 PLUS 163,200 FOR OUTAGE MGMT. IMP.							
NETWORK FOR BASE STATION							28,000
ELECTRIC PLANT DAM IMPROVEMENTS							0
82						0	300,000
GL # FOOTNOTE 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 COMPLETION COSTS						
	COMPLETE REMOTE METERING					0	5,100
582.901.000.977.000.0056	EQUIPMENT & CAPITAL PURCHASES				209,100		300,000
	ESTIMATE FROM GRP FOR JACOBS - KRG						
	PROJECT PENDING DECISION BY US EPA					0	300,000
582.901.000.977.000.0057	EQUIPMENT & CAPITAL PURCHASES	12,465	114,350				
	ELECTRIC PLANT / DAM UPDATES						
582.901.000.977.000.0079	EQUIPMENT & CAPITAL PURCHASES			27,620		27,620	
	COMPLETED IN '21-22					27,620	0
582.901.000.977.050	METER PURCHASES		12,936		12,240		14,000
	KRG					0	14,000
582.901.000.977.060	TRANSFORMER PURCHASES		10,439		10,200		14,000
	TRANSFORMERS					0	14,000
582.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(12,465)	(137,725)				
582.906.000.993.000	BOND/LOAN INTEREST	22,043	21,090	10,380	20,160	20,160	18,885
	PER AMORTIZATION SCHEDULE					20,160	18,885
582.966.000.995.000	TRANSFERS OUT	314,959					
	TO MOTOR POOL FOR TRUCK						
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						
	=2.4% OF SALES					122,400	118,800
582.966.000.995.661	TRANSFER OUT TO MOTOR POOL			38,993		6,000	
	TRADE IN DIFFERENCE					6,000	0
TOTAL APPROPRIATIONS		<u>4,877,567</u>	<u>4,681,823</u>	<u>4,755,908</u>	<u>5,465,696</u>	<u>5,327,400</u>	<u>6,922,171</u>
NET OF REVENUES/APPROPRIATIONS - 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
APPROPRIATIONS							
FICA						944	177
WORKERS COMP						0	25
RETIREMENT						0	185
HEALTH						0	419
LIFE						0	6
DENTAL						0	36
MISC PHYS/CLOTHING ETC						0	93
				GL # FOOTNOTE TOTAL:		944	941
590.538.890.727.000	OFFICE & GENERAL SUPPLIES		27		204	204	214
EST						204	214
590.538.890.801.000	PROFESSIONAL & CONTRACTED SERVICES		4,892		3,468	3,468	3,641
EST						3,468	3,641
590.538.890.820.000	CONTRACTS-REOCCURRING MAINT & SVS			2,269		2,300	2,350
EST						2,300	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	REPAIRS & MAINTENANCE		55	1,288	5,406	5,406	5,676
EST						5,406	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						2,900	2,631
590.538.891.710.000	EMPLOYEE BENEFITS		781	1,008	725	775	630
FICA						725	201
WORKERS COMP						0	28
CY TRENDING						50	0
RETIREMENT						0	211
HEALTH						0	144
LIFE						0	2
DENTAL						0	12
MISC PHYS/CLOTHING ETC						0	32
				GL # FOOTNOTE TOTAL:		775	630
590.538.891.801.000	PROFESSIONAL & CONTRACTED SERVICES		306		510	510	536
EST						510	536
590.538.891.820.000	CONTRACTS-REOCCURRING MAINT & SVS			306		350	375
EST						350	375
590.538.891.930.000	REPAIRS & MAINTENANCE		1,286	1,218	1,020	1,020	1,071
EST						1,020	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	SALARY & WAGES - BETHANY PUMP		2,541	2,034	1,900	2,100	1,933
FT ALLOCATION						2,100	1,933
CY TRENDING							
590.538.892.710.000	EMPLOYEE BENEFITS		850	694	224	1,724	454
FICA						224	148
WORKERS COMP						0	21
CY TRENDING						1,500	0
RETIREMENT						0	154
HEALTH						0	99
LIFE						0	1
DENTAL						0	9
MISC PHYS/CLOTHING ETC						0	22
				GL # FOOTNOTE TOTAL:		1,724	454
590.538.892.727.000	OFFICE & GENERAL SUPPLIES				50	50	53
EST						50	53
590.538.892.801.000	PROFESSIONAL & CONTRACTED SERVICES	87		4,900	153	153	161
EST						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	CONTRACTS-REOCCURRING MAINT & SVS			156		170	200
EST						170	200
590.538.892.930.000	REPAIRS & MAINTENANCE		10,364	222			
TO ACTUAL							
590.538.892.943.000	EQUIPMENT RENTAL-MP		966	853	194	194	204
EST						194	204
590.590.702.005	SALARY & WAGES - PLANT		98,148	102,851	160,570	102,851	
W/WW SUP HRS							
WW FT HRS						106,725	0
OVERTIME WW FT HRS						14,550	0
WATER FT HRS						5,850	0
DPW						445	0
CY TRENDING ADJ						(24,719)	0
						GL # FOOTNOTE TOTAL:	102,851
590.901.000.801.000.0055	MAPLE STREET RECONSTRUCTION - SEWE		151,493				
MAPLE ST RECONST							
590.901.000.801.000.0059	PROF & CONTRACT SVS-STATE ST SEWE			27,218		60,000	0
CONST						60,000	
590.901.000.801.000.0066	CENTER/PINE SEWER			26,808		27,000	0
CENTER/PINE						27,000	0
590.901.000.801.000.0069	PROF & CONT-WWTP SCREENING & FUME		329,794				
SCREENING & FUME HOON							
590.901.000.801.000.0070	PROF & CONTRACT - MICH AVE PUMP ST		402,952	472,181	382,000	490,000	85,000
MICH AVE PUMP STATION						490,000	85,000
590.901.000.801.000.0071	SEWER IMP-PUMP/BASIN/FORCE MAIN/LI		142,465	58,179	1,175,000	70,000	0
PUMP BASIN FORCE MAIN						70,000	
DEFER							
590.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			19,392	180,000	25,000	173,250
SCADA						0	162,750
ELGA PURE WATER ON DEMAND MACHINE						0	10,500
SEWER CAMERA EQUIPMENT						15,000	0
NETWORK SWITCH UPDATES						10,000	0
						GL # FOOTNOTE TOTAL:	25,000
590.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1		(1,026,704)				
590.906.000.993.000	BOND/LOAN INTEREST		79,250	75,500	75,500	75,500	70,400
PER AMORTIZATION SCHEDULE						75,500	70,400
590.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMEN		37,284	35,726	38,400	38,400	45,965
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/APPROPRIATIONS - 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	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 WATEF			659		750	
	CY TREND					750	0
591.536.899.710.000.0077	EMPLOYEE BENEFITS 805/806 PROSPECT			1,384			
591.536.899.710.000.0078	EMPLOYEE BENEFITS WILSON AREA WATEF			205			
591.536.899.801.000.0077	PROF & CONTRACT-805/806 PROSPECT W			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				
591.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES			10,525	12,500	11,000	13,125
	GARAGE DOOR EXPANSION					0	13,125
	NETWORK SWITCH UPDATE					11,000	0
				GL # FOOTNOTE TOTAL:		11,000	13,125
591.901.000.977.050	METER PURCHASES			13,317	24,000	15,000	25,000
	METER REPLACEMENT PROJECT					15,000	25,000
591.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T		(43,864)				
591.906.000.993.000	BOND/LOAN INTEREST		16,564	15,556	15,556	15,556	14,734
	PER AMORTIZATION SCHEDULE					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					42,662	44,795
591.998.000.999.001	TRANSFER OF ASSETS		(421,853)				
TOTAL APPROPRIATIONS			<u>1,253,640</u>	<u>1,287,998</u>	<u>3,521,972</u>	<u>1,974,051</u>	<u>4,053,042</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591			<u>529,028</u>	<u>569,124</u>	<u>(87,875)</u>	<u>(31,954)</u>	<u>(252,990)</u>

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							
596.528.000.629.000	FEES - STORAGE OR NOT USED PRESENT	44	100	9			
ADJ TO USE							
596.528.000.637.000	WASTE COLLECTION FEES	206,597	207,247	198,602	216,200	216,200	228,125
1164 AVG# OF PROP BILLS X 14.77 X 12							
1164 * 15.48 * 12							
1167*16.29*12							
GL # FOOTNOTE TOTAL:						216,200	228,125
596.528.000.637.001	SURCHARGE - YARD WASTE	182,835	183,334	175,554	191,500	191,500	201,658
1164*13.06*12							
1164*13.71*12							
UNNECESSARY LINE							
1167*14.4*12							
GL # FOOTNOTE TOTAL:						191,500	201,658
596.528.000.637.002	SURCHARGE-HAZARDOUS WASTE	6,010	6,027	5,758	6,900	6,900	7,245
1164 CURRENT PROP COUNT X .43 X 12							
1164 AVG PROP COUNT X .49 X 12							
596.528.000.657.000	PENALTIES CHARGED PER ORDINANCE	6,159	1,881	7,431	4,000	4,000	4,200
EST							
DOWN - NO CHGS DURING COVID							
596.528.000.665.000	INTEREST REVENUE	687	114	75	100	100	105
EST							
596.528.000.684.000	MISCELLANEOUS REVENUE	7,940	9,174	7,240		7,898	7,248
REIMBURSEMENTS FOR EXTRA CHARGES							
REIMBURSEMENT FOR HSG. COMM CONTAINERS KRG							
GL # FOOTNOTE TOTAL:						7,898	7,248
TOTAL ESTIMATED REVENUES		410,272	407,952	394,744	418,700	426,598	448,581
APPROPRIATIONS							
596.528.000.702.000	SALARY & WAGES	83,033	79,443	72,799	85,060	85,060	89,119
CY TRENDING ADJUSTMENT							
FINANCE ALLOCATION							
PW SUP							
DPW FT							
DPW PT							
OT ALLOCATION							
GL # FOOTNOTE TOTAL:						85,060	89,119
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							
DENTAL							
OTHER							
UNFUNDED PENSION LIAB PAYMENTS							
MISC PHYS/CLOTHING ETC							
CY TRENDING							
GL # FOOTNOTE TOTAL:						46,009	40,028
596.528.000.727.000	OFFICE & GENERAL SUPPLIES	1,594	1,893	1,035	2,142	2,142	2,249
EST							
596.528.000.729.000	POSTAGE	2,682	2,125	1,771	3,009	2,200	2,600
EST							
596.528.000.730.000	GAS & FUEL			69			
596.528.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	171,211	92 176,728	4,050	184,150	13,770	14,459
EST FOR SOLID WASTE SERVICES FOR REPUBLIC							

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 HANDLING OR SITE WORK					5,100	5,355
	AUDIT					2,652	2,785
	IT SUPPORT (FOUNDATION/BACK UP/LICENSES)					2,958	3,106
	CALCULATED AMOUNT OF 172,527 W/ FUEL SURCHARGE						
				GL # FOOTNOTE TOTAL:		13,770	14,459
596.528.000.804.000	CONTRACT LABOR		1,324		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 RECYCLELING					184,150	0
	(1167*(10 +1.15))*12					0	169,300
				GL # FOOTNOTE 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					6,936	7,283
596.528.000.850.000	TECHNOLOGY AND COMMUNICATIONS			6,004		6,300	6,850
	BSA					300	350
	FRAMEWORK/MONITORING/BACKUP					6,000	6,500
				GL # FOOTNOTE TOTAL:		6,300	6,850
596.528.000.930.000	REPAIRS & MAINTENANCE			1,098		1,100	0
	CRUSHED CONCRETE					1,100	0
596.528.000.943.000	EQUIPMENT RENTAL-MP	94,167	83,383	90,600	85,000	85,000	89,250
	MDOT CHARGE RATE AVG					85,000	89,250
	COVID SPLIT SHIFTS LESS PEOPLE IN VEHICLES						
596.528.000.950.000	OVERHEAD CHARGES	21,480	23,183	23,010	27,610	27,610	29,925
	SET					27,610	29,925
596.528.000.955.000	INSURANCE & BONDS	844	862		969	969	1,017
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN					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/APPROPRIATIONS - 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
APPROPRIATIONS							
661.443.000.968.000	BLADE FOR #47 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 PICKUP (2008)					41,751	0
	LEAF RIG					0	104,350
	UTILITY TRUCK REPLACE 2008 TRUCK WATER					0	87,000
					GL # FOOTNOTE TOTAL:	121,948	316,585
661.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO BS	(444,870)	(198,355)				
661.906.000.993.000	BOND/LOAN INTEREST	796					
	INTEREST ON CHEMICAL 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

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							
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 RATE 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/APPROPRIATIONS - FUND 662							5,684