



# 2024-2025 BUDGET PLAN

# 2024-2025 BUDGET

## Table of Contents

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<b>City Manager’s Transmittal</b>	1	<b>Individual Fund Details</b>	
<b>Introductory Organizational Information</b>		<b>Enterprise Funds</b>	
Organizational Chart	5	• Electrical Utility Fund	96
Mission Statement & Management Philosophy	6	• Sewer Fund	100
Elected Officials and Administration	8	• Water Fund	104
City Staff	9	• Solid Waste Collection Fund	109
Boards Advisories and Authorities	10	<b>Internal Service</b>	
<b>Budget Highlights</b>	21	• Motor Pool Fund	112
<b>Department Highlights</b>	44	• Police Equipment Fund	120
<b>Budget Resolution Draft</b>	56		
<b>Individual Fund Details</b>			
<b>General Fund</b>	58		
<b>Permanent Trust Fund</b>			
• Cemetery Perpetual Trust Fund	68		
<b>Special Revenue Funds</b>			
• Major Streets	70		
• Local Streets	75		
• Public Safety Fund	79		
• Downtown Development Authority	83		
• Library	86		
<b>Capital Project Funds</b>			
• 431 Water Supply Replacement	89		
• 445 Public Improvements	91		
• 456 DWSRF Water System Improvements	93		



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May 29, 2024

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

In the time leading up to transmittal of this budget, the City of St. Louis has continued to be affected by several of the same factors we've faced in previous years. Global supply chain issues, rising inflation rates and a shortage of labor continues. Although there seems to be some softening of inflation, we have experienced a combination of substantially higher prices for certain goods and services as well as an ever-tightening labor market. The cost of vehicles and equipment items as well as the lead-time involved in procurement has increased substantially over recent years. We've continued to observe increasing interest rates for borrowing. In Fiscal Years 22/23 and 23/24, the City's cash reserves began earning noticeably more interest. From 2023 to 2024, the total taxable value of properties in the City increased by 5.5%. While the increased revenue is welcome, both the earnings from cash reserves and increased property tax revenue are far less than the rate of inflation we've experienced in the past few years. In the budget detail sheets that follow, you will see that State shared revenue is expected to decrease slightly in the upcoming year.

The City of St. Louis is very fortunate to have been awarded a \$20M Drinking Water State Revolving Fund (DWSRF) grant along with a low interest loan for \$3.5M for replacement of aging water mains. Construction costs have risen dramatically over the past few years so we are hopeful we will receive favorable bids. In 2023, a major street reconstruction project was deferred because the cost would have been nearly 50% higher than anticipated. A separate water main replacement that was also put on hold was able to be included in the upcoming DWSRF project. The City has included several large wastewater collection system projects in its capital improvement plan, however the availability of grants will be a major factor in determining when these projects can go forward.

We continue to see wage inflation in many sectors of the work force. In addition to wage increases resulting from collective bargaining agreements, a substantial increase in wages and salaries for general employees has been included in the proposed budget. We've been fortunate to have quality employees on staff that were able to move up from within when retirements have occurred. We've seen there has been a limited field of qualified candidates to fill positions such as water/wastewater system operators, electric line workers, equipment operators and police officers. Recently, the City has begun sponsoring students in the Police Academy in order to fill positions in our PD. Sponsoring the cadets in the Academy has been helpful since we have one graduate that has been with us for one year and another graduate who is currently on the job and beginning their time with the Field Training Officer.

Despite these challenges, 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. The City has made significant strides in funding legacy costs of retirement funds under the defined benefits program. With the progress that was made in reducing unfunded pension expenses, management believes turning our focus to attracting and retaining active employees is most prudent.

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.

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.

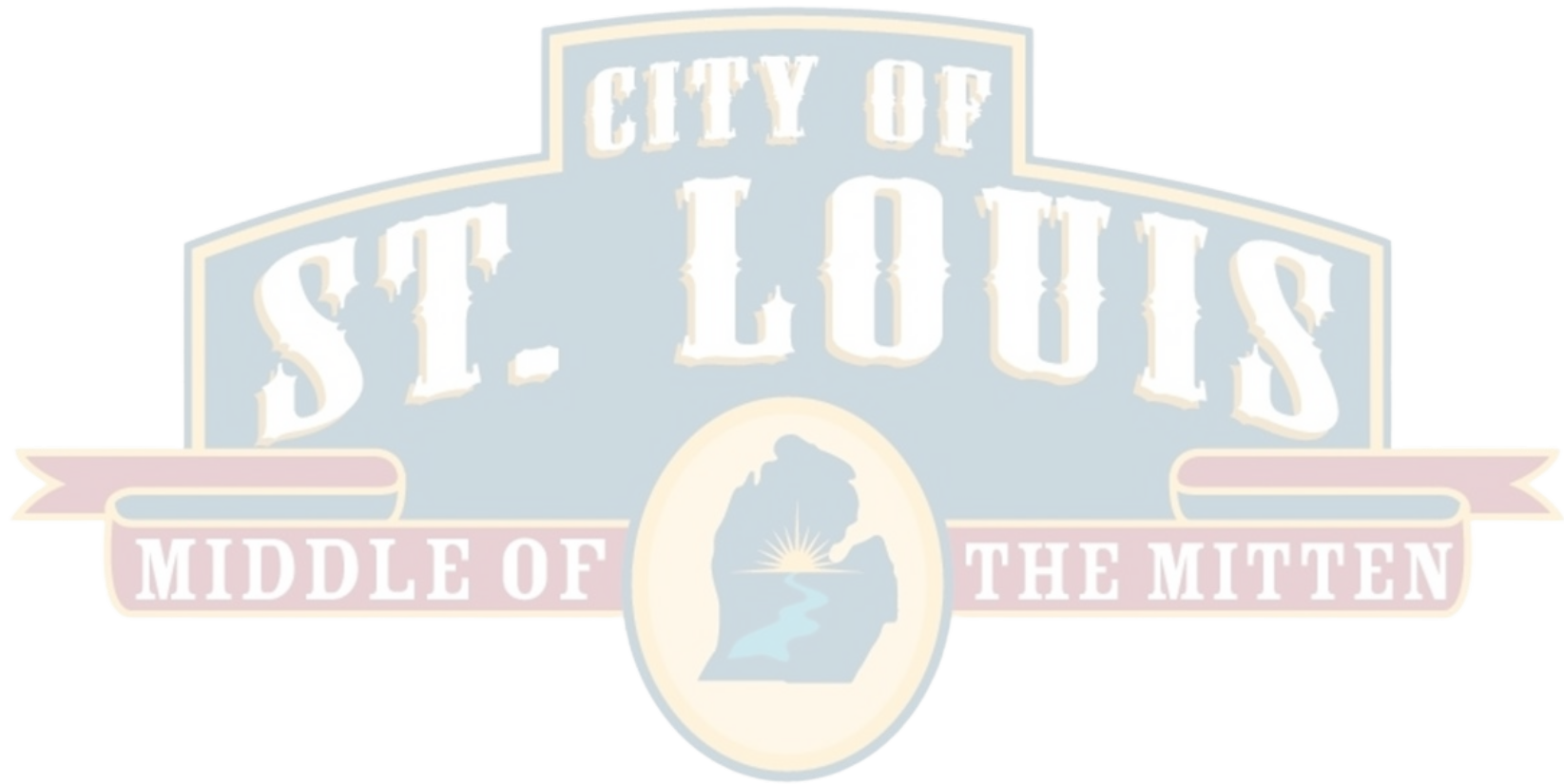
In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City Council within the financial means available. I would like to thank the City Council for its continued support in the guidance of staff to create a budget and

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 FY2025. It is a budget which, especially when one considers the challenges presented to us by State and Federal mandates, does an excellent 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



## **Mission Statement**

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

## **Overall Goal**

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

## **Organizational Values**

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

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





### **Management Philosophy:**

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

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



# Elected Officials and Administration

## City Council



*Council Member - Kevin Palmer*

*Council Member Ferris Azzam*

*Mayor Ralph Echtenaw*

*Mayor Pro Tem Bill Leonard*

*Council Member-Elizabeth Upton*

## City Administration

*City Manager - Kurt Giles*

*City Clerk - Jamie Long*

*Economic Development Director - Philip Hansen*

*Finance Director/Treasurer - Bobbie Marr*

*Public Services Director - Keith Risdon*

*Police Chief.- Richard Ramereiz Jr.*



## Staff

Police Sergeant

**Kristi Forshee**

Police Clerk

**Amy Valezco**

Police Officer

**Matthew VanHall**

Police Officer

**Brett Morell**

Police Officer

**Kyle Eisenberger**

Police Officer

**John McGinn**

Police Officer

**Marina Valoshina**

Community Services Coordinator

**Dorothy Foster**

Building Inspector

**Paul Erskine**

Accounting Specialist

**Jackie Randall**

Utility Billing Clerk

**Maria Roberson**

Accounts Payable

**Erin Mayle**

Payroll Clerk & Deputy Elections Clerk

**Ashley Bullard**

Central Services Intern & Pool Director

**Payton Kuhn**

Central Services Student Co-op

**Curtis Brashaw**

Central Services Student Co-op

**Ava Frost**

Public Works Supervisor

**Calvin Martyn**

Heavy Equipment Operator

**Shawn Felker**

Heavy Equipment Operator

**Ryan Roehrs**

Heavy Equipment Operator

**Chip Volz**

Heavy Equipment Operator

**Javier Valezco**

Heavy Equipment Operator

**Chad Pratt**

Electric Foreman

**Michael Parsons**

Electric Lineman

**Todd Leslie**

Electric Lineman

**Kipp Krenz**

Electric Lineman

**Jake Oswald**

Electric Lineman

**Jonathon Rugenstein**

Water Operator/Cemetery – Operator in Charge

**Brian Henderson**

Water Operator/Cemetery

**Gregory Austin**

Wastewater Treatment Plant Operator – Operator in Charge

**Patrick McGillis**

Wastewater Treatment Plant Operator

**Alan Strouse**

Wastewater Treatment Plant Operator

**Ryan Hallman**

Library Director

**Jessica Little**

Library Aid

**Allison Gregory**

Library Aid

**Theresa Jewell**

Library Aid

**Colin Lipka**



# Boards, Advisories and Authorities

## Planning Commission



### Purpose

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

### Meetings

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

### Membership

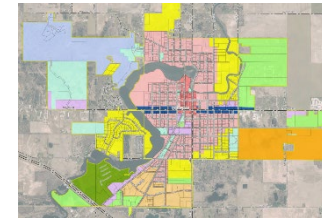
The board is comprised of the mayor of the City of St. Louis, an administrative official of the city chosen by the mayor, and seven citizens and taxpayers who are appointed by City Council. Members serve three-year terms and can be re-elected.

Ralph Echtenaw, Mayor  
Kurt Giles, City Manager  
Kevin Palmer (1-2025)  
Dan Doepker (1-2026)  
Sue Whitford (1-2026)  
Donna Kelly (1-2026)  
Sean Kelly (1-2025)  
Jim Horvat (1-2025)  
Diandra Messer(1-2026)

### Minutes

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

## Zoning Board of Appeals



### Purpose

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

### Meetings

The ZBA meets as needed.

### Membership

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

Tom Reed (1-2025)  
William Leonard (1-2026)  
Sue Whitford (1-2025)  
Don Burch (1-2026)  
Robin Hart (1-2026)

### Minutes

Minutes are available at City Hall per request.



# Boards, Advisories and Authorities

## Board of Review



### Purpose

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

### Meetings

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

### Membership

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

Ralph Echtenaw, Mayor  
Diandra Messer (1-2025)  
Sue Whitford (1-2025)  
Mary Reed (1-2025)  
Vacancy

### Minutes

Minutes are available at request at St. Louis City Hall

## District Library Board



### Purpose

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

### Meetings

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

### Membership

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

Mary Reed, President  
Holly Brannan-Harris, Vice President/Secretary  
Sue Vibber, Treasurer  
Robin Hart, Trustee  
Cheryl Lombard, Trustee

### Minutes

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



# Boards, Advisories and Authorities

## Election Commission



### Purpose

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

### Meetings

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

### Membership

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

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

### Minutes

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

## Cemetery Committee



### Purpose

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

### Meetings

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

### Membership

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

Bill Leonard (1-2028)  
Mary Reed (1-2026)  
Robin Hart (1-2027)  
Vacancy  
Vacancy

### Minutes

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



# Boards, Advisories and Authorities

## Parks & Recreation Committee



### Purpose

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

### Meetings

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

### Membership

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

- Chair, Mary Reed (1-2025)
- Randy Mead (1-2026)
- Fares Azzam (1-2026)
- Dorothy Trgina (1-2025)
- Kristy Hardy (1-2025)
- Craig Zeese (1-2026)
- Vacancy

### Minutes

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

## Gratiot County Chamber of Commerce



### Purpose

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

### Meetings

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

### Membership

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

- President Wes Wickes, Central Michigan Youth for Christ
- President-Elect Barb Fandell, City of Ithaca
- Past President Garth Anderson, Commercial Bank
- Treasurer Joy O’Neill, Mercantile Bank
- Vice President Jim Wheeler, Greater Gratiot Development
- Vice President Phil Hansen, City of St. Louis

### Minutes

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



# Boards, Advisories and Authorities

## Middle of the Mitten Association



### Purpose

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

### Meetings

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

### Membership

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

Chair, Corey Bailey, Commercial Bank  
Vice-Chair, Jennifer McKittrick, St. Louis Public Schools  
Pastor Ryan J. Tice, Parkside Assembly of God  
Laura Peet, Mercantile Bank and community member  
Secretary, Phil Hansen, City of St. Louis

### Minutes

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

## Michigan Municipal League



michigan municipal league

### Purpose

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

### Meetings

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

### Membership

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

### Minutes

Minutes are available per request of the Michigan Municipal League.





## Boards, Advisories and Authorities

### Michigan Public Power Agency



#### Purpose

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

#### Meetings

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

#### Membership

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

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

#### Minutes

Minutes are available on the MPPA's website ([www.mppower.org](http://www.mppower.org)) under the agendas tab.

### Michigan Municipal Electric Association



#### Purpose

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

#### Meetings

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

#### Membership

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

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

#### Minutes

Minutes are available at request at St. Louis City Hall



## Boards, Advisories and Authorities

### Downtown Development Authority



#### Purpose

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

#### Meetings

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

#### Membership

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

#### Minutes

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

### St. Louis Housing Commission



#### Purpose

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

#### Meetings

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

#### Membership

Members are appointed by City Council.

Don Burch (1-2026)  
Kevin Taylor (1-2027)  
Bill Leonard (1-2028)  
Thomas Wright (1-2025)  
Dawn McKay (1-2029)

#### Minutes

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



# Boards, Advisories and Authorities

## Mid-Michigan Area Cable Communications Consortium

### Purpose

The Mid-Michigan Area Cable Communications Consortium is a joint venture between Mid-Michigan communities with cable franchised agreements granted to Charter Communications. The Consortium is responsible for cable franchise agreements, and, to the extent permitted by federal law, regulate cable rates. Additionally, the Consortium is responsible for the operation of public education and governmental access channels. Each community is permitted to appoint two members of the governing board. The city remits 40% of the cable tv franchise fee it received to the Consortium. For the year ended June 30, 2023, this amounted to \$17,300. The Consortium operates in a calendar year and produces separate financial statements. Per provisions of the agreement, there is no equity interest in the Consortium.



### Meetings

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

### Membership

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

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

### Minutes

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

## Gratiot Area Solid Waste Authority



### Purpose

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

### Meetings

Meetings are held annually.

### Membership

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

### Minutes

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



# Boards, Advisories and Authorities

## Gratiot Geographic Information Systems Authority



**GRATIOT COUNTY  
GIS AUTHORITY**

### Purpose

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

### Meetings

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

### Membership

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

Chair, David Ringle, City of Alma  
Vice-Chair, Kevin Beeson, Pine River Township  
Treasurer, Chris Oosterhoff, Gratiot County  
Secretary, Kurt Giles, City of St. Louis  
Bernie Barnes, Gratiot County  
Bryan Fowler, MMDHD  
Ron Turner

### Minutes

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

## Mid-Michigan Community Fire Board



### Purpose

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

### Meetings

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

### Membership

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

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

### Minutes

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



## Boards, Advisories and Authorities

### Gratiot County Dispatch Authority



#### Purpose

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

#### Meetings

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

#### Members

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

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

#### Minutes

Minutes can be found on the Gratiot County website ([www.gratiotmi.com](http://www.gratiotmi.com)) under the agenda center tab.

### Gratiot Area Water Authority



#### Purpose

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

#### Meetings

GAWA meets the second Friday of every month.

#### Membership

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

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

#### Minutes

Minutes are available on the Alma website ([www.myalma.org](http://www.myalma.org)) under the water department tab.



## Boards, Advisories and Authorities

### St. Louis Ithaca Pine River Transit Authority



#### Purpose

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

#### Meetings

Meetings are held yearly or as needed.

#### Board Members

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

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

#### Minutes

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

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

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

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

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

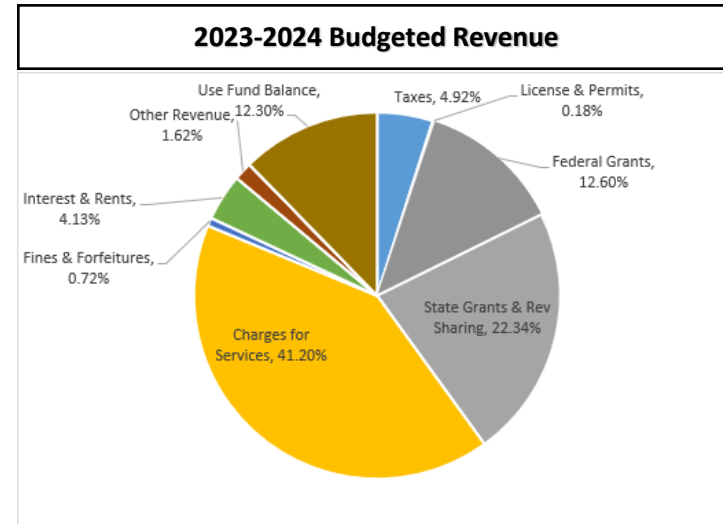
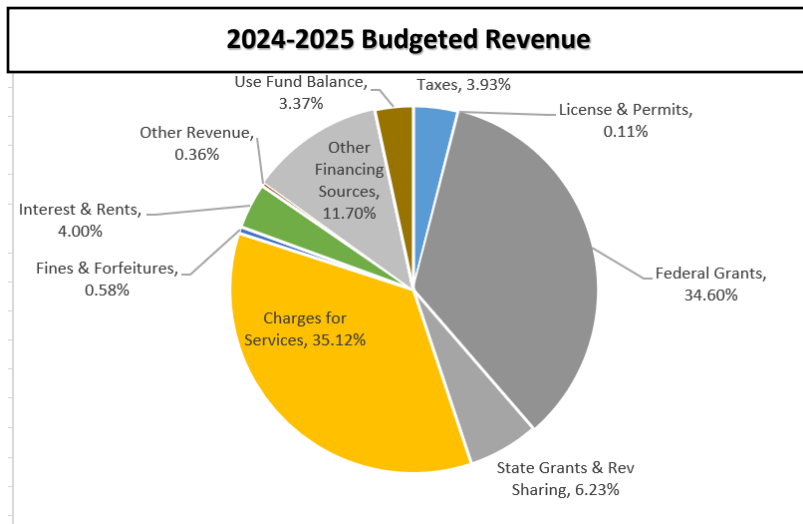
# BUDGET HIGHLIGHTS

## 2024-2025 All Funds: Budgeted Revenue Summary



Revenues	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pools	Permanent Trust	Grand Total
Taxes	\$ 884,611	\$ 392,632	\$ -	\$ -	\$ -	\$ -	\$ 1,277,243
License & Permits	34,650	-	-	-	-	-	34,650
Federal Grants	-	-	11,200,000	-	40,200	-	11,240,200
State Grants & Rev Sharing	761,884	904,199	-	357,999	-	-	2,024,082
Charges for Services	483,365	-	-	10,921,965	2,100	2,500	11,409,930
Fines & Forfeitures	-	55,944	-	131,619	-	-	187,563
Interest & Rents	58,500	75,315	115,000	373,136	673,196	5,400	1,300,547
Other Revenue	9,600	36,855	-	71,557	-	-	118,012
Other Financing Sources	-	-	-	3,800,000	-	-	3,800,000
Transfer-In	-	1,354,701	4,060,172	-	-	-	5,414,873
Use (Add to) Fund Balance	649,342	321,690	(375,172)	(86,480)	594,167	(7,900)	1,095,647
<b>TOTAL REVENUES</b>	<b>\$ 2,881,952</b>	<b>\$ 3,141,336</b>	<b>\$ 15,000,000</b>	<b>\$ 15,569,796</b>	<b>\$ 1,309,663</b>	<b>\$ -</b>	<b>\$ 37,902,747</b>

(Graphs eliminate Transfers between funds)



# BUDGET HIGHLIGHTS

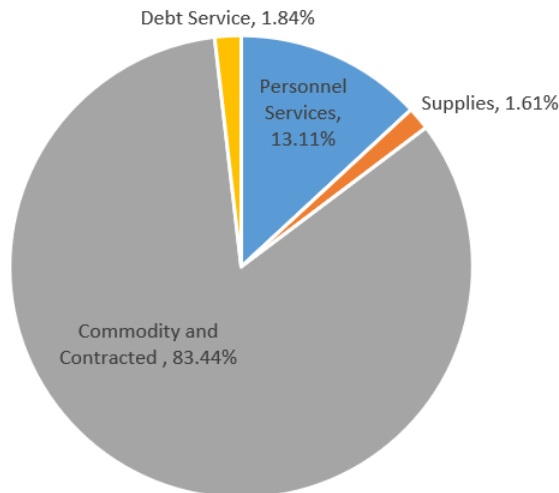
## 2024-2025 All Funds: Budgeted Expenditure Summary by Object



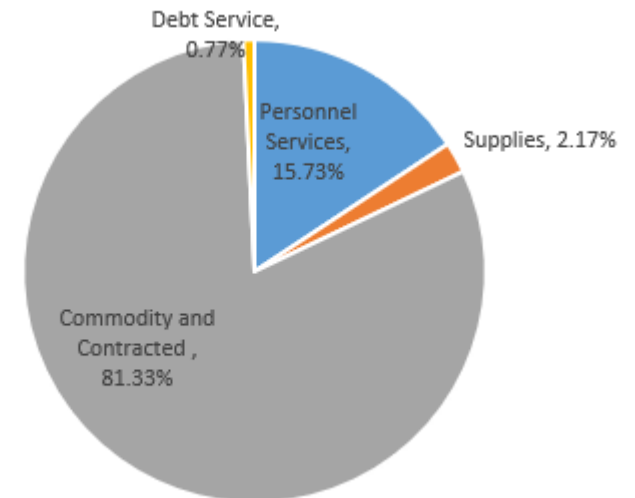
Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pools	Permanent Trust	Grand Total
Personnel Services	\$ 713,589	\$ 1,295,009	\$ -	\$ 2,013,194	\$ 54,141	\$ -	\$ 4,075,933
Supplies	78,624	127,961	-	205,675	88,265	-	500,525
Commodity and Contracted	805,762	1,562,073	15,000,000	7,726,877	845,571	-	25,940,283
Debt Service	84,341	1,228	-	485,477	-	-	571,046
Depreciation	-	-	-	1,078,401	321,686	-	1,400,087
Transfers Out	1,199,636	155,065	-	4,060,172	-	-	5,414,873
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,881,952</b>	<b>\$ 3,141,336</b>	<b>\$ 15,000,000</b>	<b>\$ 15,569,796</b>	<b>\$ 1,309,663</b>	<b>\$ -</b>	<b>\$ 37,902,747</b>

(Graphs eliminate Transfers between funds and depreciation)

**2024-2025 Budgeted Expenditure by Object**



**2023-2024 Budgeted Expenditures by Object**





# BUDGET HIGHLIGHTS

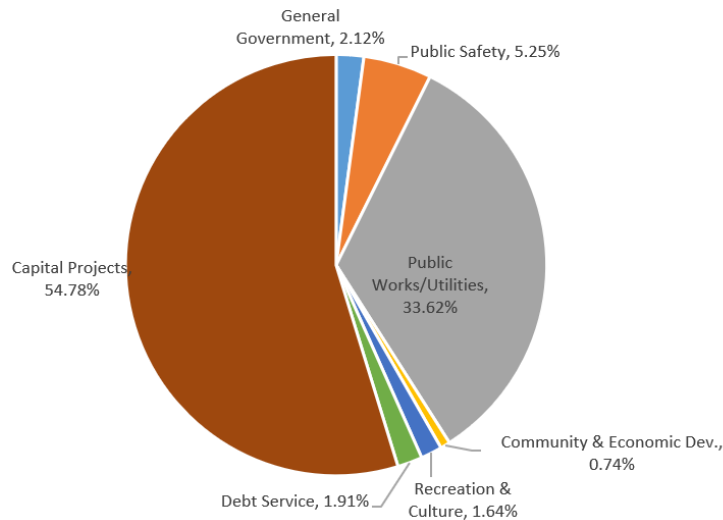
## 2024-2025 All Funds: Budgeted Expenditures by Function



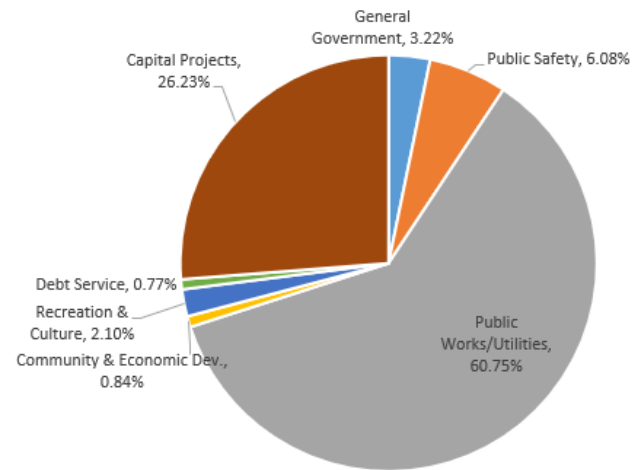
Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 657,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,655
Cemetery	133,248	-	-	-	-	-	133,248
Public Safety	118,020	1,325,559	-	-	37,010	-	1,480,589
Public Works/Utilities	229,266	477,024	-	9,543,358	200,864	-	10,450,512
Community & Economic Develop	195,565	36,016	-	-	-	-	231,581
Recreation & Culture	178,397	331,444	-	-	-	-	509,841
Debt Service	108,165	1,228	-	485,477	-	-	594,870
Transfers Out	1,199,636	155,065	-	4,060,172	-	-	5,414,873
Capital Projects	62,000	815,000	15,000,000	402,388	750,103	-	17,029,491
Depreciation	-	-	-	1,078,401	321,686	-	1,400,087
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,881,952</b>	<b>\$ 3,141,336</b>	<b>\$ 15,000,000</b>	<b>\$ 15,569,796</b>	<b>\$ 1,309,663</b>	<b>\$ -</b>	<b>\$ 37,902,747</b>

(Graphs eliminate Transfers between funds and depreciation)

**2024-2025 Budgeted Expenditure by Function**



**2023-2024 Budgeted Expenditure by Function**





## BUDGET HIGHLIGHTS

### 2024-2025 Budgeted Personnel Expenses

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The City recognizes that as primarily a service organization, people are a fundamental and essential asset. Because of recent economic conditions, significant pay increases have been 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 (CBA). Wage increases are as follows:

- Electric Workers = pending extension of the collective bargaining agreement
- Water/Wastewater/DPW = pending extension of the collective bargaining agreement
- Police = 13% nominally (plus a 5<sup>th</sup> and 6<sup>th</sup> step increase for senior patrol officers)
- City Manager = 5% increase (starting 7/1/24 in accordance with employment agreement)
- Non-Union wages and salaries = 5% increase

The trend in wage increases has tracked just at about inflation and has traditionally been slightly under the Social Security Cost of Living Allocation. Earlier in the current fiscal year, the Collective Bargaining Agreement (CBA) with the Police Officers Association of Michigan (POAM) was opened for negotiation one year before its expiration. The CBA was opened early in response to continued upward pressure on police officer wages which has left the City at a disadvantage in attracting and retaining high quality officers. In recent years, the City began sponsoring cadets in the Delta College Police Academy and we recently celebrated the graduation of our newest recruit who is currently completing field training requirements in the City.

Following the addition of one full-time employee at the Wastewater Treatment Plant and one in the Department of Public Works (DPW), the Water/Wastewater and DPW groups have stabilized in terms of staffing. The DPW employee also spends some of their time assisting Water Department employees. Again in 2023, there was one retirement from the Electric Department and an apprentice position has been filled and included in this budget. The new Electric Department employee will be coming from the Police Department (PD) so one more vacancy will need to be filled soon.

Health insurance premiums will have a significant increase going into the upcoming fiscal year. Renewal of the comparable Blue Cross/Blue Shield (BCBS) plan comes with an increased cost in the amount of approximately 16%. Most other fringe benefits experienced moderate increases. It's important to mention the BCBS renewal plan not only has the higher premium cost, but it also has a higher annual deductible and higher maximum out-of-pocket which are disadvantages to many of our employees. Built into the fringe benefit portion of this draft budget is a mechanism to help employees with the potential for employer matching of contributions to employees' health savings accounts. Again, in 2023-24, a significant contribution was made to the Municipal Employee Retirement System (MERS) toward unfunded pension liability associated with the legacy defined benefits retirement plans. Substantial progress was made by recent contributions, so we expect contributions to this fund to

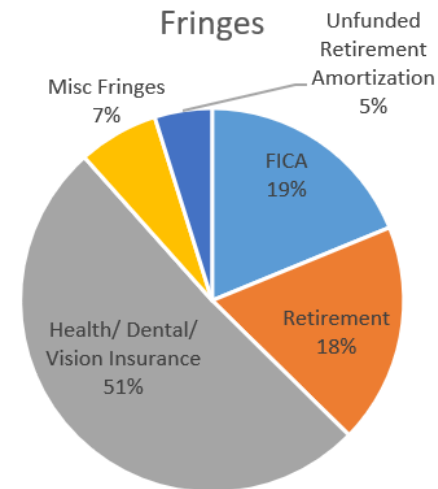
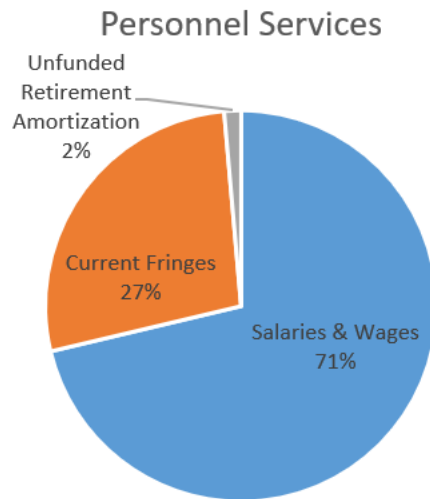
# BUDGET HIGHLIGHTS

## 2024-2025 Budgeted Personnel Expenses



be significantly lower going forward. Getting this pension funding under control and the annual contribution down significantly will allow us to invest in employees currently employed by the City and provide added benefits like the increase funding of health insurance.

CITY WIDE BUDGETED PERSONNEL SERVICE COSTS	
Salaries & Wages	\$ 2,905,462
FICA	220,124
Retirement	217,011
Health/Dental / Vision Insurance	597,379
Misc Fringes (Life, disability, WC, Other)	79,317
Unfunded Retirement Amortization	56,640
<b>Total Personnel Services</b>	<b>\$ 4,075,933</b>



# BUDGET HIGHLIGHTS

## 2024-2025 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, 2023:

Asset Class	Cost Value at 6/30/2023	Accumulated Depreciation	Net Value of Assets
Land	3,296,432	NA	
Buildings & Land Improvements	6,075,721	2,802,435	3,273,286
Vehicles and Equipment	3,969,333	2,479,803	1,489,530
Infrastructure			
Storm Sewer	2,816,990	2,639,374	177,616
Streets	24,996,044	21,321,923	3,674,121
Sidewalks	1,163,351	959,750	203,601
Electric System	12,771,971	7,996,417	4,775,554
Sewer System	19,566,911	9,607,535	9,959,376
Water System	18,199,755	8,987,344	9,212,411
Construction in Progress Not Yet Completed	8,032,964		



## BUDGET HIGHLIGHTS

### 2024-2025 Budget – Planned Capital Improvements

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#### Capital Improvements and Equipment in Fiscal Year 2023/24

Over the past year, the City has continued to invest in infrastructure improvement projects. The most significant of these was the Orchard Hills Area Water Main Replacement and Extension. As part of the remedy for the Superfund disposal site known as the Burn Pit, the USEPA funded the project to provide municipal water service and abandon private wells that previously served nine properties in Pine River Township and two in the City of St. Louis. To provide municipal service to residential properties that previously relied on private wells, other upgrades including replacement of a portion of the subdivision's water mains with new and adequately sized mains were required. The project was funded by the USEPA to eliminate the potential for these private wells to become contaminated in the future.

Fall of 2023 saw the completion of the M-46 Water Main Replacement which replaced old, undersized, and failing water main along M-46 (Washington Ave.) between the intersections of Watson and Clinton Streets. This was a project that had been needed for some time and was finally made possible by American Rescue Plan Act (ARPA) funds which were supplemented by the City's local contribution. The City's ARPA allocation was in the amount of approximately \$763,000 and the County of Gratiot supplemented this by allocating \$500,000 of their ARPA funds to the City as a sub-recipient. The City's water fund contributing the remainder of the \$2.1M project.

Since the Pine and Center Street Reconstruction Project was deferred last year due to the high cost of construction, an alternative approach to the N. Pine Street corridor is being implemented. Sanitary sewer repairs have been made and the existing pavement is scheduled to be crushed and shaped and have a new asphalt pavement placed in June of 2024. Along with pavement of N. Pine Street, the City has also contracted for pavement replacement on S. East Street from M-46 to Butternut and a short segment of W. Hazel near the Library. This will also be the second year of preventative maintenance of city street pavements using a preservative coating system called GSB 88 treatment. Last year, GSB 88 treatment was used to extend the life of street pavements for Olive, Woodside, Michigan Avenue and Hubbard Street.

Construction activities have been completed with the use of settlement proceeds and USEPA cooperative agreement funds to design and construct components of the St. Louis Water Supply Replacement Project. This marks the end of approximately \$44M worth of construction activities that began with the formation of the Gratiot Area Water Authority with our partners in the City of Alma. The Project included an expansion of the existing Water Treatment Plant to a capacity of 6 million gallons per day, construction of two



## BUDGET HIGHLIGHTS

### 2024-2025 Budget – Planned Capital Improvements

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finished water transmission mains with booster stations, development of four new production wells and raw water transmission mains, abandonment of St. Louis' six existing wells and construction of the Giddings Street water tower in St. Louis.

T. A. Cutler Memorial Library staff have completed upgrades at the facility with both interior and exterior improvements. Their focus is beginning to turn toward the potential Library expansion which has been part of a long-term plan for the library.

The City's new salt storage facility was constructed in 2023 and placed into service for shipments of road salt in August of 2023. Other accomplishments in the DPW include crushing approximately 11,000 tons of reclaimed asphalt and concrete pavements for use as dense graded aggregates. The department also purchase a new manhole and valve box coring machine to accomplish grade adjustments. This equipment has already been used at several locations. Last year, our Wastewater Treatment Plant Master Plan study was completed to position the City for Clean Water State Revolving Fund financing. The City also had a new emergency warning siren installed at the Electric Department property in 2023. A State Land Bank grant was obtained that allowed for the demolition of four blighted residential properties within the City.

Other significant equipment additions/replacements for 2023/2024 included:

- Water Utility Truck
- Dirt Screen System for Solid Waste Yard
- Trade up Wheel Loader
- Trade up of three (3) mowers
- Two Police Vehicles

#### **Plans for Fiscal Year 2024/2025**

The City was successful in its application for Drinking Water State Revolving Fund (DWSRF) financing which is planned to include \$20M in grant funds along with a \$3.5M loan to replace approximately 4.3 miles of old, undersized water mains in our distribution system. This project includes the previously deferred work along Prospect, Hebron, Berea, Tamarack and Wells Road along with the eastern portion along the M-46 corridor and segments along N. Main, S. Mill, Jerome/Chatham, Euclid, Bitternut, N. and S. Franklin, S. East, State, Essex, N. and S. Delaware and S. Clinton Streets. The City also applied for financing from Michigan Department of



## BUDGET HIGHLIGHTS

### 2024-2025 Budget – Planned Capital Improvements

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Environment, Great Lakes, and Energy (EGLE) for Clean Water State Revolving Funds (CWSRF). We received notification of eligibility, but the available funding was for a loan without a grant component, so the project was determined to be cost-prohibitive.

The Prospect Street 12.47 kV circuit was put on hold due to the USEPA's decision to construct a temporary River crossing for electric service and piping to serve the Burn Pit insitu-thermal treatment (ISTT) process. The ISTT system is currently in place and beginning to use energy for heating soils and treatment of groundwater and vapor. GRP Engineering has nearly completed the planning study for our electric distribution system. We expect it will outline a plan for future system improvements that will enhance system reliability. We also expect the software that was used to create the system model will be a key component in establishing an outage management system. Expanding our decorative street lighting continues to be a priority with the next planned phase along Washington between Bankson and Watson Streets. This is planned for summer construction in 2024 or as soon as the equipment orders can be filled. Last year, the City Council also approved the interconnection and power purchase agreements for a 1.2 MW local solar generating facility with SolAmerica.

Shoreline protection in the Main Street Bridge/City Hall area is also expected to be an upcoming project. The City was awarded an MDOT Grant in the amount of \$492,000 for work related to scour revetment at the Main Street Bridge. Project costs outside of the scope of MDOT bridge funding will be attributable to the electric fund since this is in the Project Area of our hydroelectric facility. Spicer Group has completed the design of this project and permits have been issued, however, bidding of the project has been delayed pending completion of USEPA's planned remediation work downstream of the City's Hydroelectric facility. MDOT has agreed to extend the grant period, at least, through FY 2024.

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

Other planned capital type projects in the 2024/2025 budget include:

- Library intends to start facility expansion (\$80,000)
- Replace the Community Room flooring (\$35,000)
- Replace flooring the Police Department (\$25,000)



## BUDGET HIGHLIGHTS

### 2024-2025 Budget – Planned Capital Improvements

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- Fencing at the Michigan Ave Lot (\$12,00)
- Cemetery parking lot repaving (\$15,000)
- To be determined annual improvement projects, if time allows, for sidewalks (\$40,000 each major/local) and streets (\$300,000 each major/local)
- Continuation of Decorative Light Expansion (\$35,000)

Significant equipment additions/replacements for 2024/2025 included:

- Street Sweeper (\$339,095) originally approved for 2023/2024 but equipment is delayed
- Flail Mower (\$6,300)
- Replace Dump Truck (\$230,000)
- Salt Spreader (\$42,000)
- DPW Pickup Replacement (\$62,708)
- Police Vehicle (pending partial grant funding)



# BUDGET HIGHLIGHTS

## 2024-2025 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 will be at July 1, 2024	Payments to be made FY 2023-24		Payoff Year
			Principal	Interest	
2013 Water Supply and Sewage Disposal Revenue Bond were issued for upgrades to the Wastewater Treatment Plant	\$ 5,445,000	\$ 2,990,000	\$ 275,000	\$ 59,800	2034
2014 Capital Improvement General Obligation Bonds were used to build the city hall.	\$ 1,600,000	\$ 1,404,000	\$ 26,000	\$ 48,685	2054
2015 Electric Revenue Bonds were issued for updates needed to the electric generation plant.	\$ 950,000	\$ 505,000	\$ 65,000	\$ 15,691	2031
2020 Water Supply and Sewage Disposal System Revenue Bonds were issued for watermain replacements.	\$ 950,000	\$ 737,000	\$ 57,000	\$ 12,985	2035



## BUDGET HIGHLIGHTS

### 2024-2025 Budget – Long Term Debt

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Another significant long term liability of the City has been the unfunded portion of the MERS Defined Benefit Retirement Plan. This is the difference between funds that have been put into the plan and the amount expected to be paid out in benefits to retired employees. Strict adherence to the funding policy established by City Council in 2012 has decreased this liability substantially. The 12/31/2022 actuarial is the most recent available and it notes the unfunded amount of pension benefits at \$212,926. This makes the overall funding at 97.4%. 2012 funding was at 70% with a \$2,359,336 unfunded accrued liability. Over the last decade, annual contributions to the retirement have ranged from \$360,000 to as high as \$690,000, current projections have future annual contributions at a more manageable range of \$40,000 to \$80,000.

The City will be eligible to receive \$3.8M in loan funds as part of the DWSRF watermain project, this loan will be payable over 30 to 40 years.



# BUDGET HIGHLIGHTS

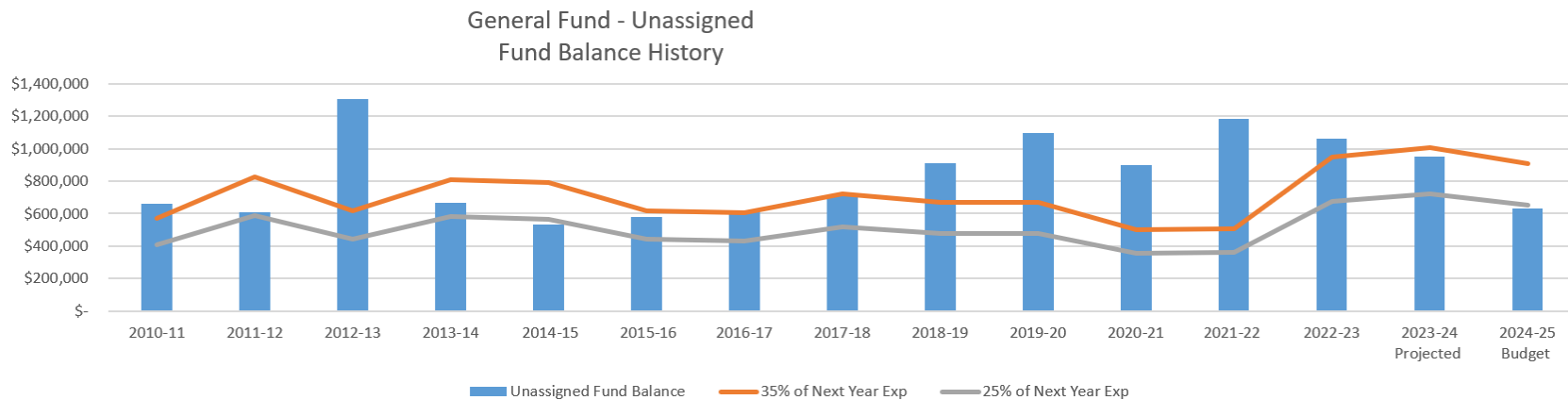
## 2024-2025 Budget – Fund Balance / Equity

Despite difficult economic conditions over the past several years, the City remains in stable financial position overall but does struggle with being able to fund the replacement of water and sewer infrastructure.

What is the right amount of fund balance or fund equity?

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

For General Fund, according to the City’s fund balance policy, a balance less than 25% is to be cause for concern, and 35% is recommended for adequate working capital. This measure is applied to the “unassigned” fund balance (fund balance that hasn’t been restricted or earmarked for something else). The trend of the General Fund -Unassigned Fund Balance History shows that the City has managed to maintain a level of fund balance in the range considered safe. Noting the large spike in fund balance in 2012-13 was due to lawsuit settlement proceeds received that were then expended on capital investments the following year. Beginning in 2019-20, state funding and operations suffered a period of uncertainty due to the COVID-19 Pandemic so many planned projects were curtailed because of uncertainty and then because of supply chain issues. Going forward variable hard to predict inflation has made it difficult to anticipate costs. Consistent monitoring and reactions have allowed the city to maintain the level of fund balance considered necessary.



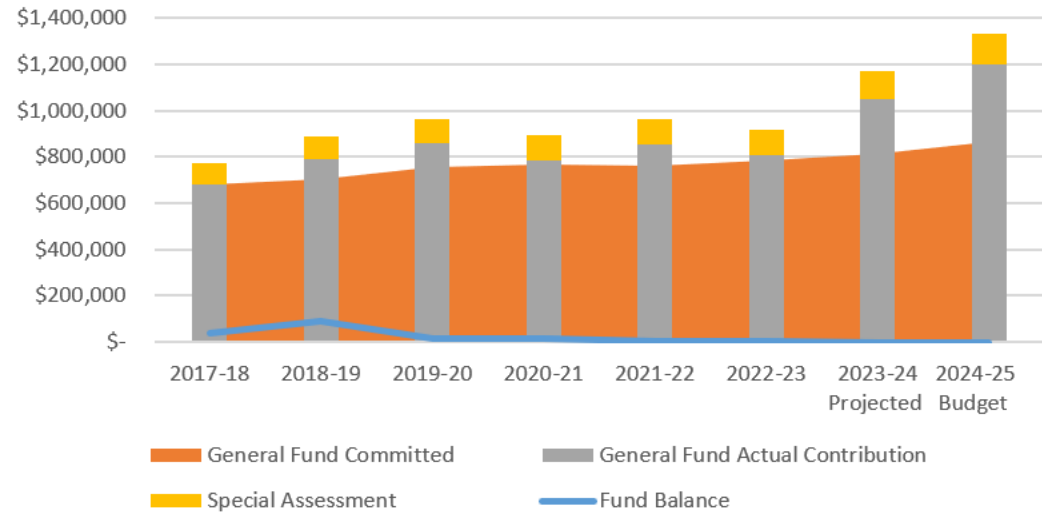
# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Fund Balance / Equity



While the City has 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. Initially, the City created a Public Safety Fund for internal purposes to show the level of General Fund contribution and the special assessment, later in 2021-22 changes in the State’s prescribed accounting made that fund mandatory. The following shows the General Fund’s level of contribution for the first year that the new fund was used (the orange background – takes level of property taxes at that point and the committed contribution increases at the level of assessment growth) 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 or contributed to the police equipment pool. The City has maintained or exceeded the funding level committed to.

Public Safety Fund - General and Special Assessments Contributions



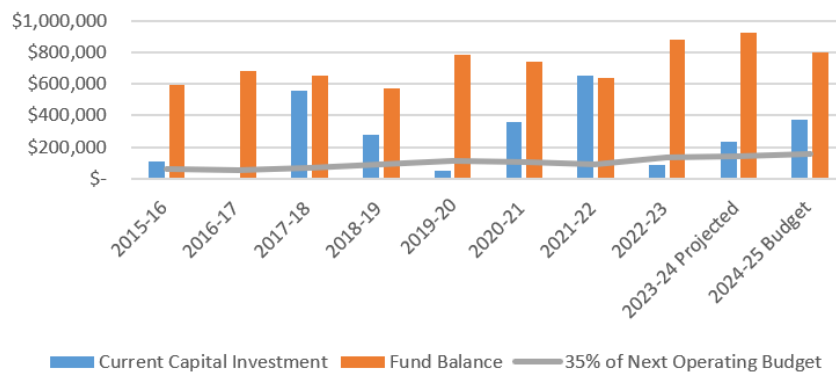


# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Fund Balance / Equity

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.

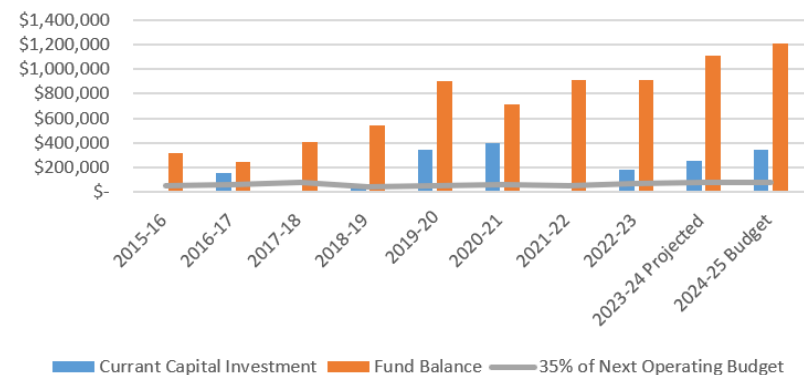
Major Streets Fund Balance - Compare to Annual Capital Investments



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 \$1,000,000, therefore this fund balance reflects future planned improvements that are currently budgeted for 2025-26 budget year.

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

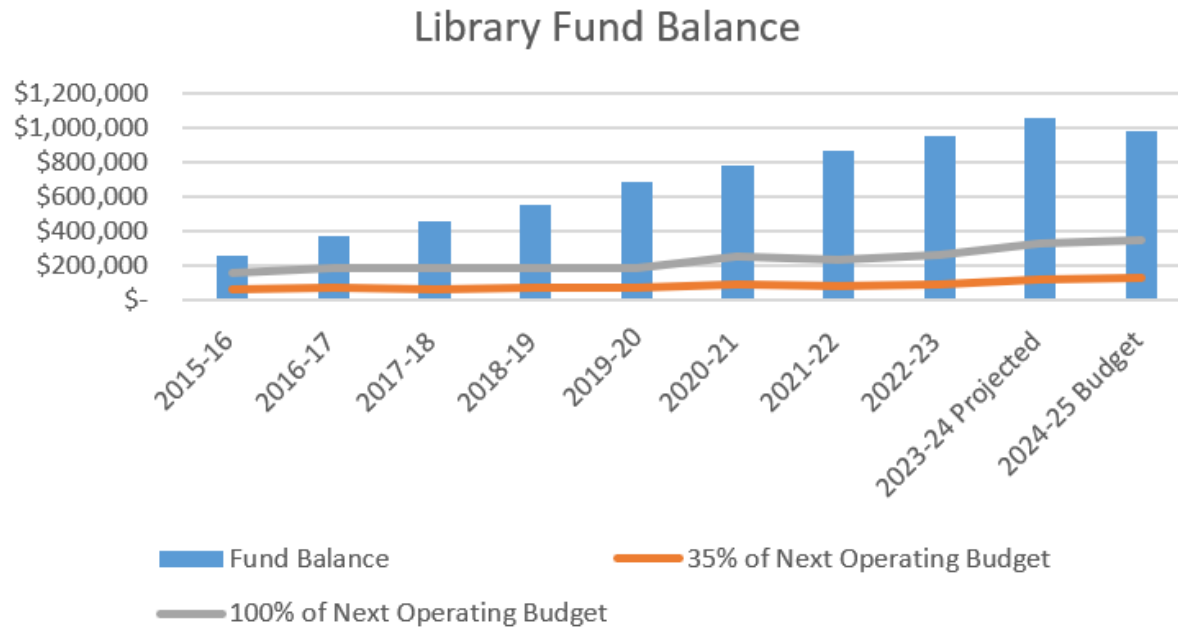


# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Fund Balance / Equity



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. The library is planning for a significant addition and renovation with the hope to accomplish improvements with accumulated fund balance without the need for issuing debt.



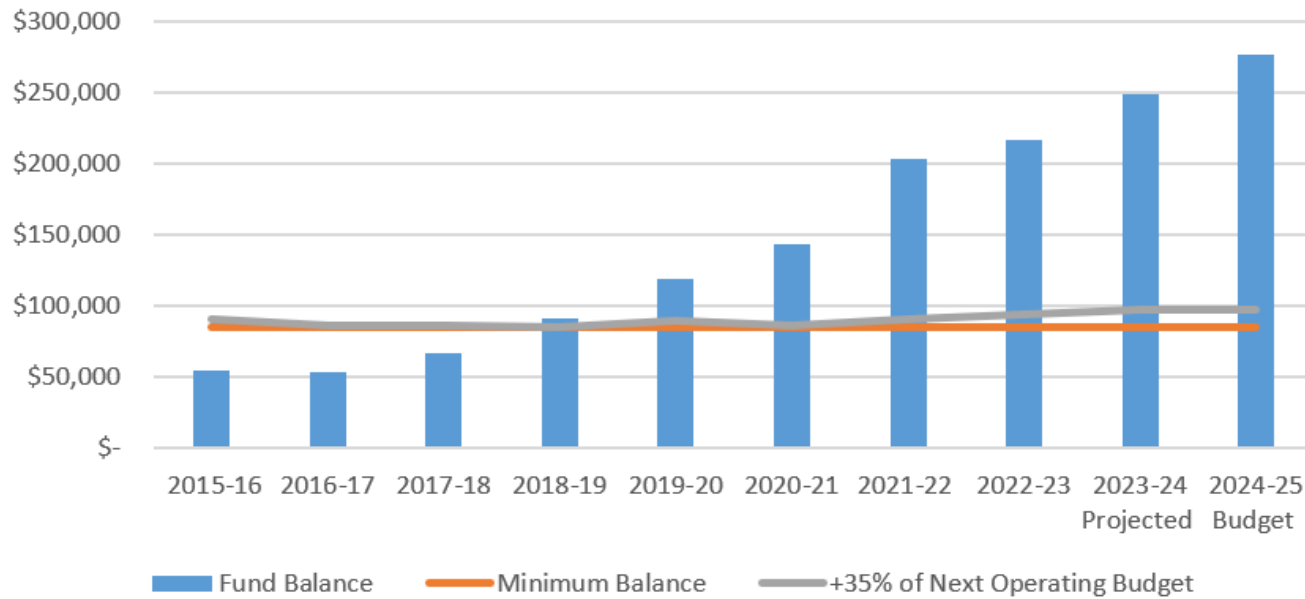
# BUDGET HIGHLIGHTS

## 2024-2025 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 had an asset but didn’t have much in the way of cash 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 has been gradually rebuilding its balances so that it may position itself for future projects. Tax Increment Finance (TIFA) collections of this fund must be expended within 5 years of collection. It is important to note that the current TIFA, which the primary source of funding, will expire in 2027/2028. The DDA will need to make plans for a renewal or replacement source of revenue to continue operations into the future.

### DDA Fund Balance



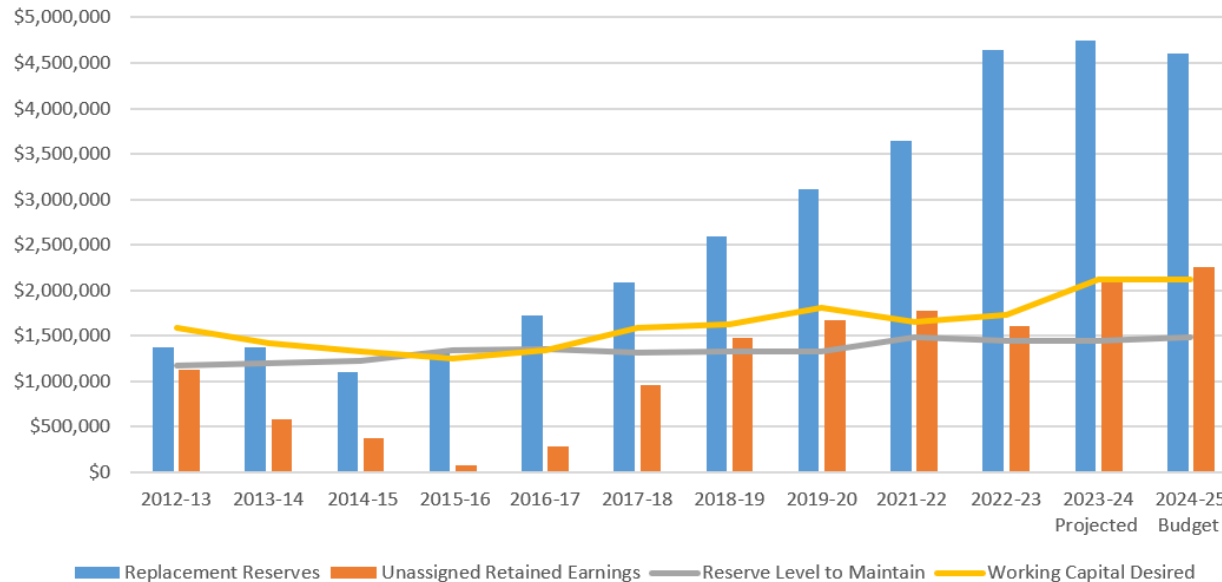
# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Fund Balance / Equity



The Electric Fund presents an 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 the City to get replacement and working capital reserves to the desired level which has improved the “Report Card” ratios to desired, quantity levels. The current budget anticipates some significant improvements to the dam and generation facility as well as the shoreline south of the dam, consequently using much of the Replacement Reserves that have been built up.

Electric Replacement Reserve and Working Capital



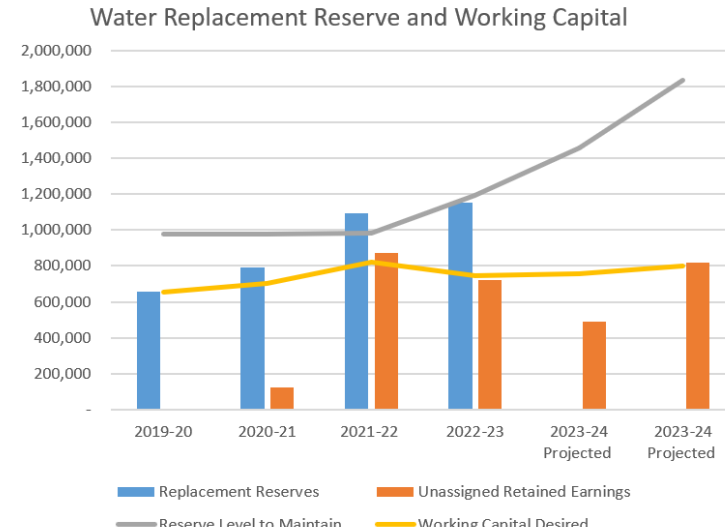
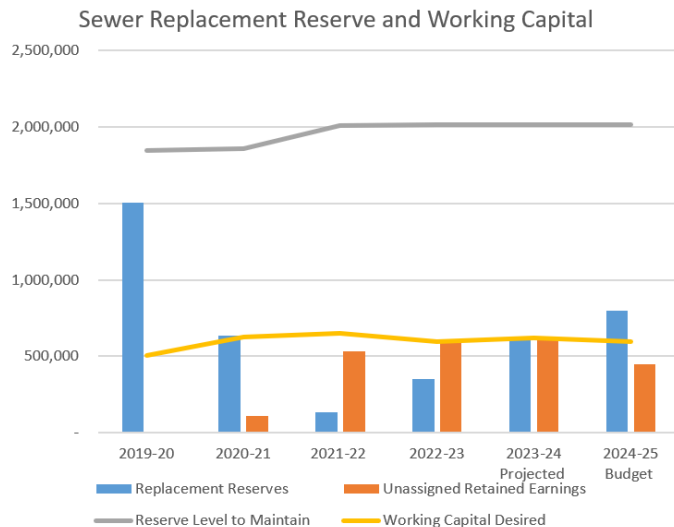


# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Fund Balance / Equity



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 are severely underfunded is a constant challenge, but the City is committed to improving and replacing these very important essential services. On the downside of the Pandemic, both operating and construction costs have skyrocketed. Recent projects, despite getting extra federal funding, have depleted replacement reserves and working capital severely. Many planned projects have been cancelled, or stalled while new revenue sources are considered.



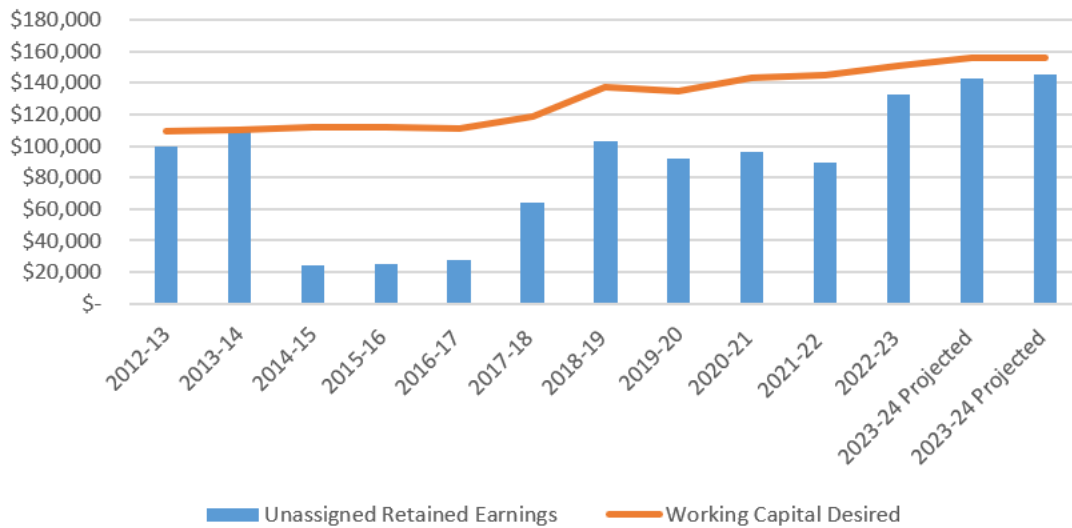
# BUDGET HIGHLIGHTS

## 2024-2025 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.

Solid Waste Fund Equity



# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Rate Setting



The General Fund operating millage is fixed at 15 mills, prior years have experienced Headlee rollbacks, making the rate allowed expected to be 13.0548 mills and generate approximately \$821,888 in General Fund Revenue.

The Public Safety Special Assessment Millage is anticipated at 2 mills and is expected to collect approximately \$129,491.

Overhead Contributions from other funds to the General Fund are anticipated at approximately 50% of the level allowed in the overhead formula:

### SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES

Proposed Budget  
Fiscal Year 2024-25

<b>BUDGET BEFORE ALLOCATIONS</b>			
LEGISLATIVE	31,750		
EXECUTIVE	65,139		
CLERK	40,259		
ASSESSING	108,145		
FINANCE	98,487		
CITY HALL 50%	105,772		
CORPORATE COUNSEL	10,000		
PUBLIC SAFETY 15%	199,018		
PLANNING	37,086		
COMMUNITY PROMOTION	28,951		
ECONOMIC DEVELOPMENT	129,528		
DEBT SERVICE	84,341		
TOTAL	938,476		
		<b>OVERHEAD</b>	
GENERAL	1,545,316	13.1%	123,389
ELECTRIC	5,987,046	50.9%	478,047
WATER	2,079,563	17.7%	166,047
SEWER	1,683,076	14.3%	134,388
SOLID WASTE	458,441	3.9%	36,605
TOTAL OF BUDGETS	11,753,442	100.0%	938,476

815,087

# BUDGET HIGHLIGHTS

## 2024-2025 Budget – Rate Setting

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Utility Rates are anticipated to be adjusted as follows:

- At this time, our electric rate study is being conducted by Utility Financial Solutions, LLC. Any rate restructuring in the near term is expected to continue to include the power cost adjustment factor, as it has for several years. No electric rate adjustment is proposed currently.
- Considering Water and Sewer together, the base-case residential customer with 4,500 gallons of monthly usage will have a 4.2% increase.
- Solid Waste rates are projected to increase 1.9%.



## BUDGET HIGHLIGHTS

### Looking to the Future

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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, Jamie Long, 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 advised 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, compliance, 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, subsequently processing the minutes and posting them for the public.

Voters per Election								
	2016	2017	2018	2019	2020	2021	2022	2023
Registered Voters	2523	2506	2552	2615	2720	2808	2582	2940
Voted	1477	578	1280	49	1743	329	1325	279

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

# DEPARTMENT HIGHLIGHTS

## Economic Development

The Economic Development Director, Phil Hansen, helps organize community events in pair with event organizing groups and local businesses by providing direction and coordination of City Services allowed. 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 of his responsibilities include keeping in-contact with local businesses as well as community members, promote business in St. Louis, work with departments or commission on planning activities and projects, and keeping residents updated by posting on social media and the City website. The DDA also reopened the Façade Grant Program in 2023 and responses have been positive so far. 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 allow the organization of community events to keep community members involved. Some annual events include: fundraisers, parades/ceremonies, fireworks, car tours, and the farmers market.

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





# 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, Generally Accepted Accounting Practices, and State of Michigan Requirements and provides support to the City departments with financial, budgetary and procurement issues. In addition to the City’s records, the Finance Department oversees the accounting of the Mid-Michigan Community Fire Control District, the Gratiot Area Water Authority, the St. Louis Ithaca Pine River Transit Authority and the Michigan Public Power Rate Payers Association.

The following are some of the actives in the department:

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

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

\*Prior to 2021, bills were based on address rather than location (i.e., apartments were counted as 1 rather than separate locations)

\*\*State of Michigan's Mandated Uniform Chart of Accounts implemented during 2022 and 2023 in transition.





# DEPARTMENT HIGHLIGHTS

## Assessing

The City contracts Assessing services through the City of Alma. This collaboration has allowed the entities to have a diversified department that is able to employ staff with needed focused expertise versus one person trying to juggle all the components. Additionally, it has provided all the entities with a full-time staff that is available as needed versus employing part time personnel or outside contractors with limited schedules.

Property Class	2023 Values			2024 Values		
	Assessed	Taxable	Parcel Count	Assessed	Taxable	Parcel Count
201 Commercial	10,633,700	7,571,788	122	10,802,000	7,520,179	120
301 Industrial	4,391,000	3,533,357	28	4,619,400	3,476,697	28
401 Residential	60,778,700	45,726,299	1,382	69,092,800	50,050,338	1,380
251 Commercial Personal	1,994,500	1,994,500	179	1,905,000	1,905,000	183
351 Industrial Personal	933,800	933,800	13	733,300	733,300	13
551 Utility Personal	2,416,600	2,416,600	2	2,346,100	2,346,100	2
<b>Total</b>	<b>81,148,300</b>	<b>62,176,344</b>	<b>1,726</b>	<b>89,498,600</b>	<b>66,031,614</b>	<b>1,726</b>

Assessing Department Performance Measurements		
City of St. Louis	2022 for 2023 Assessment	2023 for 2024 Assessment
Appeals to March Board of Review (MBOR)	19	7
Appeals to Michigan Tax Tribunal (MTT)	0	0
Petitions(s) at July Board of Review (JBOR)	1	4
Petitions(s) at December Board of Review (DBOR)	0	6
PRE Assessor Adjustments (State Statute July 2022 - no longer BOR)	1	17
PRE Denials Department of Treasury	136	11
Property Transactions processed	102	339
Arms-Length Sales	62	138
Principle Residence Affidavits and/or Rescinds	87	161
Address Changes	410	606
New Parcels added (including Personal Property)	9	23
Sketches edited	239	135
Neighborhoods - Economic Condition Factor (ECF)	11	11
Hours spent in continuing education (Kathy)	69	64
Hours spent in continuing education (Hannah)	42	30
Personal Property Physical Canvas	✓	✓
Personal Property Statements processed	77	66
<b>Total Properties Inspected (including Personal Property)</b>	<b>551</b>	<b>225</b>
Building & Zoning Permits	88	70
Sales Verification (physical & office review)	✓	✓
Legal Description changes (splits, combinations, & GIS corrections)	17	18

# DEPARTMENT HIGHLIGHTS

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## 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
- Manages the City Dam
- Trims along powerlines to prevent power outages
- Maintains the overhead streetlights around the City

### Water/Wastewater Department

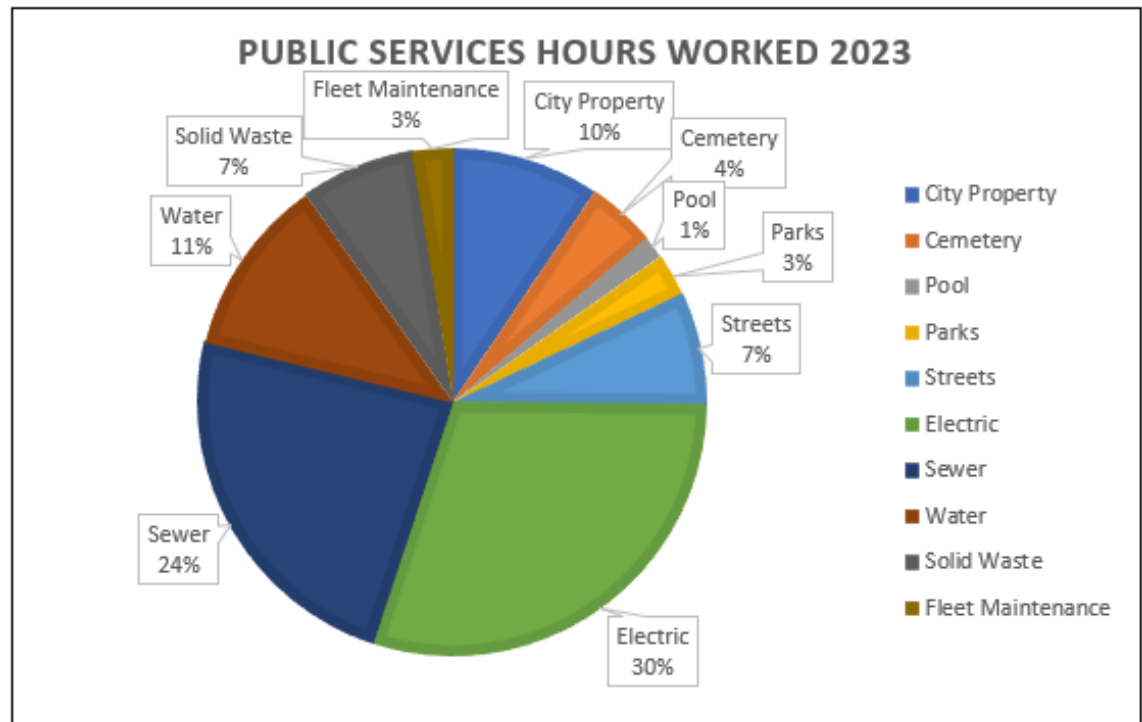
- Manages all the City water mains
- Monitors the City water towers
- Digs grave burials at the cemetery
- Performs water sample tests on resident water lines
- Maintains the treatment plant operations
- Oversees five wastewater pumping stations



# DEPARTMENT HIGHLIGHTS



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





# DEPARTMENT HIGHLIGHTS

## Community Service Department

The Community 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.

Enforcement									
Type	2015	2016	2017	2018	2019	2020	2021	2022	2023
BLIGHT	27	20	28	15	19	17	20	21	26
Condemnation	2	2	2	2	1	0	2	1	3
Noxious Weeds	218	228	138	89	91	70	107	128	133
Other	4	2	9	9	36	3	5	2	5

Rental Certificates									
Complex Type	2015	2016	2017	2018	2019	2020	2021	2022	2023
Duplex	10	9	11	9	6	15	14	14	14
Multi Family	34	29	27	32	26	48	48	48	50
Single Family	93	91	88	93	88	158	129	130	121

Building Permits									
Type	2015	2016	2017	2018	2019	2020	2021	2022	2023
Roof	37	37	46	26	25	23	21	28	17
Res. Add/Alter/Repair	18	8	7	11	9	9	13	10	8
Res. New Construction	1	0	3	1	0	1	1	0	4
Commercial Add/Alter/Repair	6	4	6	0	4	2	3	2	0
Commercial New Building	3	2	2	1	4	0	1	0	0
Demolition	3	4	3	2	1	5	3	7	0
Fence	13	10	10	9	18	5	9	12	11
Signs	2	7	5	4	5	3	7	6	4
Lot Split and Combine	5	2	0	0	0	1	0	2	0
Porch/Deck							7	3	4
Mobile Home Placement							3	0	9
Other	24	31	30	38	29	31	13	17	16

# DEPARTMENT HIGHLIGHTS

## Police Department

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

Mutual Aid Assists									
Type	2015	2016	2017	2018	2019	2020	2021	2022	2023
MMR	102	61	87	88	98	74	42	60	75
Fire/Rescue	49	40	35	38	35	21	22	32	42
County	38	30	26	48	47	53	45	22	53
APD	35	36	48	58	59	62	106	38	137
MAGNET	1	2	3	2	1	0	0	0	2
MSP	55	55	8	3	7	5	5	6	5
Breck		1	2	4	1	1	3	0	1
Uncategorized	24	37	31	21	23	20	13	14	20
<b>Total</b>	<b>304</b>	<b>262</b>	<b>240</b>	<b>262</b>	<b>271</b>	<b>236</b>	<b>236</b>	<b>172</b>	<b>335</b>



Incident Summary									
Type of Incident	2015	2016	2017	2018	2019	2020	2021	2022	2023
CSC or Sex Crime Related	26	23	34	34	22	20	36	25	12
Theft Crime	44	47	59	66	71	53	28	35	22
Assault Type Crime	102	100	114	120	128	58	80	80	109
Fraud	18	23	18	20	16	19	15	12	16
Weapons Offenses	5	6	1	0	2	4	5	6	6
Juvenile Related	14	20	23	33	42	11	27	13	42
Non-Criminal Offense	722	587	659	759	640	543	666	671	565
Property Crimes	48	32	38	46	50	48	40	27	105
Misc. Criminal Offenses	82	76	89	138	104	199	119	73	133
Vehicle Related Crimes	143	179	194	204	228	150	86	75	109
Welfare Checks	43	48	62	64	85	59	78	58	81



# DEPARTMENT HIGHLIGHTS

## Fire Department

Fire and Rescue Services for the City are provided through the Mid-Michigan Community Fire Control Authority (dba. St. Louis Area Fire Department) that is made up of the City, and the Townships of Bethany, Jasper, Pine River. Each entity pays for its proportionate share of the annual expenses based on the previous 4 year running average for fires and a per call amount for rescue runs. The St. Louis Area Fire Department is a paid volunteer department. Firefighters and Officers are paid a small per run per diem for training and services. In recent years, Chief Bill Coty, has excelled at developing a top-notch training program which has state notoriety. He has also been successful in applying for and receiving grants that have provided up-to-date equipment and supplies for the department so that firefighters can best serve the community. In 2022-23, the fire department partnered with GI Tec training program for public safety training for high school students. The department and firefighters are very active in the community with fire prevention programs at the local schools, parades, shop with a hero, smoke detector program, and much more.



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

RESCUE RUNS					
	2019	2020	2021	2022	2023
City	183	177	180	214	185
Bethany Twp	24	32	42	44	38
Jasper Twp	40	28	47	52	37
Pine River Twp	46	42	34	37	55
Mutual-aid	0	0	1	1	4
Total	293	279	304	348	319



# DEPARTMENT HIGHLIGHTS

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## **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 31,000 items: books, magazines, audiobooks, videos, and music cd's. Via participation in an interlibrary loan system, materials can be requested from the collections of 436 other libraries throughout the state, encompassing just under 40 million items. The library provides access to 1 million ebooks; 190,000 digital audiobooks; 4,000 digital magazines; 27,000 streaming videos; and 364,000 digital songs. Through the Michigan eLibrary, patrons can practice for standardized tests, download legal forms, learn a new craft or hobby, view automotive repair manuals, conduct genealogic searches, find resources for research papers and homework assignments, and much more, using the libraries computers or anywhere they have access to the internet.

The library offers public computers with high-speed internet access and word-processing software for patrons and visitors. These computers are used for everything from recreational games, to casual research, to online classes and job applications. WiFi is available within and outside the building, extending beyond the parking lot, for 24/7 access. Four 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, a summer reading program, and regular story times are presented throughout the year for enjoyment and enrichment of area residents. St. Louis elementary classes visit the library during the school year. The library offers a free book to children at Christmas, either on-site or through participation in the Lighted Christmas Parade and reception after.

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.

# DEPARTMENT HIGHLIGHTS

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. They participate in the IRS’s VITA program by offering scan-and-go individual income tax assistance through United Way. Trained staff are available to answer questions and help with locating resources on a wide range of topics.

Working with the Friends of the Library, the library facilitates two used book sales per year, offering a location for people to donate unwanted books, videos, etc., which are then sorted and either added to the collection, sold to support the library, or responsibly recycled.

Annual Library Statistics									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Visits	31,000	33,600	36,100	30,500	31,640	22,528	10,460	20,537	25,316
Reference Questions	4,348	3,337	3,756	3,776	3,130	2,450	1,813	2,353	2,729
Programs	94	129	133	179	208	136	20	125	138
Program Attendance	3,360	2,834	2,876	3,309	3,283	2,016	124	2,128	2,934
Circulation of Items	25,365	21,109	23,486	21,759	22,661	18,932	15,426	16,371	18,277
Computer Use	5,726	4,435	4,982	4,462	4,393	2,861	1,593	1,668	1,506
Wi-Fi Long-on’s	Not Avail	Not Avail	Not Avail	8,756	8,778	10,874	6,957	8,006	10,164





# 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 also limited. Significant improvements were made in documentation of operations that assisted in training the 2022 season and future staff. A new pool director was employed, resulting in a successful season of promoting the pool and supervising staff. There will be a new pool director for the 2024 season.

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



**RESOLUTION 2024-10  
CITY OF ST LOUIS  
2024-2025 BUDGET ADOPTION**

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the \_\_\_\_ day of \_\_\_\_\_, 2024, at 6:00 PM.

Present:  
Absent:

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

**WHEREAS**, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2024-2025 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 \_\_\_\_\_, 2024 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said budget as represented herein and fixes the tax of fifteen (15) mills for general operating purposes (subject to Headlee rollbacks and adjusted to 13.0548 mills) , to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

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

**RESOLUTION 2024-10  
CITY OF ST LOUIS  
2024-2025 BUDGET ADOPTION**

**GENERAL FUND**

REVENUES		EXPENDITURES	
Taxes	\$ 884,611	General Government	
Federal Grants	-	Legislative	\$ 31,750
State Grants	761,884	Executive	65,139
Charges for Services	483,365	Clerk	40,259
Interest & Rents	58,500	Board of Review	3,215
Licenses & Permits	34,650	Finance	98,487
Other Revenue	9,600	Assessing	108,145
Other Financing Sources	-	Elections	37,940
		Hall & Grounds	211,544
		Corporate Council	10,000
		Public Safety	
		Building & Code Enforcement	118,020
		Public Works	
		Cemetery	133,248
		Public Works	229,266
		Community & Economic Development	
		Planning	37,086
		Development	107,297
		Industrial Park	22,231
		Blight	-
		Community Promotion	28,951
		Recreation & Culture	
		Pool	89,106
		Parks Maintenance	89,291
		Capital Outlay	62,000
		Debt	84,341
		Other Financing Uses	1,199,636
		Contingency	75,000
From Fund Balance	649,342	To Fund Balance	-
Total Revenues	\$ 2,881,952	Total Expenditures	\$ 2,881,952

**CEMETERY PERPETUAL CARE FUND**

REVENUES		EXPENDITURES	
Charges for Services	\$ 2,500	Other Financing Uses	\$ -
Interest & Rents	5,400		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	7,900
Total Revenues	\$ 7,900	Total Expenditures	\$ 7,900

**RESOLUTION 2024-10  
CITY OF ST LOUIS  
2024-2025 BUDGET ADOPTION**

**MAJOR STREET FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Federal Grants	\$ -	Highways Streets & Bridges Maint.	\$ 256,220
State Grants	629,990	Capital Improvements	370,000
Interest & Rents	12,000		
Other Revenue	16,405		
Other Financing Sources	-	Other Financing Uses	155,065
From Fund Balance	122,890	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 781,285</b>	<b>Total Expenditures</b>	<b>\$ 781,285</b>

**LOCAL STREET FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
State Grants	\$ 244,899	Highways Streets & Bridges Maint.	\$ 220,804
Interest & Rents	9,800	Capital Improvements	340,000
Other Revenue	-		
Other Financing Sources	155,065	Other Financing Uses	-
From Fund Balance	151,040	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 560,804</b>	<b>Total Expenditures</b>	<b>\$ 560,804</b>

**PUBLIC SAFETY FUND**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 129,491	Police	\$ 1,177,993
State Grants	18,860	Fire	147,566
Interest & Rents	55		
Fines & Forfeitures	645	Capital Outlay	25,000
Other Revenue	3,100	Debt Service	1,228
Other Financing Sources	1,199,636	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 1,351,787</b>	<b>Total Expenditures</b>	<b>\$ 1,351,787</b>

**DOWNTOWN DEVELOPMENT AUTHORITY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 53,141	Community & Economic Development	\$ 36,016
Interest & Rents	10,260	Debt Service	-
Other Revenue	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	27,385
<b>Total Revenues</b>	<b>\$ 63,401</b>	<b>Total Expenditures</b>	<b>\$ 63,401</b>

**RESOLUTION 2024-10  
CITY OF ST LOUIS  
2024-2025 BUDGET ADOPTION**

**T.A. CUTLER MEMORIAL LIBRARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 210,000	Recreation & Culture	288,244
State Grants	10,450	Capital Outlay	80,000
Fines & Forfeitures	55,299		
Interest & Rents	43,200		
Other Revenue	17,350	Contingency	43,200
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	75,145	To Fund Balance	-
<b>Total Revenues</b>	<b>\$ 411,444</b>	<b>Total Expenditures</b>	<b>\$ 411,444</b>

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

The vote on the foregoing resolution was as follows:

Ayes:  
Nays:  
Absent:

Resolution declared adopted.

\_\_\_\_\_  
Jamie Long, City Clerk

**CERTIFICATE**

I, Jamie Long, 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 \_\_\_\_\_, 2024 at 6:00 PM, EDT.

\_\_\_\_\_  
Jamie Long, City Clerk

## **101 - General Fund**

The General Fund typically serves as the chief operating fund of a local government. It is used to account for and report all financial resources except those required to be accounted for in another fund. The General Fund's primary revenue sources are the general tax levy, state shared revenues, certain state and federal grants, and fees and charges of the General Fund departments. Most of the current activities of the local unit of government are accounted for through the General Fund. Its use is mandatory for all primary units of government. A budget is required to be adopted by City Council. This fund is a governmental accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>TAXES</b>							
101.000.000.404.000	CURRENT TAX REVENUE	727,557	750,537	779,055	779,012	773,455	821,888
101.000.000.414.000	NET PY TAX ADJ - BOR/MTT ETC	(13)	1,355	13			
101.000.000.432.000	PILOT	4,394	3,969	5,733	4,000	5,733	4,500
101.000.000.432.002	PILOT - MSHDA RETURN CAMBRIDGE	1,002	1,094	6,140	1,050	1,137	1,137
101.000.000.432.003	PILOT - MSHDA RETURN REVERVIEW	1,038	1,104	6,439	1,000	1,192	1,192
101.000.000.434.000	MOBILE HOME FEES	1,084	980	993	1,086	1,086	1,086
101.000.000.437.000	CURRENT TAXES-IFT	11,768	13,680	15,315	15,315	15,315	15,908
101.000.000.445.000	PENALTIES & INTEREST - TAXES	5,804	9,993	8,868	5,900	8,868	5,900
101.000.000.447.000	PROPERTY TAX ADMINISTRATION FEE	29,546	30,653	31,357	30,195	31,180	33,000
	<b>TAXES</b>	<b>782,180</b>	<b>813,365</b>	<b>853,913</b>	<b>837,558</b>	<b>837,966</b>	<b>884,611</b>
<b>FEDERAL GRANTS</b>							
101.000.000.528.000	OTHER FEDERAL GRANTS	347,569	415,901				
101.735.000.502.000.0058	FEDERAL GRANTS - RBDG FARM MARKET	690					
	<b>FEDERAL GRANTS</b>	<b>348,259</b>	<b>415,901</b>				
<b>STATE GRANTS</b>							
101.000.000.573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,852	10,460	14,128	6,000	14,128	9,500
101.000.000.574.000	STATE SHARED REVENUES	727,401	715,010	495,605	736,939	725,986	726,698
101.265.000.574.002	METRO RIGHT OF WAY FUNDS	25,183	26,851		25,686	25,686	25,686
101.732.000.569.000.0081	STATE GRANTS - OTHER					108,040	
	<b>STATE GRANTS</b>	<b>761,436</b>	<b>752,321</b>	<b>509,733</b>	<b>768,625</b>	<b>873,840</b>	<b>761,884</b>
<b>CHARGES FOR SERVICES</b>							
101.000.000.640.000	OVERHEAD SERVICE CHARGES	636,851	652,300	559,580	671,498	415,489	413,669
101.253.000.626.000	CHARGE FOR SERVICES	597	1,180	1,168	600	1,132	600
101.253.000.640.000	ACCOUNTING SERVICES CHARGES	25,829	27,126	26,109	28,483	28,483	29,906
101.265.000.607.000	FEES - STATUTE/CHARTER/ORDINANCE		500				
101.371.000.627.000	BUILDING INSPECTION REIMBURSEMENT	13,965	11,754	9,524	12,000	11,555	9,000
101.441.000.628.000	UTILITY INSPECTION FEES	1,700	3,600	2,100	2,200	2,200	2,200
101.567.000.633.001	FOUNDATIONS	9,303	5,438	1,180	6,000	835	2,500
101.567.000.633.002	GRAVE OPENINGS	14,150	15,950	10,000	12,000	12,000	12,000
101.567.000.643.000	SALE OF CEMETERY LOTS	9,525	6,863	5,213	7,000	6,000	6,000
101.758.000.651.000	POOL USE/POOL PASS FEES	7,575	7,892	2,666	3,500	2,250	2,250
101.758.000.651.001	FREE SWIM/BANNER SPONSORS		3,925	2,025	3,600	7,095	5,000
101.770.000.651.000	RECREATION FEES - PARK SHELTER	252	705	275	206	240	240
	<b>CHARGES FOR SERVICES</b>	<b>719,747</b>	<b>737,233</b>	<b>619,840</b>	<b>747,087</b>	<b>487,279</b>	<b>483,365</b>
<b>INTEREST &amp; RENTS</b>							
101.000.000.665.000	INTEREST REVENUE	3,353	65,803	69,191	38,000	78,791	50,000
101.265.000.667.002	COMMUNITY CENTER RENTAL	3,768	3,206	4,588	3,700	4,700	8,500
	<b>INTEREST &amp; RENTS</b>	<b>7,121</b>	<b>69,009</b>	<b>73,779</b>	<b>41,700</b>	<b>83,491</b>	<b>58,500</b>
<b>OTHER REVENUE</b>							
101.000.000.674.000	DONATIONS AND CONTRIBUTIONS		4,892	4,845	3,200	4,845	4,600
101.000.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC	5,676					
101.000.000.676.000	MISCELLANEOUS REIMBURSEMENT	4,701		13			
101.215.000.676.000	MISCELLANEOUS REIMBURSEMENT			124		124	
101.253.000.676.000	MISCELLANEOUS REIMBURSEMENT	326	1,302	1			
101.262.000.676.000	MISCELLANEOUS REIMBURSEMENT	5,821	1,500				
101.265.000.676.000	MISCELLANEOUS REIMBURSEMENT	48		119		119	
101.441.000.676.000	MISCELLANEOUS REIMBURSEMENT	60,900	1,037	9,300	500	9,300	
101.441.000.684.000	MISCELLANEOUS REVENUE	695	575	4,542		4,550	
101.567.000.684.000	MISCELLANEOUS REVENUE	50		340		340	

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
OTHER REVENUE							
101.728.000.674.000	CONTRIBUTIONS/GRANTS - COMM DEV GE	1,260					
101.728.000.684.000	MISCELLANEOUS REVENUE	877					
101.735.000.674.000.0006	DONATIONS/CONTRIBUTIONS		3,500	4,000		3,125	
101.758.000.674.000	DONATIONS/CONTRIBUTIONS- POOL OP	725		500		500	
101.770.000.674.000	DONATIONS/CONTRIBUTIONS		875				
101.770.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC	12,500	5,000	5,000	5,000	5,000	5,000
101.770.000.676.000	MISCELLANEOUS REIMBURSEMENT		150				
	OTHER REVENUE	<u>93,579</u>	<u>18,831</u>	<u>28,784</u>	<u>8,700</u>	<u>27,903</u>	<u>9,600</u>
OTHER FINANCING SOURCES							
101.000.000.693.000	SALE OF ASSETS (GOVT)	41,114					
101.931.000.691.000	PROCEEDS ON LEASE FINANCING	18,995	20,694				
	OTHER FINANCING SOURCES	<u>60,109</u>	<u>20,694</u>				
LICENSES & PERMITS							
101.265.000.477.000	CABLE TV FRANCHISE FEES	26,765	25,949	20,565	25,000	22,049	20,050
101.371.000.476.001	RENTAL LICENSE	7,710	7,155	7,695	8,343	7,700	7,700
101.371.000.476.002	SOIL EROSION PERMITS	150	850	995	258	995	700
101.371.000.490.000	BUILDING PERMITS	11,668	16,082	5,835	11,000	6,200	6,200
	LICENSES & PERMITS	<u>46,293</u>	<u>50,036</u>	<u>35,090</u>	<u>44,601</u>	<u>36,944</u>	<u>34,650</u>
TOTAL ESTIMATED REVENUES		<u>2,818,724</u>	<u>2,877,390</u>	<u>2,121,139</u>	<u>2,448,271</u>	<u>2,347,423</u>	<u>2,232,610</u>

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 101.000 - CITY COUNCIL							
101.101.000.702.000	SALARY & WAGES	6,902	8,131	6,947	8,975	8,975	8,975
101.101.000.710.000	EMPLOYEE BENEFITS	540	618	543	786	786	786
101.101.000.727.000	OFFICE & GENERAL SUPPLIES	961	1,125	1,044	731	1,200	1,200
101.101.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	2,975	3,038	3,420	3,219	3,420	4,280
101.101.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS		250		250	250	259
101.101.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	311		46	1,813	100	1,876
101.101.000.832.002	EDUCATION & TRAINING	745		190	2,575	200	2,665
101.101.000.850.000	TECHNOLOGY AND COMMUNICATIONS	50		426	200	426	200
101.101.000.900.000	PRINTING & PUBLISHING	2,252	2,904	2,551	2,575	3,200	3,900
101.101.000.955.000	INSURANCE & BONDS	169	180	203	220	220	228
101.101.000.956.000	MISCELLANEOUS EXPENSE	2,275	2,312	1,647	3,090	1,700	3,500
101.101.000.960.000	MEMBERSHIP & DUES/FEES	3,358	3,469	3,643	3,750	3,750	3,881
101.101.000.967.000	PROJECT COSTS (NON-CAPITAL)	337			361		
Totals for dept 101.000 - CITY COUNCIL		20,875	22,027	20,660	28,545	24,227	31,750
Dept 172.000 - CITY MANAGER							
101.172.000.702.000	SALARY & WAGES	21,362	22,891	19,585	30,778	24,200	26,500
101.172.000.710.000	EMPLOYEE BENEFITS	6,068	24,557	7,202	8,163	7,800	8,500
101.172.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		25	25		25	25
101.172.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT			141,685	28,044	153,044	23,824
101.172.000.727.000	OFFICE & GENERAL SUPPLIES	53	198	99	220	220	228
101.172.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	144	91		3,399	3,399	3,518
101.172.000.832.002	EDUCATION & TRAINING	275	10		551	551	575
101.172.000.850.000	TECHNOLOGY AND COMMUNICATIONS	959	2,519	2,478	1,588	1,588	1,675
101.172.000.955.000	INSURANCE & BONDS	250	266	301	284	284	294
Totals for dept 172.000 - CITY MANAGER		29,111	50,557	171,375	73,027	191,111	65,139
Dept 215.000 - CLERK							
101.215.000.702.000	SALARY & WAGES	23,217	27,910	20,396	22,517	22,517	23,643
101.215.000.710.000	EMPLOYEE BENEFITS	8,083	9,018	7,318	8,584	8,584	10,301
101.215.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		25				
101.215.000.727.000	OFFICE & GENERAL SUPPLIES	1,413	923	559	662	662	685
101.215.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		342	520		520	600
101.215.000.832.002	EDUCATION & TRAINING		650	1,125	827	1,200	1,500
101.215.000.850.000	TECHNOLOGY AND COMMUNICATIONS	892	706	575	2,975	650	725
101.215.000.955.000	INSURANCE & BONDS	225	239	270	260	260	269
101.215.000.956.000	MISCELLANEOUS EXPENSE		202				
101.215.000.960.000	MEMBERSHIP & DUES/FEES	295	410	225	518	518	536
101.215.000.967.000	PROJECT COSTS (NON-CAPITAL)						2,000
Totals for dept 215.000 - CLERK		34,125	40,425	30,988	36,343	34,911	40,259
Dept 247.000 - BOARD OF REVIEW							
101.247.000.702.000	SALARY & WAGES	1,750	1,350	1,450	2,750	1,450	2,750
101.247.000.710.000	EMPLOYEE BENEFITS	1	105	114	240	114	240
101.247.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		182	189		200	225
Totals for dept 247.000 - BOARD OF REVIEW		1,751	1,637	1,753	2,990	1,764	3,215
Dept 253.000 - TREASURER/FINANCE DEPT							
101.253.000.702.000	SALARY & WAGES	43,841	43,738	44,517	50,029	50,029	52,530
101.253.000.710.000	EMPLOYEE BENEFITS	14,486	14,872	14,901	17,712	17,712	21,254
101.253.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		113				
101.253.000.727.000	OFFICE & GENERAL SUPPLIES	674	295	555	773	773	800
101.253.000.729.000	POSTAGE	1,513	1,572	16	2,637	2,637	2,729

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 253.000 - TREASURER/FINANCE DEPT							
101.253.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	1,176	1,769	857	2,797	1,000	2,895
101.253.000.832.002	EDUCATION & TRAINING	1,658	2,006	2,271	3,147	2,600	3,000
101.253.000.850.000	TECHNOLOGY AND COMMUNICATIONS	6,432	8,521	4,144	14,800	9,200	10,500
101.253.000.955.000	INSURANCE & BONDS	515	547	618	573	573	593
101.253.000.956.000	MISCELLANEOUS EXPENSE	1	(33)				
101.253.000.960.000	MEMBERSHIP & DUES/FEES	1,497	1,252	1,617	1,629	1,629	1,686
101.253.000.967.000	PROJECT COSTS (NON-CAPITAL)				1,916		2,500
Totals for dept 253.000 - TREASURER/FINANCE DEPT		71,793	74,652	69,496	96,013	86,153	98,487
Dept 257.000 - ASSESSING							
101.257.000.710.000	EMPLOYEE BENEFITS	141					
101.257.000.727.000	OFFICE & GENERAL SUPPLIES	1,386	5	255	411	275	425
101.257.000.729.000	POSTAGE	92	717	794	1,159	1,159	1,200
101.257.000.801.000	PROFESSIONAL & CONTRACTED SERVICES				140,000		32,000
101.257.000.804.000	ASSESSING SERVICE CONTRACT	67,241	68,250	69,274	69,791	69,721	70,313
101.257.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	23					
101.257.000.832.002	EDUCATION & TRAINING	600			386		
101.257.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,682	3,405	2,519	3,237	3,237	3,415
101.257.000.900.000	PRINTING & PUBLISHING	285	603	685	441	441	456
101.257.000.955.000	INSURANCE & BONDS	282	300	339	325	325	336
Totals for dept 257.000 - ASSESSING		72,732	73,280	73,866	215,750	75,158	108,145
Dept 262.000 - ELECTIONS							
101.262.000.702.000	SALARY & WAGES	11,834	15,960	12,499	12,944	13,250	16,591
101.262.000.710.000	EMPLOYEE BENEFITS	3,886	4,415	3,554	3,613	3,782	4,736
101.262.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC			25		25	25
101.262.000.727.000	OFFICE & GENERAL SUPPLIES	3,067	1,546	6,247	2,379	6,300	10,000
101.262.000.729.000	POSTAGE	855	357	1,596	1,893	1,893	1,959
101.262.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	385	385	385	385	385	398
101.262.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	50	129	349		315	400
101.262.000.832.002	EDUCATION & TRAINING				276		500
101.262.000.850.000	TECHNOLOGY AND COMMUNICATIONS				350	350	369
101.262.000.900.000	PRINTING & PUBLISHING	152	210	126	751	126	350
101.262.000.943.000	EQUIPMENT RENTAL-MP	11	75	47	27	47	100
101.262.000.955.000	INSURANCE & BONDS	12	13	14	12	12	12
101.262.000.967.000	PROJECT COSTS (NON-CAPITAL)		1,480		2,163		2,500
Totals for dept 262.000 - ELECTIONS		20,252	24,570	24,842	24,793	26,485	37,940
Dept 265.000 - CITY HALL GENERAL GOVERNMENT							
101.265.000.702.000	SALARY & WAGES	4,990	5,687	5,334	7,580	7,580	7,959
101.265.000.710.000	EMPLOYEE BENEFITS	4,934	1,735	1,848	1,566	1,566	1,879
101.265.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		166				
101.265.000.727.000	OFFICE & GENERAL SUPPLIES	13,881	11,675	12,219	16,551	16,551	17,130
101.265.000.729.000	POSTAGE	2,005	1,726	1,145	2,487	2,487	2,574
101.265.000.730.000	GAS & FUEL	269	698	213	313	313	324
101.265.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	250	980	791	515	515	533
101.265.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	28,623	33,620	32,287	42,077	42,077	43,550
101.265.000.820.011	CONTRACT SRV DUMPSTER	201	814	707	874	874	905
101.265.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	124	229	116	155	155	160
101.265.000.832.002	EDUCATION & TRAINING	205			180	180	186
101.265.000.850.000	TECHNOLOGY AND COMMUNICATIONS	33,443	34,334	32,622	34,540	34,540	36,440
101.265.000.900.000	PRINTING & PUBLISHING	418	1,098				
101.265.000.920.000	UTILITIES	30,923	34,597	27,174	33,212	33,212	34,374



BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 265.000 - CITY HALL GENERAL GOVERNMENT							
101.265.000.930.000	REPAIRS & MAINTENANCE	5,232	12,274	6,051	19,281	12,000	34,956
101.265.000.943.000	EQUIPMENT RENTAL-MP	5,849	5,704	5,206	8,868	8,868	9,178
101.265.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	18,995	20,694				
101.265.000.955.000	INSURANCE & BONDS	3,334	3,490	4,090	4,247	4,247	4,396
101.265.000.956.000	MISCELLANEOUS EXPENSE	73					
101.265.000.967.000	PROJECT COSTS (NON-CAPITAL)				16,223	16,223	17,000
Totals for dept 265.000 - CITY HALL GENERAL GOVERNMENT		153,749	169,521	129,803	188,669	181,388	211,544
Dept 266.000 - CORPORATE COUNCIL							
101.266.000.802.000	ATTORNEY FEES	1,460	3,177	1,624	11,031	2,200	10,000
Totals for dept 266.000 - CORPORATE COUNCIL		1,460	3,177	1,624	11,031	2,200	10,000
Total - Function GENERAL GOVERNMENT		405,848	459,846	524,407	677,161	623,397	606,479
Function: PUBLIC SAFETY							
Dept 371.000 - BUILDING INSPECTION & CODE ENFORCEMENT							
101.371.000.702.000	SALARY & WAGES	59,070	61,176	58,343	64,737	64,737	67,974
101.371.000.710.000	EMPLOYEE BENEFITS	19,715	19,557	18,211	21,462	21,462	25,754
101.371.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		50	114			
101.371.000.727.000	OFFICE & GENERAL SUPPLIES	784	647	378	1,103	1,103	1,142
101.371.000.729.000	POSTAGE				220	220	228
101.371.000.801.000	PROFESSIONAL & CONTRACTED SERVICES			450	1,514	1,514	1,567
101.371.000.802.000	ATTORNEY FEES		438				
101.371.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	6,421	6,690	5,596	7,000	7,000	7,245
101.371.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	47	65	56		75	75
101.371.000.832.002	EDUCATION & TRAINING	133	275	240	1,187	1,187	1,229
101.371.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,351	3,650	3,132	6,314	6,314	6,661
101.371.000.900.000	PRINTING & PUBLISHING		69	12	276	276	286
101.371.000.943.000	EQUIPMENT RENTAL-MP	2,684	2,676	2,224	3,893	3,893	4,029
101.371.000.955.000	INSURANCE & BONDS	613	651	736	700	700	725
101.371.000.960.000	MEMBERSHIP & DUES/FEES	265	270	125	1,105	200	1,105
Totals for dept 371.000 - BUILDING INSPECTION & CODE ENFORCEMENT		92,083	96,214	89,617	109,511	108,681	118,020
Total - Function PUBLIC SAFETY		92,083	96,214	89,617	109,511	108,681	118,020
Function: PUBLIC WORKS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101.441.000.702.000	SALARY & WAGES	80,787	87,759	79,967	147,407	90,000	94,500
101.441.000.710.000	EMPLOYEE BENEFITS	34,309	45,320	34,254	58,204	58,204	69,845
101.441.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		2,877	5,129			
101.441.000.727.000	OFFICE & GENERAL SUPPLIES	14,018	21,080	11,724	13,846	13,846	14,331
101.441.000.729.000	POSTAGE				55	55	57
101.441.000.730.000	GAS & FUEL	28		26			
101.441.000.780.000	UNIFORMS	70			163	163	169
101.441.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,315	713	958	324	324	335
101.441.000.804.000	CONTRACT LABOR		633	837	2,000	2,000	2,070
101.441.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	1,429	591		544	544	563
101.441.000.820.011	CONTRACT SRV DUMPSTER	324	1,312	1,140	1,361	1,361	1,409
101.441.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	1,119	672	40			
101.441.000.832.002	EDUCATION & TRAINING	8,743	7,877	3,531	6,949	6,949	7,192
101.441.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,838	5,133	3,101	5,107	5,107	5,388
101.441.000.900.000	PRINTING & PUBLISHING	38	255	220	194	194	201
101.441.000.920.000	UTILITIES	11,683	11,929	9,249	10,750	10,750	11,126

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101.441.000.930.000	REPAIRS & MAINTENANCE	6,193	14,216	6,009	3,245	3,245	3,359
101.441.000.943.000	EQUIPMENT RENTAL-MP	10,390	14,033	12,907	15,097	15,999	16,924
101.441.000.955.000	INSURANCE & BONDS	1,009	1,072	1,212	1,141	1,141	1,181
101.441.000.956.000	MISCELLANEOUS EXPENSE	5,902		250		250	
101.441.000.960.000	MEMBERSHIP & DUES/FEES	545	557	95	595	595	616
101.441.000.967.000	PROJECT COSTS (NON-CAPITAL)		2,814		16,169		
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS:		182,740	218,843	170,649	283,151	210,727	229,266
Dept 567.000 - CEMETERY							
101.567.000.702.000	SALARY & WAGES	48,035	36,475	34,203	46,377	46,377	48,696
101.567.000.710.000	EMPLOYEE BENEFITS	11,464	10,010	8,100	8,523	8,523	10,228
101.567.000.727.000	OFFICE & GENERAL SUPPLIES	7,432	3,060	2,527	6,457	3,560	6,683
101.567.000.730.000	GAS & FUEL	1,530	316		773	210	250
101.567.000.804.000	CONTRACT LABOR		5,933	7,772	4,000	4,000	4,140
101.567.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	123			36		
101.567.000.850.000	TECHNOLOGY AND COMMUNICATIONS	686	740	778	800	800	844
101.567.000.920.000	UTILITIES	2,721	2,472	2,211	2,704	2,704	2,799
101.567.000.930.000	REPAIRS & MAINTENANCE	849	361	46	7,171		7,200
101.567.000.943.000	EQUIPMENT RENTAL-MP	42,540	33,891	36,587	35,761	35,761	37,013
101.567.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	605	218				
101.567.000.955.000	INSURANCE & BONDS	316	328	627	333	333	345
101.567.000.956.000	MISCELLANEOUS EXPENSE	45					
101.567.000.960.000	MEMBERSHIP & DUES/FEES	40	45	45	39	45	50
101.567.000.967.000	PROJECT COSTS (NON-CAPITAL)	9,284			1,839	1,800	15,000
Totals for dept 567.000 - CEMETERY		125,670	93,849	92,896	114,813	104,113	133,248
Total - Function PUBLIC WORKS		308,410	312,692	263,545	397,964	314,840	362,514
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 701.000 - PLANNING							
101.701.000.801.000	PROFESSIONAL & CONTRACTED SERVICES			621	35,522	650	35,000
101.701.000.900.000	PRINTING & PUBLISHING	301			276	1	286
101.701.000.960.000	MEMBERSHIP & DUES/FEES	1,554	1,554	1,526		1,600	1,800
Totals for dept 701.000 - PLANNING		1,855	1,554	2,147	35,798	2,251	37,086
Dept 728.000 - ECONOMIC DEVELOPMENT							
101.728.000.702.000	SALARY & WAGES	54,193	56,908	54,182	59,354	59,354	62,322
101.728.000.710.000	EMPLOYEE BENEFITS	20,034	20,198	18,718	21,973	21,973	26,368
101.728.000.727.000	OFFICE & GENERAL SUPPLIES	464	553	440	882	882	913
101.728.000.832.002	EDUCATION & TRAINING		90				
101.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	795	985	726	2,762	2,762	2,914
101.728.000.880.000	MARKETING PROMOTION	5,769	2,825	660	6,489	6,489	6,716
101.728.000.943.000	EQUIPMENT RENTAL-MP			248		248	248
101.728.000.956.000	MISCELLANEOUS EXPENSE	1,821	400	6,095	5,317	6,500	6,750
101.728.000.960.000	MEMBERSHIP & DUES/FEES		250				
101.728.000.964.000	TAX RELIEF VOUCHERS	786			1,030	1,030	1,066
101.728.000.967.000	PROJECT COSTS (NON-CAPITAL)			2,500		2,500	
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		83,862	82,209	83,569	97,807	101,738	107,297
Dept 729.000 - INDUSTRIAL PARK							
101.729.000.702.000	SALARY & WAGES	1,652	2,407	1,326	854	854	897
101.729.000.710.000	EMPLOYEE BENEFITS	532	574	291	392	392	470
101.729.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		28,010		757	757	783

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 729.000 - INDUSTRIAL PARK							
101.729.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	1,050			11,245	11,245	11,639
101.729.000.900.000	PRINTING & PUBLISHING	190					
101.729.000.943.000	EQUIPMENT RENTAL-MP	3,989	7,587	3,603	8,157	8,157	8,442
101.729.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	1,671					
101.729.000.956.000	MISCELLANEOUS EXPENSE	375	1,383				
Totals for dept 729.000 - INDUSTRIAL PARK		9,459	39,961	5,220	21,405	21,405	22,231
Dept 732.000 - BLIGHT REMOVAL							
101.732.000.967.000.0081	PROJECT COSTS (NON-CAPITAL)			87,340		108,040	
Totals for dept 732.000 - BLIGHT REMOVAL				87,340		108,040	
Dept 735.000 - COMMUNITY PROMOTION							
101.735.000.702.000	SALARY & WAGES	1,861	2,319	48	4,348	4,348	4,565
101.735.000.710.000	EMPLOYEE BENEFITS	176	217	6	381	381	457
101.735.000.727.000	OFFICE & GENERAL SUPPLIES	4,046	5,502	815	3,864	4,448	5,437
101.735.000.729.000	POSTAGE		111	11			
101.735.000.850.000	TECHNOLOGY AND COMMUNICATIONS	421	544	550	578	578	610
101.735.000.880.000	MARKETING PROMOTION			859		859	1,200
101.735.000.943.000	EQUIPMENT RENTAL-MP	4,461	5,075	208	6,608	6,608	6,839
101.735.000.956.000	MISCELLANEOUS EXPENSE	5,165	8,465	7,303	8,942	8,747	9,843
Totals for dept 735.000 - COMMUNITY PROMOTION		16,130	22,233	9,800	24,721	25,969	28,951
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		111,306	145,957	188,076	179,731	259,403	195,565
Function: RECREATION & CULTURE							
Dept 758.000 - CITY POOL							
101.758.000.702.000	SALARY & WAGES	35,430	39,342	29,386	63,854	43,000	45,150
101.758.000.710.000	EMPLOYEE BENEFITS	7,297	7,017	6,413	9,811	7,700	11,773
101.758.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		565				
101.758.000.727.000	OFFICE & GENERAL SUPPLIES	8,531	9,352	3,856	4,300	4,300	4,451
101.758.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	994	110	115	650	650	673
101.758.000.804.000	CONTRACT LABOR		115	89			
101.758.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	930					
101.758.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	383	85		350	350	350
101.758.000.832.002	EDUCATION & TRAINING	3,392	1,438	664	3,400	3,400	3,519
101.758.000.850.000	TECHNOLOGY AND COMMUNICATIONS	2,094	975	1,704	2,150	2,150	2,268
101.758.000.900.000	PRINTING & PUBLISHING				110		
101.758.000.920.000	UTILITIES	3,652	2,953	3,095	2,531	3,495	3,700
101.758.000.930.000	REPAIRS & MAINTENANCE	7,628	3,450	22,221	10,000	25,000	10,350
101.758.000.943.000	EQUIPMENT RENTAL-MP	7,512	4,198	4,922	3,500	5,000	5,500
101.758.000.955.000	INSURANCE & BONDS	751	788	915	819	819	848
101.758.000.956.000	MISCELLANEOUS EXPENSE		1,399	276	1,039	275	300
101.758.000.960.000	MEMBERSHIP & DUES/FEES	210			216	216	224
101.758.000.967.000	PROJECT COSTS (NON-CAPITAL)		3,500				
Totals for dept 758.000 - CITY POOL		78,804	75,287	73,656	102,730	96,355	89,106
Dept 770.000 - PARKS MAINTENANCE							
101.770.000.702.000	SALARY & WAGES	21,161	19,152	19,932	31,486	26,000	28,100
101.770.000.710.000	EMPLOYEE BENEFITS- PARKS	3,844	3,502	4,238	4,977	4,977	5,972
101.770.000.727.000	OFFICE & GENERAL SUPPLIES	3,457	4,614	4,083	5,516	5,516	5,709
101.770.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		1,490				
101.770.000.804.000	CONTRACT LABOR		380	127	3,100	3,100	3,209
101.770.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	5,901	7,988	10,163	3,000	3,000	3,105

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 770.000 - PARKS MAINTENANCE							
101.770.000.850.000	TECHNOLOGY AND COMMUNICATIONS		1,258		1,300		
101.770.000.900.000	PRINTING & PUBLISHING		96		276	276	286
101.770.000.920.000	UTILITIES	3,957	4,568	3,802	4,689	4,689	4,853
101.770.000.930.000	REPAIRS & MAINTENANCE	2,933	1,781	3,235	3,785	3,785	3,917
101.770.000.943.000	EQUIPMENT RENTAL-MP	33,487	31,135	29,366	29,175	29,175	30,196
101.770.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	1,994	126				
101.770.000.955.000	INSURANCE & BONDS	973	1,036	1,176	1,108	1,108	1,147
101.770.000.956.000	MISCELLANEOUS EXPENSE		130		276	276	286
101.770.000.967.000	PROJECT COSTS (NON-CAPITAL)	3,189	4,500		2,426	2,426	2,511
Totals for dept 770.000 - PARKS MAINTENANCE		80,896	81,756	76,122	91,114	84,328	89,291
Total - Function RECREATION & CULTURE		159,700	157,043	149,778	193,844	180,683	178,397
Function: CAPITAL OUTLAY							
Dept 901.265 - CAPITAL OUTLAY - CITY HALL							
101.901.265.977.000	EQUIPMENT & CAPITAL PURCHASES	5,484	26,669	27,105	30,000	27,500	35,000
Totals for dept 901.265 - CAPITAL OUTLAY - CITY HAL		5,484	26,669	27,105	30,000	27,500	35,000
Dept 901.441 - CAPTIAL OUTLAY - PUBLIC WORKS							
101.901.441.977.000	EQUIPMENT & CAPITAL PURCHASES		97,064	41,210		41,210	12,000
Totals for dept 901.441 - CAPTIAL OUTLAY - PUBLIC W			97,064	41,210		41,210	12,000
Dept 901.567 - CAPITAL OUTLAY - CEMETERY							
101.901.567.977.000	EQUIPMENT & CAPITAL PURCHASES				15,000		15,000
Totals for dept 901.567 - CAPITAL OUTLAY - CEMETERY					15,000		15,000
Dept 901.770 - CAPTIAL OUTLAY - PARKS							
101.901.770.977.000	EQUIPMENT & CAPITAL PURCHASES	750					
Totals for dept 901.770 - CAPTIAL OUTLAY - PARKS		750					
Total - Function CAPITAL OUTLAY		6,234	123,733	68,315	45,000	68,710	62,000
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
101.906.000.991.000	PRINCIPAL PAYMENTS	23,000	24,000	25,000	25,000	25,000	26,000
101.906.000.992.000	LEASE PRINCIPAL EXP	604	7,421	7,287	8,955	8,955	9,181
101.906.000.993.000	BOND/LOAN INTEREST	51,108	50,286	49,650	48,685	49,650	48,685
101.906.000.993.001	LEASE INTEREST EXPENSE	39	784	597	702	701	475
Totals for dept 906.000 - DEBT SERVICE		74,751	82,491	82,534	83,342	84,306	84,341
Total - Function DEBT SERVICE		74,751	82,491	82,534	83,342	84,306	84,341
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
101.966.000.995.000	TRANSFERS OUT	347,569	415,901				
101.966.000.995.205	TRANSFER OUT TO PUBLIC SAFETY	852,675	912,767	804,851	1,049,703	1,062,389	1,199,636
Totals for dept 966.000 - TRANSFERS OUT		1,200,244	1,328,668	804,851	1,049,703	1,062,389	1,199,636
Dept 980.000 - EXTRA PENSION/RETIREMENTS							
101.980.000.710.000	MERS DB PAYMENTS - UNFUNDED LIAB	154,721					
Totals for dept 980.000 - EXTRA PENSION/RETIREMENTS		154,721					
Dept 999.000 - CONTEGENCY (BUDGET INFO ONLY)							

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: OTHER FINANCING USES							
Dept 999.000 - CONTEGENCY (BUDGET INFO ONLY)							
101.999.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM				75,000		75,000
	Totals for dept 999.000 - CONTEGENCY (BUDGET INFO (				75,000		75,000
	Total - Function OTHER FINANCING USES	1,354,965	1,328,668	804,851	1,124,703	1,062,389	1,274,636
TOTAL APPROPRIATIONS		2,513,297	2,706,644	2,171,123	2,811,256	2,702,409	2,881,952

## **151 - Cemetery Trust Fund**

This fund is used to account for money held by the local unit in trust for the perpetual care of cemetery lots. This fund has both a restricted and non-spendable fund balance. The non-spendable fund balance contains the amounts designated from lot sales or donations and placed with the city in trust to be invested. The income earned on the investments is then the restricted fund balance and may only be used for the care of cemetery lots. A budget is required to be adopted by City Council. This fund is a permanent, governmental accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
151.567.000.643.000	SALE OF CEMETERY LOTS	3,175	2,288	1,738	2,500	2,000	2,500
	CHARGES FOR SERVICES	3,175	2,288	1,738	2,500	2,000	2,500
INTEREST & RENTS							
151.567.000.665.000	INTEREST REVENUE	102	775	5,360	2,400	5,580	5,400
	INTEREST & RENTS	102	775	5,360	2,400	5,580	5,400
TOTAL ESTIMATED REVENUES		3,277	3,063	7,098	4,900	7,580	7,900

The Cemetery Trust Fund is not expected to have any expenditures for 2024-25

## **202 - Major Street Fund**

The Major Street Fund is used in each city to account for the construction and maintenance of the city major street system. This fund is required by PA 51 of 1951, MCL 247.664(2).

The Major Street Fund is used to account for the receipt and expenditure of state motor vehicle fuel taxes which are earmarked by law (PA 51 of 1951) for major street and highway purposes, federal grants for major street purposes, and general fund appropriations as well as State Trunkline maintenance contract. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.



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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
202.463.000.502.000	FEDERAL GRANT	304,220					
202.473.000.502.000.0030	FEDERAL GRANTS - MAIN ST BRIDGE SF				425,000		
	FEDERAL GRANTS	<u>304,220</u>			<u>425,000</u>		
STATE GRANTS							
202.463.000.546.000	SSR - GAS & WEIGHT TAX	556,776	569,497	443,958	580,508	605,713	620,258
202.463.000.546.001	SSR - BUILD MICHIGAN ROADS	9,869	9,742	7,299	9,934	9,732	9,732
	STATE GRANTS	<u>566,645</u>	<u>579,239</u>	<u>451,257</u>	<u>590,442</u>	<u>615,445</u>	<u>629,990</u>
INTEREST & RENTS							
202.463.000.665.000	INTEREST REVENUE	704	12,405	24,805	8,200	29,983	12,000
	INTEREST & RENTS	<u>704</u>	<u>12,405</u>	<u>24,805</u>	<u>8,200</u>	<u>29,983</u>	<u>12,000</u>
OTHER REVENUE							
202.444.000.676.000.0015	MISCELLANEOUS REIMBURSEMENT	677	235		405	405	405
202.463.000.676.000	MISCELLANEOUS REIMBURSEMENT	5,353	250				
202.463.000.684.000	MISCELLANEOUS REVENUE	5,000	150	411		411	
202.480.000.683.000	MDOT TRUNK LINE REIMBURSEMENT	10,488	7,410	15,274	13,163	15,274	16,000
	OTHER REVENUE	<u>21,518</u>	<u>8,045</u>	<u>15,685</u>	<u>13,568</u>	<u>16,090</u>	<u>16,405</u>
TOTAL ESTIMATED REVENUES		<u>893,087</u>	<u>599,689</u>	<u>491,747</u>	<u>1,037,210</u>	<u>661,518</u>	<u>658,395</u>

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 444.000 - SIDEWALKS							
202.444.000.702.000	SALARY & WAGES	316	1,290	1,110	1,226	1,226	1,287
202.444.000.710.000	EMPLOYEE BENEFITS	102	504	303	446	446	535
202.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	8,800			3,785	3,785	3,917
202.444.000.943.000	EQUIPMENT RENTAL-MP	744	1,903	2,203	1,630	1,845	2,022
Totals for dept 444.000 - SIDEWALKS		9,962	3,697	3,616	7,087	7,302	7,761
Dept 463.000 - ROUTINE MAINTENANCE-STREETS							
202.463.000.702.000	SALARY & WAGES	19,802	16,779	15,873	22,491	22,491	23,616
202.463.000.710.000	EMPLOYEE BENEFITS	10,545	7,431	4,420	7,343	7,343	8,812
202.463.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		80				
202.463.000.727.000	OFFICE & GENERAL SUPPLIES		113				
202.463.000.787.000	STREET MATERIALS/SUPPLIES	7,978	239	9,039	33,029	33,029	34,185
202.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,939	4,725	5,950	44,566	44,566	46,126
202.463.000.804.000	CONTRACT LABOR	3,600	454	989	1,687	1,687	1,746
202.463.000.819.000	COUNTY DRAIN			2,385			
202.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS				1,000	1,000	1,055
202.463.000.930.000	ACCIDENT REPAIRS	9,250					
202.463.000.943.000	EQUIPMENT RENTAL-MP	20,733	10,807	10,333	21,857	21,857	22,622
202.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	722		100			
Totals for dept 463.000 - ROUTINE MAINTENANCE-STREE'		76,569	40,628	49,089	131,973	131,973	138,162
Dept 473.000 - ROUTINE MAINT -BRIDGES							
202.473.000.710.000	EMPLOYEE BENEFITS	(1)					
202.473.000.727.000	OFFICE & GENERAL SUPPLIES		41				
202.473.000.787.000	STREET MATERIALS/SUPPLIES				579	579	599
202.473.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		1,050	350	7,354	7,354	7,611
202.473.000.943.000	EQUIPMENT RENTAL-MP				834	834	863
Totals for dept 473.000 - ROUTINE MAINT -BRIDGES		(1)	1,091	350	8,767	8,767	9,073
Dept 474.000 - TRAFFIC SERVICE MAINT							
202.474.000.702.000	SALARY & WAGES		417		565	565	593
202.474.000.710.000	EMPLOYEE BENEFITS	(3)	142		259	259	311
202.474.000.787.000	STREET MATERIALS/SUPPLIES	722			3,860	3,860	3,995
202.474.000.920.000	UTILITIES				496	496	513
202.474.000.943.000	EQUIPMENT RENTAL-MP		79		717	717	742
Totals for dept 474.000 - TRAFFIC SERVICE MAINT		719	638		5,897	5,897	6,154
Dept 478.000 - WINTER MAINTENANCE							
202.478.000.702.000	SALARY & WAGES	12,616	15,039	13,716	18,543	13,716	19,470
202.478.000.710.000	EMPLOYEE BENEFITS	3,967	4,467	3,983	5,551	3,983	6,661
202.478.000.787.000	STREET MATERIALS/SUPPLIES	18,034	8,841	(20)	4,964	1	5,138
202.478.000.943.000	EQUIPMENT RENTAL-MP	30,489	36,373	33,834	38,107	33,834	39,441
Totals for dept 478.000 - WINTER MAINTENANCE		65,106	64,720	51,513	67,165	51,534	70,710
Dept 480.487 - MDOT SURFACE MAINTENANCE							
202.480.487.702.000	SALARY & WAGES	1,171	380	1,151	954	954	1,002
202.480.487.710.000	EMPLOYEE BENEFITS	459	135	347	365	365	438
202.480.487.943.000	EQUIPMENT RENTAL-MP	2,902	1,691	3,192	2,884	2,884	2,985
Totals for dept 480.487 - MDOT SURFACE MAINTENANCE		4,532	2,206	4,690	4,203	4,203	4,425
Dept 480.488 - MDOT SWEEPING & FLUSHING							
202.480.488.702.000	SALARY & WAGES			2,311	162	162	170
202.480.488.710.000	EMPLOYEE BENEFITS	(1)	72	834	74	74	89

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 202 MAJOR STREET

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 480.488 - MDOT SWEEPING & FLUSHING							
202.480.488.943.000	EQUIPMENT RENTAL-MP	133		2,583	1,324	1,324	1,370
Totals for dept 480.488 - MDOT SWEEPING & FLUSHING		132		5,728	1,560	1,560	1,629
Dept 480.490 - MDOT TREES & SHRUBS							
202.480.490.702.000	SALARY & WAGES	154	91	90	820	820	861
202.480.490.710.000	EMPLOYEE BENEFITS	42	14	42	296	296	355
202.480.490.943.000	EQUIPMENT RENTAL-MP	11		218	1,103	1,103	1,142
Totals for dept 480.490 - MDOT TREES & SHRUBS		207	105	350	2,219	2,219	2,358
Dept 480.491 - MDOT DRAIN & DITCHES							
202.480.491.702.000	SALARY & WAGES	533					
202.480.491.710.000	EMPLOYEE BENEFITS	181					
202.480.491.943.000	EQUIPMENT RENTAL-MP	660					
Totals for dept 480.491 - MDOT DRAIN & DITCHES		1,374					
Dept 480.494 - MDOT TRAFFIC SIGNALS							
202.480.494.702.000	SALARY & WAGES	71			23	23	24
202.480.494.710.000	EMPLOYEE BENEFITS	29			11	11	13
202.480.494.943.000	EQUIPMENT RENTAL-MP	23					
Totals for dept 480.494 - MDOT TRAFFIC SIGNALS		123			34	34	37
Dept 480.497 - MDOT WINTER MAINTENANCE							
202.480.497.702.000	SALARY & WAGES	365	767	1,263	1,337	1,337	1,404
202.480.497.710.000	EMPLOYEE BENEFITS	109	245	346	433	433	520
202.480.497.787.000	STREET MATERIALS/SUPPLIES	338	780	409	2,206	2,206	2,283
202.480.497.943.000	EQUIPMENT RENTAL-MP	694	1,579	2,599	1,324	1,324	1,370
Totals for dept 480.497 - MDOT WINTER MAINTENANCE		1,506	3,371	4,617	5,300	5,300	5,577
Dept 520.000 - ADMINISTRATION STREETS							
202.520.000.702.000	SALARY & WAGES	6,324	6,667	6,671	7,338	7,338	7,705
202.520.000.710.000	EMPLOYEE BENEFITS	1,854	1,890	1,866	2,191	2,191	2,629
202.520.000.832.002	EDUCATION & TRAINING	66	35				
202.520.000.943.000	EQUIPMENT RENTAL-MP	146	76	64			
Totals for dept 520.000 - ADMINISTRATION STREETS		8,390	8,668	8,601	9,529	9,529	10,334
Total - Function PUBLIC WORKS		168,619	125,124	128,554	243,734	228,318	256,220
Function: CAPITAL OUTLAY							
Dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS							
202.901.444.801.000	NEW/REPLACE SIDEWALKS	23,034		7,101	40,000	10,000	40,000
Totals for dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS:		23,034		7,101	40,000	10,000	40,000
Dept 901.463 - STREET IMPROVEMENTS							
202.901.463.702.000	SALARY & WAGES		481	724			
202.901.463.710.000	EMPLOYEE BENEFITS		215	265			
202.901.463.787.000	STREET MATERIALS/SUPPLIES		2,610				
202.901.463.801.000.0059	PROF & CONTRACT SVS-STATE ST RECON	596,012					
202.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN	11,021	73,556		375,000	200,000	300,000
202.901.463.943.000	EQUIPMENT RENTAL-MP		201	190			
Totals for dept 901.463 - STREET IMPROVEMENTS		607,033	77,063	1,179	375,000	200,000	300,000
Dept 901.473 - CAPITAL BRIDGE IMPROVEMENTS							
202.901.473.801.000.0030	CONTRACTED SERVICES - MAIN ST BR	54,862	11,994	3,513	592,250	25,000	30,000

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: CAPITAL OUTLAY							
Dept 901.473 - CAPITAL BRIDGE IMPROVEMENTS							
	Totals for dept 901.473 - CAPITAL BRIDGE IMPROVEMEN'	54,862	11,994	3,513	592,250	25,000	30,000
	Total - Function CAPITAL OUTLAY	684,929	89,057	11,793	1,007,250	235,000	370,000
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
202.966.000.995.203	TRANSFER OUT TO LOCAL ST	139,194	142,374	110,989	145,127	151,428	155,065
	Totals for dept 966.000 - TRANSFERS OUT	139,194	142,374	110,989	145,127	151,428	155,065
	Total - Function OTHER FINANCING USES	139,194	142,374	110,989	145,127	151,428	155,065
TOTAL APPROPRIATIONS		992,742	356,555	251,336	1,396,111	614,746	781,285

## **203 - Local Street Fund**

The Local Street Fund is used in each city to account for the construction and maintenance of a city local street system. This fund is required by PA 51 of 1951, MCL 247.664(2).

The Local Street Fund is used to account for the receipt and expenditure of state motor vehicle fuel taxes which are earmarked by law (PA 51 of 1951) for local street and highway purposes, federal grants for local street purposes, and general fund appropriations. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
STATE GRANTS							
203.463.000.546.000	SSR - GAS & WEIGHT TAX	214,974	220,282	171,876	224,525	234,501	240,131
203.463.000.546.001	SSR - BUILD MICHIGAN ROADS	3,811	3,768	2,826	3,843	4,768	4,768
	STATE GRANTS	<u>218,785</u>	<u>224,050</u>	<u>174,702</u>	<u>228,368</u>	<u>239,269</u>	<u>244,899</u>
INTEREST & RENTS							
203.463.000.665.000	INTEREST REVENUE	1,001	14,296	25,489	9,800	9,800	9,800
	INTEREST & RENTS	<u>1,001</u>	<u>14,296</u>	<u>25,489</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
OTHER REVENUE							
203.463.000.676.000	MISCELLANEOUS REIMBURSEMENT		41,979	617		617	
203.463.000.684.000	MISCELLANEOUS REVENUE	10,500	2,250	1,000		1,000	
	OTHER REVENUE	<u>10,500</u>	<u>44,229</u>	<u>1,617</u>		<u>1,617</u>	
OTHER FINANCING SOURCES							
203.931.000.699.202	TRANSFER IN FROM MAJOR ST	139,194	142,374	110,989	145,127	151,428	155,065
	OTHER FINANCING SOURCES	<u>139,194</u>	<u>142,374</u>	<u>110,989</u>	<u>145,127</u>	<u>151,428</u>	<u>155,065</u>
TOTAL ESTIMATED REVENUES		<u>369,480</u>	<u>424,949</u>	<u>312,797</u>	<u>383,295</u>	<u>402,114</u>	<u>409,764</u>

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 444.000 - SIDEWALKS							
203.444.000.702.000	SALARY & WAGES		2,126	1,029			
203.444.000.710.000	EMPLOYEE BENEFITS	(1)	765	322			
203.444.000.727.000	OFFICE & GENERAL SUPPLIES		396				
203.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	30,000	1,690		41,200	41,200	42,642
203.444.000.943.000	EQUIPMENT RENTAL-MP		1,487	752			
Totals for dept 444.000 - SIDEWALKS		29,999	6,464	2,103	41,200	41,200	42,642
Dept 463.000 - ROUTINE MAINTENANCE-STREETS							
203.463.000.702.000	SALARY & WAGES	31,886	31,236	21,798	29,878	29,878	31,372
203.463.000.710.000	EMPLOYEE BENEFITS	13,881	13,141	7,741	10,867	10,867	13,040
203.463.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		80				
203.463.000.727.000	OFFICE & GENERAL SUPPLIES		39		2,163	2,163	2,239
203.463.000.787.000	STREET MATERIALS/SUPPLIES	9,714	1,312	5,174	15,920	15,920	16,477
203.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	364	31,479		14,341	14,341	14,843
203.463.000.804.000	CONTRACT LABOR		456	20	1,200	1,200	1,242
203.463.000.819.000	COUNTY DRAIN	2,827					
203.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS				1,000	1,000	1,055
203.463.000.943.000	EQUIPMENT RENTAL-MP	37,033	33,071	28,171	37,506	37,506	38,819
203.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	905		140			
Totals for dept 463.000 - ROUTINE MAINTENANCE-STREE'		96,610	110,814	63,044	112,875	112,875	119,087
Dept 474.000 - TRAFFIC SERVICE MAINT							
203.474.000.702.000	SALARY & WAGES		75	334	773	773	812
203.474.000.710.000	EMPLOYEE BENEFITS	(4)	17	118	355	355	426
203.474.000.787.000	STREET MATERIALS/SUPPLIES	2,115		1,389	5,516	5,516	5,709
203.474.000.943.000	EQUIPMENT RENTAL-MP		243	214	478	478	495
Totals for dept 474.000 - TRAFFIC SERVICE MAINT		2,111	335	2,055	7,122	7,122	7,442
Dept 478.000 - WINTER MAINTENANCE							
203.478.000.702.000	SALARY & WAGES	6,236	6,589	7,002	14,705	14,705	15,440
203.478.000.710.000	EMPLOYEE BENEFITS	2,023	1,972	1,985	4,551	4,551	5,461
203.478.000.787.000	STREET MATERIALS/SUPPLIES	7,560	9,523	3,431	3,309	3,309	3,425
203.478.000.943.000	EQUIPMENT RENTAL-MP	13,355	12,495	13,803	16,129	16,129	16,694
Totals for dept 478.000 - WINTER MAINTENANCE		29,174	30,579	26,221	38,694	38,694	41,020
Dept 520.000 - ADMINISTRATION STREETS							
203.520.000.702.000	SALARY & WAGES	6,324	6,655	6,671	7,338	7,338	7,705
203.520.000.710.000	EMPLOYEE BENEFITS	1,853	1,889	1,866	2,191	2,191	2,629
203.520.000.832.002	EDUCATION & TRAINING	69	35		40	40	41
203.520.000.943.000	EQUIPMENT RENTAL-MP	134	230	69	230	230	238
Totals for dept 520.000 - ADMINISTRATION STREETS		8,380	8,809	8,606	9,799	9,799	10,613
Total - Function PUBLIC WORKS		166,274	157,001	102,029	209,690	209,690	220,804
Function: CAPITAL OUTLAY							
Dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS							
203.901.444.801.000	PROF & CONTRACTED SERVICES			30,575		40,000	40,000
Totals for dept 901.444 - CAPTIAL OUTLAY - SIDEWALKS				30,575		40,000	40,000
Dept 901.463 - STREET IMPROVEMENTS							
203.901.463.702.000	SALARY & WAGES		1,623	472			
203.901.463.710.000	EMPLOYEE BENEFITS		678	177			
203.901.463.787.000	STREET MATERIALS/SUPPLIES		2,610				

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: CAPITAL OUTLAY							
Dept 901.463 - STREET IMPROVEMENTS							
203.901.463.801.000	PROF & CONTRACTED SERVICES		174,548		375,000	218,546	300,000
203.901.463.943.000	EQUIPMENT RENTAL-MP		798	136			
Totals for dept 901.463 - STREET IMPROVEMENTS			180,257	785	375,000	218,546	300,000
Total - Function CAPITAL OUTLAY			180,257	31,360	375,000	258,546	340,000
TOTAL APPROPRIATIONS		166,274	337,258	133,389	584,690	468,236	560,804



## **205 - Public Safety Fund**

The Public Safety Fund is used to account for a special assessment levy for the purpose of providing Police and fire protection authorized by PA 33.

The Public Safety Fund is used to account for the receipt of the special assessment levy, other receipts related to police and fire protection and expenditures of the police department and the City's contracted share of fire services. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>TAXES</b>							
205.000.000.427.000	SPECIAL ASSESSMENT (MILLAGE) REV-I	108,640	114,729	120,752	120,752	120,495	129,491
	TAXES	<u>108,640</u>	<u>114,729</u>	<u>120,752</u>	<u>120,752</u>	<u>120,495</u>	<u>129,491</u>
<b>STATE GRANTS</b>							
205.000.000.574.000	SSR - CVTRS - PUBLIC SAFETY					1,314	2,760
205.301.000.540.000	STATE GRANT			21,851		21,852	
205.301.000.543.001	STATE GRANT - 302 TRAINING FUNDS	883	428	2,302	475	2,310	400
205.301.000.543.002	STATE GRANT - LIQOUR FEES	3,068	3,050	3,492	3,090	3,492	3,200
205.336.000.543.003	STATE GRANT - FIRE	13,522	12,471	12,653	12,500	12,653	12,500
	STATE GRANTS	<u>17,473</u>	<u>15,949</u>	<u>40,298</u>	<u>16,065</u>	<u>41,621</u>	<u>18,860</u>
<b>INTEREST &amp; RENTS</b>							
205.301.000.665.000	INTEREST REVENUE	54	48	83	55	83	55
	INTEREST & RENTS	<u>54</u>	<u>48</u>	<u>83</u>	<u>55</u>	<u>83</u>	<u>55</u>
<b>OTHER REVENUE</b>							
205.301.000.674.000	DONATIONS/CONTRIBUTIONS - POLICE (	6,067	6,262	8,645		8,645	
205.301.000.684.000	MISCELLANEOUS REVENUE	10,011	14,513	7,377	3,090	8,365	3,100
	OTHER REVENUE	<u>16,078</u>	<u>20,775</u>	<u>16,022</u>	<u>3,090</u>	<u>17,010</u>	<u>3,100</u>
<b>OTHER FINANCING SOURCES</b>							
205.931.000.691.000	PROCEEDS ON LEASE FINANCING	5,467	273				
205.931.000.699.101	TRANSFER IN FROM GF	852,675	912,767	804,851	1,049,703	1,062,389	1,199,636
	OTHER FINANCING SOURCES	<u>858,142</u>	<u>913,040</u>	<u>804,851</u>	<u>1,049,703</u>	<u>1,062,389</u>	<u>1,199,636</u>
<b>FINES &amp; FORFEITURES</b>							
205.301.000.657.001	COURT FINES	100		818		818	100
205.301.000.657.002	CIVIL INFRACTIONS	895	470	270	620	270	545
205.301.000.660.002	FORFEITURE PROCEEDS	1,665					
	FINES & FORFEITURES	<u>2,660</u>	<u>470</u>	<u>1,088</u>	<u>620</u>	<u>1,088</u>	<u>645</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>1,003,047</u></u>	<u><u>1,065,011</u></u>	<u><u>983,094</u></u>	<u><u>1,190,285</u></u>	<u><u>1,242,686</u></u>	<u><u>1,351,787</u></u>

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC SAFETY							
Dept 301.000 - POLICE							
205.301.000.702.002	SALARY & WAGES - POLICE	451,232	495,452	463,871	553,311	522,750	625,137
205.301.000.702.003	SALARY & WAGES - DISPATCH	38,933	40,892	39,964	44,096	44,096	46,301
205.301.000.702.004	SALARY & WAGES - CROSSING GUARD	3,844	4,205	4,265	4,399	4,399	4,620
205.301.000.703.000	PER DIEM - POLICE RESERVE	1,288	805	748	2,500	1,200	2,500
205.301.000.710.000	EMPLOYEE BENEFITS	221,895	223,966	171,283	214,181	186,186	256,017
205.301.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		870	814		814	1,000
205.301.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT			134,390	18,456	152,125	21,024
205.301.000.727.000	OFFICE & GENERAL SUPPLIES	5,487	4,788	4,826	5,905	5,905	6,112
205.301.000.729.000	POSTAGE	55		11	62	62	64
205.301.000.730.000	GAS & FUEL	13,891					
205.301.000.780.000	UNIFORMS	7,333	5,173	2,549	6,381	6,381	6,604
205.301.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,931	1,260		4,247	4,247	4,396
205.301.000.802.000	ATTORNEY FEES	5,066	998	2,223	5,309	5,309	5,495
205.301.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	2,389	4,493	9,237	6,056	6,056	6,268
205.301.000.820.205	CONTRACTED SVS - UNIFORM CLEANING	1,269	2,227	1,705	3,600	2,600	2,600
205.301.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	1,325	969	880	1,437	1,437	1,487
205.301.000.832.002	EDUCATION & TRAINING	6,794	14,889	12,251	9,701	13,000	15,000
205.301.000.850.000	TECHNOLOGY AND COMMUNICATIONS	28,875	35,341	30,480	39,492	34,346	43,058
205.301.000.900.000	PRINTING & PUBLISHING	100	100	100	220	220	228
205.301.000.930.000	REPAIRS & MAINTENANCE	18,891	196	10	250	250	259
205.301.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	5,467	273				
205.301.000.943.002	EQUIPMENT RENTAL - PD		85,022	70,852	87,573	88,889	108,226
205.301.000.955.000	INSURANCE & BONDS	12,208	9,529	10,843	12,721	10,843	12,721
205.301.000.956.000	MISCELLANEOUS EXPENSE	531	7,015	70	1,500	1,500	1,553
205.301.000.960.000	MEMBERSHIP & DUES/FEES	200	175	115	201	201	208
205.301.000.967.000	PROJECT COSTS (NON-CAPITAL)	10,668	1,775	6,123		6,125	7,115
Totals for dept 301.000 - POLICE		841,672	940,413	967,610	1,021,598	1,098,941	1,177,993
Dept 336.000 - FIRE							
205.336.000.959.000	CONTRIBUTION/CONTRACT GOVT SVS	114,786	126,057	142,575	142,576	142,576	147,566
Totals for dept 336.000 - FIRE		114,786	126,057	142,575	142,576	142,576	147,566
Total - Function PUBLIC SAFETY		956,458	1,066,470	1,110,185	1,164,174	1,241,517	1,325,559
Function: CAPITAL OUTLAY							
Dept 901.301 - CAPTIAL OUTLAY - POLICE							
205.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES				25,000		25,000
Totals for dept 901.301 - CAPTIAL OUTLAY - POLICE					25,000		25,000
Total - Function CAPITAL OUTLAY					25,000		25,000
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
205.906.000.992.000	LEASE PRINCIPAL EXP	93	1,001	972	1,012	1,074	989
205.906.000.993.001	LEASE INTEREST EXPENSE		114	95	99	95	239
Totals for dept 906.000 - DEBT SERVICE		93	1,115	1,067	1,111	1,169	1,228
Total - Function DEBT SERVICE		93	1,115	1,067	1,111	1,169	1,228
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
205.966.000.995.662	TRANSFER OUT TO POLICE EQUIPMENT I		81	65,000			
Totals for dept 966.000 - TRANSFERS OUT			81	65,000			

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: OTHER FINANCING USES							
	Total - Function OTHER FINANCING USES		65,000				
	TOTAL APPROPRIATIONS	956,551	1,132,585	1,111,252	1,190,285	1,242,686	1,351,787

## **248 - Downtown Development Authority Fund**

The local unit may establish an authority under the Downtown Development Authority Act, PA Act 57 of 2018 (recent amendment), MCL 125.4201 to 125.4230 to administer the activities authorized under the Act. The authority shall be administered by a board appointed pursuant to the requirements of the Act, MCL 125.4204.

This fund is used to account for the activities of the authority. The Michigan Department of Treasury requires this fund in those units that establish the authority. Money in the fund may be expended for the purposes specified in the Act. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
248.728.000.407.000	TIFA - CAPTURED TAXES	36,893	41,855	47,507	47,513	47,507	53,141
	TAXES	36,893	41,855	47,507	47,513	47,507	53,141
INTEREST & RENTS							
248.728.000.665.000	INTEREST REVENUE	116	2,015	4,104	1,200	4,250	3,700
248.728.111.671.000	LEASE REVENUE	5,888	6,423	5,770	6,423	6,423	6,423
248.728.111.671.001	INTEREST ON LEASE REVENUE PAYMENTS	623	463		306	306	137
	INTEREST & RENTS	6,627	8,901	9,874	7,929	10,979	10,260
TOTAL ESTIMATED REVENUES		43,520	50,756	57,381	55,442	58,486	63,401

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: COMMUNITY & ECONOMIC DEVELOPMENT							
Dept 728.000 - ECONOMIC DEVELOPMENT							
248.728.000.727.000	OFFICE & GENERAL SUPPLIES	8		294		300	500
248.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS		960	960	1,008	1,008	1,060
248.728.000.880.000	MARKETING PROMOTION		1,580	2,405		2,500	2,500
248.728.000.920.000	UTILITIES		351	316	372	372	385
248.728.000.956.000	MISCELLANEOUS EXPENSE	3,091	10,385	16,709	14,420	18,000	25,000
248.728.000.967.000	BUILDING FACADE PROGRAM EXP		2,980	2,875		3,000	5,000
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		<u>3,099</u>	<u>16,256</u>	<u>23,559</u>	<u>15,800</u>	<u>25,180</u>	<u>34,445</u>
Dept 728.111 - DDA - BUILDING 111 MILL							
248.728.111.920.000	UTILITIES	671	324	270	729	340	352
248.728.111.930.000	REPAIRS & MAINTENANCE				1,030		1,050
248.728.111.955.000	INSURANCE & BONDS	135	140	168	163	163	169
Totals for dept 728.111 - DDA - BUILDING 111 MILL		<u>806</u>	<u>464</u>	<u>438</u>	<u>1,922</u>	<u>503</u>	<u>1,571</u>
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		<u>3,905</u>	<u>16,720</u>	<u>23,997</u>	<u>17,722</u>	<u>25,683</u>	<u>36,016</u>
TOTAL APPROPRIATIONS		<u>3,905</u>	<u>16,720</u>	<u>23,997</u>	<u>17,722</u>	<u>25,683</u>	<u>36,016</u>

## **271 - Library Fund**

The Library Fund is used in any local unit to account for restricted revenue for the operation of a library. Statutory authority establishing a library board is: PA 164 or 1877, MCL 397.201 to MCL 397.217. A budget is required to be adopted by City Council. This fund is a special revenue, governmental accounting fund.



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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES							
271.790.000.408.000	COUNTY WIDE LIBRARY MILLAGE ALLOC?	193,258	208,809	210,611	210,099	210,611	210,000
	TAXES	193,258	208,809	210,611	210,099	210,611	210,000
STATE GRANTS							
271.790.000.540.000	STATE GRANT	9,727	10,361	10,524	10,450	10,524	10,450
	STATE GRANTS	9,727	10,361	10,524	10,450	10,524	10,450
INTEREST & RENTS							
271.790.000.665.000	INTEREST REVENUE	970	27,423	38,644	10,000	43,200	43,200
	INTEREST & RENTS	970	27,423	38,644	10,000	43,200	43,200
OTHER REVENUE							
271.790.000.674.000	DONATIONS PRIVATE SOURCE	17,755	2,570	781	500	750	750
271.790.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC		378	15,681	381	15,681	400
271.790.000.674.002	GIFTS TO THE LIBRARY	8,017	15,581	7,478	12,825	12,700	13,150
271.790.000.684.000	MISCELLANEOUS REVENUE	3,066	3,355	3,744	3,138	4,098	3,050
	OTHER REVENUE	28,838	21,884	27,684	16,844	33,229	17,350
FINES & FORFEITURES							
271.790.000.658.000	BOOK FINES	362	411	324	335	320	299
271.790.000.660.000	COUNTY PENAL FINES	69,497	51,408	59,337	50,000	59,337	55,000
	FINES & FORFEITURES	69,859	51,819	59,661	50,335	59,657	55,299
TOTAL ESTIMATED REVENUES		302,652	320,296	347,124	297,728	357,221	336,299

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 790.000 - LIBRARY							
271.790.000.702.000	SALARY & WAGES	102,125	120,713	116,170	127,084	131,905	138,500
271.790.000.710.000	EMPLOYEE BENEFITS	35,874	38,000	35,167	43,088	38,750	46,500
271.790.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		25		100	25	30
271.790.000.727.000	OFFICE & GENERAL SUPPLIES	2,569	4,303	3,342	5,140	7,598	11,041
271.790.000.745.001	BOOKS	5,684	4,453	3,749	10,000	6,500	10,000
271.790.000.745.002	PERIODICALS	2,532	1,794	1,614	2,330	2,102	1,875
271.790.000.745.003	MEDIA	1,328	942	934	1,500	1,300	1,300
271.790.000.745.004	DIGITAL CONTENT	2,510	2,419	2,932	5,420	4,410	6,665
271.790.000.746.000	BOOKS & MEMORIALS SUPPLIES		6,000	74	1,000	1,000	2,000
271.790.000.746.001	BOOKS & MEMORIAL BOOKS	5,022	3,730	4,084	3,475	6,750	5,250
271.790.000.746.003	GIFTS & MEMORIALS - MEDIA	966	135	46	500	225	500
271.790.000.746.005	GIFTS & MEMORIALS - PROGRAMMING	495	246		1,000	2,000	2,000
271.790.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	4,298	5,998	1,945	5,800	6,406	6,925
271.790.000.804.000	CONTRACT LABOR				1,000		1,000
271.790.000.815.000	DUES & BOOK PROCESSING	3,695	3,158	3,159	3,503	3,159	3,514
271.790.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	1,970	3,065	2,496	5,596	3,149	6,226
271.790.000.820.011	CONTRACT SRV DUMPSTER	201	814	707	844	844	885
271.790.000.832.002	EDUCATION & TRAINING		10	115	1,135	176	1,215
271.790.000.850.000	TECHNOLOGY AND COMMUNICATIONS	13,131	11,668	10,786	13,223	12,667	16,138
271.790.000.900.000	PRINTING & PUBLISHING				200	200	200
271.790.000.920.000	UTILITIES	5,796	6,098	4,976	6,900	5,918	6,250
271.790.000.930.000	REPAIRS & MAINTENANCE	515	4,803	367	8,340	5,100	5,530
271.790.000.943.000	EQUIPMENT RENTAL-MP	6,132	5,568	6,999	5,600	7,640	8,000
271.790.000.955.000	INSURANCE & BONDS	1,408	1,458	1,710	1,600	1,600	1,600
271.790.000.956.000	MISCELLANEOUS EXPENSE		68	72	100	100	100
271.790.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,675	4,854		6,000	7,592	5,000
271.790.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEM)				37,482		43,200
Totals for dept 790.000 - LIBRARY		197,926	230,322	201,444	297,960	257,116	331,444
Total - Function RECREATION & CULTURE		197,926	230,322	201,444	297,960	257,116	331,444
Function: CAPITAL OUTLAY							
Dept 901.790 - CAPITAL OUTLAY - LIBRARY							
271.901.790.971.001	GIFTS & MEMORIALS - CAPITAL PURCHASES	14,769					
271.901.790.977.000	EQUIPMENT & CAPITAL PURCHASES						80,000
Totals for dept 901.790 - CAPITAL OUTLAY - LIBRARY		14,769					80,000
Total - Function CAPITAL OUTLAY		14,769					80,000
TOTAL APPROPRIATIONS		212,695	230,322	201,444	297,960	257,116	411,444

## **431-Water Supply Replacement Construction**

The Water Supply Replacement Construction Fund accounts for the construction and costs of the water supply replacement and compliance with a settlement agreement for that purpose. This fund is merged with the 591-Water Fund for formal presentations.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
INTEREST & RENTS							
431.536.000.665.000	INTEREST REVENUE	3,786	62,215	74,583	48,000	88,583	68,000
	INTEREST & RENTS	3,786	62,215	74,583	48,000	88,583	68,000
TOTAL ESTIMATED REVENUES							
		3,786	62,215	74,583	48,000	88,583	68,000

The 431 Water Supply Replacement Fund is not expected to have any expenditures for 2024-25

## **445 - Public Improvement Fund**

The Public Improvement Fund is used to account for non-tax revenue set aside for public improvements. The fund is authorized by PA 177 of 1943, MCL 141.261, and is established by Resolution 2006-02 of the City Council.

2.4% of gross utility revenue is placed in this fund and is restricted for the transfer of funding public improvements of streets, alleys, bridges, and public places. This fund is a construction accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
INTEREST & RENTS							
445.000.000.665.000	INTEREST REVENUE	1,300	19,420	50,230	8,000	63,230	47,000
	INTEREST & RENTS	1,300	19,420	50,230	8,000	63,230	47,000
OTHER FINANCING SOURCES							
445.931.000.699.582	TRANSFER IN FROM ELECTRIC	134,481	116,145	99,411	117,365	117,365	155,630
445.931.000.699.590	TRANSFER IN FROM SEWER	43,011	45,027	37,610	48,730	43,620	45,147
445.931.000.699.591	TRANSFER IN FROM WATER	46,194	46,747	38,802	47,533	46,562	48,468
445.931.000.699.596	TRANSFER IN FROM SOLID WASTE	9,990	10,485	8,917	10,923	10,725	10,927
	OTHER FINANCING SOURCES	233,676	218,404	184,740	224,551	218,272	260,172
TOTAL ESTIMATED REVENUES		234,976	237,824	234,970	232,551	281,502	307,172

The Public Improvement Fund is not expected to have any expenditures for 2024-25

## **456-DWSRF Water System Improvement Project**

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

BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 456 DWSRF WATER SYSTEM IMPROVEMENT PROJECT

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
456.000.000.528.000	DWSRF GRANT						11,200,000
	FEDERAL GRANTS						11,200,000
OTHER FINANCING SOURCES							
456.931.000.699.591	TRANSFER IN FROM WATER					1,200,000	3,800,000
	OTHER FINANCING SOURCES					1,200,000	3,800,000
TOTAL ESTIMATED REVENUES						1,200,000	15,000,000



BUDGET REPORT FOR CITY OF ST. LOUIS  
Fund: 456 DWSRF WATER SYSTEM IMPROVEMENT PROJECT

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
456.901.000.801.000	PROF & CONTRACTED SERVICES			665,913		1,200,000	15,000,000
	Totals for dept 901.000 - CAPITAL OUTLAY			665,913		1,200,000	15,000,000
	Total - Function CAPITAL OUTLAY			665,913		1,200,000	15,000,000
TOTAL APPROPRIATIONS				665,913		1,200,000	15,000,000

## **582 - Electrical Utility Fund**

The Electrical Utility Fund is used to record the operations of an electrical utility. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund. Capital assets and depreciation are recorded within this fund. This is an enterprise accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
582.582.000.626.001	CHARGES FOR NEW SERVICES	200					
582.582.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	4,912	4,475	6,325	4,370	4,370	4,370
582.582.000.645.000	SALES	5,556,289	4,845,867	3,961,366	4,890,200	4,890,200	6,484,600
582.582.000.647.000	ENERGY OPTIMIZATION CHG	77,792	73,160	58,557	73,880	73,880	73,880
	CHARGES FOR SERVICES	<u>5,639,193</u>	<u>4,923,502</u>	<u>4,026,248</u>	<u>4,968,450</u>	<u>4,968,450</u>	<u>6,562,850</u>
INTEREST & RENTS							
582.582.000.665.000	INTEREST REVENUE	7,768	162,246	242,586	120,000	291,100	200,000
582.582.000.670.000	EQUIPMENT RENTAL REVENUE	3,415	26	4,021	3,400	3,400	3,400
582.582.000.671.000	LEASE REVENUE	2,894	2,894				
582.582.000.671.001	INTEREST ON LEASE REVENUE PAYMENTS	859	796				
	INTEREST & RENTS	<u>14,936</u>	<u>165,962</u>	<u>246,607</u>	<u>123,400</u>	<u>294,500</u>	<u>203,400</u>
OTHER REVENUE							
582.582.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	3,916					
582.582.000.676.000	MISCELLANEOUS REIMBURSEMENT		1,700	50			
582.582.000.684.000	MISCELLANEOUS REVENUE	3,816	1,511				
	OTHER REVENUE	<u>7,732</u>	<u>3,211</u>	<u>50</u>			
FINES & FORFEITURES							
582.582.000.657.000	PENALTIES CHARGED PER ORDINANCE	96,956	85,870	80,403	87,220	87,220	87,220
	FINES & FORFEITURES	<u>96,956</u>	<u>85,870</u>	<u>80,403</u>	<u>87,220</u>	<u>87,220</u>	<u>87,220</u>
TOTAL ESTIMATED REVENUES		<u>5,758,817</u>	<u>5,178,545</u>	<u>4,353,308</u>	<u>5,179,070</u>	<u>5,350,170</u>	<u>6,853,470</u>

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 582 ELECTRIC FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC WORKS							
Dept 582.000 - ELECTRIC							
582.582.000.702.000	SALARY & WAGES - ELEC OPERATIONS	160,222	311,278	289,856	336,173	310,274	352,982
582.582.000.702.012	SAL & WAGES - PLANT MAINT ELECTRIC	62,449	60,877	33,451	83,107	48,000	87,262
582.582.000.702.013	SAL & WAGES - PLANT OPERATION ELEC	36,137	40,226	37,066	36,074	40,660	46,270
582.582.000.702.015	SAL & WAGES - ELECTRIC DIST MAINT	153,432	162,093	161,436	142,618	176,317	185,133
582.582.000.710.000	EMPLOYEE BENEFITS	300,054	274,650	151,237	193,542	193,542	253,615
582.582.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		817	615			
582.582.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT						11,973
582.582.000.727.000	OFFICE & GENERAL SUPPLIES	31,152	32,858	33,933	41,372	41,372	42,821
582.582.000.729.000	POSTAGE	5,250	6,879	7,829	6,829	6,829	7,068
582.582.000.730.000	GAS & FUEL	2,162	(2,917)		14,420	14,420	14,925
582.582.000.780.000	UNIFORMS	6,371	3,466	3,557	5,370	5,370	5,558
582.582.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	5,992	30,676	47,898	16,000	16,000	16,560
582.582.000.804.000	CONTRACT LABOR		96		250	250	259
582.582.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	961	72,636	72,681	500	500	518
582.582.000.820.011	CONTRACT SRV DUMPSTER	462	1,871	1,625	1,940	1,940	2,008
582.582.000.820.018	CONTRACTED SERVICE - ENERGY EFF	27,562	20,653	2,928	40,000	40,000	41,400
582.582.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	3,050	3,263	2,351	4,000	4,000	4,140
582.582.000.832.002	EDUCATION & TRAINING	4,415	6,000	17,400	7,000	17,400	18,009
582.582.000.850.000	TECHNOLOGY AND COMMUNICATIONS	37,806	44,561	45,690	51,055	51,055	53,863
582.582.000.920.000	UTILITIES	27,879	29,192	22,160	29,819	29,819	30,863
582.582.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT	3,364,022	2,861,178	2,423,312	3,244,500	3,244,500	4,153,995
582.582.000.921.003	STREET LIGHTING	44,685	47,300	41,616	46,331	46,331	47,953
582.582.000.930.000	REPAIRS & MAINTENANCE	20,606	98,300	6,065	67,774	67,774	70,146
582.582.000.943.000	EQUIPMENT RENTAL-MP	88,737	30,929	22,265	96,578	96,578	99,959
582.582.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	65	1,431	1,022			
582.582.000.950.000	OVERHEAD CHARGES	388,900	337,213	255,290	306,347	198,383	214,045
582.582.000.955.000	INSURANCE & BONDS	26,160	27,712	32,106	26,410	26,410	27,334
582.582.000.956.000	MISCELLANEOUS EXPENSE			171			
582.582.000.960.000	MEMBERSHIP & DUES/FEES	82,696	43,028	45,077	48,748	48,748	50,454
582.582.000.967.000	PROJECT COSTS (NON-CAPITAL)				8,292	8,292	8,582
582.582.000.968.000	DEPRECIATION EXPENSE	265,908	276,853		341,445	341,445	353,396
Totals for dept 582.000 - ELECTRIC		5,147,135	4,823,119	3,758,637	5,196,494	5,076,209	6,201,091
Total - Function PUBLIC WORKS		5,147,135	4,823,119	3,758,637	5,196,494	5,076,209	6,201,091
<b>Function: CAPITAL OUTLAY</b>							
Dept 901.000 - CAPITAL OUTLAY							
582.901.000.702.000.0023	SALARY & WAGES - DECORATIVE LIGHT		11,821		12,000		14,000
582.901.000.702.000.0079	SALARY & WAGES - METER BASE STATI	164					
582.901.000.702.014	SAL & WAGES - DIST NEW CONST ELECT			7,648	5,323	7,648	7,916
582.901.000.710.000	EMPLOYEE BENEFITS	55	3,357	2,024	5,810	6,024	6,972
582.901.000.727.000.0023	OFFICE & GENERAL SUPPLIES		19,108	9,684	35,000	9,700	10,000
582.901.000.801.000.0024	PRO&CONTRACT SVS RICE UPDATE				5,150		
582.901.000.801.000.0030	PROF & CONTRACTED SERVICES				515,000		
582.901.000.801.000.0065	PROF & CONTRACTED SERVICES				309,000		300,000
582.901.000.943.000	EQUIPMENT RENTAL-MP	35	2,367	1,301	3,500		3,500
582.901.000.943.001.0023	EQUIPMENT RENTAL - OUTSIDE MP - DE		421				
582.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	55,099	27,088		314,253		
582.901.000.977.050	METER PURCHASES				14,420		10,000
582.901.000.977.060	TRANSFORMER PURCHASES				14,420		50,000
582.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(55,354)	(64,163)				
Totals for dept 901.000 - CAPITAL OUTLAY		(1)	(1)	20,657	1,233,876	23,372	402,388

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 582 ELECTRIC FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: CAPITAL OUTLAY							
Total - Function CAPITAL OUTLAY		(1)	(1)	20,657	1,233,876	23,372	402,388
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
582.906.000.991.000	PRINCIPAL (BUDGET PRESENTATION)					65,000	65,000
582.906.000.993.000	BOND/LOAN INTEREST	19,960	18,660	17,398	17,398	17,398	15,692
Totals for dept 906.000 - DEBT SERVICE		19,960	18,660	17,398	17,398	82,398	80,692
Total - Function DEBT SERVICE		19,960	18,660	17,398	17,398	82,398	80,692
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
582.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	134,481	116,145	99,411	117,365	117,365	155,630
582.966.000.995.661	TRANSFER OUT TO MOTOR POOL	38,993					
Totals for dept 966.000 - TRANSFERS OUT		173,474	116,145	99,411	117,365	117,365	155,630
Total - Function OTHER FINANCING USES		173,474	116,145	99,411	117,365	117,365	155,630
Function: Unclassified							
Dept 582 - ELECTRIC							
582.582.702.007	SALARY & WAGES - OPERATIONS	121,008					
Totals for dept 582 - ELECTRIC		121,008					
Total - Function Unclassified		121,008					
TOTAL APPROPRIATIONS		5,461,576	4,957,923	3,896,103	6,565,133	5,299,344	6,839,801

## 590 - Sewer Fund

The Sewer Fund is used to record the operations of the Wastewater Treatment Plant and the sewer collection mains. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund. Capital assets and depreciation are recorded within this fund. . This is an enterprise accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
590.537.000.645.030	CITY USER CHARGES	1,798,915	1,879,731	1,514,581	2,030,440	1,817,497	1,881,110
590.538.000.607.000	CONNECTION/TAP FEE		1,875				
	CHARGES FOR SERVICES	<u>1,798,915</u>	<u>1,881,606</u>	<u>1,514,581</u>	<u>2,030,440</u>	<u>1,817,497</u>	<u>1,881,110</u>
INTEREST & RENTS							
590.537.000.665.000	INTEREST REVENUE	5,329	41,255	49,678	30,000	59,614	61,700
	INTEREST & RENTS	<u>5,329</u>	<u>41,255</u>	<u>49,678</u>	<u>30,000</u>	<u>59,614</u>	<u>61,700</u>
OTHER REVENUE							
590.537.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	(40,250)					
590.537.000.676.000	MISCELLANEOUS REIMBURSEMENT	4,137	1,949	12,043		12,043	12,043
590.538.000.684.000	MISCELLANEOUS REVENUE	4,442					
590.538.890.676.000	MISCELLANEOUS REIMBURSEMENT	4,891	859	935			
590.538.891.676.000	MISCELLANEOUS REIMBURSEMENT	36,835	31,641	37,173	32,600	43,422	43,422
590.538.892.676.000	MISCELLANEOUS REIMBURSEMENT	17,666	11,104	12,474			
	OTHER REVENUE	<u>27,721</u>	<u>45,553</u>	<u>62,625</u>	<u>32,600</u>	<u>55,465</u>	<u>55,465</u>
FINES & FORFEITURES							
590.537.000.657.000	PENALTIES CHARGED PER ORDINANCE	30,099	17,013	16,915	17,200	18,453	19,099
	FINES & FORFEITURES	<u>30,099</u>	<u>17,013</u>	<u>16,915</u>	<u>17,200</u>	<u>18,453</u>	<u>19,099</u>
TOTAL ESTIMATED REVENUES		<u>1,862,064</u>	<u>1,985,427</u>	<u>1,643,799</u>	<u>2,110,240</u>	<u>1,951,029</u>	<u>2,017,374</u>

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 590 SEWER FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC WORKS							
Dept 537.000 - SEWER PLANT OPERATIONS							
590.537.000.702.000	SALARY & WAGES	165,119	304,870	295,205	304,713	320,452	336,475
590.537.000.702.006	SALARY & WAGES - GROUNDS MAINT (SE	3,033	3,246	1,865	3,138	3,138	3,295
590.537.000.710.000	EMPLOYEE BENEFITS	49,740	125,403	99,111	117,892	108,120	129,745
590.537.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		1,338	1,954			
590.537.000.727.000	OFFICE & GENERAL SUPPLIES	44,625	70,897	46,953	60,672	51,221	53,014
590.537.000.729.000	POSTAGE	4,521	5,775	6,626	6,068	7,951	8,229
590.537.000.730.000	GAS & FUEL	526	1,550	1,947	883	1,947	1,947
590.537.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	56,656	69,798	12,154	101,236	69,700	75,067
590.537.000.803.000	PERMIT FEES	5,620	5,500	5,500	9,708	5,700	6,000
590.537.000.804.000	CONTRACT LABOR		35		35	100	100
590.537.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	3,751	1,268	1,987	348	3,000	3,000
590.537.000.820.011	CONTRACT SRV DUMPSTER	5,462	571	496	593	622	653
590.537.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		128				
590.537.000.832.002	EDUCATION & TRAINING		1,456	986	3,861	1,500	1,500
590.537.000.850.000	TECHNOLOGY AND COMMUNICATIONS	29,733	41,851	17,583	20,878	20,878	22,026
590.537.000.900.000	PRINTING & PUBLISHING		228				
590.537.000.920.000	UTILITIES	114,702	122,253	101,510	149,728	110,738	128,972
590.537.000.921.002	ELECTRICITY - PUMPING STATIONS	27,407	27,031	18,858	28,681	25,144	25,144
590.537.000.930.000	REPAIRS & MAINTENANCE	57,246	99,947	73,345	169,255	169,255	175,179
590.537.000.943.000	EQUIPMENT RENTAL-MP	11,587	9,189	6,386	20,873	20,873	21,604
590.537.000.950.000	OVERHEAD CHARGES	92,475	120,670	191,380	109,284	53,930	50,062
590.537.000.955.000	INSURANCE & BONDS	13,268	13,896	16,269	14,175	16,269	16,838
590.537.000.960.000	MEMBERSHIP & DUES/FEES	330	365		1,655	1,655	1,713
590.537.000.967.000	PROJECT COSTS (NON-CAPITAL)				4,326	4,326	4,477
590.537.000.968.000	DEPRECIATION EXPENSE	354,768	357,215		408,158	408,158	422,444
Totals for dept 537.000 - SEWER PLANT OPERATIONS		1,040,569	1,384,480	900,115	1,536,160	1,404,677	1,487,484
Dept 538.000 - SEWER LINE MAINTENANCE							
590.538.000.702.000	SALARY & WAGES	22,230	42,040	27,910	22,122	35,561	37,339
590.538.000.710.000	EMPLOYEE BENEFITS	52,664	37,310	9,421	9,431	10,277	12,333
590.538.000.727.000	OFFICE & GENERAL SUPPLIES	7,308	1,215	1,905	18,753	10,000	10,000
590.538.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	2,368	41,169	4,389	40,000	40,000	41,400
590.538.000.832.002	EDUCATION & TRAINING		17		552	552	571
590.538.000.850.000	TECHNOLOGY AND COMMUNICATIONS	6,982	6,381	5,870	6,853	6,853	7,230
590.538.000.930.000	REPAIRS & MAINTENANCE	4,442	29,665	62,732	75,705	75,705	78,355
590.538.000.943.000	EQUIPMENT RENTAL-MP	20,099	35,678	25,265	38,000	38,000	39,330
590.538.000.960.000	MEMBERSHIP & DUES/FEES	833	642	664	800	800	828
590.538.000.967.000	PROJECT COSTS (NON-CAPITAL)				17,650	17,650	18,268
590.538.000.968.000	DEPRECIATION EXPENSE	67,649	68,393				
Totals for dept 538.000 - SEWER LINE MAINTENANCE		184,575	262,510	138,156	229,866	235,398	245,654
Dept 538.890 - PRISON/BAR SCREEN MAINT/IMP							
590.538.890.702.000	SALARY & WAGES - PRISON PUMP	1,058	741	29	2,359	100	100
590.538.890.710.000	EMPLOYEE BENEFITS	273	275	10	944	100	100
590.538.890.727.000	OFFICE & GENERAL SUPPLIES				220	100	100
590.538.890.801.000	PROFESSIONAL & CONTRACTED SERVICES				3,750	100	100
590.538.890.820.000	CONTRACTS-REOCCURRING MAINT & SVS	2,269	120	120	120	120	124
590.538.890.850.000	TECHNOLOGY AND COMMUNICATIONS	818	936	935	1,002	1,020	1,057
590.538.890.930.000	REPAIRS & MAINTENANCE	1,288			5,846	1	1
590.538.890.943.000	EQUIPMENT RENTAL-MP	235	47	46	993	100	100
Totals for dept 538.890 - PRISON/BAR SCREEN MAINT/II		5,941	2,119	1,140	15,234	1,641	1,682

Dept 538.891 - PINE RIVER SEWER MAINT/IMP



BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 590 SEWER FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC WORKS							
Dept 538.891 - PINE RIVER SEWER MAINT/IMP							
590.538.891.702.000	SALARY & WAGES - PINE RIVER PUMP	3,107	2,488	6,400	1,448	8,248	4,800
590.538.891.710.000	EMPLOYEE BENEFITS	1,003	833	2,092	431	3,000	1,000
590.538.891.801.000	PROFESSIONAL & CONTRACTED SERVICES				552	1	571
590.538.891.820.000	CONTRACTS-REOCCURRING MAINT & SVS	306	306	330	306	330	354
590.538.891.930.000	REPAIRS & MAINTENANCE	1,218	676	3,352	1,103	4,500	2,500
590.538.891.943.000	EQUIPMENT RENTAL-MP	2,945	942	5,505	386	7,505	2,500
Totals for dept 538.891 - PINE RIVER SEWER MAINT/IMP:		8,579	5,245	17,679	4,226	23,584	11,725
Dept 538.892 - BETHANY SEWER MAINT/IMP							
590.538.892.702.000	SALARY & WAGES - BETHANY PUMP	2,518	1,859	1,059	596	2,000	2,500
590.538.892.710.000	EMPLOYEE BENEFITS	789	584	366	230	399	479
590.538.892.727.000	OFFICE & GENERAL SUPPLIES				55	55	57
590.538.892.801.000	PROFESSIONAL & CONTRACTED SERVICES	4,900	120		166	166	172
590.538.892.820.000	CONTRACTS-REOCCURRING MAINT & SVS	156	36	160	156	156	161
590.538.892.850.000	TECHNOLOGY AND COMMUNICATIONS		638	927	1,002	1,002	1,057
590.538.892.930.000	REPAIRS & MAINTENANCE	1,133		1			
590.538.892.943.000	EQUIPMENT RENTAL-MP	1,143	2,008	580	210	210	217
Totals for dept 538.892 - BETHANY SEWER MAINT/IMP		10,639	5,245	3,093	2,415	3,988	4,643
Total - Function PUBLIC WORKS		1,250,303	1,659,599	1,060,183	1,787,901	1,669,288	1,751,188
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
590.901.000.801.000	PROF & CONTRACTED SERVICES	652,905	75,334	112,399	175,000		
590.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	26,050	3,776		172,750		
590.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE	(678,955)	(79,110)				
Totals for dept 901.000 - CAPITAL OUTLAY				112,399	347,750		
Total - Function CAPITAL OUTLAY				112,399	347,750		
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
590.906.000.991.000	PRINCIPAL (BUDGET PRESENTATION)					270,000	275,000
590.906.000.993.000	BOND/LOAN INTEREST	74,225	69,100	65,200	65,200	65,200	59,800
Totals for dept 906.000 - DEBT SERVICE		74,225	69,100	65,200	65,200	335,200	334,800
Total - Function DEBT SERVICE		74,225	69,100	65,200	65,200	335,200	334,800
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
590.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	43,011	45,027	37,610	48,730	43,620	45,147
Totals for dept 966.000 - TRANSFERS OUT		43,011	45,027	37,610	48,730	43,620	45,147
Total - Function OTHER FINANCING USES		43,011	45,027	37,610	48,730	43,620	45,147
Function: Unclassified							
Dept 590 - SEWER PLANT OPERATIONS							
590.590.702.005	SALARY & WAGES - PLANT	102,851					
Totals for dept 590 - SEWER PLANT OPERATIONS		102,851					
Total - Function Unclassified		102,851					
				103			

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,470,390	1,773,726	1,275,392	2,249,581	2,048,108	2,131,135

## 591 - Water Fund

The Water Fund is used to record the operations of the Water Supply system. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund. Capital assets and depreciation are recorded within this fund. . This is an enterprise accounting fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
591.536.899.528.000.0078	FEDERAL - WILSON AREA USEPA		1,474,990	725,683	2,650,575	1,420,000	
	FEDERAL GRANTS		1,474,990	725,683	2,650,575	1,420,000	
STATE GRANTS							
591.536.000.540.000.0074	STATE GRANT -DWAM	56,844	4,217	76,662		345,582	357,999
591.536.000.569.000	STATE GRANTS - OTHER				1,627,500		
	STATE GRANTS	56,844	4,217	76,662	1,627,500	345,582	357,999
CHARGES FOR SERVICES							
591.536.000.607.001	WATER PERMIT FEES	1,600	22,600		11,200	1	3,200
591.536.000.636.000	ON/OFF ADMIN & SERVICE CHARGE	6,690	8,010	8,495			
591.536.000.645.000	SALES	1,930,059	1,950,014	1,561,453	1,980,560	1,873,744	2,019,520
	CHARGES FOR SERVICES	1,938,349	1,980,624	1,569,948	1,991,760	1,873,745	2,022,720
INTEREST & RENTS							
591.536.000.665.000	INTEREST REVENUE	3,694	45,684	55,719	35,000	60,784	45,000
591.536.000.667.000	RENTAL INCOME	14,944	16,883	57,073	59,800	60,812	62,636
591.536.000.671.000	LEASE REVENUE	41,371	41,371				
591.536.000.671.001	INTEREST ON LEASE REVENUE PAYMENTS	4,529	3,577				
	INTEREST & RENTS	64,538	107,515	112,792	94,800	121,596	107,636
OTHER REVENUE							
591.536.000.676.000	MISCELLANEOUS REIMBURSEMENT	6,019	9,325	343,339	8,000	336,393	8,100
591.536.000.684.000	MISCELLANEOUS REVENUE				309,566		
591.536.899.676.000.0078	MISCELLANEOUS REIMBURSEMENT	9,781					
	OTHER REVENUE	15,800	9,325	343,339	317,566	336,393	8,100
OTHER FINANCING SOURCES							
591.931.000.699.431	TRANSFER IN FROM WATER SUPPLY REPI			67,089		67,089	
591.940.000.696.000	BOND PROCEEDS (BUDGET PRESENTATION)					1,200,000	3,800,000
	OTHER FINANCING SOURCES			67,089		1,267,089	3,800,000
FINES & FORFEITURES							
591.536.000.657.000	PENALTIES CHARGED PER ORDINANCE	32,661	16,358	16,589	16,550	18,100	18,100
	FINES & FORFEITURES	32,661	16,358	16,589	16,550	18,100	18,100
TOTAL ESTIMATED REVENUES		2,108,192	3,593,029	2,912,102	6,698,751	5,382,505	6,314,555

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 591 WATER FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Function: PUBLIC WORKS							
Dept 536.000 - WATER SYSTEM OPERATIONS & MAINTENANCE							
591.536.000.702.000	SALARY & WAGES	206,401	259,514	250,059	248,116	272,791	286,431
591.536.000.710.000	EMPLOYEE BENEFITS	3,652	110,615	83,805	88,403	88,403	106,084
591.536.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		873	1,671			
591.536.000.727.000	OFFICE & GENERAL SUPPLIES	8,247	26,580	35,055	38,610	37,730	39,051
591.536.000.729.000	POSTAGE	4,358	5,571	6,229	5,840	7,474	7,736
591.536.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	70,866	29,682	61,172	2,063,059	331,625	343,232
591.536.000.804.000	CONTRACT LABOR		44	197		100	105
591.536.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	1,194	343	1,459	537	1,500	1,500
591.536.000.820.011	CONTRACT SRV DUMPSTER	402	1,091	1,412	1,689	1,540	1,617
591.536.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	54	94	146	309	309	320
591.536.000.832.002	EDUCATION & TRAINING	775	1,223	500	824	500	1,250
591.536.000.850.000	TECHNOLOGY AND COMMUNICATIONS	27,931	37,653	39,202	39,649	39,649	41,830
591.536.000.900.000	PRINTING & PUBLISHING	38	316	297			
591.536.000.920.000	UTILITIES	12,705	10,680	9,482	16,223	11,977	12,396
591.536.000.921.000	WHOLESALE PURCHASED ENERGY/UTILIT	737,660	756,619	654,228	776,790	794,450	834,172
591.536.000.921.002	ELECTRICITY - PUMPING STATIONS	7,542	979		1,200	1,200	1,242
591.536.000.930.000	REPAIRS & MAINTENANCE	2,240	8,338	15,303	42,691	16,694	17,278
591.536.000.943.000	EQUIPMENT RENTAL-MP	24,507	45,880	69,905	55,089	43,418	47,365
591.536.000.950.000	OVERHEAD CHARGES	123,961	171,770	91,070	229,655	145,046	133,072
591.536.000.955.000	INSURANCE & BONDS	7,889	8,310	9,589	8,935	8,935	9,248
591.536.000.956.000	MISCELLANEOUS EXPENSE	11,345	9,951	10,372	19,305	19,305	19,981
591.536.000.960.000	MEMBERSHIP & DUES/FEES	4,886	5,330	5,277	5,956	5,956	6,164
591.536.000.968.000	DEPRECIATION EXPENSE	383,451	360,641		292,329	292,329	302,561
Totals for dept 536.000 - WATER SYSTEM OPERATIONS &		1,640,104	1,852,097	1,346,430	3,935,209	2,120,931	2,212,635
Dept 536.899 - OUTSIDE (NON-CITY) PROJECTS							
591.536.899.702.000.0077	SALARY & WAGES - 805/806 PROSPECT	2,419					
591.536.899.702.000.0078	SALARY & WAGES - WILSON AREA WATEF	659	459				
591.536.899.710.000.0077	EMPLOYEE BENEFITS 805/806 PROSPECT	1,386					
591.536.899.710.000.0078	EMPLOYEE BENEFITS WILSON AREA WATEF	205	173				
591.536.899.801.000.0077	PROF & CONTRACT-805/806 PROSPECT W	14,552					
591.536.899.801.000.0078	PROF & CONTRACTED SVS-WILSON AREA	33,595			2,960,141		1
591.536.899.943.000.0077	EQUIPMENT RENTAL-MP	3,626					
591.536.899.943.000.0078	EQUIPMENT RENTAL-MP	80	840				
Totals for dept 536.899 - OUTSIDE (NON-CITY) PROJECTS:		56,522	1,472		2,960,141		1
Total - Function PUBLIC WORKS		1,696,626	1,853,569	1,346,430	6,895,350	2,120,931	2,212,636
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
591.901.000.801.000	PROFESSIONAL & CONTRACTED SERVICES		1,450,483	1,302,610		1,420,000	
591.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	11,163	3,786		13,519		
591.901.000.977.050	METER PURCHASES	13,317	6,130		25,750		
591.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(24,481)	(1,460,400)				
Totals for dept 901.000 - CAPITAL OUTLAY		(1)	(1)	1,302,610	39,269	1,420,000	
Total - Function CAPITAL OUTLAY		(1)	(1)	1,302,610	39,269	1,420,000	
Function: DEBT SERVICE							
Dept 906.000 - DEBT SERVICE							
591.906.000.991.000	PRINCIPAL (BUDGET PRESENTATION)					56,000	57,000
591.906.000.993.000	BOND/LOAN INTEREST	15,419	14,591	13,876	13,875	13,875	12,985
Totals for dept 906.000 - DEBT SERVICE		15,419	14,591	13,876	13,875	69,875	69,985

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

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: DEBT SERVICE							
	Total - Function DEBT SERVICE	15,419	14,591	13,876	13,875	69,875	69,985
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
591.966.000.995.000	TRANSFERS OUT		611,110	55,053	45,000	55,053	
591.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	46,194	46,747	38,802	47,533	46,562	48,468
591.966.000.995.456	TRANSFER TO DWSRF CONSTRUCTION FUN					1,200,000	3,800,000
	Totals for dept 966.000 - TRANSFERS OUT	46,194	657,857	93,855	92,533	1,301,615	3,848,468
Dept 998.000 - EQUITY TRANSFER							
591.998.000.999.001	TRANSFER OF ASSETS	(229,713)					
	Totals for dept 998.000 - EQUITY TRANSFER	(229,713)					
	Total - Function OTHER FINANCING USES	(183,519)	657,857	93,855	92,533	1,301,615	3,848,468
TOTAL APPROPRIATIONS		1,528,525	2,526,016	2,756,771	7,041,027	4,912,421	6,131,089

## **596 - Solid Waste Collection Fund**

The Solid Waste Collection Fund is used to record the operations of solid waste removal system. This includes residential trash pickup, hazardous waste removal, and yard debris collection and disposal. This is a self-supporting fund which does business with individuals and firms outside the local units departments and is, therefore, classified as an Enterprise Fund.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
596.528.000.626.000	CHARGE FOR SERVICES	75		1			
596.528.000.629.000	FEES - STORAGE OR NOT USED PRESENT	9	130	231			
596.528.000.637.000	WASTE COLLECTION FEES	217,374	226,049	196,434	229,145	230,530	237,660
596.528.000.637.001	SURCHARGE - YARD WASTE	192,586	204,264	169,723	207,884	209,141	210,399
596.528.000.637.002	SURCHARGE-HAZARDOUS WASTE	6,305	6,570	5,459	7,226	7,226	7,226
	CHARGES FOR SERVICES	<u>416,349</u>	<u>437,013</u>	<u>371,848</u>	<u>444,255</u>	<u>446,897</u>	<u>455,285</u>
INTEREST & RENTS							
596.528.000.665.000	INTEREST REVENUE	131	1,816	2,820	400	400	400
	INTEREST & RENTS	<u>131</u>	<u>1,816</u>	<u>2,820</u>	<u>400</u>	<u>400</u>	<u>400</u>
OTHER REVENUE							
596.528.000.684.000	MISCELLANEOUS REVENUE	7,899	6,862	7,185	7,611	7,611	7,991
	OTHER REVENUE	<u>7,899</u>	<u>6,862</u>	<u>7,185</u>	<u>7,611</u>	<u>7,611</u>	<u>7,991</u>
FINES & FORFEITURES							
596.528.000.657.000	PENALTIES CHARGED PER ORDINANCE	8,116	8,712	9,120	7,200	7,200	7,200
	FINES & FORFEITURES	<u>8,116</u>	<u>8,712</u>	<u>9,120</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
TOTAL ESTIMATED REVENUES		<u>432,495</u>	<u>454,403</u>	<u>390,973</u>	<u>459,466</u>	<u>462,108</u>	<u>470,876</u>



BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 596 SOLID WASTE FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 528.000 - SOLID WASTE							
596.528.000.702.000	SALARY & WAGES	77,690	76,186	75,595	86,212	83,446	87,618
596.528.000.710.000	EMPLOYEE BENEFITS	20,112	31,147	24,719	32,310	32,310	38,772
596.528.000.727.000	OFFICE & GENERAL SUPPLIES	1,205	1,403	780	2,316	2,316	2,397
596.528.000.729.000	POSTAGE	1,771	2,733	3,400	2,678	2,678	2,772
596.528.000.730.000	GAS & FUEL	69					
596.528.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	2,782	4,050	1,710	14,893	14,893	15,414
596.528.000.803.000	PERMIT FEES		600				
596.528.000.804.000	CONTRACT LABOR		2,037	1,444	3,200	3,200	3,312
596.528.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	169,902	157,405	136,522	170,525	170,206	178,454
596.528.000.820.002	CONTRACTED SVS-HAZARD WASTE	12,008		6,272		12,858	6,914
596.528.000.820.011	CONTRACT SRV DUMPSTER	1,812	7,875	6,374	7,611	7,611	7,991
596.528.000.850.000	TECHNOLOGY AND COMMUNICATIONS	6,453	4,320	313	6,315	420	480
596.528.000.930.000	REPAIRS & MAINTENANCE	1,098					
596.528.000.943.000	EQUIPMENT RENTAL-MP	102,033	89,923	93,921	91,928	91,928	95,145
596.528.000.950.000	OVERHEAD CHARGES	31,515	22,647	21,840	26,213	18,130	16,490
596.528.000.955.000	INSURANCE & BONDS	883	938	1,060	1,048	1,048	1,085
Totals for dept 528.000 - SOLID WASTE		429,333	401,264	373,950	445,249	441,044	456,844
Total - Function PUBLIC WORKS		429,333	401,264	373,950	445,249	441,044	456,844
Function: OTHER FINANCING USES							
Dept 966.000 - TRANSFERS OUT							
596.966.000.995.445	TRANSFER OUT TO PUBLIC IMPROVEMENT	9,990	10,485	8,917	10,923	10,725	10,927
Totals for dept 966.000 - TRANSFERS OUT		9,990	10,485	8,917	10,923	10,725	10,927
Total - Function OTHER FINANCING USES		9,990	10,485	8,917	10,923	10,725	10,927
TOTAL APPROPRIATIONS		439,323	411,749	382,867	456,172	451,769	467,771

## **661 - Motor Pool Fund**

The Motor Pool Fund is used to record the operations of the public works and utilities motor vehicle pool. This fund is classified as an Internal Service Fund because it provides materials and services to other departments and funds of the local unit. Capital assets and depreciation are recorded within this fund.

An inventory analysis of significant vehicles and equipment is included after the budget document to aid in replacement decisions.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
661.443.000.629.000	FEES - STORAGE OR NOT USED PRESENT	3,880	2,635	2,159	2,100	2,100	2,100
	CHARGES FOR SERVICES	3,880	2,635	2,159	2,100	2,100	2,100
INTEREST & RENTS							
661.000.000.665.000	INTEREST REVENUE	871	11,477	22,872	400	400	400
661.000.000.670.000	EQUIPMENT RENTAL REVENUE	480,352	428,873	425,862	548,366	533,847	563,820
	INTEREST & RENTS	481,223	440,350	448,734	548,766	534,247	564,220
OTHER REVENUE							
661.000.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS	496	13,004	96,305			
661.443.000.676.000	MISCELLANEOUS REIMBURSEMENT	20,651	3,146	5,433			
	OTHER REVENUE	21,147	16,150	101,738			
OTHER FINANCING SOURCES							
661.931.000.699.000	OPERATING TRANSFER IN	38,993					
	OTHER FINANCING SOURCES	38,993					
TOTAL ESTIMATED REVENUES		545,243	459,135	552,631	550,866	536,347	566,320

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 661 MOTORPOOL FUND

EXPENDITURES

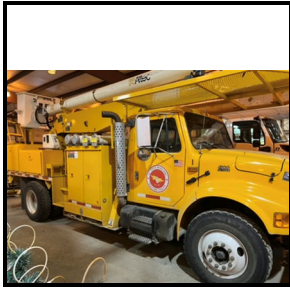
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 443.000 - MOTOR POOL							
661.443.000.702.000	SALARY & WAGES	27,325	26,705	27,237	34,448	34,448	36,170
661.443.000.710.000	EMPLOYEE BENEFITS	10,836	9,031	9,674	14,976	14,976	17,971
661.443.000.727.000	OFFICE & GENERAL SUPPLIES	2,263	1,244	1,126	15,000	15,000	15,525
661.443.000.730.000	GAS & FUEL - TANK/CANS/SMALL EQUIP	38,702	50,315	39,060	50,400	50,400	52,164
661.443.000.787.000	STREET MATERIALS/SUPPLIES	1,375	818	1,362	1,300	1,300	1,346
661.443.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	159					
661.443.000.804.000	CONTRACT LABOR		29				
661.443.000.930.000	REPAIRS & MAINTENANCE	67,285	34,185	47,067	50,000	50,000	51,750
661.443.000.943.000	EQUIPMENT RENTAL-MP	1,215	57	13			
661.443.000.955.000	INSURANCE & BONDS	19,513	21,017	20,547	25,061	25,061	25,938
661.443.000.967.000	PROJECT COSTS (NON-CAPITAL)		300				
661.443.000.968.000	DEPRECIATION EXPENSE	224,813	233,972		242,000	242,000	250,470
Totals for dept 443.000 - MOTOR POOL		393,486	377,673	146,086	433,185	433,185	451,334
Total - Function PUBLIC WORKS		393,486	377,673	146,086	433,185	433,185	451,334
Function: CAPITAL OUTLAY							
Dept 901.000 - CAPITAL OUTLAY							
661.901.000.977.000	EQUIPMENT & CAPITAL PURCHASES	220,530	150,302	459,033	607,269	456,028	680,103
661.901.000.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE	(220,530)	(150,302)				
Totals for dept 901.000 - CAPITAL OUTLAY				459,033	607,269	456,028	680,103
Total - Function CAPITAL OUTLAY				459,033	607,269	456,028	680,103
TOTAL APPROPRIATIONS		393,486	377,673	605,119	1,040,454	889,213	1,131,437

Expected Replacements:

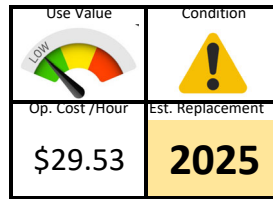
Street Sweeper	339,095
Pickup Replacement (TBD)	62,708
Flail Mower	6,300
Salt Spreader	42,000
Replace Dump #35	230,000
	<u>680,103</u>

## MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2023

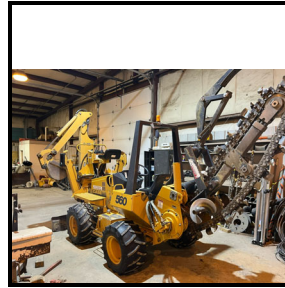
#01 2001 International Bucket Truck



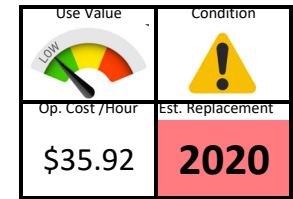
Class: Equipment  
 Primary Use: Electric Department  
 Emergency outages, tree trimming, and changing out street lights.  
 Purch. Year: 2000  
 Orig. Cost: \$113,557  
 Hours Used: 36.5  
 Rental Rev: \$2,277  
 Operating Cost \$1,078



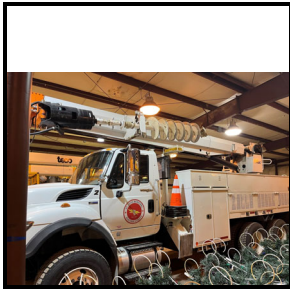
#13 1995 Case Trencher Backhoe



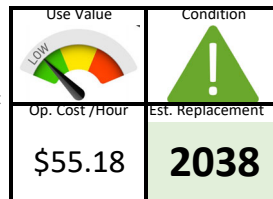
Class: Equipment  
 Primary Use: Electric Department  
 Under ground services  
 Purch. Year: 1995  
 Orig. Cost: \$40,375  
 Hours Used: 13  
 Rental Rev: \$333  
 Operating Cost \$467



#02 2012 International Pole Truck



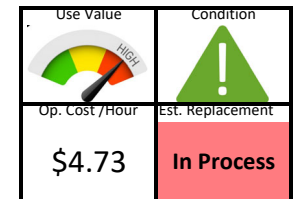
Class: Equipment  
 Primary Use: Electric Department  
 Setting poles, install decorative street lights, and tree removal  
 Purch. Year: 2013  
 Orig. Cost: \$239,824  
 Hours Used: 16  
 Rental Rev: \$1,606  
 Operating Cost \$883



#17 2007 Dodge Utility Truck

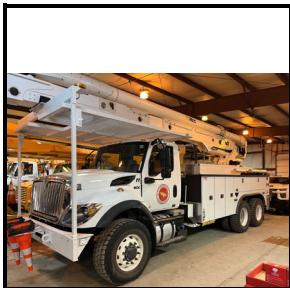


Class: Vehicle with Equip  
 Primary Use: Water Department  
 Purch. Year: 2007  
 Orig. Cost: \$22,049  
 Hours Used: 892  
 Rental Rev: \$20,721  
 Operating Cost \$3,898

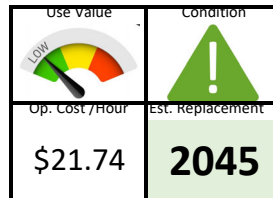


Replacement truck was ordered January 2023. May keep this vehicle for need in Sewer / WWTP department. It will become a low use vehicle

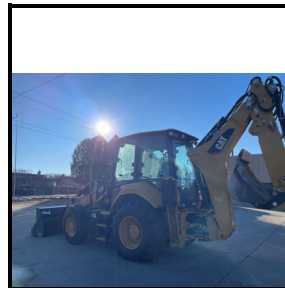
#11 2020 International Bucket Truck



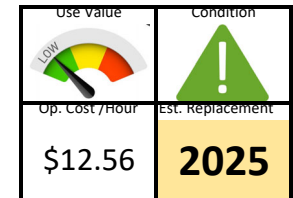
Class: Equipment  
 Primary Use: Electric Department  
 Emergency outages, tree trimming, and changing out street lights  
 Purch. Year: 2020  
 Orig. Cost: \$278,762  
 Hours Used: 85  
 Rental Rev: \$7,026  
 Operating Cost \$1,848



#19 2020 CAT Backhoe Loader 926M



Class: Equipment  
 Primary Use: DPW Department  
 Sewer work/cemetery  
 Purch. Year: 2020  
 Orig. Cost: \$109,519  
 Hours Used: 103  
 Rental Rev: \$20,721  
 Operating Cost \$1,294

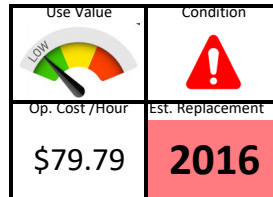


5 year trade out program

#12 1991 International Diggerderek Truck

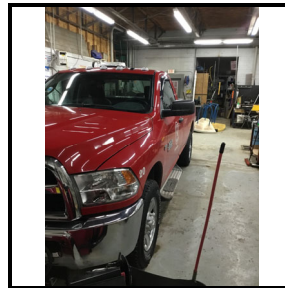


Class: Equipment  
 Primary Use: Electric Department  
 Pole truck- smaller footprint to get into small spaces better.  
 Purch. Year: 1991  
 Orig. Cost: \$95,552  
 Hours Used: 14  
 Rental Rev: \$1,125  
 Operating Cost \$1,117

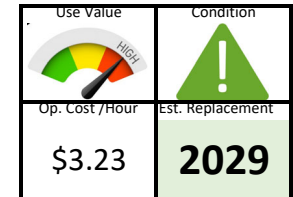


Significant repairs needed, also can no longer get safety certification for electrical use.

#20 2018 Dodge Pickup Model 2500



Class: Vehicle  
 Primary Use: DPW Department  
 Purch. Year: 2019  
 Orig. Cost: \$35,071  
 Hours Used: 887.5  
 Rental Rev: \$9,656  
 Operating Cost \$2,865



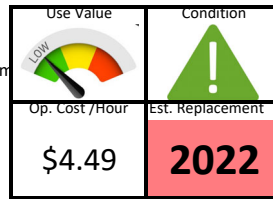
Has plow for winter maintenance

## MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2023

#21 2007 Dodge Pickup Model 1500

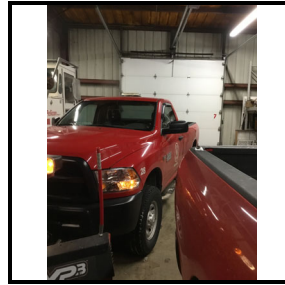


Class: Vehicle  
 Primary Use: Building/ Code Enforcement  
 Used for inspections and reviewing for code enforcements.  
 Purch. Year: 2007  
 Orig. Cost: \$16,235  
 Hours Used: 246.6  
 Rental Rev: \$2,683  
 Operating Cost \$1,218

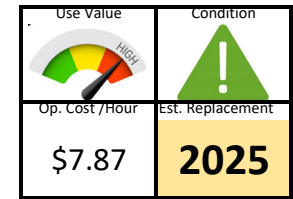


Was originally used in DPW. Transferred to building/code enforcement. Low use vehicle since. Extended est. replacement.

#28 2015 Dodge 2500 Pickup

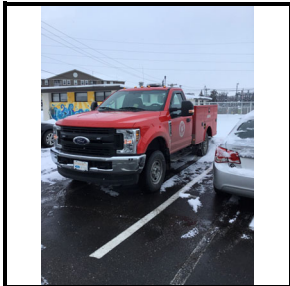


Class: Vehicle  
 Primary Use: DPW Department  
 Purch. Year: 2015  
 Orig. Cost: \$30,061  
 Hours Used: 887.5  
 Rental Rev: \$9,656  
 Operating Cost \$6,988

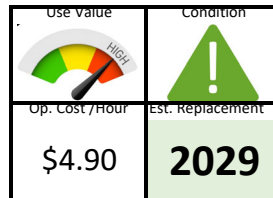


Has plow for winter maintenance.

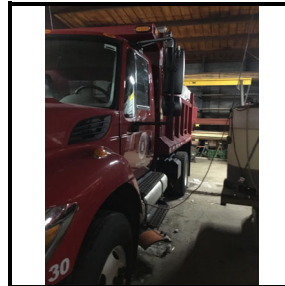
#22 2019 Ford F350 Pickup



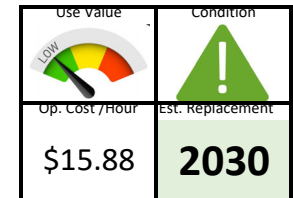
Class: Vehicle with Equip  
 Primary Use: Water Department  
 Purch. Year: 2019  
 Orig. Cost: \$49,719  
 Hours Used: 706.5  
 Rental Rev: \$7,687  
 Operating Cost \$3,464



#30 2015 International Dump Truck



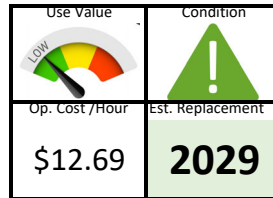
Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance, underbody scrapper/plow gravel road maint.  
 Purch. Year: 2015  
 Orig. Cost: \$115,969  
 Hours Used: 211.5  
 Rental Rev: \$12,275  
 Operating Cost \$3,358



#23 2020 Chevy Crew Cab



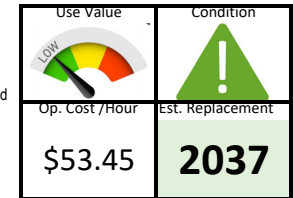
Class: Vehicle  
 Primary Use: Electric Department  
 Purch. Year: 2019  
 Orig. Cost: \$36,197  
 Hours Used: 240  
 Rental Rev: \$2,611  
 Operating Cost \$3,045



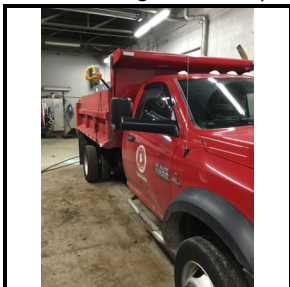
#31 2023 International Dump Truck HV607



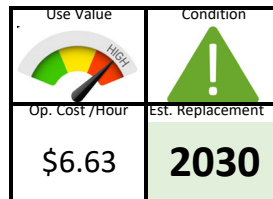
Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance, salt spreader, gravel road maint, and underbody scrapper.  
 Purch. Year: 2022  
 Orig. Cost: \$178,779  
 Hours Used: 190.5  
 Rental Rev: \$11,057  
 Operating Cost \$10,182



#24 2015 Dodge 4500 Dump



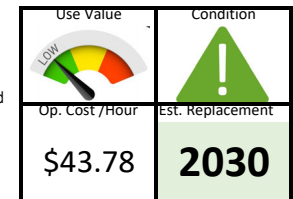
Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance, brush pick up, and leaf trailer hauler.  
 Purch. Year: 2015  
 Orig. Cost: \$66,458  
 Hours Used: 543  
 Rental Rev: \$8,851  
 Operating Cost \$3,599



#32 2016 International Dump 7000 Series Truck



Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance, salt spreader, gravel road maint, and underbody scrapper/plow.  
 Purch. Year: 2015  
 Orig. Cost: \$142,646  
 Hours Used: 170.5  
 Rental Rev: \$9,896  
 Operating Cost \$7,464

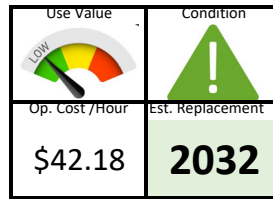


## MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2023

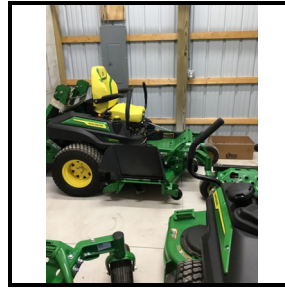
#33 2018 International Dump Truck 7400 Series



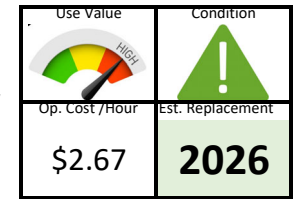
Class: Equipment  
 Primary Use: DPW Department  
 Material hauling, emergency watermain repairs, snow hauling.  
 Purch. Year: 2017  
 Orig. Cost: \$107,506  
 Hours Used: 41  
 Rental Rev: \$2,200  
 Operating Cost \$1,729



#43 2023 John Deere Zero Turn Mower Z930M



Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Mowing Parks, Roadsides, Cemetery  
 Purch. Year: 2023  
 Orig. Cost: \$11,378  
 Hours Used: 640.5  
 Rental Rev: \$17,390  
 Operating Cost \$1,708

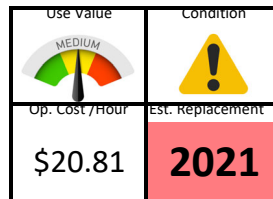


On a 3 year trade out

#35 2006 International Dump Truck 7300 Series



Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance, underbody scrapper, and brush pickup.  
 Purch. Year: 2005  
 Orig. Cost: \$84,807  
 Hours Used: 238  
 Rental Rev: \$13,814  
 Operating Cost \$4,954

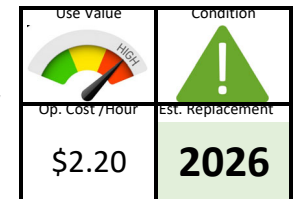


Need repairs (Exhaust, floor boards) Scheduled for Replacement 2024-2025 Budget

#44 2023 John Deere Zero Turn Mower Z930M

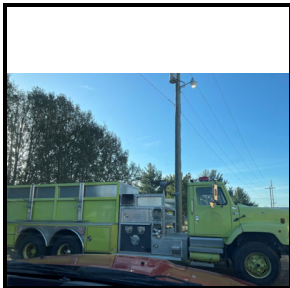


Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Mowing Parks, Roadsides, Cemetery  
 Purch. Year: 2023  
 Orig. Cost: \$11,378  
 Hours Used: 909  
 Rental Rev: \$24,680  
 Operating Cost \$2,004

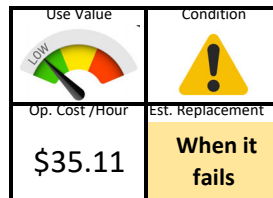


On a 3 year trade out

#36 1983 International Tanker Truck



Class: Equipment  
 Primary Use: DPW Department  
 Dust control and water hauling (for vac)  
 Purch. Year:  
 Orig. Cost: Repurposed from Fire  
 Hours Used: 21  
 Rental Rev: \$1,568  
 Operating Cost \$737

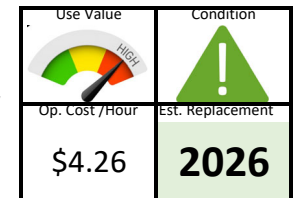


All wiring getting corroded, showing age, rust.

#45 2023 John Deere Zero Turn Mower Z930M

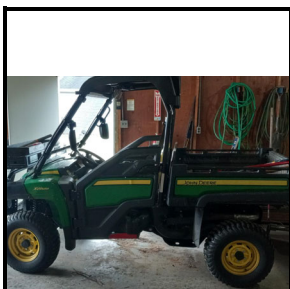


Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Mowing Parks, Roadsides, Cemetery  
 Purch. Year: 2023  
 Orig. Cost: \$11,378  
 Hours Used: 249  
 Rental Rev: \$6,760  
 Operating Cost \$1,061

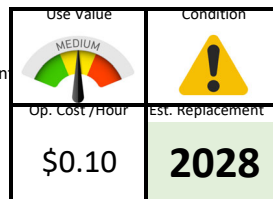


On a 3 year trade out

#42 2017 John Deere All Terrain ATV Gator

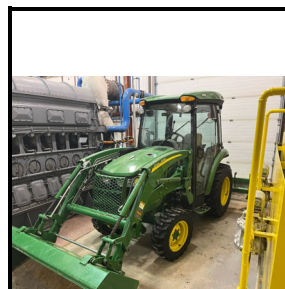


Class: Seasonal Equipment  
 Primary Use: DPW/Water Department  
 Primary used in the Cemetery for maintenance, also for watering flowers  
 Purch. Year: 2018  
 Orig. Cost: \$16,600  
 Hours Used: 251  
 Rental Rev: \$3,444  
 Operating Cost \$325

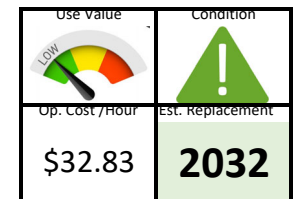


Top light doesn't work and needs new tires.

#47 2017 John Deere Tractor 3046R



Class: Equipment  
 Primary Use: Electric Department  
 Purch. Year: 2017  
 Orig. Cost: \$66,808  
 Hours Used: 112  
 Rental Rev: \$5,265  
 Operating Cost \$3,677



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

## MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2023

#48 2022 John Deere Tractor 3046R/ Loader



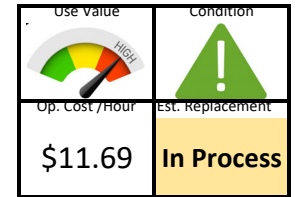
Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance, roadside maintenance, brush, industrial lot mowing.  
 Purch. Year: 2022  
 Orig. Cost: \$47,000  
 Hours Used: 499.5  
 Rental Rev: \$23,482  
 Operating Cost \$4,795



#56 2020 CAT 926M Loader



Class: Equipment  
 Primary Use: DPW Department  
 Winter maintenance- road maintenance, emergency repairs, solid  
 Purch. Year: 2020  
 Orig. Cost: \$166,955  
 Hours Used: 748  
 Rental Rev: \$60,476  
 Operating Cost \$8,744

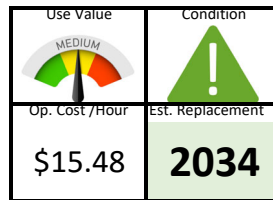


3 year trade out buy back program. New loader placed in service Spring 2024

#50 2019 Freightliner VAC Truck



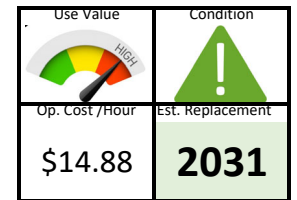
Class: Equipment  
 Primary Use: Water/Sewer/DPW  
 Water/sewer/sanitary repairs and maintenance.  
 Purch. Year: 2019  
 Orig. Cost: \$399,152  
 Hours Used: 480  
 Rental Rev: \$51,259  
 Operating Cost \$7,432



#57 2016 Old Dominion Leaf Brush Trailer



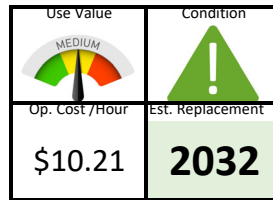
Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Fall leaf pickup  
 Purch. Year: 2016  
 Orig. Cost: \$50,459  
 Hours Used: 216  
 Rental Rev: \$7,068  
 Operating Cost \$3,215



#53 2022 Chevy Pickup 2500



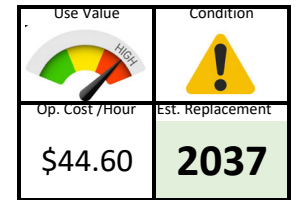
Class: Vehicle  
 Primary Use: Electric Department  
 Purch. Year: 2022  
 Orig. Cost: \$41,751  
 Hours Used: 337.5  
 Rental Rev: \$3,672  
 Operating Cost \$3,445



#59 2022 Pro-Leaf Machine



Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Fall leaf pickup  
 Purch. Year: 2022  
 Orig. Cost: \$104,350  
 Hours Used: 184.5  
 Rental Rev: \$6,037  
 Operating Cost \$8,228

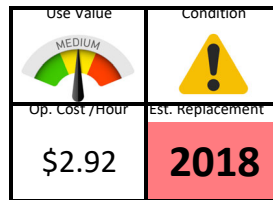


Needs clutch repair

#54 2008 Dodge Pickup 1500

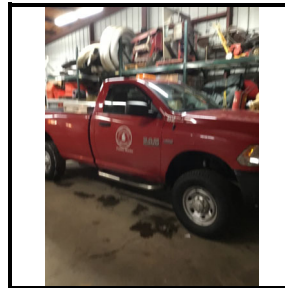


Class: Vehicle  
 Primary Use: DPW Department  
 Purch. Year: 2008  
 Orig. Cost: \$14,838  
 Hours Used: 399  
 Rental Rev: \$4,341  
 Operating Cost \$1,164

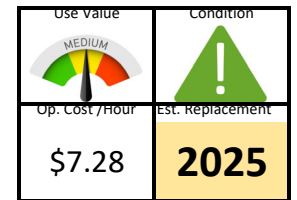


Mechanical issues have caused it to be a medium use vehicle.

#62 2016 Dodge Ram 2500



Class: Vehicle  
 Primary Use: DPW Department  
 Purch. Year: 2015  
 Orig. Cost: \$30,411  
 Hours Used: 1071.5  
 Rental Rev: \$11,658  
 Operating Cost \$7,803

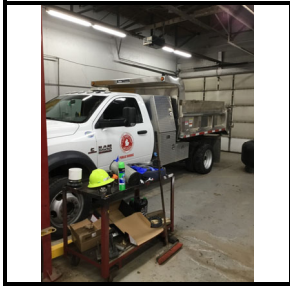


Has plow for winter maintenance

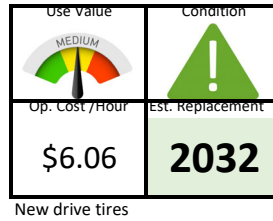


## MotorPool - Primary Equipment Inventory Assessment - Calendar Year 2023

**#63 2017 Dodge Ram 5500 Dump**



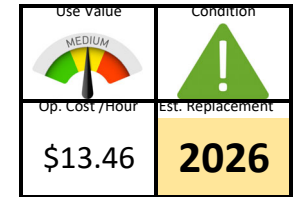
Class: Equipment  
 Primary Use: DPW Department  
 Leaf trailer hauler, brush pickup, materials hauler, winter maint.  
 Purch. Year: 2017  
 Orig. Cost: \$66,803  
 Hours Used: 520.5  
 Rental Rev: \$14,210  
 Operating Cost \$3,154



**#76 2016 Pickup 2500**



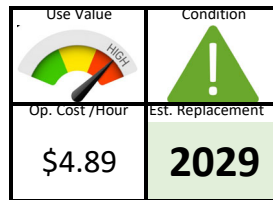
Class: Vehicle  
 Primary Use: Electric Department  
 Purch. Year: 2016  
 Orig. Cost: \$37,600  
 Hours Used: 269  
 Rental Rev: \$2,927  
 Operating Cost \$3,621



**#65 2019 Dodge Pickup 2500**



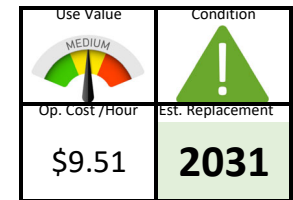
Class: Vehicle  
 Primary Use: DPW/Calvin  
 Purch. Year: 2019  
 Orig. Cost: \$20,392  
 Hours Used: 532  
 Rental Rev: \$6,096  
 Operating Cost \$2,604



**#PW10 2015 Falcon Hot Patch Trailer**



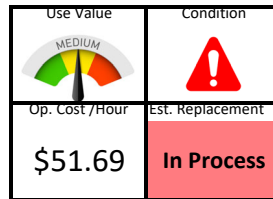
Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Purch. Year: 2016  
 Orig. Cost: \$12,835  
 Hours Used: 67  
 Rental Rev: \$972  
 Operating Cost \$637



**#67 2004 Elgin Street Sweeper**



Class: Seasonal Equipment  
 Primary Use: DPW Department  
 Street sweeping, storm sewer maintenance  
 Purch. Year: 2013 - used  
 Orig. Cost: \$26,290  
 Hours Used: 95.5  
 Rental Rev: \$9,855  
 Operating Cost \$4,936



Tires 50%, body condition getting rough, repair issues making it unreliable. New sweep on order.

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

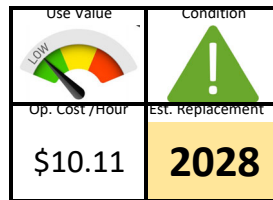
Use Value- Average use per week. Seasonal equip and heavy equip adjusted for typical period use.

- High Use = Averages greater than 10 hours per week
- Med Use = Averages 5 - 9.9 hours per week
- Low Use = Averages 0 - 4.9 hours per week

**#71 2013 Dodge Ram 1500 Short Box**



Class: Vehicle  
 Primary Use: Utilities Department  
 Community Services Director Admin vehicle  
 Purch. Year: 2013  
 Orig. Cost: \$20,362  
 Hours Used: 85.5  
 Rental Rev: \$930  
 Operating Cost \$864



Has always been a low use vehicle. Replacement life extended

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

- Estimated Replacement = Pickups initially scheduled for replacement every 10 years.
- Heavy Equipment/Vehicles = has various initial replacement depending on use, 15 to 25 years.
- Some high use specialty equipment is on trade out/ buy back programs 3 to 5 years.

## **662 - Police Equipment Fund**

The Police Equipment Fund is used to record the operations of the police motor vehicle and equipment pool. This fund is classified as an Internal Service Fund because it provides materials and services for the Public Safety fund. Capital assets and depreciation are recorded within this fund.

An inventory analysis of vehicles is included after the budget document to aid in replacement decisions.

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

REVENUE

GL NUMBER AND FUNCTION	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES							
FEDERAL GRANTS							
662.301.000.503.000	FEDERAL GRANTS - PUBLIC SAFETY				40,200		40,200
	FEDERAL GRANTS				40,200		40,200
INTEREST & RENTS							
662.301.000.665.000	INTEREST		626	1,372		1,400	750
662.301.000.670.000	EQUIPMENT RENTAL REVENUE		85,022	70,852	87,573	88,889	108,226
	INTEREST & RENTS		85,648	72,224	87,573	90,289	108,976
OTHER REVENUE							
662.000.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS					7,268	
662.301.000.673.000	GAIN/LOSS ON SALE/TRADE OF ASSETS			7,268			
662.301.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC			2,842			
662.301.000.676.000	MISCELLANEOUS REIMBURSEMENT			110			
	OTHER REVENUE			10,220		7,268	
OTHER FINANCING SOURCES							
662.931.000.699.205	TRANSFER IN FROM POLICE FUND		65,000				
662.931.000.699.661	TRANSFER IN FROM MOTOR POOL		13,679				
	OTHER FINANCING SOURCES		78,679				
TOTAL ESTIMATED REVENUES			164,327	82,444	127,773	97,557	149,176

BUDGET REPORT FOR CITY OF ST. LOUIS

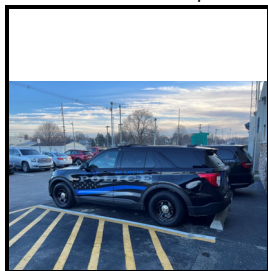
Fund: 662 POLICE MOTORPOOL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 301.000 - POLICE							
662.301.000.702.000.9214	SALARY & WAGES			369		369	
662.301.000.702.000.9216	SALARY & WAGES			425		425	
662.301.000.710.000.9214	EMPLOYEE BENEFITS			124		124	
662.301.000.710.000.9216	EMPLOYEE BENEFITS			151		151	
662.301.000.730.000.9201	GAS & FUEL - 47-201		4,881	4,679	6,515	5,279	4,800
662.301.000.730.000.9202	GAS & FUEL - 47-202		4,952	4,664	6,515	4,800	1,200
662.301.000.730.000.9214	GAS & FUEL - 47-214			489	575	374	
662.301.000.730.000.9216	GAS & FUEL - 47-216		2,843		4,800		
662.301.000.730.000.9231	GAS & FUEL - 47-231			707		1,236	6,515
662.301.000.730.000.9232	GAS & FUEL - 47-232			1,328		1,715	6,515
662.301.000.730.000.9289	GAS & FUEL - 47-289		25	40	633	100	200
662.301.000.930.000.9201	REPAIRS & MAINTENANCE - 47-201		2,015	2,732	2,333	2,700	2,835
662.301.000.930.000.9202	REPAIRS & MAINTENANCE - 47-202		1,710	4,554	2,333	4,560	2,835
662.301.000.930.000.9214	REPAIRS & MAINTENANCE - 47-214			765	181	2,533	132
662.301.000.930.000.9216	REPAIRS & MAINTENANCE - 47-216		12,533	4,534	2,933	4,507	
662.301.000.930.000.9231	REPAIRS & MAINTENANCE - 47-231			46		150	2,835
662.301.000.930.000.9232	REPAIRS & MAINTENANCE - 47-232			46		150	2,835
662.301.000.930.000.9289	REPAIRS & MAINTENANCE - 47-289			559	1,350	700	1,350
662.301.000.955.000.9201	INSURANCE & BONDS - 47-201		551	974	974	974	1,023
662.301.000.955.000.9202	INSURANCE & BONDS - 47-202		551	974	974	974	1,023
662.301.000.955.000.9214	INSURANCE & BONDS - 47-214			551	642	642	
662.301.000.955.000.9216	INSURANCE & BONDS - 47-216			551	642	642	
662.301.000.955.000.9231	INSURANCE & BONDS - 47-231						1,250
662.301.000.955.000.9232	INSURANCE & BONDS - 47-232						1,125
662.301.000.955.000.9289	INSURANCE & BONDS - 47-289			637	637	637	669
662.301.000.956.000.9202	MISCELLANEOUS EXPENSE - 47-202		199				
662.301.000.956.000.9289	MISCELLANEOUS EXPENSE - 47-289			2,842		2,842	
662.301.000.968.000.9201	DEPRECIATION EXPENSE - 47-201		6,839		16,415	16,415	16,415
662.301.000.968.000.9202	DEPRECIATION EXPENSE - 47-202		6,839		16,415	16,415	16,415
662.301.000.968.000.9214	DEPRECIATION EXPENSE - 47-214				7,727		
662.301.000.968.000.9216	DEPRECIATION EXPENSE - 47-216				8,225		
662.301.000.968.000.9231	DEPRECIATION EXPENSE - 47-231					5,325	21,302
662.301.000.968.000.9232	DEPRECIATION EXPENSE - 47-232					4,270	17,084
Totals for dept 301.000 - POLICE			46,294	32,224	83,171	76,608	108,226
Total - Function PUBLIC SAFETY			46,294	32,224	83,171	76,608	108,226
Function: CAPITAL OUTLAY							
Dept 901.301 - CAPTIAL OUTLAY - POLICE							
662.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES			115,157	130,000	115,160	70,000
Totals for dept 901.301 - CAPTIAL OUTLAY - POLICE				115,157	130,000	115,160	70,000
Total - Function CAPITAL OUTLAY				115,157	130,000	115,160	70,000
TOTAL APPROPRIATIONS			46,294	147,381	213,171	191,768	178,226

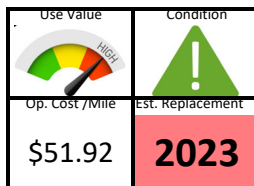
**Police Motorpool - Inventory Assessment - Calendar Year 2023**

**#47-201 2020 Ford Explorer**



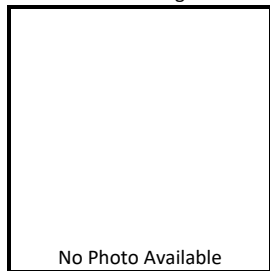
Class: PD  
 Primary Use: Police Patrol  
 Night-shift car

Purch. Year: 2020  
 Orig. Cost: \$49,244  
 Odometer: 55,179  
 Miles Driven CY:   
 Operating Costs: \$9,605



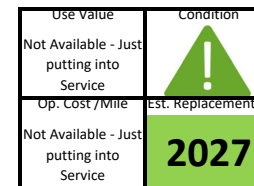
Mirror scratched and push bar bent

**#47-232 2023 Charger**



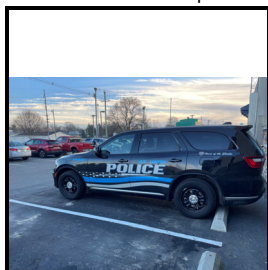
Class: PD  
 Primary Use: Police Patrol

Purch. Year: 2024  
 Orig. Cost: Full cost not avail  
 Odometer: NA  
 Miles Driven CY: NA  
 Operating Costs: \$42



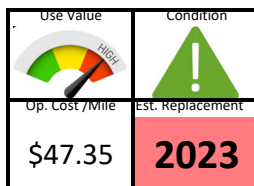
New vehicle - being put into service - Will replace night car

**#47-202 2020 Ford Explorer**



Class: PD  
 Primary Use: Police Patrol  
 Day-shift car

Purch. Year: 2020  
 Orig. Cost: \$49,244  
 Odometer: 72,195  
 Miles Driven CY:   
 Operating Costs: \$10,700



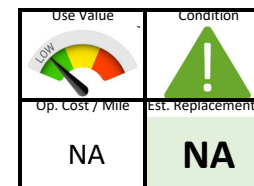
Mirror scratched and hole in driver seat/chunks missing on steering wheel

**#47-289 1989 Humvee**

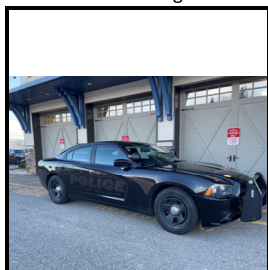


Class: PD  
 Primary Use: Police  
 Community Outreach - available for extreme Emergency

Purch. Year: On Loan -2022  
 Orig. Cost: On Loan from Fed  
 Odometer: 10400  
 Miles Driven CY:   
 Operating Costs: \$3,525

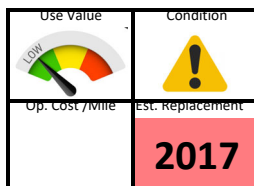


**#47-214 2014 Charger**



Class: PD  
 Primary Use: Admin Car  
 Transportation to/from court and other administrative needs

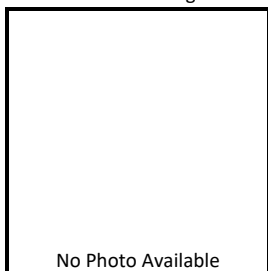
Purch. Year: 2014  
 Orig. Cost: \$38,630  
 Odometer: 108,495  
 Miles Driven CY:   
 Operating Costs: \$1,327



Plan to retire vehicle and move one of the Explorers to Admin use.

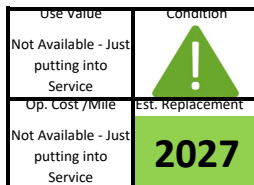
Operating Costs = Insurance, Maintenance (Parts & Labor), Fuel. No depreciation.

**#47-321 2023 Durango**



Class: PD  
 Primary Use: Police Patrol

Purch. Year: 2024  
 Orig. Cost: Full cost not avail  
 Odometer: NA  
 Miles Driven CY: NA  
 Operating Costs: \$97



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