

City of St. John, MO



2025 ADOPTED BUDGET



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CITY OF ST. JOHN

8944 St. Charles Rock Road, St. John, MO 63114
314-427-8700 Fax: 314-427-6818 www.cityofstjohn.org

To: Honorable Mayor Halaska & City Council
From: William Bales, City Manager
Subject: Budget Transmittal Letter
Date: April 15, 2025

Transmitted herewith is the Proposed Annual Operating Budget for the City of St. John for the fiscal year beginning January 1, 2025, and ending December 31, 2025. It is being submitted in accordance with Article V, Section 5.01 – 5.05 of the City Charter, which sets forth the requirements of the document that it must include the operating and capital expenditures, a budget message, and any other such information necessary to explain the financial position of the city.

Budget Philosophy

The annual budget document for the City of St. John acts as the City's most important financial tool to establish goals for the upcoming financial year. It serves as a guide for City staff as they carry out the initiatives determined by the City Council each year. The budget is a tool to monitor and control spending. The City reviews current financial conditions on an ongoing basis and anticipates how projected revenues and expenditures in the budget will affect the City's overall financial position. City Administration will be vigilant during the course of the fiscal year to maximize our revenues and ensure funds are spent in the most efficient way possible.

It is important to understand the budget is a tool used by elected /appointed officers, the media, and concerned residents. It offers simply a "one year snap shot" of revenues and expenditures and cannot be used to determine the overall financial health of the City. In our quest to maximize revenues and efficient use of resources, this budget document can only provide direction and assumptions based on past experiences and professional estimates. A more accurate account of our City's financial well-being can be judged by how the City manages its finances year-after-year, and how it adapts to internal and external factors requiring change.

Historically, City Administration has taken a very conservative approach when projecting revenues and establishes expenditures for the annual budget. This FY2025 budget is no exception. Due to continued uncertainty in annual revenues and expenditures, we remain cautious in our approach to spending while continuing in providing quality municipal services to our residents.

In 2012, the St. John City Council established critical issues, goals, and objectives as outlined in the City's Comprehensive Plan. These goals and critical issues direct the budget preparation process to ensure we use our limited resources to their fullest extent by focusing on strategic short and long term goals. The following information depicts our critical issues, accomplishments, and goals for FY2024 & FY2025.

Quality of Life – To provide a secure and pleasant environment for all residents, businesses, and visitors of St. John.

In FY2024, the City of St. John saw the following successes and advancements in this area:

- Expanding beyond traditional law enforcement activities to include and encourage greater citizen participation, via Neighborhood Watch groups and Target Area Problem Solving (TAPS).
- Continued efforts to provide pro-active policing based on crime data, trends, intelligence gathering, and citizen concern/complaint reporting.
- Improved image of municipal services by maintaining a “compliance” services versus “enforcement” services.
- The implementation of a new tracking software (IWorQ) will allow residents and staff to better track and monitor ordinance violations, permits, inspections, and complaints.
- The Police Department began another three (3) year State Accreditation from the Missouri Police Chiefs Association.

In the coming fiscal year, the City will work towards the following goals:

- Continue beautification efforts and street improvements in major commercial district.
- Create an improved “welcome mat” to guests and visitors via entranceways into the city, thru improved signage, web sites, and facebook.
- Ensure safety of pedestrians and drivers throughout commercial and residential areas by monitoring, regulating, and enforcing traffic safety.
- Continue to hold city-organized events providing positive promotions of the city, through events held throughout the year, i.e. Easter Bunny party, Breakfast with Santa and C.O.P.P.S. National Night Out to name a few.

- Maintain Police Department compliance with the Missouri Police Chiefs Department Accreditation Program.
- Continue 21st Century Policing and Community Oriented Policing philosophy for the delivery of Law Enforcement services.
- Provide quality, professional municipal Court Services by complying with Senate Bill 5, Senate Bill 572, Supreme Court Rule 37, and new Court Standards.

Housing – To provide a range of housing opportunities in safe, habitable conditions to increase the quality of residences and incidences of home ownership.

In FY2024, the City of St. John saw the following successes and advancements in this area:

- Prior legislation establishing landlord regulations and vacant property registration has been instrumental in continuing to define, identify, and track vacant and abandoned properties, and to hold owners and lenders accountable.
- Continued partnership with Rebuilding Together that rehabbed, repaired, and restored three (3) homes owned by low-income, seniors, veterans, or disabled residents.
- Developed public/private partnerships for the redevelopment and rehabilitation of vacant lots and abandoned properties.

In the coming fiscal year, the city will work towards the following goals:

- Continue working with Rebuilding Together to assist low-income seniors, disabled, and/or veteran, homeowners with repairs and property maintenance issues.
- Established partnership with St. Louis County Department of Community Development will continue providing funding opportunities to developers for new home construction on city-acquired lots.
- Establish partnerships with Habitat for Humanity, Veterans organizations, Youth in Need, and faith-based, non-profit organizations that may represent families seeking affordable home ownership in our community.
- Develop closer working relationships with local banks and home mortgage lenders to identify foreclosures, better communicate during vacancy, assist with marketing, and transition with new ownership.

Economic Development – Maintain and enhance the value of all economic activity in St. John.

In FY2024, the City of St. John saw the following successes and advancements in this area:

- The St. Charles Rock Road Community Improvement District (C.I.D.) created in June 2013, continues providing funds to maintain and improve the landscape projects throughout a portion of the business district.
- Marketing strategies to better promote the St. John business community was researched and presented by our contracted Economic Development Advisors.
- Meetings with commercial developers, their representatives, and real estate agents occur throughout the year to discuss potential redevelopment.
- Meetings with MoDot to discuss upgrades in business district and future projects.
- Gained ownership of a large abandoned commercial property in the business district. Quiet title works were completed. Eventual development has considerable potential to improve the district.
- Conducted surveys within C.I.D. to provide business/property owners an opportunity to prioritize projects.

In the coming fiscal year, the City will work towards the following goals:

- The St. Charles Rock Road Community Improvement District will begin the Façade Renovation Project, providing aesthetic improvement funding opportunities to stores in the business district.
- Continue collaboration with neighboring municipalities to ensure all re-development efforts are complementary and in harmony with one another.
- Conduct outreach to brokers, developers, and entrepreneurs to market and promote our community for future business opportunities.
- Utilize existing or develop new financial incentive programs and market these opportunities to potential new developers and interested businesses.
- Continue dialog with MoDot to ensure the best interests of our commercial districts are being heard.

Marketing The Community - Increase marketing efforts in the City in order to promote St. John to current and prospective residents, businesses and visitors.

In FY2024, the City of St. John saw the following successes and advancements in this area:

- The City's website continued to be a useful effective communication tool to inform businesses, residents, and visitors of events, programs, and available resources provided by the city staff.
- Facebook is now utilized by all departments to promote services, inform about community events, and provide positive information about our community.
- City staff now routinely promotes its services and our city's benefits to contractors, developers, and businesses seeking expansion.

- All departments now actively participate in our “employee positive promotion campaign”. Employees are empowered to identify, create, and promote non-traditional, positive events occurring in our community.
- City Council meetings now spotlight positive events, employee performance, and seek greater input from the community.

In the coming fiscal year, the City will work towards the following goals:

- Greater emphasis on marketing the St. Charles Rock Road business district
- Re-generate interest in the St. John Business Association
- Coordinate the mission of the St. Charles Rock Road Community Improvement District to include greater promotion and marketing strategies.
- Improve and enhance the City’s website to promote past success, encourage future interests, and market properties to potential investors, developers, and business owners.
- Expand the website and Facebook to include FAQs, Forums, suggestions, business highlights, awards, projects, and real estate.

Planning and Zoning – Provide the city with the necessary documents, training, and tools relative to planning and zoning.

In FY2024, the City saw the following successes and advancements in this area:

- Provided training to Planning & Zoning Board members, via the St. Louis County Municipal League.
- Coordinated dialog between staff, P&Z Board, and City Council to promote better communication and understanding of complicated P & Z issues.
- Solicited input from residents, developers, and contractors when reviewing/updating planning and zoning regulations.

In the coming fiscal year, the City will work towards the following goals:

- Continue to be pro-active, fair, consistent, and impartial in the application and enforcement of all Planning and Zoning issues.
- Seek input from residents, business associations and property owners when reviewing and updating local planning and zoning regulations.
- Identify and remain current on “best practices” pertaining to code enforcement, planning, and zoning.
- Continue to incorporate a “compliance” philosophy versus “enforcement” in regards to codes, planning, and zoning.

The City of St. John has always taken great pride in providing quality municipal services to its residents. Additionally, we strive to continue enhancing the future of our community. Providing quality service and safeguarding our future is costly and challenging. So many variables impacting revenues and expenditure costs have required the implementation of cost savings measures as well as continuously seeking additional revenue streams. We are fortunate as a City to have hard-working, dedicated elected officials and staff providing their time, talent, and expertise to accomplish our mission. I would like to thank our staff for their assistance, input, and cooperation in preparing this document. I would also like to thank the Mayor and City Council for their continuous support and cooperation.

William Bales
City Manager

MISSION STATEMENT

The City of St. John strives to provide the best quality service to the residents by maintaining a well-trained, courteous, professional staff; by sound fiscal management of all funds by utilizing short term and long-range planning to assure the continuation of quality service to ensure the City's motto – "A Good Place To Live and Work."

MANAGEMENT DISCUSSION AND ANALYSIS

General Comments:

The City of St. John faces the general concerns and challenges of most cities in a time of economic uncertainty. Rising inflationary costs, an ever-changing population, limited scope of economic development opportunities (due to the City being land-locked and the limited amount of depth of the commercial lots), as well as the overall financial health of the country as a whole, are all factors.

The City utilizes three long-range master plans to direct the budget preparation process. The Comprehensive Plan, established in 2012, identifies critical issues and goals for the future. This Comprehensive Plan is set to be reviewed and amended. The Master Park Plan identifies goals, park improvements, and park expansions. Our three-year Capital Improvement Plan is also a tool to direct future purchases.

The City of St. John is located in North-Central St. Louis County, Missouri. Limited growth and greater demand for services are the norm. State legislators have created unfunded mandates, lowered the percentage on allowable court fine revenues, and instituted “court reforms” that encourage community service and alternative sentencing rather than traditional monetary fines. Consequently, court revenues have remained steadily low.

Comments on Revenues:

- The Combined Statement page shows all revenues and expenditures for each major fund and subsequent fund balances. A chart depicts the fund structure and a second Combined Statement page reflects General Revenues only.
- Transfers from one fund to another are fully explained. Special Revenue funds are used to augment the General Funds.
- The Estimated Revenue Page includes three (3) years of actual revenues. This allows for a comparison and trend analysis of revenues. Trend analysis is a crucial tool for predicting revenues, among other things; it reveals a pattern in past revenues, which helps forecast future revenues.
- Revenues are projected conservatively, as always. General Fund Revenues are projected to decrease by 0.10% from projected year-end revenues in FY2024. This margin of decrease is due to ARPA (American Rescue Plan Act of 2021) Grant funds ending.
- Local property tax revenues are determined by the assessment value of residential and commercial properties. The city, along with St. Louis County as a whole, has experienced an increase in property value. Property tax collections lag the current real estate market values due to local assessment delays. As a result, current property tax bills typically reflect the values of property at 12-18 months before their collection.
- The city continues to be more aggressive in reaching out to businesses that could relocate to the St. John area. With the arrival of the new COSTCO Business Center in St. John, the City has been aggressively reaching out to businesses to attract an influx of redevelopment in the area.

- Consumer spending habits have changed to greater use of internet sales and less at retail shopping outlets. A proposed Use Tax was approved by voters in April 2018. We anticipate seeing the revenue from the Use Tax continuing to increase as more and more people turn to online shopping.

Comments on Expenditures:

- Total expenditures for the General Fund are projected to increase less than 1%
- Capital Improvements include very limited street/sidewalk repairs and substantial computer hardware/software upgrades to meet the increasing demands to improve infrastructure.

Summary of Major Changes

With global inflation remaining persistently elevated and the labor market continuing to pose significant headwinds, the City will continue to be cautious with all financial decisions and prepare to be less aggressive in spending and more aggressive in finding revenue streams to support the growth of the general fund over the coming year. The City is committed to making a considerable effort to provide the expected level of services despite the potential for a budget shortfall. Fund transfers and a better utilization of our Capital Improvement Fund continue to provide a greater use of our General Fund.

Some anticipated increases in expenditures are unavoidable. Comprehensive insurance, utility rates, the aging City Hall, and employee health insurance have all experienced an increase in costs. Competitive bids have gone a long way in holding down the costs; however, some increases are beyond our control i.e. fuel, utilities, technology, vehicles, etc.

Comments on Fund Balance

The administration tries to increase the fund balance each year. Unfortunately, for the last decade, revenues have remained stagnant or have increased by a marginal amount. In order to maintain an acceptable fund balance, expenditures have been kept under a 2% increase each year since FY2012. The cost of providing municipal services had been increasing at a faster rate than the increase in revenues. The fund balance of all funds decreased by \$781,590 (+27%). The General Fund balance decreased by \$564,637. This unusually large decrease is due to spending down the remaining funds from the ARPA (American Rescue Plan Act) Grant of 2021.

Organizational Wide Goals

- Continue to search for and hire the most qualified professional employees possible to provide the best service possible to the residents of St. John
- Continue to upgrade efficiency by purchasing technological improvements and automating City files, i.e., online permits, licensing, etc.
- Modernize our City's IT equipment and maintenance procedures
- Seek grants and additional funding opportunities that are beneficial to all departments
- Investigate new Economic Development opportunities
- Seek developers interested in residential redevelopment
- Maintain a stable fund balance

- Improve General Fund balance
- Maintain S & P bond rating
- Increase marketing efforts to promote St. John to prospective residents, businesses, and visitors
- Review and evaluate the support of increasing local property taxes
- Amend current city comprehensive plan
- Accelerate growth and business partnerships in the Community Improvement District
- Research the impact of expanding the city's boundary lines to increase population and internal business districts

Conclusion

The proposed 2025 budget addresses the needs of each department to ensure they are providing quality, professional services to their residents. Each department head understands the challenges and responsibility of developing and managing their department's budget. Our goal is to continue providing the level of quality, professional services that our citizens have grown accustomed to. However, we must always look to the future and the changing landscape impacting local and regional government. We must adapt to these changes for the City of St. John to continue to be a "Good Place To Live"

INTRODUCED BY COUNCIL AS A WHOLE

AN ORDINANCE AMENDING ORDINANCE 1257 WHICH ESTABLISHED THE CITY'S BUDGET FOR FISCAL YEAR 2024, BY AMENDING REVENUES AND EXPENDITURES TO REFLECT UPDATED PROJECTIONS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. JOHN, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: Ordinance 1257 is hereby amended by amending certain revenue and expenditure accounts as listed in Schedule A.

SECTION 2: Schedule A is attached hereto and becomes a part hereof.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its adoption and passage into law.

PASSED AND ADOPTED THIS 30TH DAY OF DECEMBER, 2024



Tom Halaska, Mayor

ATTEST:



Shari Pijut, City Clerk



1st Reading: 12/16/2024 L
2nd Reading: 12/16/2024 S
3rd Reading: 12/30/2024 S

2024
SCHEDULE 'A'

| REVENUES | 2024 APPROVED BUDGET | 2024 AMENDED BUDGET |
|---------------------------------|----------------------------|---------------------------|
| GENERAL FUND | | |
| TAXES | 3,108,883 | 3,162,826 |
| LICENSES/PERMITS | 376,000 | 368,700 |
| CHARGE FOR SERVICES | 86,500 | 206,050 |
| FINES/FORFEITURES | 142,000 | 75,000 |
| GRANTS | 76,000 | 460,111 |
| OTHER REVENUES | 262,800 | 379,543 |
| TOTAL | <u>4,052,183</u> | <u>4,652,230</u> |
| CAPITAL IMPROVEMENTS | | |
| | 500,000 | 545,000 |
| TOTAL GENERAL FUNDS | 4,552,183 | 5,197,230 |
| SPECIAL FUNDS | | |
| SEWER LATERAL | 75,000 | 77,000 |
| PARKS & REC./STORMWATER | 710,000 | 640,000 |
| C.O.P.P.S | 20,000 | 25,739 |
| K-9 FUND | - | - |
| POLICE TRAINING | 3,000 | 3,300 |
| INMATE SECURITY | 3,000 | 1,700 |
| CONFISCATION | 60,000 | 217,000 |
| TOTAL | <u>871,000</u> | <u>964,739</u> |
| TOTAL REVENUES ALL FUNDS | | |
| | 5,423,183 | 6,161,969 |
| EXPENDITURES | | |
| ADMINISTRATION | | |
| PUBLIC REPRESENTATION | 108,526 | 72,481 |
| EXECUTIVE MANAGEMENT | 522,197 | 438,795 |
| FINANCE | 110,805 | 120,155 |
| COMPREHENSIVE INSURANCE | 896,500 | 904,900 |
| MUNICIPAL COURT | 135,055 | 167,760 |
| LEGAL | 35,000 | 60,000 |
| PROSECUTORS OFFICE | 86,865 | 86,215 |
| BOARDS & COMMISSIONS | 3,800 | 3,800 |
| ARPA FUNDS | - | 420,322 |
| TOTAL | <u>1,898,748</u> | <u>2,274,428</u> |

| | | |
|---|-----------------------|-----------------------|
| POLICE | | |
| POLICE ADMINISTRATION | 362,455 | 379,294 |
| CRIMINAL INVESTIGATION | 215,440 | 275,868 |
| PATROL | 1,199,257 | 1,138,904 |
| SCHOOL RESOURCE OFFICERS | 88,305 | 89,817 |
| EMERGENCY MANAGEMENT | 3,500 | 500 |
| COMMUNICATIONS | 73,000 | 7,000 |
| VEHICLE MAINTENANCE | 100,000 | 74,000 |
| TRAFFIC / CODE ENFORCEMENT | 33,822 | 76,794 |
| PARK RANGERS | 8,216 | - |
| CANINE | 3,210 | - |
| TOTAL | 2,087,205 | 2,042,177 |
| PUBLIC WORKS | | |
| PUBLIC WORKS ADMIN. | 311,552 | 364,509 |
| STREET DEPARTMENT | 468,683 | 439,704 |
| ANIMAL/HEALTH CONTROL | 1,800 | 1,600 |
| BUILDING INSPECTIONS | 152,355 | 120,023 |
| PARKS | 3,850 | - |
| STREET LIGHTS | 78,000 | 6,140 |
| TOTAL | 1,016,240 | 931,976 |
| GENERAL FUND EXPENDITURES | 5,002,193 | 5,248,581 |
| CAPITAL IMPROVEMENTS | <u>553,855</u> | <u>648,622</u> |
| TOTAL GENERAL FUNDS EXPENDITURES | 5,556,048 | 5,897,203 |
| SPECIAL FUNDS | | |
| SEWER LATERAL | 75,000 | 75,000 |
| PARKS & REC./STORMWATER | 484,950 | 299,300 |
| C.O.P.P.S | 18,825 | 23,610 |
| K-9 FUND | 3,513 | 2,700 |
| POLICE TRAINING | 12,000 | 5,400 |
| INMATE SECURITY | 5,000 | 7,777 |
| CONFISCATION | 53,000 | 60,025 |
| TOTAL | 652,288 | 473,812 |
| TOTAL ALL EXPENDITURES | 6,208,336 | 6,371,015 |
| TRANSFERS | | |
| TO/FROM GENERAL FUND | 203,000 | 288,350 |
| TO/FROM CAPITAL IMPROVEMENTS | - | (80,000) |
| TO/FROM SEWER LATERAL | - | - |
| TO/FROM PARKS & STORM/WATER | (213,000) | (208,350) |
| TO/FROM C.O.P.P.S. | - | - |
| TO/FROM K-9 FUND | - | - |
| TO/FROM POLICE TRAINING | 10,000 | - |
| TO/FROM INMATE SECURITY | - | - |
| TO/FROM CONFISCATION | - | - |

PRINCIPAL OFFICIALS

Mayor.....Tom Halaska
City Council..... Ward I.....Sarah Anderson
Penny Degardin
Meghan O'Brien
Ward IIDebra Patterson
Lee Taylor
Brian Toler

ADMINISTRATIVE STAFF

City ManagerWilliam Bales
Chief of PolicePaul Anderson
Asst. Police Chief/Captain.....Nicholas Tobias
Director of Public Works.....Chase Wellington
Finance OfficerJulie Beth McGhee
City Clerk.....Shari Pijut

www.cityofstjohn.org

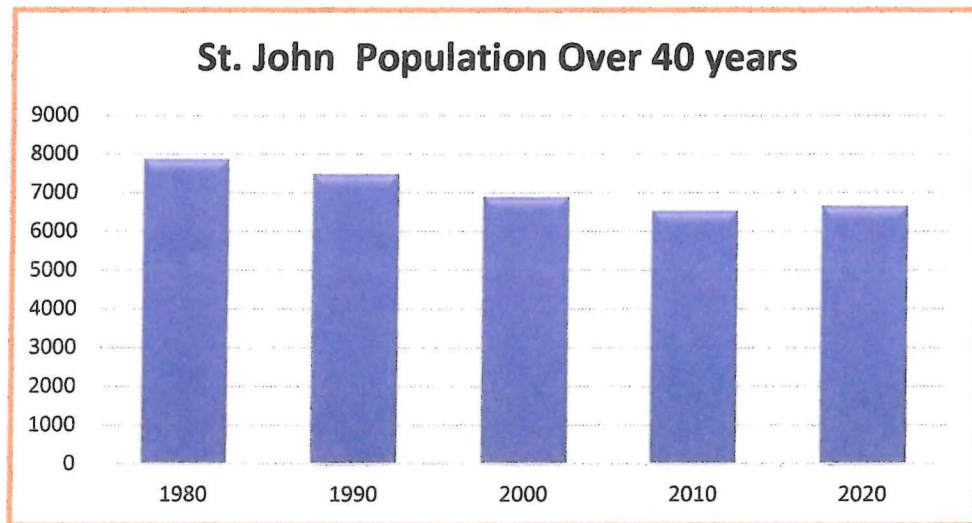
CITY OF ST. JOHN

DEMOGRAPHICS

The City of St. John is a middle class suburban community approximately four (4) miles west of the western boundary of the City of St. Louis. It lies approximately one (1) mile south of Lambert International Airport with Interstate 170 traversing through the eastern portion of the City, St. Charles Rock Rd. (State Highway 180) on the south, and Natural Bridge Rd. (State Highway 115) on the north, with Edmundson Rd. being the western border. The City encompasses 2.3 square miles with 23 miles of municipal streets and approximately 5.2 miles of Interstate, State and County Highways. There are over 100 commercial businesses with nine (9) light industrial businesses within a 43 acre business park. A map of the City and the commercial corridor is included herein.

POPULATION

According to the 2023 Census data, the population of St. John is 6,460. This means that there is an increase in population from the 2010 Census by .08 %, when the population was listed as 6,517.



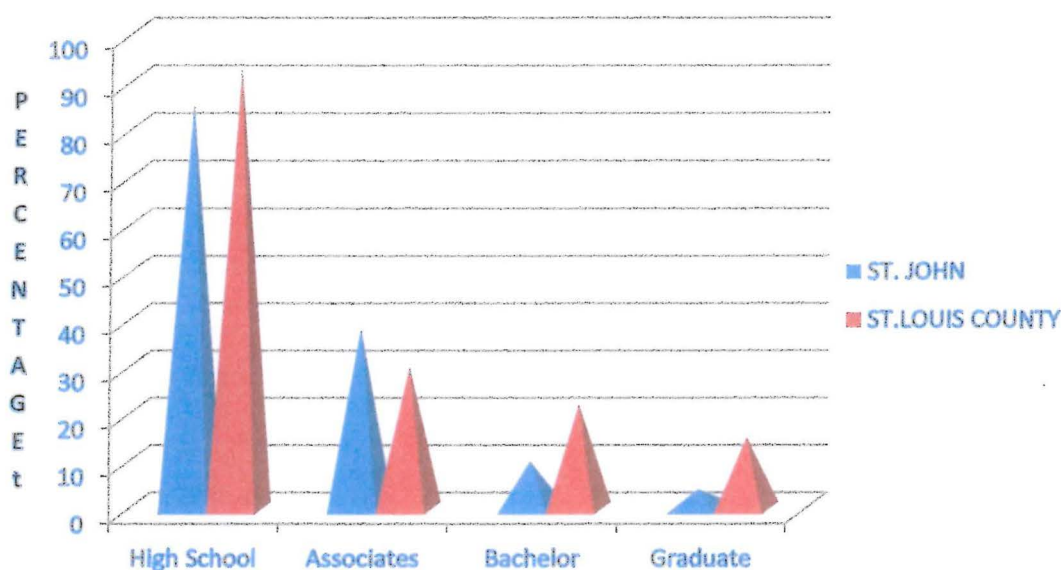
RESIDENT COMPARISONS

There are a total of 2,827 housing units. 58.7 % of the households are owner occupied and 41.3% are rental units. This compares to a 69% owner occupied rate in all of St. Louis County.

The median value of a housing unit in St. John is reported at \$96,900 according to the base number stated in the 2020 Census compared to \$260,700 for St. Louis County. According to the 2020 Census, 24.1% of the population is under 18, 8.8% are between 18 and 24, 28.7% fall within the 25 to 44 age range, 26.2% are between 45 and 64, and 12.3% are 65 or older, with a median age of 36.3.

The City of St. John is primarily a blue-collar, middle-class community. The average family size is 2.8 persons per household. This compares to the average in St. Louis County of 2.92 persons per household. The median income for residents of St. John is estimated at \$50,429, compared to \$68,964 for St. Louis County residents.

Only 6.3% of the St. John residents have moved since the prior year where the average in St. Louis County is 11.7%.



Estimates currently show 85.8% of all St. John residents over the age of 18 have a high school diploma and 13.6% have a minimum of a bachelor's degree while 93.3% of St. Louis County residents over 18 have a high school diploma and 37.6% have at least a bachelor's degree.

The racial makeup for the City of St. John is currently estimated as follows: White - 41.4%; African American - 37.7%; all other races - 20.9%. St. Louis County's comparative percentages are White - 66.9%; African American - 25.3%; and all other races - 7.8%.

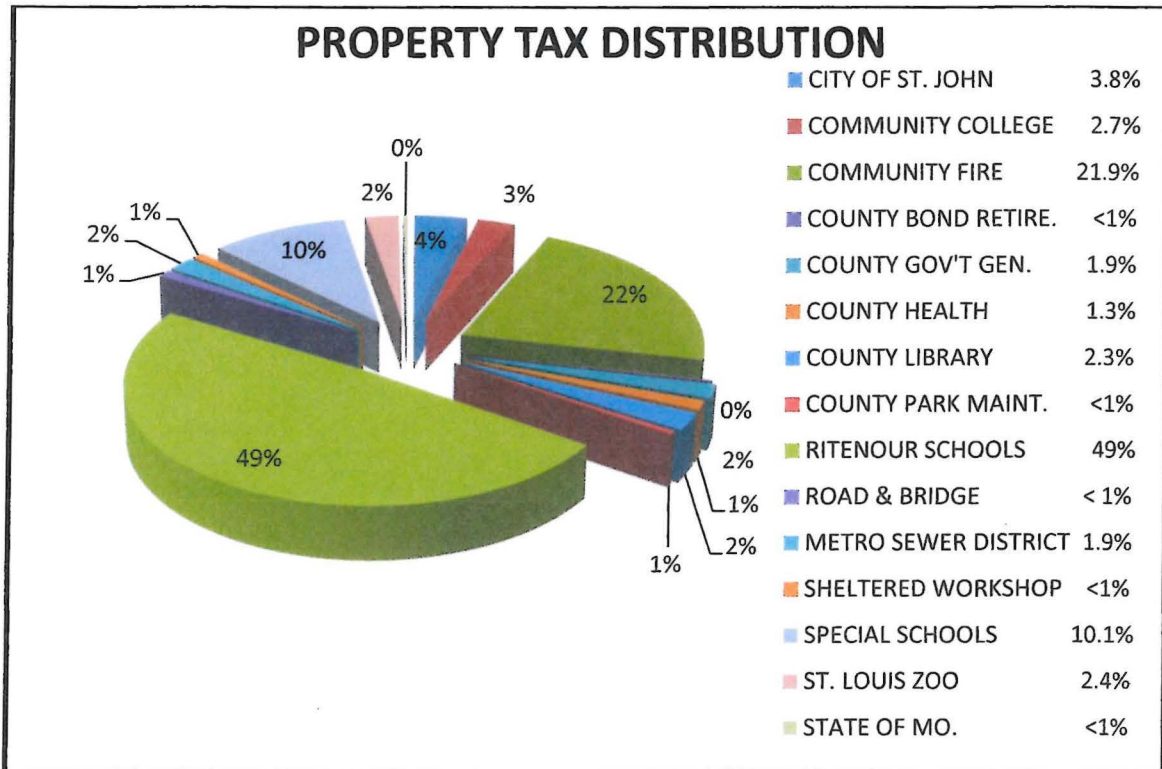
ASSESSED VALUATION

The assessed valuation for the City of St. John has steadily decreased in the past; however, it has increased this year due to developments, redevelopments, and infrastructure improvements. Values are computed by the St. Louis County Assessor's Office. The assessed valuation of the City is \$100,752,033. This represents a 1% increase over last year.

Based on a tax per \$100 assessed valuation for properties, the respective taxes on real estate and personal property for the City of St. John for 2024 is:

| | |
|-------------------|---|
| Residential | \$0.267 |
| Commercial | \$0.458 |
| Agriculture | \$0.000 (The City has no agricultural properties) |
| Personal Property | \$0.450 |

| | | |
|--------------|--------------------------|--------|
| Other taxes: | Ritenour School District | \$9.35 |
| | Community Fire District | \$4.19 |
| | All others | \$5.56 |



The City provides a full range of services to its residents in a quality manner, consistently striving to live up to its motto of “A Good Place to Live”.

OTHER COMMUNITY INFORMATION

Bond Rating: Standard & Poor’s “A” as of 2023

Unemployment Rate: 5.6% as reported in the 2020 Census, by MO Dept. of Economic Development.

Cost for service per capita: \$982.17. This represents an increase of 2% over the 2024 budget.

History

Around the turn of the century in 1900, St. Louis suburbs began to grow rapidly. Nineteen (19) municipalities were incorporated in St. Louis County from 1900 to 1930 and its total population increased from 50,000 to a little more than 200,000. The Great Depression took its toll on the St. Louis area, along with the rest of the nation, and growth slowed. However, much of the national legislation enacted during the 1930's was to become important for St. Louis County's future development. The creation of the Federal Housing Administration provided inexpensive home builder loans and had significant impacts on the post-World War II development of suburbia. From 1940 to 1950, St. Louis County increased in population nearly fifty percent to 406,000 persons. The Village of St. John was incorporated during this time on December 14, 1945.

Several landowners were prominent along St. Charles Rock Road during the middle of the Nineteenth Century. One of these landowners was John L. Ferguson, whose 300-400 acre farm, Eminence, is described as being about ten miles from the St. Louis Courthouse. This places Ferguson's homestead in the middle of the modern St. John. Ferguson farmed as a young man and later became involved in the steamboat and real estate businesses. He and his brother-in-law, Marshall Brotherton, owned and operated the St. Charles Ferry Company before the first bridge was built across the Missouri River to St. Charles. The main road through this area was named St. Charles Rock Road which took people to his ferry west of what is now known as St. John. St. John is said to have been named in honor of John L. Ferguson, who owned much of the land in the vicinity.

There were various early efforts to place the future area of St. John within the jurisdiction of a municipal government. As early as 1911, the area was incorporated as Uniondale. The incorporators generally lived in the Home Heights Subdivision area but the boundaries extended into what is now the northern section of Overland. However, in October of 1915, two-thirds of the residents filed a petition for disincorporation which was later granted. In June of 1940, the City of Overland proposed extending its municipal boundaries to include all of the Ritenour School District. This provoked significant opposition. However, Overland eventually tried again in 1941 by proposing to annex most of the then-forming Community Fire Protection District. The ensuing vote favored annexation. However, "anti-annexationists" elected seven Overland aldermen on the platform of "vote whether or not you wish to become a part of Overland." Consequently, in July of 1943, a special referendum was held. The majority voted for separation and the boundaries were redrawn so that the St. John area was no longer in Overland.

In 1945, under the sponsorship of the Home Heights Improvement Association, the residents of the St. John area voted to incorporate as a village with a population of approximately 2,500. The effective date of incorporation was Friday, December 14, 1945. Five years later, in 1950, the Village of St. John increased its size by annexing an unincorporated area to the east and two other unincorporated areas to the west.

The original incorporation comprised of the streets, basically, between Endicott Ave. and Lindscott Ave. Annexations of unincorporated areas in 1950, the Village of Marvin Terrace in 1964, Elmdale in 1966 and Margona Village in 1974 now makeup what is known as the current City of St. John.

Form of Government

The City Manager/Council form of government was established in 1974 when the citizens voted to do so and adopted the Charter and established the Home Rule/3rd Class City status. The City has two (2) political wards served by three (3) Council members in each ward who serve for three (3) year terms and a Mayor elected at large for a three (3) year term. Elected officials may serve four (4) consecutive terms as prescribed by the term limit provision within the St. John Charter.

Major Employers

The major employers for the City are:

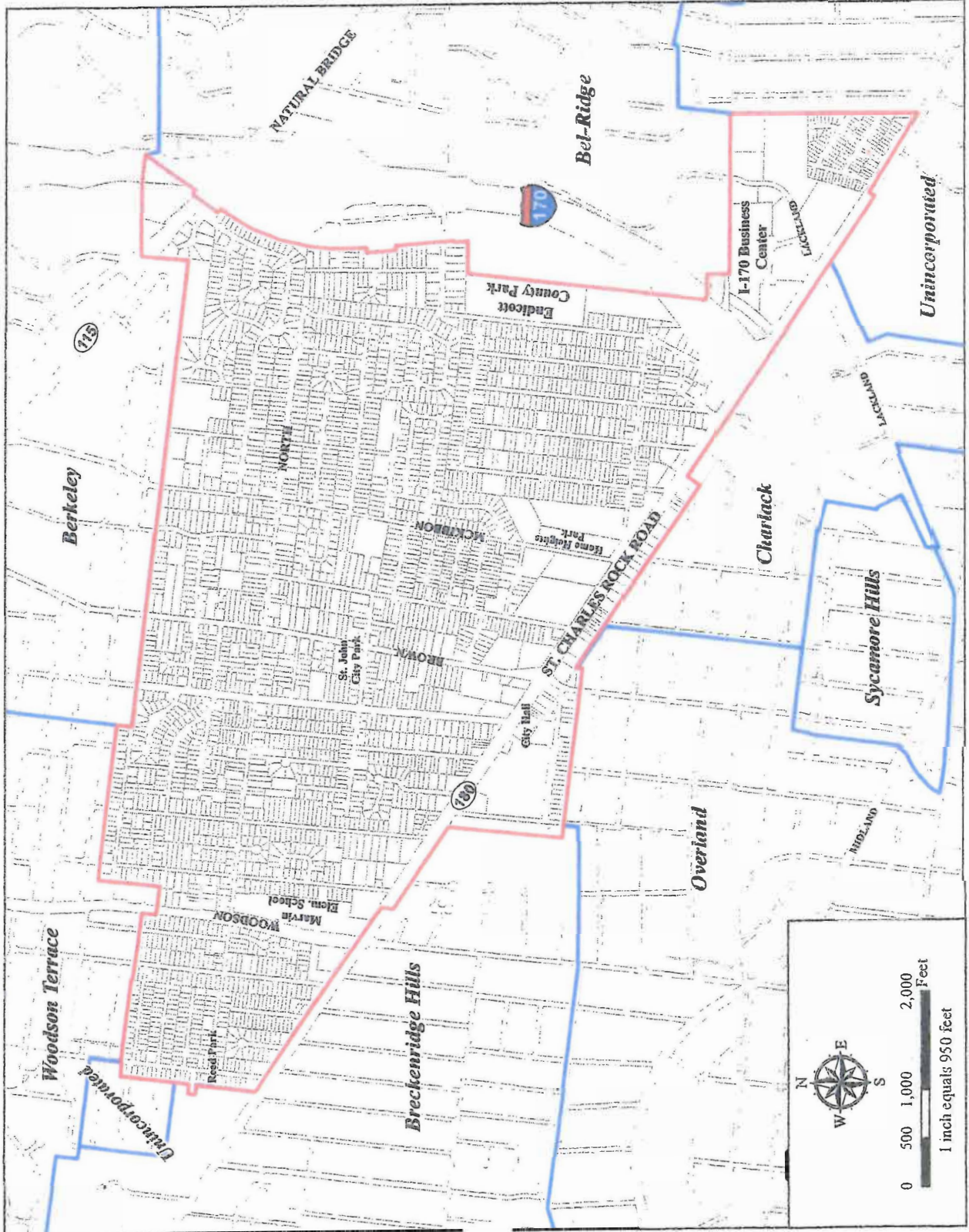
| Employer | Number of Employees (Approximately) |
|-----------------------|--|
| Rottler Pest Control | 275 |
| Coram CVS | 144 |
| Costco | 120 |
| Schnucks | 90 |
| The Rize Event Center | 52 |
| Applebee's | 50 |
| McDonald's | 50 |



City of St. John Boundary
 Municipal Boundaries

EXHIBIT A
City of St. John

EDR
Economic Development Resources

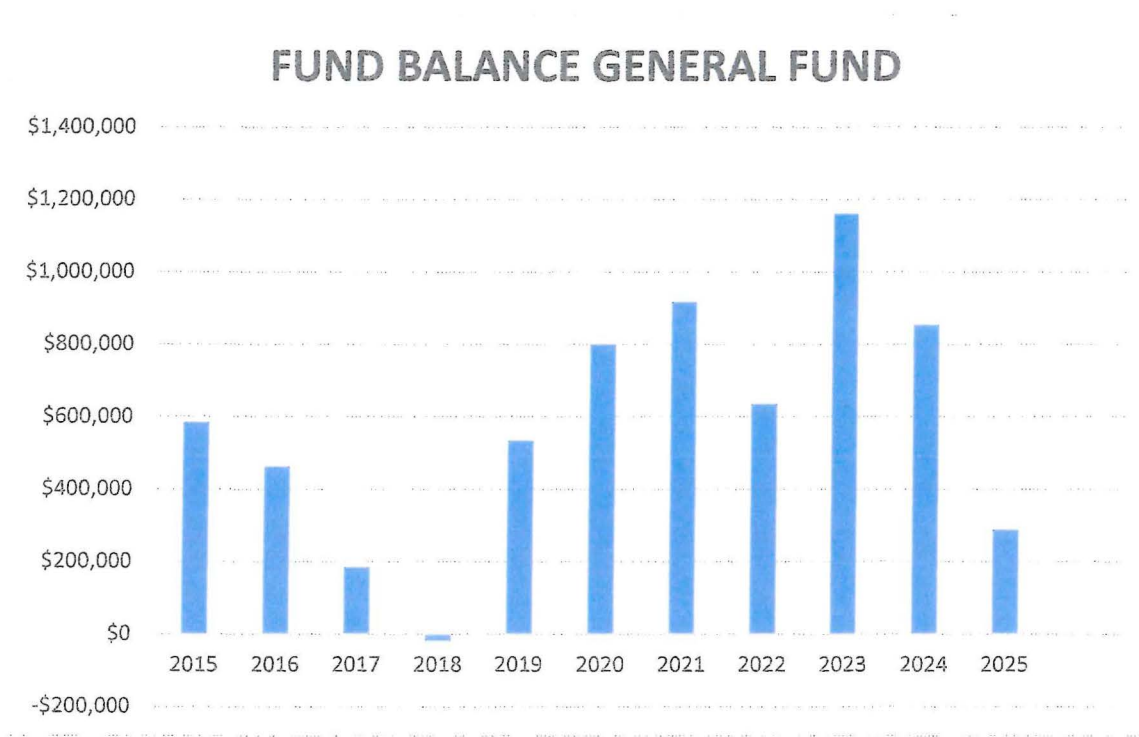


MAJOR BUDGET POLICIES

Policies reflected herein have been adopted by the City to be adhered to by all Departments. Policies are designed for the betterment of the overall City. Funds which are saved by one Department assist the overall fund balance which benefits the overall financial status of the City. This level of cooperation assists in the goals to produce a quality level of living for our residents. It assists in balancing the budget. Department heads are encouraged to work together for the benefit of all. Coordination of efforts and goals enhance the overall productivity of services benefiting the citizens.

Reserve Funds Policy

The City Council has established a policy to maintain a reserve fund equal to the approximate operational expenditures for a three (3) month period. This is considered a prudent reserve level for meeting unanticipated expenditure requirements, a major revenue shortfall or a natural disaster or emergency. The graph below clearly depicts a fund balance during the past ten (10) years. Due to flat taxes, increased personnel costs, and decreased court revenue; General Fund reserve funds have fallen below policy.



Debt Management Policy

The maintenance of a proper fund balance ensures the necessary cash to avoid the need for a short-term loan. Under State Law, the City can incur debt totaling no more than 10% of assessed valuation. Since the assessed valuation of the City of St. John is \$100,229,544, the City can legally

incur up to \$10,022,954, which is well in line with the current debt of approximately \$ 2,110,000 million dollars.

The City has used a funding mechanism, known as Certificates of Participation, to fund the cost for the purchase of the new Municipal Center in 1998. At that time, an amount of \$1,250,000 was used to fund the cost of the building and some of the renovation costs.

This amount was amortized over a period of fifteen (15) years which is renewable on an annual basis in order to comply with State and Federal Law. In 1999, the City retired the 1998 series Certificates of Participation and re-issued 1999 Series Certificates to include \$1,000,000 for street Capital Improvements and set the interest rate for a fixed amount for twenty (20) years, expiring in 2019. These payments are made bi-annually and are reflected in the budget as Certificates of Participation or C.O.P.'s. The expenditures for these are depicted in the Capital Improvement Fund. In 2011, the City extended the Certificates of Participation in order to fund a \$1.4 million dollar Capital Improvement Bond Issue for street and City Hall improvements. These 2011 Certificates will expire in 2041. The cost to the City increased the annual payment from approximately \$198,000 to approximately \$214,000. These bonds were upgraded in 2013 by Standard & Poor's from BBB+ to an A rating. In 2020 the Series 2011 Certificates of Participation were refunded and a new Series 2020 Certificates of Participation was established with a same expiration year of 2041. The cost to the City decreased with an approximate average annual savings of \$53,000.

Capital Expenditure Policy

Expenditures of \$5,000 or more on items having an expected life of more than one year are considered to be capital expenditures. These expenditures can either be in the General Fund or in any of the Special Funds.

Investment Policy

Long term and Short term investments of fund balance reserve funds are made in accordance with Missouri State Law which restricts the use of these funds to investments where there is little chance of loss. It is the policy of the City of St. John to invest public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the City and conforming to all state statutes with regards to investing public funds. A Financial Investment Board, comprised of local financial leaders, oversees the investments made by the City and makes policy for the investment of these funds with the City Manager and Finance Officer.

Fixed Assets Policy

All durable goods of \$5,000 + are deemed to be fixed assets.

Balanced Budget

The City recognizes that Reserve Funds or Net Asset Funds are needed from time to time to balance the budget. The Charter for the City of St. John requires an annual balanced budget. As long as revenues, which may include reserve funds, exceed or equal expenditures, the budget is considered balanced. A Balanced Budget is defined as: "A budget with total expenditures not exceeding total revenues and monies available in the fund balance within an individual fund".

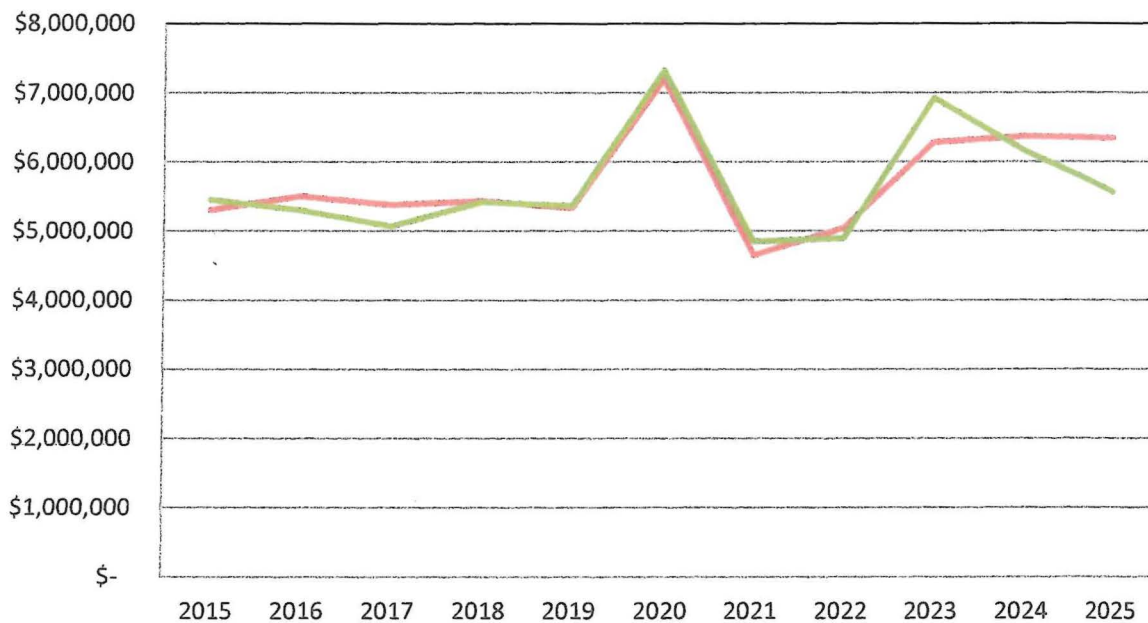
Capital Improvements Benchmark

All infrastructures will be maintained at a level of not less than 60% of original construction.

Revenue Policy

Revenues are projected on a conservative basis which allows for growth but will prevent over expending. The revenues projected in this budget are projected by using a combination of history and trend analysis. Some revenues, historically, remain the same or are predictable based upon a percentage increase; some are predicted based upon events, trends or the weather. Trend analysis is also used by looking at trends in revenues over a 5-10 year period. These trends then become very predictable over a long range rather than annual increases/decreases due to a specific happening. The graph below shows revenues (red) and expenditures (green) over a ten year period with the trend line.

10 YEAR COMPARISON REVENUES vs EXPENDITURES ALL FUNDS



Revenues received from taxes and grants are forecasted based upon an accrual method where the remainder of the revenues for fees, fines, etc., is based upon actual receipts.

Long Term Policy

This budget is prepared to meet the needs of the upcoming year as well as the future. The budget will accomplish the goals of the respective departments as well as those stated in the Comprehensive Plan.

Action Plans have been developed within the respective departments to satisfy the needs to accomplish the Long Term Policy needs and decisions; such as new laptops for Code Enforcement, upgrading of the City's website, purchase of Police and Public Works vehicles & equipment and continued updating of computer equipment and software.

1. The City has established a policy to use any means available to pay off long term debts as soon as practical. The 1999 series Certificates of Participation, now combined with the Series 2011 Certificates, and the Series 2020 Certificates contain restrictions precluding the City from doing an early payoff during the first ten (10) years of the note.
2. The City is committed to maintaining the infrastructure by continuing the capital improvements on the streets, sidewalks and driveway aprons. The funds for sidewalks that are expended within this budget year will prevent costly expenditures in future years at an increased cost. The City maintains this Action Plan for proper slab replacements to prevent trip hazards and future litigation
3. The City will continue to make improvements on the Municipal Center. Improvements are necessary to improve the energy efficiency within the building. These expenditures now will be returned within the next five (5) years through energy savings.
4. The City will continue to rotate its fleet of vehicles on a regular basis. This not only provides efficient equipment for the employees to operate, but increases the resale value of the vehicles in the future and reduces the overall vehicle maintenance budget.
5. The City is committed to vigorous Code Enforcement to maintain its residential and commercial properties to preserve its quality and aesthetic value.
6. The City will continue to hire the best qualified employees in order to deliver the services required by our citizens.
7. The City will continue to update the City's Web site to provide on-line information and services to residents, businesses, and guests.
8. The City will continue to follow the goals and objectives in the Comprehensive Plan. The Plan was updated in 2012. The Comprehensive Plan calls for Business District enhancements in the future.
9. The Community Improvement District (CID) is committed to improving our business district and attracting new businesses for economic development.

Short Term Financial and Operational Policy

This budget will address the needs of the Department Directors for FY2025 as presented by them during budget planning sessions. In developing the budget for the FY2025, the administrative staff was guided by the following short-term financial and operational policies.

1. No salary increases are scheduled. The only other salary increase is for employees obtaining college degrees (2 ½ % for Associates Degree, 5% for B.A. Degree, 7 ½ % for M.A. Degree).
2. Each administrator was instructed to keep their over-all General Fund Budget requests for professional services, equipment, memberships and travel to within 1-2% maximum from budget FY2025 figures.
3. Employer contribution rates to our current LAGERS retirement system will remain the same as FY2024. The City of St. John will not increase its Plan level.
4. Health care for employees and dependent care coverage will remain in effect as in prior years with no added cost to the employees' premiums.

5 Year Forecasting Analysis

Our local economy remains flat. A 5-year projection for our future has its challenges. Under normal circumstances, a review and analysis of past trends and historical data could be used as a tool to predict the viability of future revenues and expenditures. However, so many variables exist in St. Louis County and the State of Missouri, making these predictions could lack complete accuracy. Economic uncertainties has altered consumer spending habits. Greater demands for Law Enforcement are required. State Legislators annually introduce bills that alter, eliminate, or transfer local revenues to other entities. In addition, politically motivated efforts to consolidate or eliminate municipal courts continue to cloud the future of this service and its' associated expenditures and revenues.

Depreciation Policy

In order to comply with Statement 34 of the Government Accounting Standards Board, depreciation is now included within the financial statements. The City is adopting the straight line method rather than the historical method. Staff met to determine real life expectancies for the purpose of establishing an amortization schedule which is depicted on the next page.

| Streets | Asphalt | Concrete |
|------------------------|----------------|-----------------|
| Collector | 50 years | 60 years |
| Municipal | 60 years | 75 years |
| Cul-de-sac | 75 years | 90 years |
| New Construction | 90 years | 95 years |
| Curbs | 15 years | 25 years |
| Sidewalks | | |
| Regular Concrete | N/A | 25 years |
| Coral Concrete | N/A | 20 years |
| Equipment | | |
| Computer Software | | 3 years |
| HVAC | | 7 years |
| Kitchen Equipment | | 7 years |
| Office Equipment | | 10 years |
| Park Equipment | | 10 years |
| Police Equipment | | 3 years |
| Public Works Equipment | | 7 years |
| Telephone Equipment | | 7 years |
| Other Equipment | | 10 years |
| Buildings | | 30 years |
| Fixtures | | |
| Building Fixtures | | 15 years |
| Parks Fixtures | | 15 years |
| Other Fixtures | | 7 years |
| Vehicles | | |
| Police Vehicles | | 3 years |
| Public Works Vehicles | | 5 years |
| Land | | N/A |

A database was created of all assets exceeding \$5,000 in purchase price or assessed value. Each street, curb and sidewalk in the City was measured as to length and improved width.

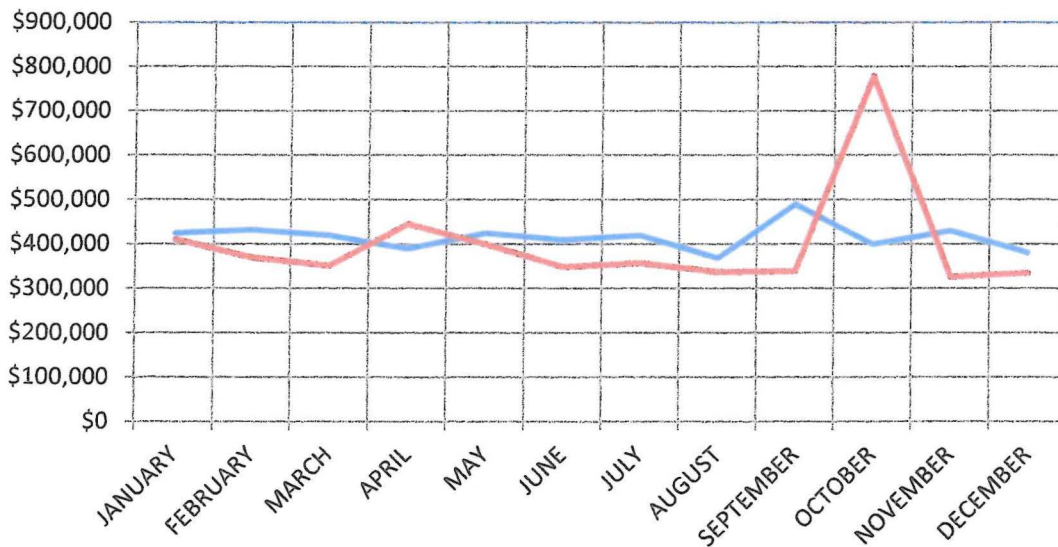
Platted widths of streets were also recorded to determine total land value owned by the City. This schedule also makes it easy to calculate total cost for resurfacing or general repairs. Since a value is recorded for the improved street above the land, a value of \$1 per square foot was assigned. The amortization schedule is applied in order to calculate annual depreciation and total depreciation is calculated by the number of years owned by the city multiplied by the annual depreciation. A scrap value is calculated by a fixed cost of 10% of purchase price or \$0 which would apply to an asset which has absolutely no value. Net assets are calculated by subtracting accumulated depreciation from the purchase price or assessed value.

A benchmark of 60% is hereby established for street, curb and sidewalk maintenance. This is calculated by evaluating the various types of construction materials used, the number of years since the last improvement and the amount of wear and tear on the asset by perceived use, i.e.: a regular municipal street receives more wear and tear than a cul-de-sac. Although this is done through a calculation, the streets, curbs and sidewalks are evaluated annually to assure that the asset has not received some adverse impact as a result of weather, construction, tree roots, etc.

Cash Flow Policy

The Department Heads worked out a schedule for major expenditures throughout the budget year in accordance with projected monthly revenues.

The graph, below, illustrates the cash flow analysis for the General Funds. This policy will prevent negative cash flow. As seen, some months have expenditures more than revenues, but these are offset by months where revenues exceed expenditures.



This policy will also ensure that our vendors will receive payments on a timely basis. Revenues are represented by the blue line and expenditures are in red.

2025 BUDGET PROCESS

The City Manager compiles a budget containing estimated revenues and expenditures for the City and submits the Budget to the City Council by November 1st according to the City Charter. The City Council meets during the month of November with the City Manager and Department Heads for any adjustments, additions or deletions. A budget ordinance is prepared for the first meeting in December. A Public Hearing is then scheduled for this meeting to solicit citizens' input. Notice of this hearing is given by publication in a newspaper of general circulation in the City and a general summary of the budget is printed. The budget is adopted after amendments at the last meeting of the last month of the fiscal year currently ending.

The annual budget may be revised by Ordinance by the City Council for supplemental appropriations after initial adoption if funds are available. The City Manager presents an amended budget to the Council to coincide with the numbers in the proposed budget. These amendments are passed by ordinance prior to the introduction of the new proposed budget. A copy of the amending ordinance and Schedule A (which shows compliance with the amending process for 2018) is depicted in the introduction pages of this document.

The 2018 fiscal budget process is as follows:

| | |
|-----------------|--|
| January 1 | New Budget is in effect |
| April 15 | Quarterly Review |
| July 16 | Semi-annual review |
| August 10 | Department Heads receive Budget Worksheets |
| September 17 | Quarterly Review, Amended Budget Ordinance prepared (if necessary), Department Head Worksheets are due to City Manager |
| September 17-30 | City Manager meets with Department Heads |
| October 23-30 | City Manager & Dept Heads meet with City Council |
| November 19 | City Manager presents amended budget ordinance for 2018 budget |
| November 27 | City Manager presents Draft Budget To Council |
| November 21 | Notice of Public Hearing Published. |
| December 1 | Public Hearing on Budget/ 1 st Reading of Budget Ordinance |
| December 15 | Final Readings of Budget; Adoption |

THE PROCESS FOR PREPARING, REVIEWING, AND ADOPTING THE FY2025 BUDGET

Public budgeting for the City of St. John can be described in six (6) phases.

Phase I – The Budget Begins

Every administrative staff member is involved in the budget process. Instructions are prepared and distributed to department heads along with work sheets and year to date expenditures. Emphasis is placed on realistic, accurate, and timelines submittals.

Phase II – Obtaining Input from Staff

Staff members have approximately six (6) weeks to complete and return budget work sheets to the City Manager. The City Manager and City Finance Officer make a complete analysis of the budget requests versus anticipated revenues. Expenditures, revenues, goals & objectives, and statistical data are then combined into one proposed document for staff to review.

Phase III – Review & Amend

The City Manager meets with Department Heads and the Finance Officer to discuss and review changes, amendments, or suggestions submitted by staff. Once completed, a proposed budget is then prepared for the Mayor & Council's Review.

Phase IV – Public Work Sessions

The City Manager and Department Heads meet with the Mayor and City Council members in several published/public work-session forums to discuss proposed department expenditures for the coming year.

Phase V – Public Meetings & Board Adoption

At the first meeting in December, the proposed budget is presented to the Mayor and City Council. This is also a Charter-mandated Public Hearing for the purpose of reviewing the proposed budget. Any interested citizen can review the proposed budget at the Public Hearing to make comments and/or suggestions. A formal vote of Council for approval is completed.

Phase VI – Monitoring & Reviewing the Budget

Once the Mayor/City Council approve the proposed budget, the City Manager has the authority to spend the taxpayer's money. This is done by placing controls and assigning responsibilities to various staff members associated with each department or program. Staff members are held accountable for ensuring budget expenditures remain within budgetary boundaries; however the City Manager is ultimately responsible for the overall execution and oversight of budget. The budget is monitored and reconciled periodically to determine if formal City Council action is required to amend the budget.

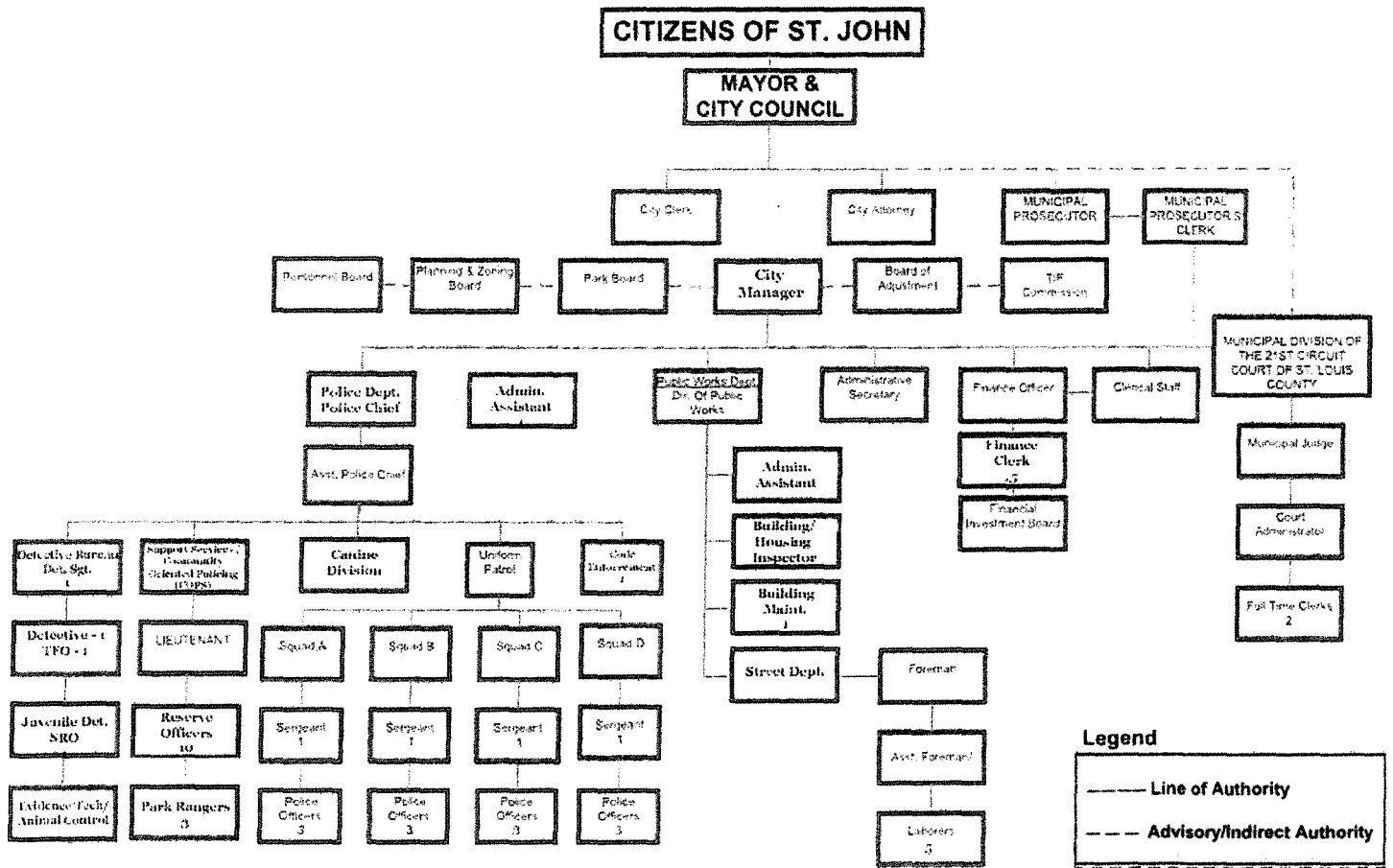
BASIS OF BUDGETING & ACCOUNTING SYSTEM

The City of St. John maintains its accounting records as a basis consistent with generally accepted accounting principles and presents the financial statements on an accrual basis of accounting, for both the General Fund and all Special Funds. Using the accrual basis of accounting, revenues are recognized when they become measurable and available. For instance, they are recognized within the current period or as soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized in the accounting period in which the liability is incurred.

This budget was prepared in accordance with Statement 34 and subsequent statements that apply in accordance with Governmental Accounting Standards Board (GASB). Since the City is required to make a submission, the City staff will rely upon our annual audit to point out any imperfections so that they can be corrected in future years.

City of St. John ORGANIZATIONAL CHART

Revised 4/15/02



Complete Listing of Filled Positions By Department

ADMINISTRATION

| | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------------------------|-------------------|---------------------|----------------------|
| <u>Administration</u> | | | |
| Mayor (P/T) | 1 | 1 | 1 |
| Council Members (P/T) | 6 | 6 | 6 |
| City Manager | .5 | .5 | 1 |
| City Clerk | 0 | 0 | 1 |
| Assistant City Manager | 1 | 1 | 0 |
| Adm. Assistant | 1 | 1.5 | 1 |
| <u>Accounting</u> | | | |
| Finance Officer | 1 | 1 | 1 |
| Finance Clerk (P/T) | .5 | .5 | 1 |
| <u>Municipal Court</u> | | | |
| Judge (P/T)* | 0 | 0 | 0 |
| Court Administrator | 1 | 0 | 0 |
| Court Supervisor | 0 | 1 | 1 |
| Clerk Typist II | 2 | 1 | 1 |
| Clerk Typist II (P/T) | 0 | 0 | 0 |
| <u>Municipal Prosecutor</u> | | | |
| Municipal Prosecuting Attorney* | 0 | 0 | 0 |
| P.A. Clerk | 1 | 1 | 1 |
| Total Administrative FTE | <u>9**</u> | <u>8.5**</u> | <u>8.25**</u> |

*Contractual Position

**Number Adjusted To Reflect FTE

POLICE

| | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|---------------|---------------|---------------|
| <u>Police Administration</u> | | | |
| Police Chief | .5 | 1 | 1 |
| Asst. Police Chief/Captain | 1 | 1 | 1 |
| Administrative Sergeant | 0 | 0 | 0 |
| Police Administrative Assistant | 1 | 1 | 1 |
| School Crossing Guards (Seasonal) | .3 | .3 | 0 |
| Park Rangers (P/T) | .5 | .5 | 0 |
| Lieutenants | 1 | 1 | 1 |
| <u>Criminal Investigations</u> | | | |
| Detective Sergeants | 2 | 2 | 2 |
| Detective (General Assignment) | 0 | 0 | 1 |
| Evidence Technician/Animal Control | 1 | 1 | 1 |
| <u>Patrol</u> | | | |
| Sergeants | 4 | 4 | 4 |
| Police Officers | 10 | 11 | 11 |
| <u>Community Oriented Police</u> | | | |
| S.R.O. Officer | 1 | 1 | 1 |
| Code Enforcement Officer | 1 | 1 | 2 |
| Total Police FTE | 23.3** | 24.8** | 25.0** |

PUBLIC WORKS

| | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|-------------|-------------|-------------|
| <u>Public Works Administration</u> | | | |
| Public Works Director | 1 | 1 | 1 |
| Adm. Assistant | 0 | 2 | 2 |
| Building Maintenance | 1 | 1 | 1 |
| <u>Street Department</u> | | | |
| Foreman | 1 | 1 | 1 |
| Assistant Foreman | 1 | 1 | 1 |
| Laborers | 6 | 6 | 3 |
| Laborers (P/T) | 0 | 0 | 0 |
| <u>Building Inspections</u> | | | |
| Building Inspector | 1 | 1 | 1 |
| Total Public Works FTE | 11 | 13 | 10 |

| | | | |
|-------------------------|-------------|-------------|--------------|
| Total City FTE's | 43.3 | 46.3 | 43.25 |
|-------------------------|-------------|-------------|--------------|

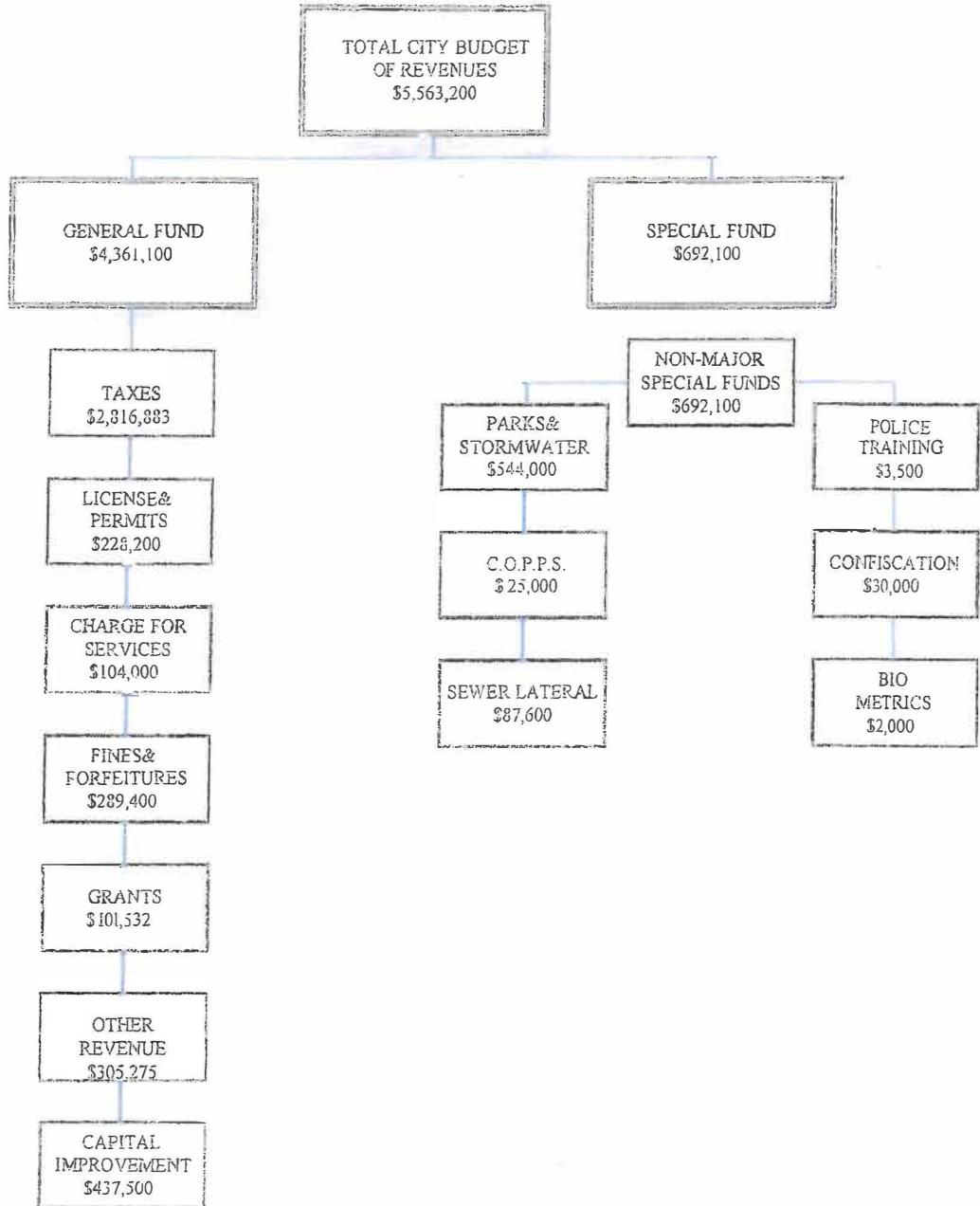
*Contractual Position

**Number Adjusted To Reflect FTE

**COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - ALL FUNDS ANNUAL COMPARISON**

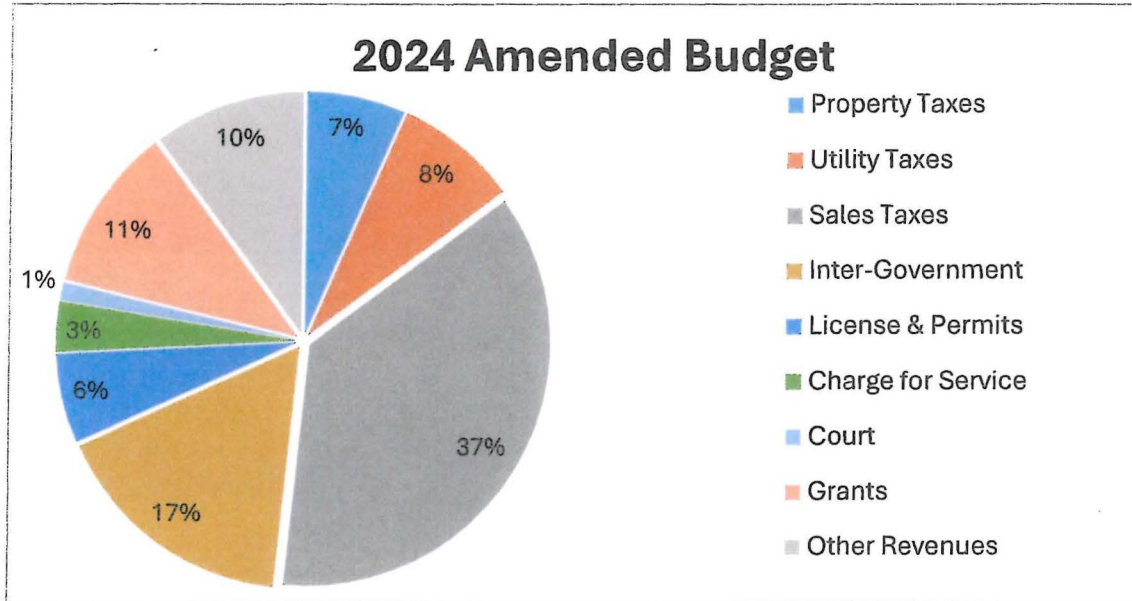
| | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | |
|---------------------------|--------------|--------------|--------------|----------------|--------------|--------------|---------|---------|------|--|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGETED | AMENDED | ADOPTED | | |
| REVENUES: | | | | | | | | | | |
| TAXES | 3,766,982 | 3,969,502 | 4,811,158 | 3,108,883 | 4,452,565 | 4,208,700 | | | | |
| LICENSES/PERMITS | 375,011 | 214,287 | 564,738 | 376,000 | 368,700 | 430,450 | | | | |
| CHARGE FOR SERVICES | 99,835 | 98,397 | 88,705 | 86,500 | 206,050 | 257,250 | | | | |
| COURTS | 153,080 | 142,249 | 134,342 | 142,000 | 75,000 | 125,000 | | | | |
| GRANTS | 82,290 | 294,844 | 707,098 | 76,000 | 680,111 | 212,000 | | | | |
| OTHER REVENUES | 376,107 | 176,946 | 620,636 | 348,800 | 379,543 | 329,800 | | | | |
| TOTAL REVENUES | \$ 4,853,305 | \$ 4,896,225 | \$ 6,926,677 | \$ 4,138,183 | \$ 6,161,969 | \$ 5,563,200 | | | | |
| EXPENDITURES: | | | | | | | | | | |
| ADMINISTRATION | 1,638,901 | 1,724,142 | 2,571,583 | 1,977,703 | 2,413,617 | 1,877,656 | | | | |
| POLICE | 1,590,214 | 1,787,797 | 1,897,055 | 2,113,205 | 2,100,167 | 2,570,139 | | | | |
| PUBLIC WORKS | 951,637 | 924,179 | 993,046 | 1,029,240 | 944,976 | 979,116 | | | | |
| CAPITAL OUTLAY | 133,477 | 211,120 | 516,064 | 283,500 | 518,043 | 519,060 | | | | |
| DEBT SERVICE | 155,407 | 162,400 | 155,974 | 152,400 | 152,400 | 155,600 | | | | |
| TAX INCREMENT FINANCING | - | - | - | - | 3,895 | - | | | | |
| NON-MAJOR SPECIAL FUNDS | 183,208 | 236,179 | 150,433 | 652,288 | 241,812 | 243,219 | | | | |
| TOTAL EXPENDITURES | \$ 4,652,844 | \$ 5,045,817 | \$ 6,284,155 | \$ 6,208,336 | \$ 6,374,910 | \$ 6,344,790 | | | | |
| FUND BALANCE JANUARY 1 | \$ 2,391,483 | \$ 2,591,944 | \$ 2,442,352 | \$ 3,081,407 | \$ 3,084,874 | \$ 2,871,933 | | | | |
| FUND BALANCE DECEMBER 31 | \$ 2,591,944 | \$ 2,442,352 | \$ 3,084,874 | \$ 1,011,254 | \$ 2,871,933 | \$ 2,090,343 | | | | |
| CHANGE IN FUND BALANCE | \$ 200,461 | \$ (149,592) | \$ 642,522 | \$ (2,070,153) | \$ (212,941) | \$ (781,590) | | | | |
| REVENUES | \$ 4,853,305 | \$ 4,896,225 | \$ 6,926,677 | \$ 4,138,183 | \$ 6,161,969 | \$ 5,563,200 | | | | |
| EXPENDITURES | \$ 4,652,844 | \$ 5,045,817 | \$ 6,284,155 | \$ 6,208,336 | \$ 6,374,910 | \$ 6,344,790 | | | | |

REVENUE FUND STRUCTURE 2025

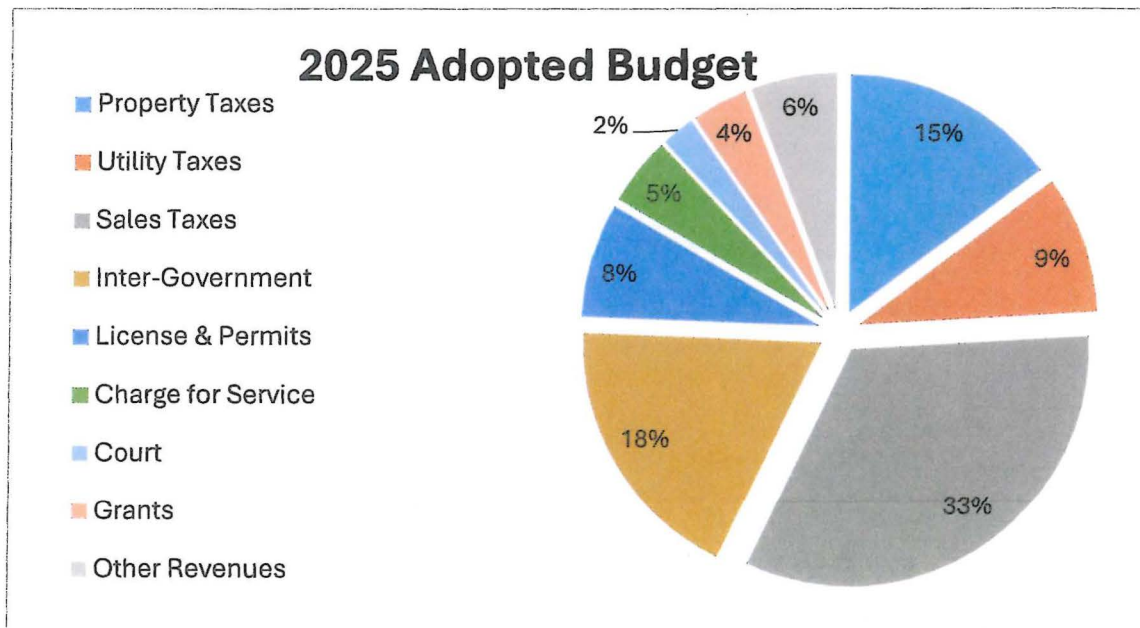


REVENUE SOURCES BY CATEGORY

| 2024 | | | |
|-------------------|-------------|--------------------|-------------|
| Property Taxes | \$407,000 | Utility Taxes | \$510,000 |
| Sales Taxes | \$2,265,000 | Inter-Government | \$1,022,826 |
| License & Permits | \$368,700 | Charge for Service | \$206,050 |
| Court | \$75,000 | Grants | \$680,111 |
| Other Revenues | \$627,282 | | |

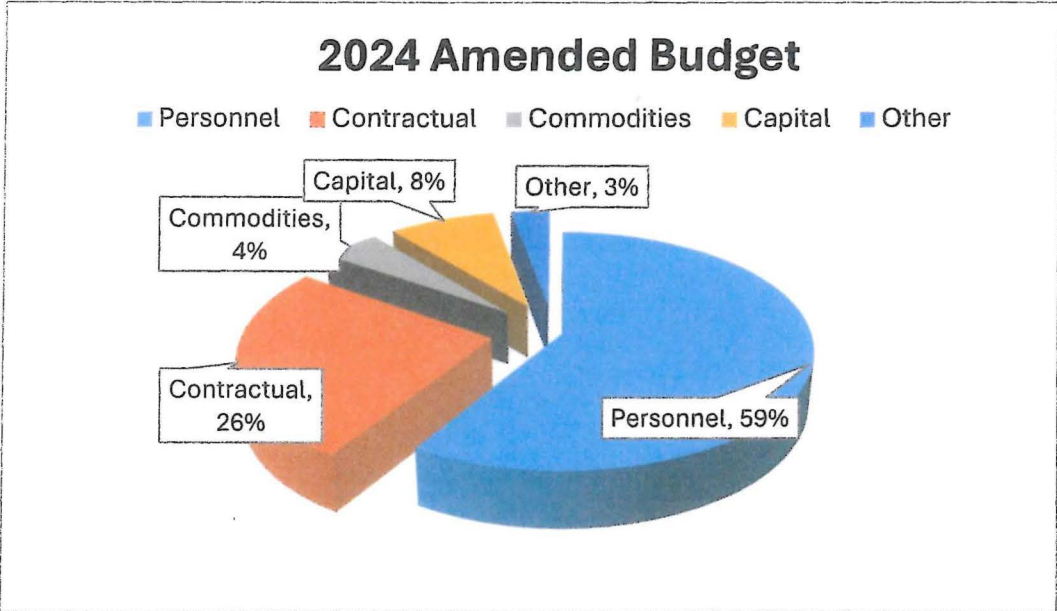


| 2025 | | | |
|-------------------|-------------|--------------------|-------------|
| Property Taxes | \$822,600 | Utility Taxes | \$520,000 |
| Sales Taxes | \$1,835,000 | Inter-Government | \$1,031,100 |
| License & Permits | \$430,450 | Charge for Service | \$257,250 |
| Court | \$125,000 | Grants | \$212,000 |
| Other Revenues | \$329,800 | | |

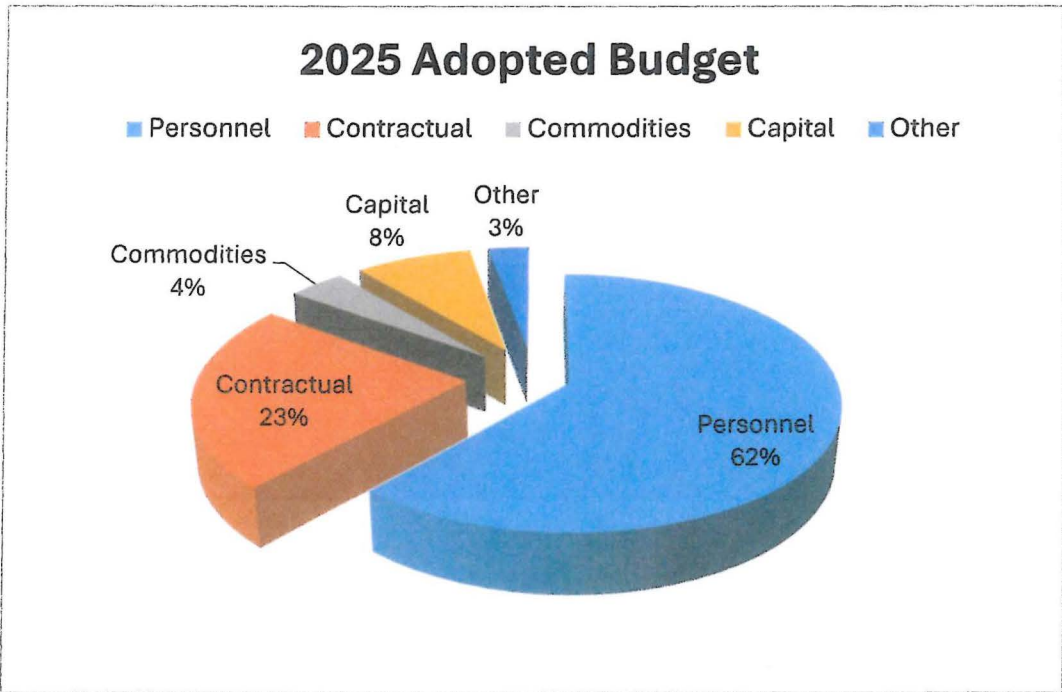


ALL FUNDS APPROPRIATIONS BY CATEGORY

| 2024 | | | |
|-------------|-------------|-------------|-------------|
| Personnel | \$3,736,439 | Contractual | \$1,652,239 |
| Commodities | \$261,894 | Capital | \$518,043 |
| Others | \$186,295 | | |



| 2025 | | | |
|-------------|-------------|-------------|-------------|
| Personnel | \$3,901,262 | Contractual | \$1,485,126 |
| Commodities | \$255,742 | Capital | \$519,060 |
| Others | \$183,600 | | |



ALL FUND REVENUES BY SOURCE - 2024 AMENDED

| FUND | PROPERTY TAXES | UTILITY TAXES | SALES TAXES | INTER-GOVERNMENT | LICENSES & PERMITS | CHARGE FOR SERVICES | COURT | GRANTS | OTHER REVENUES | TOTAL |
|---------------------|------------------|------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|------------------|--------------------|
| GENERAL FUND | 330,000 | 510,000 | 1,300,000 | 1,022,826 | 368,700 | 206,050 | 75,000 | 460,111 | 379,543 | \$4,652,230 |
| CAPITAL IMPROVEMENT | - | - | 545,000 | - | - | - | - | - | - | \$545,000 |
| Biometrics | - | - | - | - | - | - | - | - | 1,700 | \$1,700 |
| TIF | - | - | - | - | - | - | - | - | - | \$0 |
| ST. JOHN CROSSINGS | - | - | - | - | - | - | - | - | - | \$0 |
| C.O.P.P.S | - | - | - | - | - | - | - | - | 25,739 | \$25,739 |
| POLICE TRAINING | - | - | - | - | - | - | - | - | 3,300 | \$3,300 |
| SEWER LATERAL | 77,000 | - | - | - | - | - | - | - | - | \$77,000 |
| PARKS & STORMWATER | - | - | 420,000 | - | - | - | - | 220,000 | - | \$640,000 |
| CONFISCATION | - | - | - | - | - | - | - | - | 217,000 | \$217,000 |
| TOTAL | \$407,000 | \$510,000 | \$2,265,000 | \$1,022,826 | \$368,700 | \$206,050 | \$75,000 | \$680,111 | \$627,282 | \$6,161,969 |

ALL FUND REVENUES BY SOURCE - 2025 ADOPTED

| FUND | PROPERTY TAXES | UTILITY TAXES | SALES TAXES | INTER-GOVERNMENT | LICENSES & PERMITS | CHARGE FOR SERVICES | COURT | GRANTS | OTHER REVENUES | TOTAL |
|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| GENERAL FUND | 335,000 | 520,000 | 1,325,000 | 1,031,100 | 430,450 | 257,250 | 125,000 | 68,000 | 269,300 | \$ 4,361,100 |
| CAPITAL IMPROVEMENT | - | - | 510,000 | - | - | - | - | - | - | \$ 510,000 |
| Biometrics | - | - | - | - | - | - | - | - | 2,000 | \$ 2,000 |
| TIF | - | - | - | - | - | - | - | - | - | \$ - |
| ST. JOHN CROSSINGS | - | - | - | - | - | - | - | - | - | - |
| C.O.P.P.S | - | - | - | - | - | - | - | - | 25,000 | \$ 25,000 |
| POLICE TRAINING | - | - | - | - | - | - | - | - | 3,500 | \$ 3,500 |
| SEWER LATERAL | 87,600 | - | - | - | - | - | - | - | - | \$ 87,600 |
| PARKS & STORMWATER | 400,000 | - | - | - | - | - | - | 144,000 | - | \$ 544,000 |
| CONFISCATION | - | - | - | - | - | - | - | - | 30,000 | \$ 30,000 |
| TOTAL | \$ 822,600 | \$ 520,000 | \$ 1,835,000 | \$ 1,031,100 | \$ 430,450 | \$ 257,250 | \$ 125,000 | \$ 212,000 | \$ 329,800 | \$ 5,563,200 |

**2024 AMENDED BUDGET
EXPENDITURES FOR ALL FUNDS BY CATEGORY**

| FUND | PERSONNEL COSTS | CONTRACTUAL | COMMODITIES | CAPITAL | OTHER | TOTAL |
|------------------------------|-----------------|--------------|-------------|------------|------------|--------------|
| 100 GENERAL FUND | \$ 3,736,439 | \$ 1,299,603 | \$ 187,119 | \$ 4,920 | \$ 20,500 | \$ 5,248,581 |
| 500 CAPITAL IMPROVEMENT FUND | \$ - | \$ 215,099 | \$ - | \$ 281,123 | \$ 152,400 | \$ 648,622 |
| 600 C.O.P.P.S | \$ - | \$ 14,585 | \$ 7,025 | \$ - | \$ 2,000 | \$ 23,610 |
| 620 K-9 FUND | \$ - | \$ 2,200 | \$ 500 | \$ - | \$ - | \$ 2,700 |
| 700 POLICE TRAINING | \$ - | \$ 4,700 | \$ 700 | \$ - | \$ - | \$ 5,400 |
| 320 PARKS & STORMWATER | \$ - | \$ 3,250 | \$ 68,550 | \$ 220,000 | \$ 7,500 | \$ 299,300 |
| 310 SEWER LATERAL | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| 450 TAX INCREMENT FUND | | | | | \$ 3,895 | \$ 3,895 |
| 710 INMATE SECURITY | \$ - | \$ 7,777 | \$ - | \$ - | \$ - | \$ 7,777 |
| 900 CONFISCATION | \$ - | \$ 30,025 | \$ 18,000 | \$ 12,000 | \$ - | \$ 60,025 |
| TOTAL | \$ 3,736,439 | \$ 1,652,239 | \$ 281,894 | \$ 518,043 | \$ 186,295 | \$ 6,374,910 |

**2025 ADOPTED BUDGET
EXPENDITURES FOR ALL FUNDS BY CATEGORY**

| FUND | PERSONNEL COSTS | CONTRACTUAL | COMMODITIES | CAPITAL | OTHER | TOTAL |
|------------------------------|-----------------|--------------|-------------|------------|------------|--------------|
| 100 GENERAL FUND | \$ 3,901,262 | \$ 1,108,005 | \$ 185,970 | \$ 2,500 | \$ 18,500 | \$ 5,216,237 |
| 500 CAPITAL IMPROVEMENT FUND | \$ - | \$ 182,152 | \$ 31,022 | \$ 367,560 | \$ 155,600 | \$ 736,334 |
| 600 C.O.P.P.S | \$ - | \$ 15,500 | \$ 6,250 | \$ - | \$ 2,000 | \$ 23,750 |
| 620 K-9 FUND | \$ - | \$ 819 | \$ - | \$ - | \$ - | \$ 819 |
| 700 POLICE TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 320 PARKS & STORMWATER | \$ - | \$ 77,450 | \$ 14,500 | \$ 144,000 | \$ 7,500 | \$ 243,450 |
| 310 SEWER LATERAL | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| 710 INMATE SECURITY | \$ - | \$ 7,000 | \$ - | \$ - | \$ - | \$ 7,000 |
| 900 CONFISCATION | \$ - | \$ 19,200 | \$ 18,000 | \$ 5,000 | \$ - | \$ 42,200 |
| TOTAL | \$ 3,901,262 | \$ 1,485,126 | \$ 255,742 | \$ 519,060 | \$ 183,600 | \$ 6,344,790 |

CITY OF ST. JOHN
COMBINED STATEMENT OF AMENDED REVENUE/EXPENDITURE CHANGES IN
FUND BALANCE FOR ALL FUNDS 2024

| REVENUES | GENERAL FUND | CAPITAL IMPROVEMENT FUND | | ST. JOHN CROSSINGS FUND | NON-MAJOR SPECIAL FUNDS | | PARKS STORMWATER FUND | | TOTAL |
|---|--------------------|--------------------------|------------|-------------------------|-------------------------|------------|-----------------------|------------|--------------------|
| | | FUND | FUND | | FUND | FUND | FUND | FUND | |
| TAXES | 3,162,826 | 545,000 | - | - | 324,739 | - | 420,000 | - | 4,452,565 |
| LICENSES/PERMITS | 368,700 | - | - | - | - | - | - | - | 368,700 |
| CHARGE FOR SERVICE | 206,050 | - | - | - | - | - | - | - | 206,050 |
| FINES & FORFEITURES | 75,000 | - | - | - | - | - | - | - | 75,000 |
| GRANTS | 460,111 | - | - | - | - | - | 220,000 | - | 680,111 |
| OTHER REVENUES | 379,543 | - | - | - | - | - | - | - | 379,543 |
| TOTAL REVENUES | \$4,652,230 | \$545,000 | \$0 | \$0 | \$324,739 | \$0 | \$640,000 | \$0 | \$6,161,969 |
| EXPENDITURES | | | | | | | | | |
| ADMINISTRATION | 2,271,658 | 141,959 | - | - | - | - | 7,500 | - | 2,421,117 |
| POLICE | 2,040,027 | 60,140 | - | - | 87,512 | - | - | - | 2,187,679 |
| PUBLIC WORKS | 931,976 | 13,000 | - | - | 75,000 | - | 71,800 | - | 1,091,776 |
| CAPITAL OUTLAY | 4,920 | 281,123 | - | - | 12,000 | - | 220,000 | - | 518,043 |
| DEBT SERVICE | - | 152,400 | - | - | - | - | - | - | 152,400 |
| TOTAL EXPENDITURES | \$5,248,581 | \$648,622 | \$0 | \$0 | \$174,512 | \$0 | \$299,300 | \$0 | \$6,371,015 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | (596,351) | (103,622) | - | - | 150,227 | - | 340,700 | - | (209,046) |
| OTHER SOURCES | | | | | | | | | |
| TRANSFERS IN | 288,350 | - | - | - | - | - | - | - | 288,350 |
| TRANSFERS OUT | - | 80,000 | - | - | - | - | 208,350 | - | 288,350 |
| TOTAL REVENUES OVER (UNDER) EXPENDITURES | -\$308,001 | -\$183,622 | \$0 | \$0 | \$150,227 | \$0 | \$132,350 | \$0 | -\$209,046 |
| BEGINNING FUND BALANCE | \$1,160,694 | \$538,884 | \$3,895 | \$3,895 | \$153,374 | \$0 | \$1,228,028 | \$0 | \$3,084,875 |
| DEDICATED FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING FUND BALANCE | \$852,693 | \$355,262 | \$0 | \$0 | \$303,601 | \$0 | \$1,360,378 | \$0 | \$2,871,934 |

CITY OF ST. JOHN
COMBINED STATEMENT OF ADOPTED REVENUE/EXPENDITURE CHANGES IN
FUND BALANCE FOR ALL FUNDS 2025

| | GENERAL | | CAPITAL | | ST. JOHN | | NON-MAJOR | | PARKS | | TOTAL |
|---|--------------------|-------------|-------------------|------------|------------------|------------|------------------|------------|-------|--------------------|-------|
| | FUND | IMPROVEMENT | FUND | CROSSINGS | SPECIAL | FUND | FUNDS | STORMWATER | FUND | | |
| REVENUES | | | | | | | | | | | |
| TAXES | 3,211,100 | | 510,000 | - | 87,600 | - | 400,000 | - | - | 4,208,700 | |
| LICENSES/PERMITS | 430,450 | | - | - | - | - | - | - | - | 430,450 | |
| CHARGE FOR SERVICE | 257,250 | | - | - | - | - | - | - | - | 257,250 | |
| FINES & FORFEITURES | 125,000 | | - | - | - | - | - | - | - | 125,000 | |
| GRANTS | 68,000 | | - | - | - | - | 144,000 | - | - | 212,000 | |
| OTHER REVENUES | 269,300 | | - | - | 60,500 | - | - | - | - | 329,800 | |
| TOTAL REVENUES | \$4,361,100 | | \$510,000 | \$0 | \$148,100 | \$0 | \$544,000 | | | \$5,563,200 | |
| EXPENDITURES | | | | | | | | | | | |
| ADMINISTRATION | 1,743,334 | | 134,322 | - | - | - | 7,500 | - | - | 1,885,156 | |
| POLICE | 2,506,287 | | 63,852 | - | 68,769 | - | - | - | - | 2,638,908 | |
| PUBLIC WORKS | 964,116 | | 15,000 | - | 75,000 | - | 91,950 | - | - | 1,146,066 | |
| CAPITAL OUTLAY | 2,500 | | 367,560 | - | 5,000 | - | 144,000 | - | - | 519,060 | |
| DEBT SERVICE | - | | 155,600 | - | - | - | - | - | - | 155,600 | |
| TOTAL EXPENDITURES | \$5,216,237 | | \$736,334 | \$0 | \$148,769 | \$0 | \$243,450 | | | \$6,344,790 | |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| OTHER SOURCES | | | | | | | | | | | |
| TRANSFERS IN | \$290,500 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$290,500 | |
| TRANSFERS OUT | | | \$80,000 | \$0 | \$0 | \$0 | \$210,500 | | | \$290,500 | |
| TOTAL REVENUES OVER (UNDER) EXPENDITURES | -\$564,637 | | -\$306,334 | \$0 | -\$669 | \$0 | \$90,050 | | | -\$781,590 | |
| BEGINNING FUND BALANCE | \$852,693 | | \$355,262 | \$0 | \$303,601 | \$0 | \$1,360,378 | | | \$2,871,934 | |
| DEDICATED FUND BALANCE | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | |
| ENDING FUND BALANCE | \$288,056 | | \$48,928 | \$0 | \$302,932 | \$0 | \$1,450,428 | | | \$2,090,344 | |

FUND TRANSFERS 2024

TO

FROM

General Fund Amendment

Parks & Recreation / Storm Water Fund

| | |
|---|---|
| \$10,000 | \$10,000 Senior Citizen Program |
| \$4,650 | \$0 Parks Department #34 |
| \$90,000 | \$90,000 Park Maintenance Work & Equip For (3) Parks & (1) Cmty. Garden |
| \$12,850 | \$12,850 Park Rangers Program |
| \$0 | \$0 Boards & Commissions Event |
| \$3,500 | \$3,500 ISA Conference for PW Director and Street Superintendant |
| \$20,000 | \$20,000 Police Patrol And Locking Of Park Restrooms |
| \$36,000 | \$36,000 Street Dept. Maint. For Compliance - Storm Water Regs-Phase II |
| \$36,000 | \$36,000 Code Enforcement For Compliance - Storm Water Regs-Phase II |
| <hr style="width: 100%; border: 0.5px solid black;"/> \$213,000 | <hr style="width: 100%; border: 0.5px solid black;"/> \$208,350 |
| | Sub-Total |

Capital Improvements Fund

\$80,000 Personnel Costs for New Sidewalks and Gutters and Street Repairs

\$213,000 \$288,350

General Fund Transfers In Subtotal

Police

Training Fund Amendment

General Fund

\$10,000 \$0 To Subsidize Training

\$223,000 \$288,350

GRAND TOTAL TRANSFERS IN

FUND TRANSFERS 2024

FROM

TO

**Parks &
Recreation /
Storm Water**

Fund

Amendment

General Fund

| | | |
|------------------|---|------------------|
| \$10,000 | \$10,000 Senior Citizen Program | |
| \$4,650 | \$0 Parks Department #34 | |
| \$90,000 | \$90,000 Park Maintenance Work & Equip For (3) Parks & (1) Cmty. Garden | |
| \$12,850 | \$12,850 Park Rangers Program | |
| \$0 | \$0 Boards & Commissions Event | |
| \$3,500 | \$3,500 ISA Conference for PW Director and Street Superintendant | |
| \$20,000 | \$20,000 Police Patrol And Locking Of Park Restrooms | |
| \$36,000 | \$36,000 Street Dept. Maint. For Compliance - Storm Water Regs-Phase II | |
| \$36,000 | \$36,000 Code Enforcement For Compliance - Storm Water Regs-Phase II | |
| <hr/> | | |
| \$213,000 | \$208,350 | Sub-Total |

**Capital
Improvements
Fund**

\$80,000 Personnel Costs for New Sidewalks and Gutters and Street Repairs

General Fund Amendment

Police Training Fund

\$10,000

\$0 To Subsidize Training

\$223,000 \$288,350

GRAND TOTAL TRANSFERS OUT

FUND TRANSFERS 2025

TO

FROM

General Fund

Parks & Recreation/ Storm Water Fund

| | |
|---|--|
| \$10,000 | Senior Citizen Program |
| \$0 | Parks Department #34 |
| \$90,000 | Park Maintenance Work & Equip For (3) Parks & (1) Cmty. Garden |
| \$0 | Park Rangers Program |
| \$15,000 | Boards & Commissions Event |
| \$3,500 | ISA Conference for PW Director and Street Superintendant |
| \$20,000 | Police Patrol And Locking Of Park Restrooms |
| \$36,000 | Street Dept. Maint. For Compliance - Storm Water Regs-Phase II |
| \$36,000 | Code Enforcement For Compliance - Storm Water Regs-Phase II |
| <hr style="width: 100%; border: 0.5px solid black;"/> | |
| \$210,500 | Sub-Total |

General Fund

Capital Improvements Fund

| | |
|----------|--|
| \$80,000 | Personnel Costs for New Sidewalks and Gutters & Street Repairs |
|----------|--|

\$290,500

GRAND TOTAL TRANSFERS IN

FUND TRANSFERS 2025

FROM

TO

**Parks &
Recreation/
Storm Water
Fund**

General Fund

| | |
|------------------|--|
| \$10,000 | Senior Citizen Program |
| \$0 | Parks Department #34 |
| \$90,000 | Park Maintenance Work & Equip For (3) Parks & (1) Cmty. Garden |
| \$0 | Park Rangers Program |
| \$15,000 | Boards & Commissions Event |
| \$3,500 | ISA Conference for PW Director and Street Superintendant |
| \$20,000 | Police Patrol And Locking Of Park Restrooms |
| \$36,000 | Street Dept. Maint. For Compliance - Storm Water Regs-Phase II |
| <u>\$36,000</u> | Code Enforcement For Compliance - Storm Water Regs-Phase II |
| \$210,500 | Sub-Total |

**Capital
Improvements
Fund**

General Fund

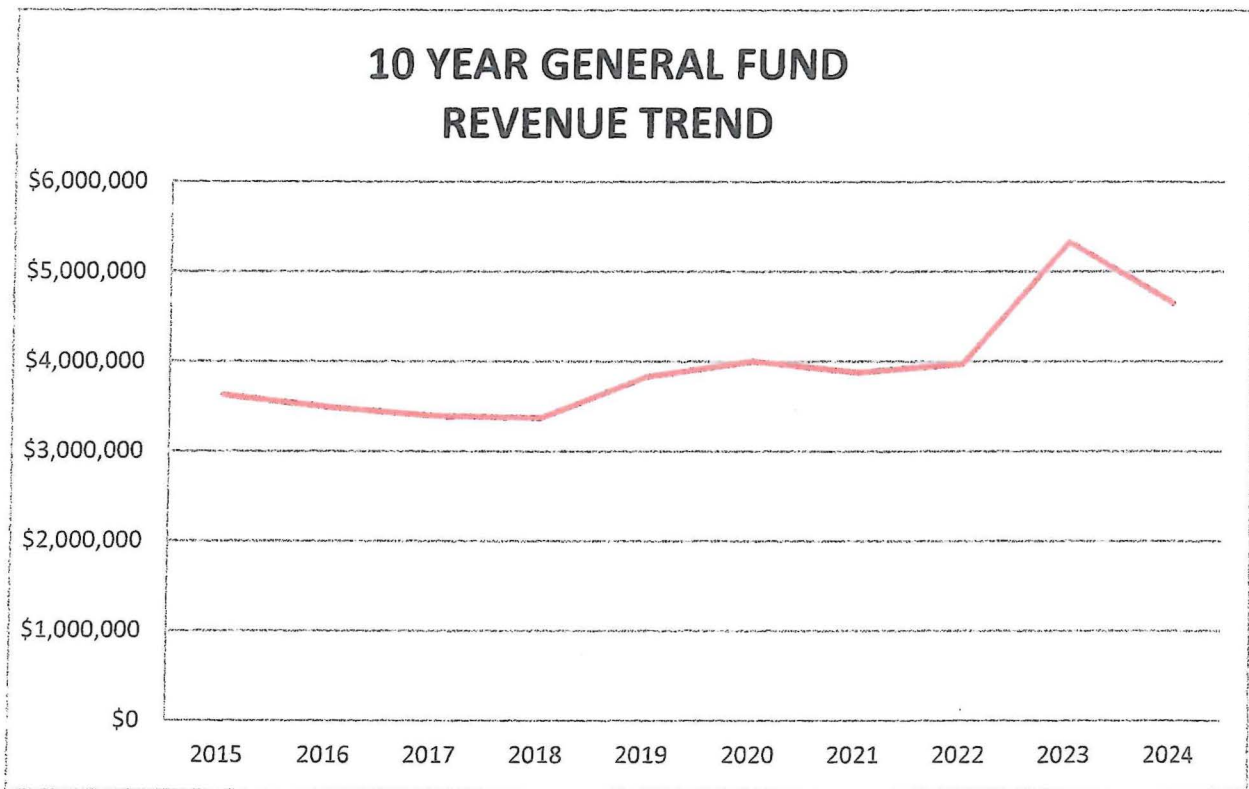
| | |
|----------|--|
| \$80,000 | Personnel Costs for New Sidewalks and Gutters & Street Repairs |
|----------|--|

\$290,500

GRAND TOTAL TRANSFERS OUT

10 YEAR GENERAL FUND REVENUE TRENDS

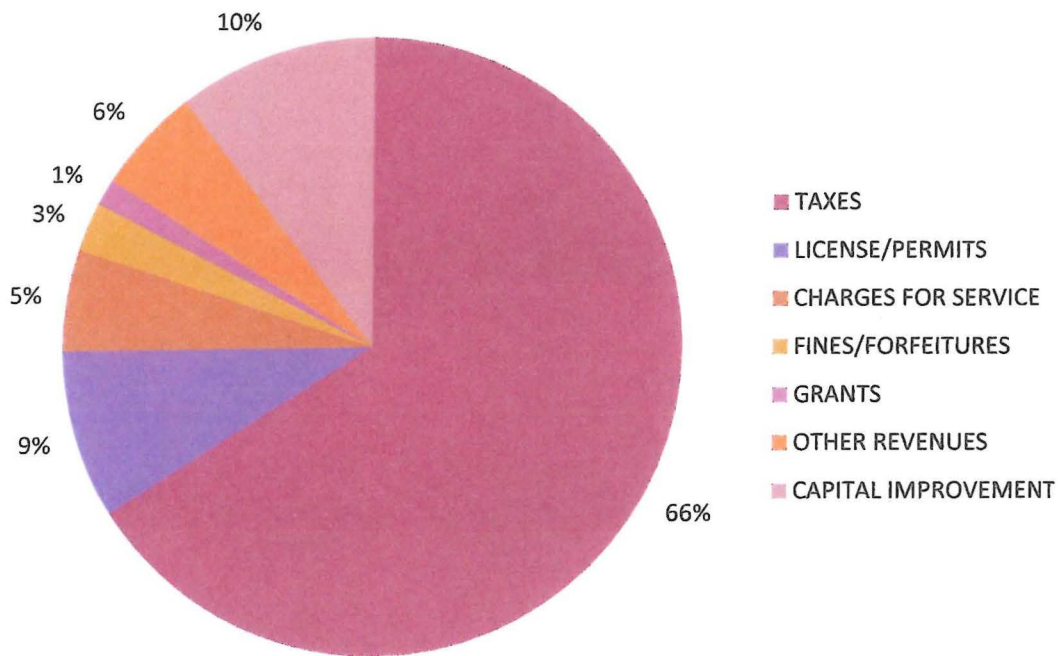
| | |
|------|-------------|
| 2015 | \$3,632,910 |
| 2016 | \$3,491,182 |
| 2017 | \$3,397,279 |
| 2018 | \$3,373,984 |
| 2019 | \$3,832,653 |
| 2020 | \$4,004,262 |
| 2021 | \$3,879,526 |
| 2022 | \$3,975,444 |
| 2023 | \$5,336,655 |
| 2024 | \$4,652,230 |



EXPLANATION OF REVENUES

GENERAL FUND

General Fund Revenues are received by the City of St. John and are divided into six (6) basic categories: Taxes, License/Permits, Charge for Service, Courts, Grants and Other Revenues. Although tracked separately, Capital Improvement Funds are considered as General Fund Revenues. Each category has a graph showing the trend over the last ten (10) years and the actual revenues for the past five (5) years as well as the current year's projection to assist in trend analysis.

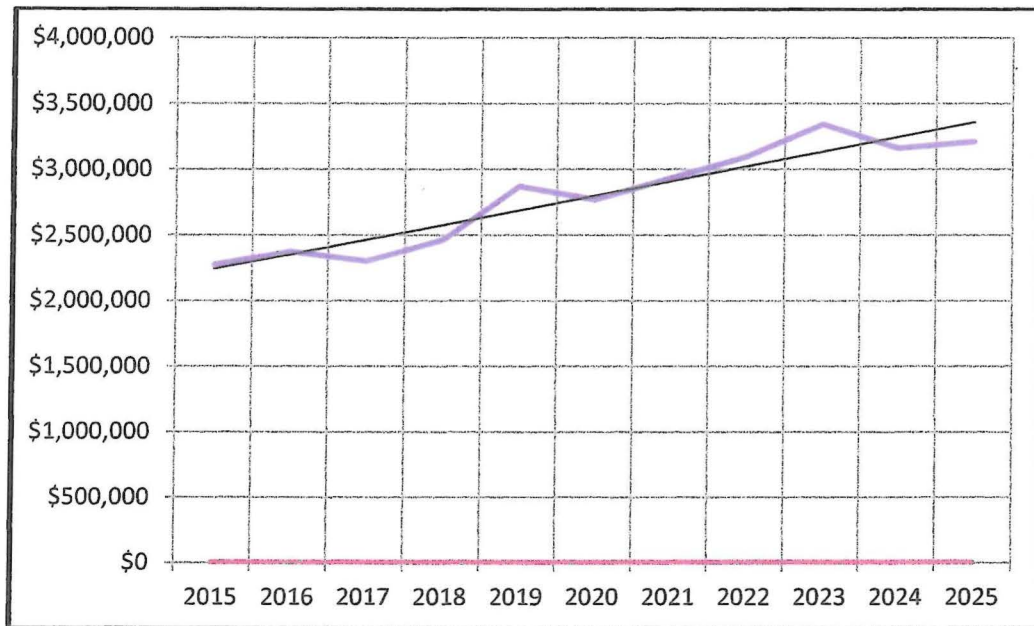


Revenues are projected based upon past history, receipt of monthly revenues, current changes in City structure, census data, tax increases and trends in the economy. Below is an explanation of each of these revenues.

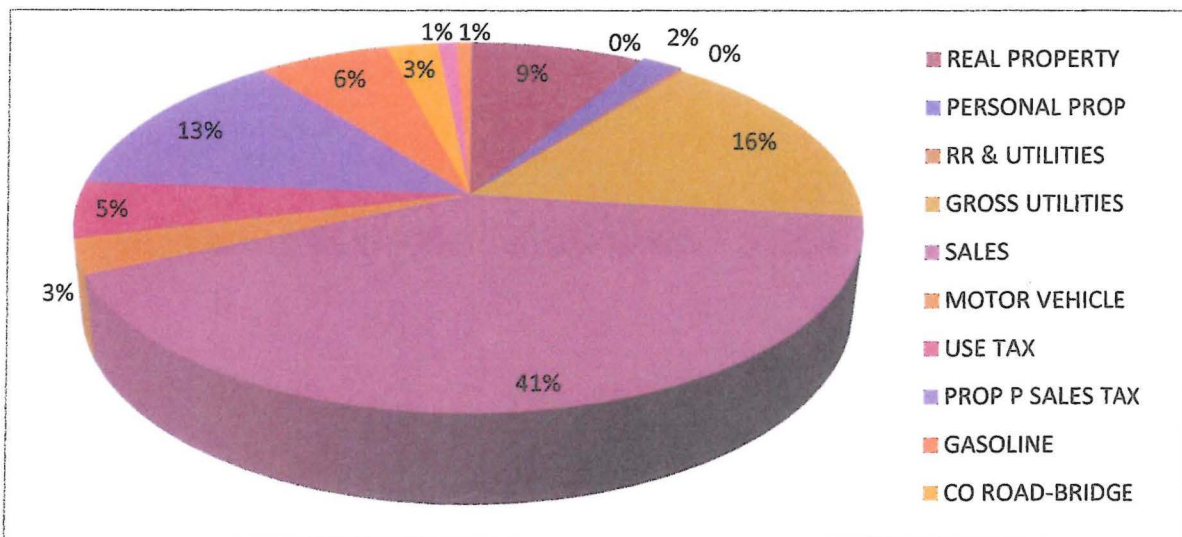
TAXES

Taxes comprise 66% of all General Revenue Funds this year, as depicted by the graph on the previous page. This is 10% more than projected in the 2024 budget.

| TAXES | 2019 <u>ACTUAL</u> | 2020 <u>ACTUAL</u> | 2021 <u>ACTUAL</u> | 2022 <u>ACTUAL</u> | 2023 <u>ACTUAL</u> | 2024 <u>AMENDED</u> | 2025 <u>ADOPTED</u> |
|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| | \$2,872,130 | \$2,770,587 | \$2,935,437 | \$3,098,551 | \$3,345,278 | \$3,162,826 | \$3,211,100 |



Tax revenues are received from various sources. Some tax revenues are allocated to the City on a per capita basis, or in other words, by population percentage as determined by the current census data.



In the following section, these various types of taxes will be discussed individually.

REAL ESTATE & PERSONAL PROPERTY TAX

Real estate and personal property taxes are received based upon calculations of assessed valuation determined by the St. Louis County Assessor' Office for property within the City of St. John. These taxes are accrued in accordance with the City's modified accrual policy. Tax dollars received in 2025 are for the taxes assessed in 2024. Assessed valuation within the City of St. John has grown steadily over the last few years, due to re-assessment mandated by the State in even numbered years. Real estate taxes are estimated at \$270,000 for 2025. Personal property taxes are estimated at \$65,000. This is the same as last year's projection. These combined are 11% of tax revenues.

UTILITY GROSS RECEIPTS TAX

The City of St. John levies a 5% gross receipts tax on electric, gas, telephone and water companies within the City. The utility tax is collected by the utility company at the time of their monthly billing and is remitted to the City within twenty (20) days following the last day of each month. Revenue receipts from the utility gross receipts tax are currently estimated based upon the City's experience, as well as the information supplied by the utility companies. It should be noted that the estimates for utility taxes are dependent on weather conditions, any increases authorized by the Public Service Commission, as well as new construction. Revenues for Fiscal Year 2025 are estimated at \$520,000 or 16% of tax revenues.

SALES TAX

There are two (2) methods in which cities in St. Louis County receives sales tax distributions. One means is through the "point-of-sale" method ("A" Cities; the other is through a county-wide sales tax pool ("B" Cities).

Cities under the "point-of-sales" method receive actual taxes collected within their respective cities. Cities in the "pool" receive a share based upon a percentage of the population of the city with respect to the entire population of the "pool". These percentages are adjusted decentennially, based upon the latest census figures.

The City of St. John receives sales tax revenue as a "pool" city. The sales tax rate for the City of St. John is 1.25% of retail sales. Sales tax is collected by the State of Missouri and wire transferred to the City on or by the 10th of each month. The amount collected varies due to the fact, that some businesses make quarterly contributions and retail sales are seasonal.

In addition, under legislation passed in 1994, known as House Bill 618, the "B" cities receive a share of the taxes received by the "A" cities based upon a county-wide redistribution formula.

The sales tax is sent to St. Louis County who distributes it to "B" cities based upon a per capita formula. The City receives approximately \$213.28 per capita. Revenues are projected at \$1,325,000 41% of Tax Revenues projected in 2025, which is 1.9% greater than last year's estimate.

MOTOR VEHICLE TAX

This tax is collected by the State of Missouri and remitted to the City on a monthly basis. These taxes are generated when reported on the pink registration certificate when a vehicle is purchased and all taxes are paid for registration and license plates. The City code is listed on the form and the taxes are recorded. The City relies on the clerks at the State License Bureau to enter the proper codes in order for the City to receive what is due. Revenues for Fiscal Year 2025 are projected at \$95,000 or 3% of tax revenues.

GASOLINE TAX

Motor fuel tax is collected monthly by the State and remitted to the City for the purpose of maintaining roads. The tax is generated based upon a charge of \$0.295 per gallon and is distributed based upon population. Revenues for Fiscal Year 2025 are projected at \$205,000 or 6% of tax revenues.

CIGARETTE TAX

Cigarette taxes are also collected by the State and distributed to the City based upon population. These receipts are wired monthly to the City. In St. Louis County, all municipalities share in a five-percent (5%) County tax levy. Revenues for Fiscal Year 2025 are projected at \$21,600 or 1% of tax revenues. Cigarette taxes have been on a steady decline with people not smoking as much as they used to, however, they have been constant the last couple of years.

COUNTY ROAD & BRIDGE TAX

This tax is received from the State based on taxes collected on miles of streets. It is designated in this document to be used by the Street Department for ongoing maintenance. It is anticipated that the City will receive \$80,000 or 3% of tax revenues.

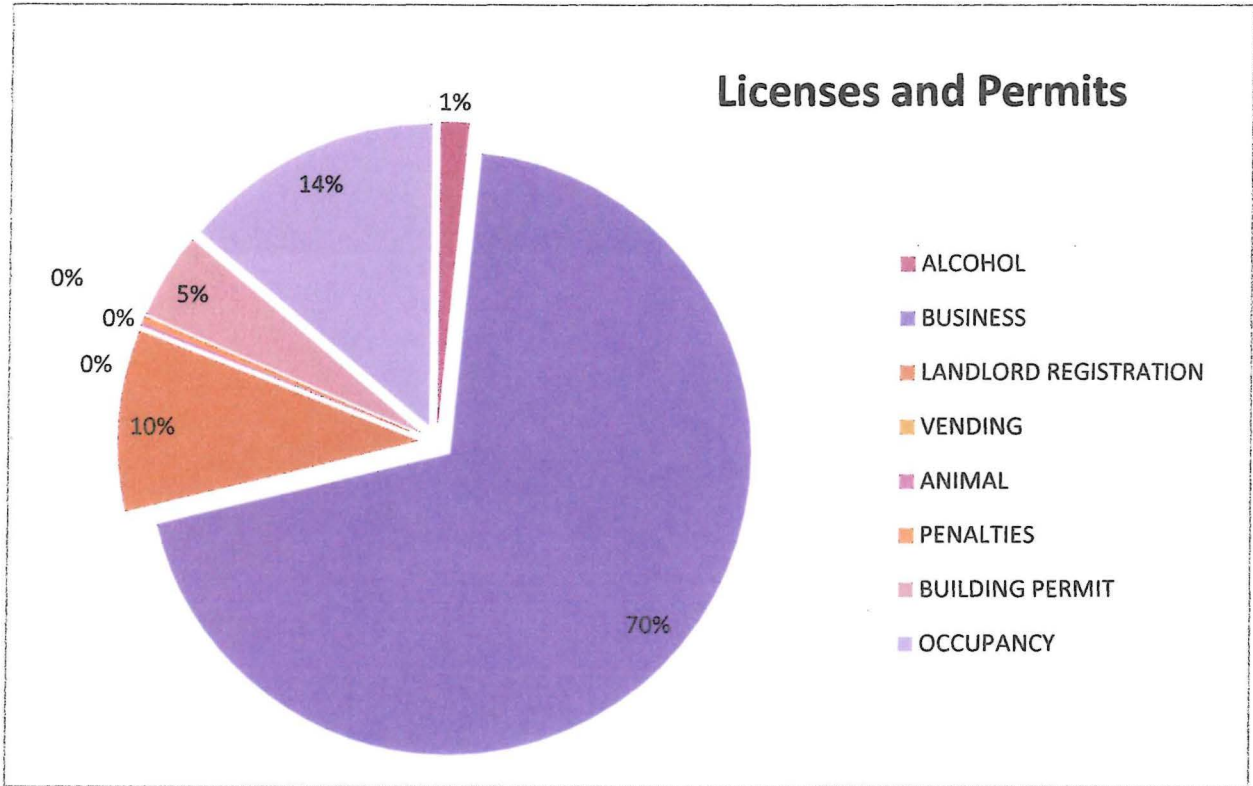
CABLE FRANCHISE

The City has levied a franchise fee on Charter Cable for their use of the City's rights of way and easements throughout the City. It is anticipated that Cable Franchise revenues will be \$30,000 in 2025 or 1% of total tax revenues.

LICENSES & PERMITS

The City of St. John collects revenues from licensing businesses, liquor sales, vending machines and pets.

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| License/Permits | <u>ACTUAL</u> \$160,839 | <u>ACTUAL</u> \$139,800 | <u>ACTUAL</u> \$375,011 | <u>ACTUAL</u> \$214,287 | <u>ACTUAL</u> \$564,738 | <u>AMENDED</u> \$368,700 | <u>ADOPTED</u> \$430,450 |



Permit fees are collected for occupancy inspections and the issuance of an occupancy permit. Building permits are issued based upon the cost of the project and the inspections required for that project. Occupancy Permits are issued dependent upon square footage within the living quarters. License and Permits provide 8 % of total General Revenue funds.

BUSINESS LICENSES

License fees are set by Municipal Code. They range from fees based on the amount of gross sales to some on a flat rate basis. The business license year runs from February 1st thru January 31st. Revenues for 2025 are projected at \$300,000 or 70 % of license/permits revenues.

LIQUOR LICENSES

Liquor licenses range from \$450.00 to \$1000.00 annually depending upon the types of liquor sales for that respective business. The liquor license year runs from July 1st through June 30th. Revenues for fiscal year 2025 are projected at \$6500 or 2 % of license/permits revenues.

VENDING MACHINE LICENSES

Vending machines or coin operated machines are licenses at \$15.00 per machine on an annual basis. The vending machine license year runs from October 1st to September 30th. Revenues for fiscal year 2025 are not expected to contribute to the license/permit revenues.

ANIMAL LICENSES

Animal licenses are required for every dog and cat kept in the City which is over the age of six (6) months. The City allows a combined total of five (5) dogs/cats at any one time. However, this total can only consist of a maximum of three (3) pets of any one species (ie, three (3) dogs and two (2) cats or three (3) cats and two (2) dogs). This is consistent with St. Louis County's guidelines as well. A certificate rabies inoculation from a St. Louis County Veterinarian is required in order to obtain a license. Altered animal licenses are \$2.00; unaltered animals are \$20. This fee is collected per pet and the license is to be affixed to the animal's collar. Revenues for fiscal year 2025 are projected at \$700 or less than 1% of license/permit revenues.

BUILDING PERMITS

Building permits are issued based upon approved drawings by the Building Inspector. Fees are calculated based upon the cost of the project and the number of inspections required for the project. Standard inspection fees for fence, swimming pools, etc. are assessed at the time project submission and approval. Revenues for 2025 are projected at \$20,000 or 5% of license/permit revenues.

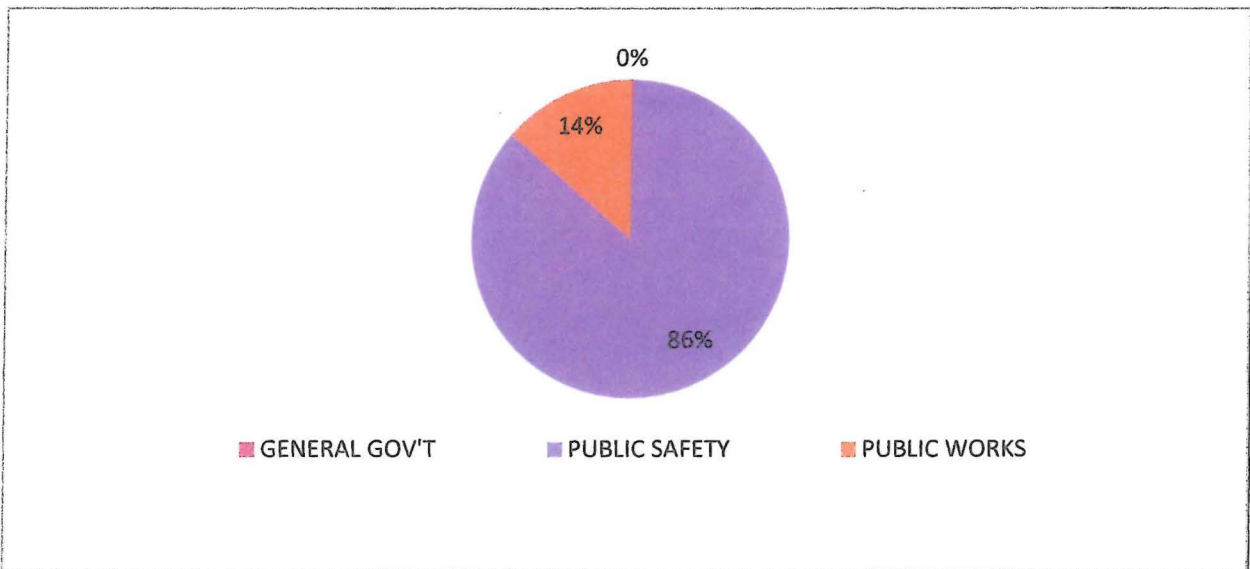
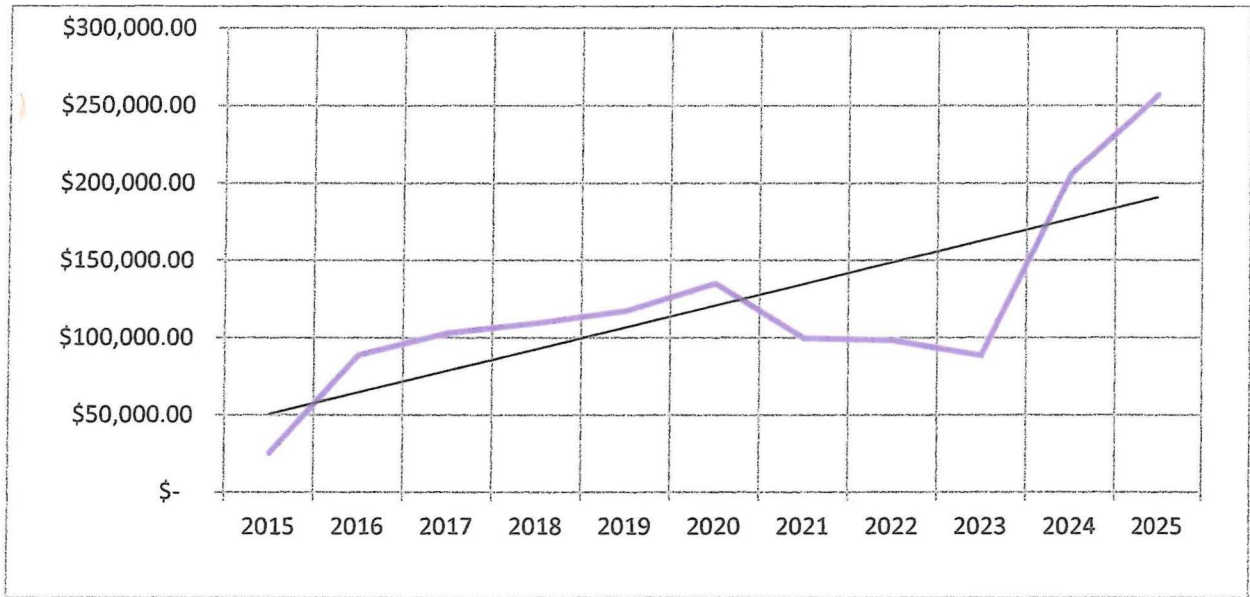
OCCUPANCY PERMITS

Occupancy Permits are issued after an inspection is completed and approved by the Building Inspector or Code Enforcement Officer. Inspections assure code and safety compliance and will set a maximum amount of occupants based upon square footage to prevent overcrowding. Revenues for 2025 are projected at \$60,000 or 14% of license/permit revenues.

CHARGES FOR SERVICE

These revenues are divided into three (3) categories; General Government, Public Safety and Public Works.

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| Charge for Service | <u>ACTUAL</u> \$117,593 | <u>ACTUAL</u> \$135,147 | <u>ACTUAL</u> \$ 99,835 | <u>ACTUAL</u> \$ 98,397 | <u>ACTUAL</u> \$ 88,705 | <u>AMENDED</u> \$206,050 | <u>ADOPTED</u> \$257,250 |

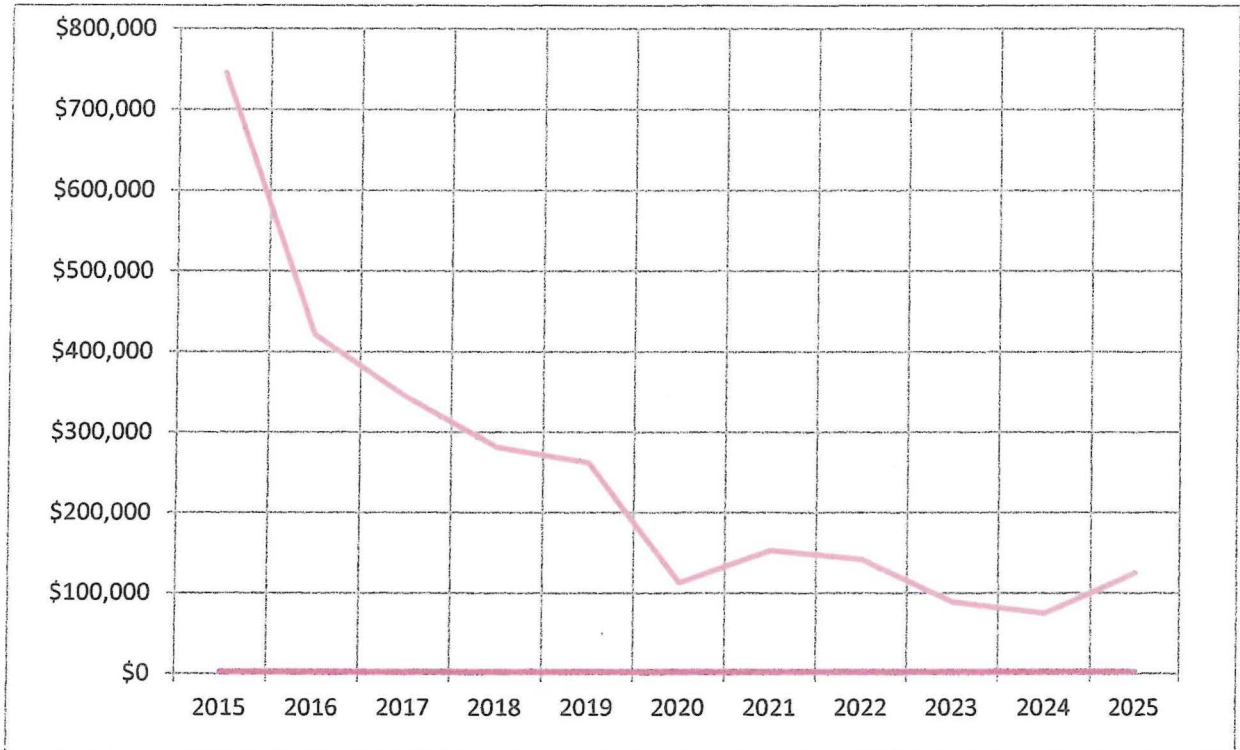


Revenues are received for zoning application fees, false alarm report fees, requests for police reports, reimbursements, snow removal fees and building inspection fees for contractual services with other municipalities, collection of liens for services performed on private property. Revenues for fiscal year 2025 are projected at \$257,250. These fees provide 5% of General Revenue funds.

COURT FINES, FEES & FORFEITURES

Court fines and costs are determined by the Municipal Judge. The Municipal Court is a division of the 21st Circuit Court of St. Louis County and is regulated by their rules, although independently administered by the City staff.

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>AMENDED</u> | <u>ADOPTED</u> |
| Courts | \$262,333 | \$112,975 | \$153,080 | \$142,249 | \$132,342 | \$ 75,000 | \$125,000 |



Fines vary according to the violation. Court costs are assessed at \$26.50 per case. Court costs are a compilation of basic costs of \$12.00 for administrative purposes; a \$7.50 fee for the Crime Victim's Compensation Fund which is split between the State and the City (\$7.13 goes to the State Fund and \$0.37 remains with the City); a \$2.00 fee is sent to the Adult Abused Woman's Center and \$3.00 is collected for the Police Training Fund. (This Fund is authorized by State Statute and City Ordinance. \$2.00 remains with the City and \$1.00 is forwarded to the State Department of Public Safety for the Police Officers Standards and Training Fund. A percentage of this fee is sent back to the City on an annual basis, based upon a formula determined by the Missouri Department of Public Safety. This amount has been averaging approximately 92% of what was remitted for local use); and a \$2.00 fee for the Inmate Security Fund (ISF) (A state statute, and City Ordinance, authorized a fund to collect a fee to maintain Biometric verification systems).

The St. John Municipal Court provides contractual court and law enforcement services to our neighboring Village of Sycamore Hills, MO. The municipal court adjudicates traffic violations, parking violations, misdemeanor criminal cases, and municipal code violations. Municipal code

violations include animal, weed/grass, trash, derelict vehicles, health codes and housing code violations.

In the past several years; law suits, state legislation, and Missouri Supreme Court general orders have resulted in major operational changes to municipal courts. Court reform, alternative sentencing, and community service programs have replaced customary monetary fines.

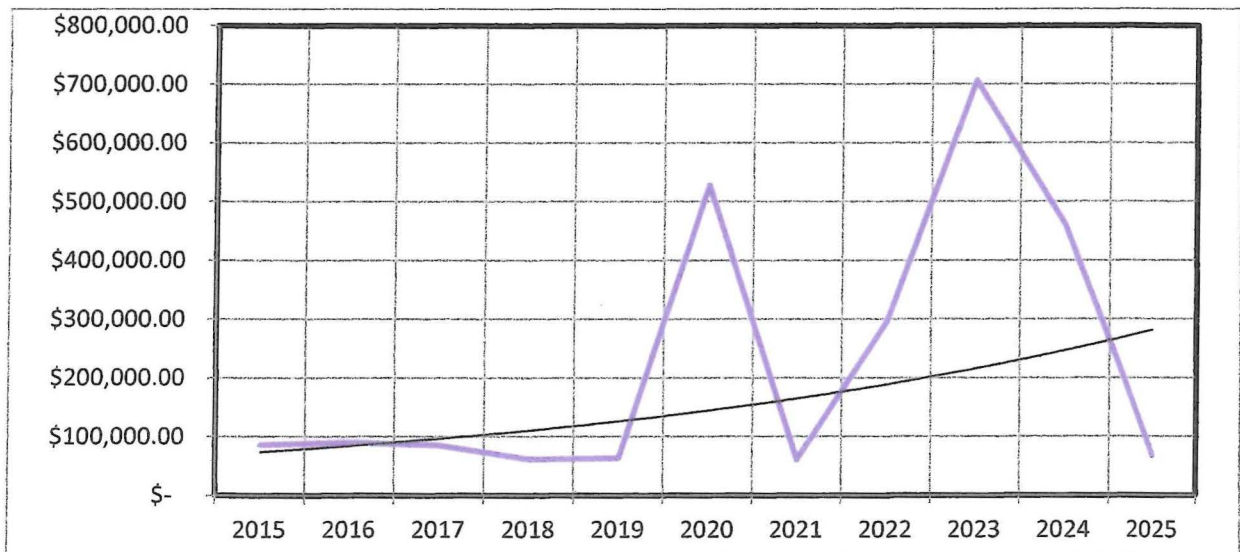
Recoupment fees are assessed on specific alcohol-related driving offenses for the recovery of specific/allowable arrest related costs.

Forfeiture fees are also collected when an arrested suspect posts a cash bond, but fails to attend a subsequent court date. The posted bond is forfeited. Fines, fees and forfeitures are projected to be \$125,000 for 2025 or 2% of total General Fund revenues.

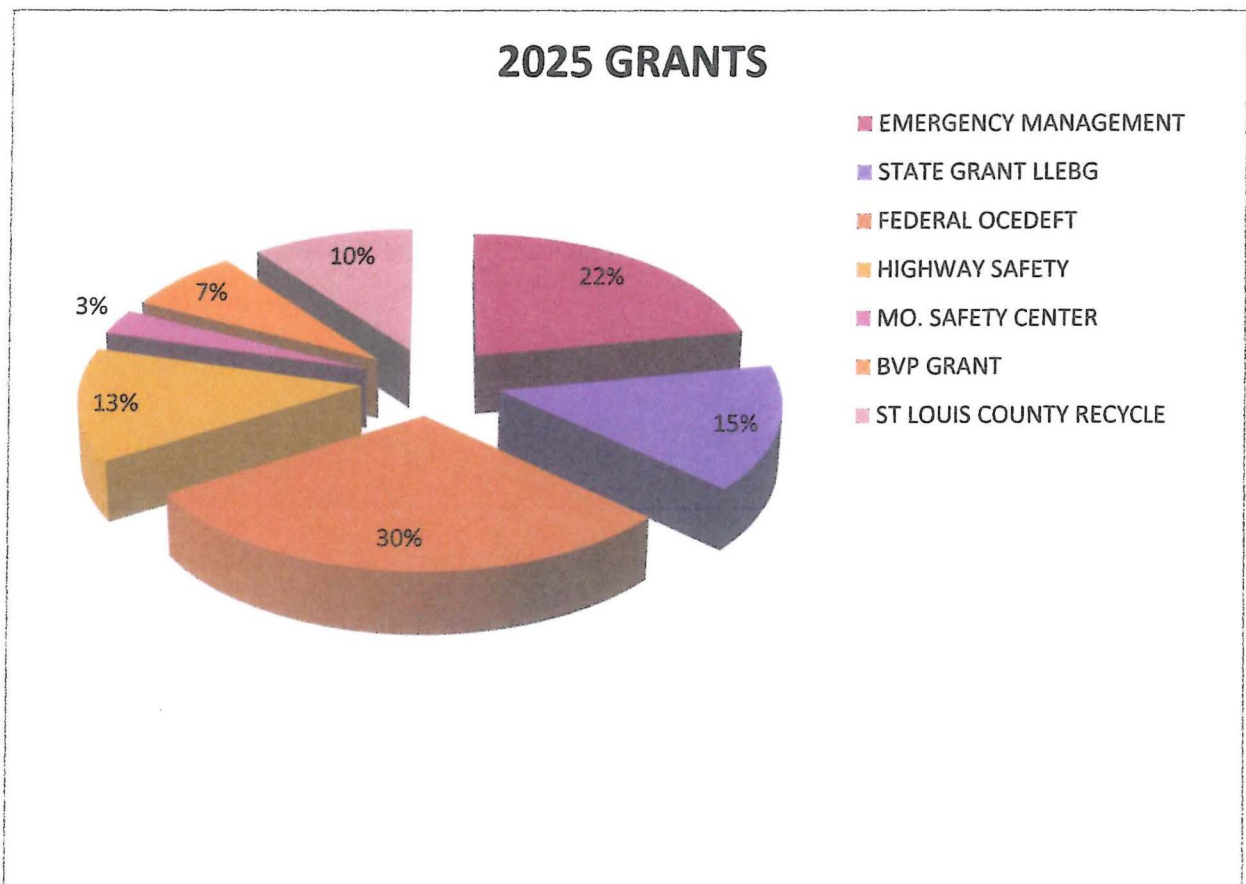
GRANTS

The City receives grants from various agencies. The amounts of the grants have remained constant over the past couple of years. FY2025 should provide additional grant funds, as Highway Safety has increased.

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>AMENDED</u> | <u>ADOPTED</u> |
| Grants | \$63,955 | \$528,265 | \$61,266 | \$294,844 | \$707,098 | \$460,111 | \$68,000 |



Funds are received from the Missouri Division of Highway Safety for various traffic projects. These projects focus on hazardous moving and driving while intoxicated violations. The grant provides overtime for officers to enforce these violations.



The State Emergency Management Agency funds a portion of the salary of the Police Chief/City Manager to coordinate the city's Emergency Management Plan. This amounts to 12.5% of base salary.

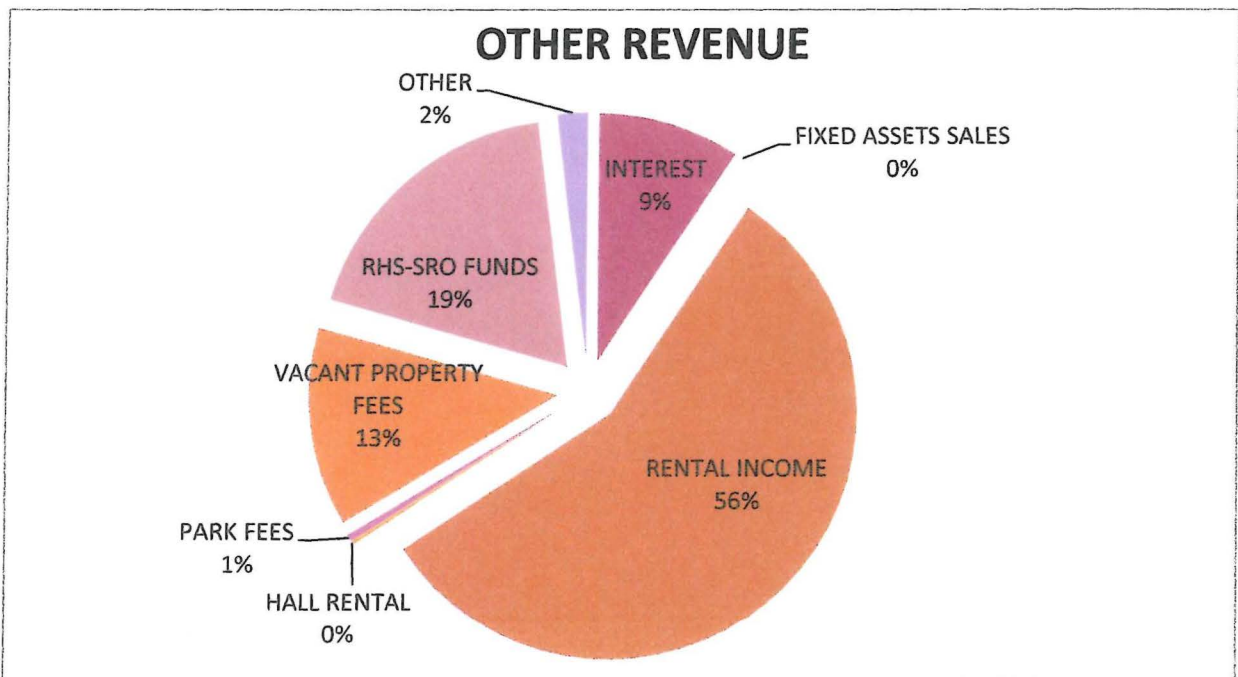
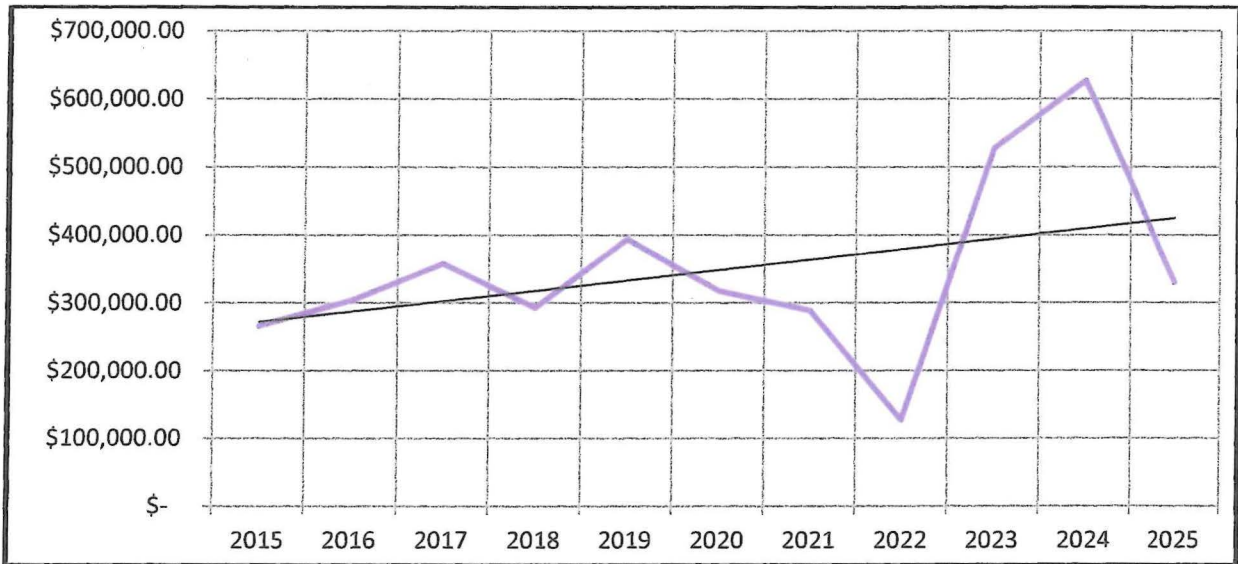
The City will receive funds to reimburse for overtime for the narcotics detective to work on Organized Crime Enforcement Task Force cases. Other grant programs include funds received for a mini grant from the Missouri Safety Center for various traffic enforcement activities.

It is projected that the City will receive \$68,000 in grant revenues in 2025, which is 2.4% of total General Fund revenues.

OTHER REVENUES

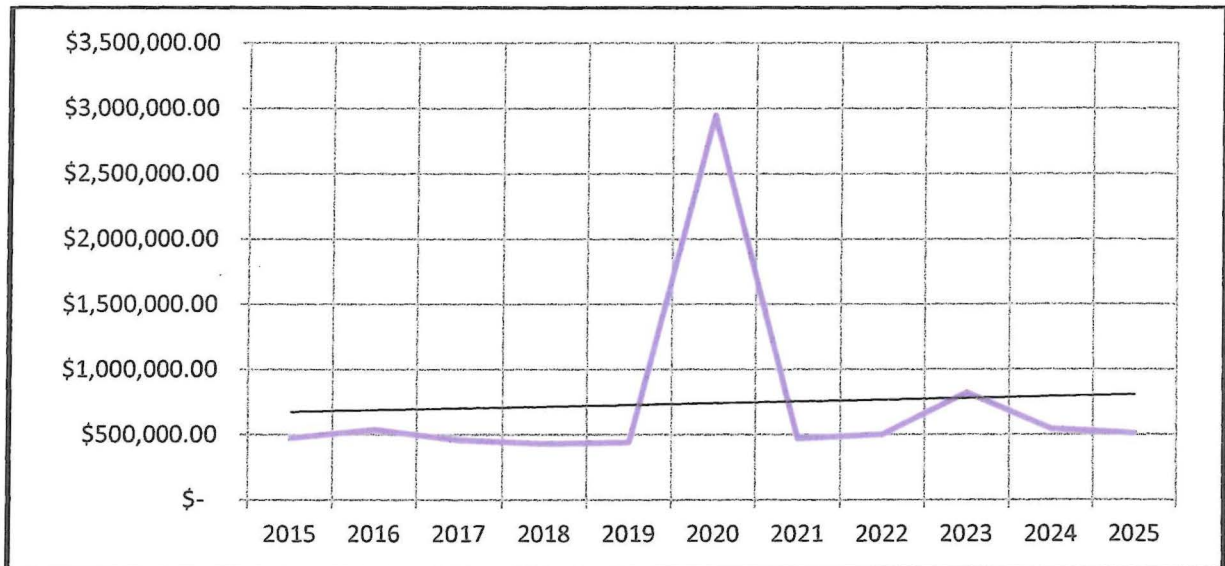
Other revenues are those sources of revenues which do not fit into any of the aforementioned categories. They include park and banquet hall rentals; rent from tenants in City buildings; sale of fixed assets; interest; advertisements in the City newsletter, and C.I.D. - Admin costs, and other miscellaneous revenues. Funds received are projected to be \$269,300 or 6% of General Fund revenues.

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| OTHER REVENUES | <u>ACTUAL</u> \$349,297 | <u>ACTUAL</u> \$317,488 | <u>ACTUAL</u> \$288,612 | <u>ACTUAL</u> \$127,366 | <u>ACTUAL</u> \$528,019 | <u>AMENDED</u> \$379,543 | <u>ADOPTED</u> \$269,000 |



CAPITAL IMPROVEMENT FUNDS

The Capital Improvement fund is tracked separately; however, it is included in with all General Funds. It is funded by a one-half cent sales tax on retail sales within the City. The fund also receives transfers from other funds to cover the cost of capital expenditures. An explanation of these transfers can be found on a separate page in this document.



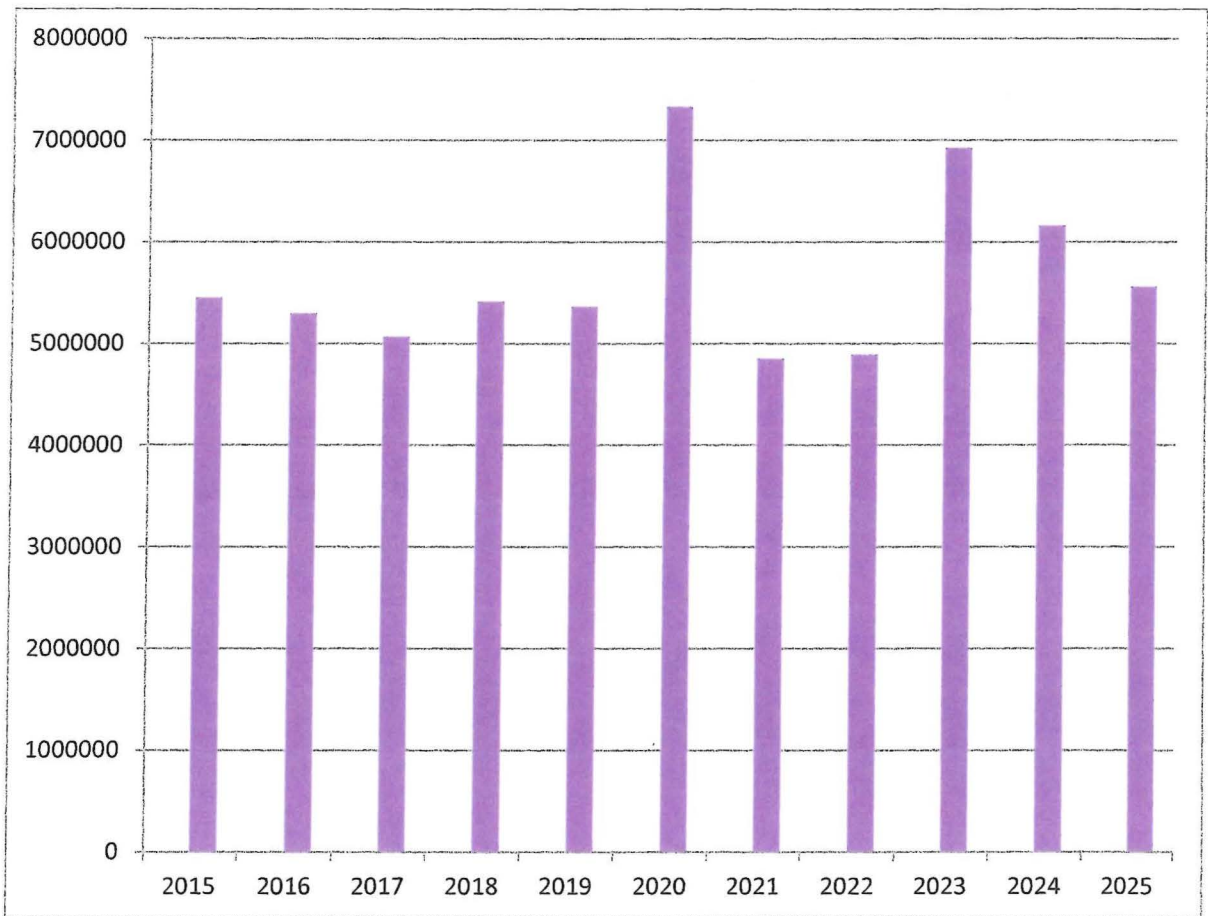
Program 93. Capital Improvement funds are projected at \$510,000 or 10% of General funds. Capital expenditures are explained in detail within the Capital expenditure tab within Fund revenues.

SPECIAL FUNDS

There are funds classified as Special Funds. These will be delineated later in this document under the Special Funds tab and represent Programs 88-98. These funds are a Parks and Storm Water Fund, and Other Non-Major Special Funds. These funds are not to be mixed with the General Fund.

They will be discussed in detail within their own chapter of this budget document. Other Non-Major Funds are comprised of C.O.P.P.S., Police Training, Sewer Lateral, Confiscation Funds, and Inmate Security Fund.

A ten (10) year comparison of all revenues, General and Special Funds, are depicted below in the graph.



**REVENUE ESTIMATES
2024 YEAR END AND 2025 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS**

| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGETED | 2024 AMENDED | 2025 ADOPTED |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUNDS | | | | | | |
| TAXES | | | | | | |
| 410.100 REAL PROPERTY | \$ 241,764 | \$ 260,907 | \$ 290,028 | \$ 265,000 | \$ 265,000 | \$ 270,000 |
| 410.200 PERSONAL PROPERTY | 54,997 | 54,933 | 63,421 | 65,000 | 65,000 | 65,000 |
| 410.300 RR & UTILITIES | 11,360 | 9,496 | 8,414 | 10,200 | 8,500 | 8,500 |
| 415.100 GROSS UTILITIES | 512,165 | 533,746 | 680,566 | 550,000 | 510,000 | 520,000 |
| 416.100 SALES | 1,156,419 | 1,267,077 | 1,373,500 | 1,200,000 | 1,300,000 | 1,325,000 |
| 416.200 MOTOR VEHICLE | 102,546 | 92,167 | 100,655 | 90,000 | 90,000 | 95,000 |
| 416.400 USE TAX | 155,468 | 90,943 | 176,492 | 170,000 | 150,000 | 160,000 |
| 416.500 PROP P SALES TAX | 378,568 | 415,242 | 425,497 | 415,000 | 425,000 | 430,000 |
| 450.100 GASOLINE | 181,939 | 223,690 | 238,710 | 195,000 | 220,000 | 205,000 |
| 452.000 COUNTY ROAD & BRIDGE | 64,651 | 73,901 | 83,364 | 74,000 | 74,000 | 80,000 |
| 427.200 CABLE FRANCHISE | 53,021 | 51,244 | 43,488 | 50,000 | 33,000 | 30,000 |
| 450.300 CIGARETTE | 21,684 | 21,703 | 21,821 | 21,683 | 21,683 | 21,600 |
| 452.200 FINANCIAL INSTITUTION TAX | 855 | 3,500 | 2,978 | 3,000 | 643 | 1,000 |
| TOTAL - TAXES | 2,935,437 | 3,098,549 | 3,508,934 | 3,108,883 | 3,162,826 | 3,211,100 |
| LICENSES/PERMITS | | | | | | |
| 420.200 ALCOHOL | 10,325 | 6,475 | 6,900 | 6,500 | 6,500 | 6,500 |
| 420.400 BUSINESS | 263,227 | 131,033 | 166,297 | 160,000 | 280,000 | 300,000 |
| 420.500 LANDLORD REGISTRATION | 17,708 | 14,242 | 22,365 | 16,500 | 24,000 | 41,750 |
| 420.800 VENDING MACHINES | - | - | - | - | - | - |
| 421.500 ANIMAL | 989 | 700 | 592 | 700 | 700 | 700 |
| 422.500 PENALTIES | 6,388 | 2,273 | 5,635 | 2,300 | 1,500 | 1,500 |
| 425.100 BUILDING PERMITS | 32,810 | 18,884 | 327,629 | 150,000 | 20,000 | 20,000 |
| 425.300 OCCUPANCY | 43,565 | 40,680 | 35,320 | 40,000 | 36,000 | 60,000 |
| TOTAL - LICENSES/PERMITS | 375,012 | 214,287 | 564,738 | 376,000 | 368,700 | 430,450 |

**REVENUE ESTIMATES
2024 YEAR END AND 2025 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS**

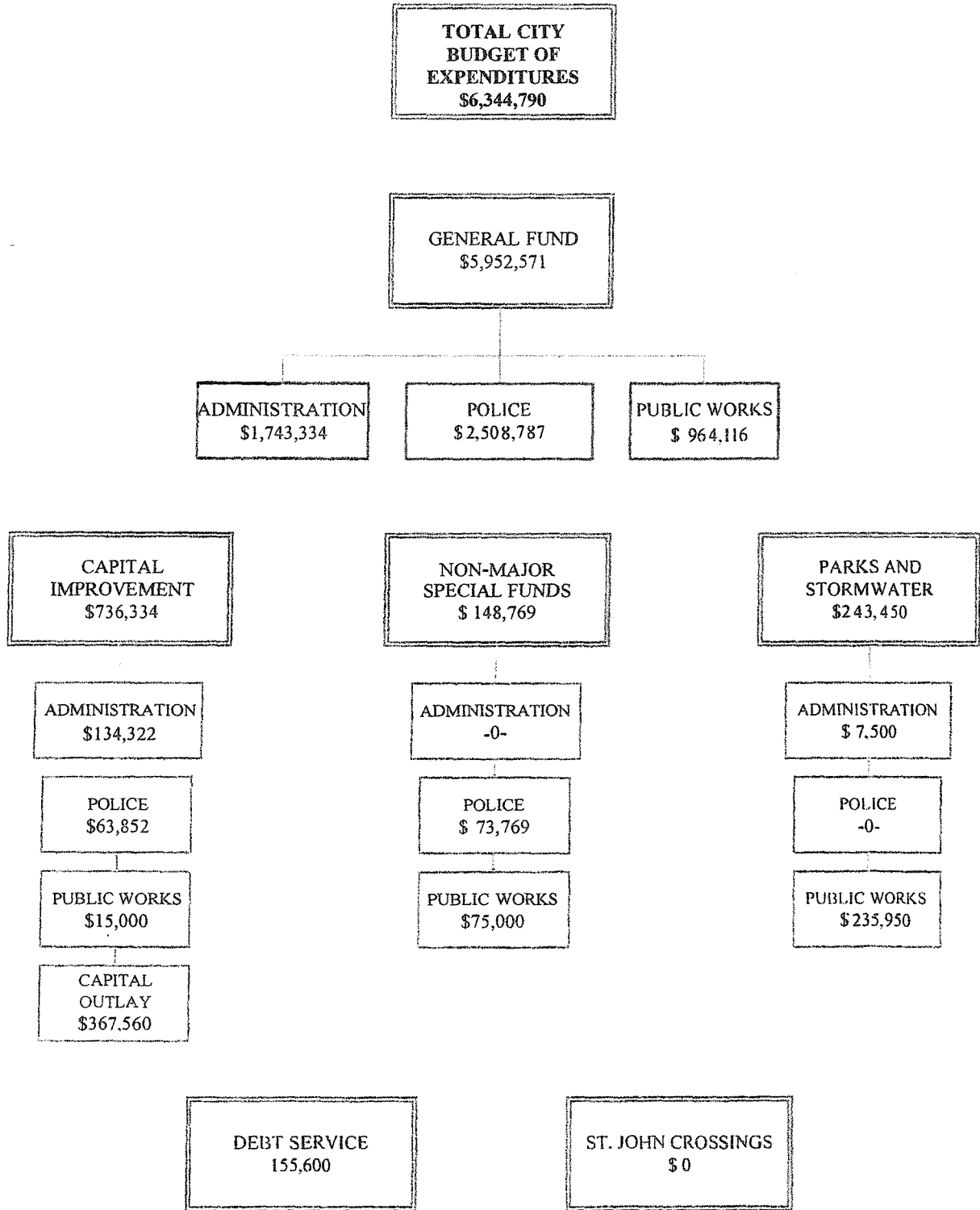
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGETED | 2024 AMENDED | 2025 ADOPTED |
|--|----------------|----------------|----------------|------------------|-----------------|-----------------|
| <u>SERVICES</u> | | | | | | |
| 460.100 GENERAL GOVERNMENT | 284 | 225 | 144 | 1,500 | 50 | 250 |
| 461.000 PUBLIC SAFETY | 59,125 | 64,562 | 60,241 | 55,000 | 178,000 | 222,000 |
| 462.000 PUBLIC WORKS | 40,426 | 33,610 | 24,470 | 30,000 | 28,000 | 35,000 |
| TOTAL - SERVICES | 99,835 | 98,397 | 84,855 | 86,500 | 206,050 | 257,250 |
| <u>FINES AND FORFEITURES</u> | | | | | | |
| 430.100 COURT FINES | 119,514 | 122,967 | 108,641 | 125,000 | 75,000 | 125,000 |
| 430.200 CVC | 509 | 486 | 559 | 500 | - | - |
| 430.400 RECOUPMENT FEES | 3,556 | 2,653 | 536 | 2,000 | - | - |
| 431.000 FORFEITURES | 9,064 | 2,650 | 3,890 | 4,500 | - | - |
| 460-200 COURT-GENERAL CHARGES | 20,440 | 13,496 | 20,720 | 10,000 | - | - |
| TOTAL - FINES & FORFEITURES | 153,083 | 142,252 | 134,346 | 142,000 | 75,000 | 125,000 |
| <u>GRANTS</u> | | | | | | |
| 451.000 STATE GRANTS | - | - | - | - | - | - |
| 451.100 EMERGENCY MANAGEMENT | 22,336 | 10,037 | 35,460 | 22,000 | 5,000 | 15,000 |
| 451.150 STATE GRANT - LLEBG | 10,000 | 7,624 | - | 10,000 | - | 10,000 |
| 451.160 STATE OSET GRANT | - | 4,950 | - | - | - | - |
| 451.200 STATE POST COMMISSION | 819 | 1,059 | 1,125 | 1,000 | - | - |
| 451.350 FEDERAL OCDETF | 19,478 | 17,547 | 20,714 | 20,000 | 20,000 | 20,000 |
| 451.400 HIGHWAY SAFETY | 1,078 | 5,268 | 2,844 | 9,000 | 9,000 | 9,000 |
| 451.800 FED GRANT-VESTS -DOJ | - | 1,650 | 3,300 | 5,000 | 5,000 | 5,000 |
| 451.470 MO. SAFETY CENTER | - | - | 794 | 2,000 | - | 2,000 |
| 451.600 ST. LOUIS COUNTY RECYCLE | 7,555 | 5,558 | 7,450 | 7,000 | 4,418 | 7,000 |
| 451.910 FED GRANT CARES ACT/ARPA | - | 241,151 | 635,411 | - | 416,693 | - |
| TOTAL - GRANTS | 61,266 | 294,844 | 707,098 | 76,000 | 460,111 | 68,000 |

**REVENUE ESTIMATES
2024 YEAR END AND 2025 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS**

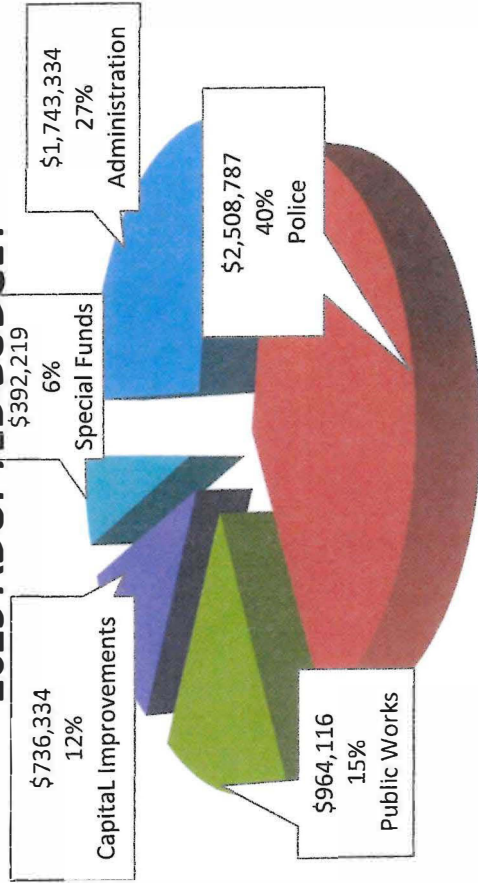
| | 2021 | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGETED | AMENDED | ADOPTED | |
| OTHER REVENUES | | | | | | | |
| 440.200 INTEREST | 21,540 | 40,810 | 49,240 | 25,000 | 25,000 | 25,000 | 25,000 |
| 471.000 SALE OF FIXED ASSETS | 33,715 | 250 | 27,675 | - | - | - | - |
| 471-100 INSURANCE PROCEEDS | 3,491 | 3,457 | 130 | - | 92,423 | - | - |
| 472.000 NEWSLETTER | - | - | - | - | - | - | - |
| 475.000 RENTAL INCOME | 182,069 | 167,173 | 155,595 | 165,000 | 155,000 | 152,000 | 152,000 |
| 475.130 HALL RENTAL | - | 200 | 1,350 | 1,000 | 1,200 | 500 | 500 |
| 462.100 PARK FEES | 1,060 | 1,360 | 1,330 | 1,300 | 920 | 1,300 | 1,300 |
| 462-200 VACANT PROPERTY FEES | 19,400 | 14,600 | 16,000 | 15,000 | 15,000 | 35,000 | 35,000 |
| 451.010 RITENOUR SRO FUNDS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 478.100 OTHER REVENUES | 11,288 | 1,109 | 54,918 | 5,500 | 40,000 | 5,500 | 5,500 |
| TOTAL - OTHER REVENUES | 322,563 | 278,959 | 356,238 | 262,800 | 379,543 | 269,300 | |
| Investment Gain/(Loss) | (33,950) | (151,593) | 8,127 | | | | |
| TOTAL GENERAL REVENUE | 3,913,246 | 3,975,695 | 5,364,336 | 4,052,183 | 4,652,230 | 4,361,100 | |
| | | | | | | | |
| CAPITAL IMPROVEMENT FUNDS | | | | | | | |
| 417.000 SALES TAX | 470,713 | 502,072 | 821,663 | 500,000 | 545,000 | 510,000 | 510,000 |
| 440.200 INTEREST | 1 | 184 | 669 | - | - | - | - |
| 451.050 GRANTS | - | - | - | - | - | - | - |
| 478.100 OTHER | - | - | - | - | - | - | - |
| TOTAL - CAPITAL IMPROVEMENT FUNDS | 470,714 | 502,256 | 822,332 | 500,000 | 545,000 | 510,000 | |
| | | | | | | | |
| TOTAL - GENERAL FUNDS | 4,383,960 | 4,477,951 | 6,186,668 | 4,552,183 | 5,197,230 | 4,871,100 | |

EXPENDITURE FUND STRUCTURE

2025



APPROPRIATIONS BY PROGRAM 2025 ADOPTED BUDGET



| | |
|---------------------|-------------|
| Administration | \$1,743,334 |
| Police | \$2,508,787 |
| Public Works | \$964,116 |
| Capital Improvement | \$736,334 |
| Special Funds | \$392,219 |

USE OF FUNDS BY DEPARTMENTS

| DEPARTMENT | General Fund | Capital Improvement | Training | Parks & Stormwater | Sewer Lateral | Confiscation | St. John Crossings | Prisoner Fund |
|---------------------|--------------|---------------------|----------|--------------------|---------------|--------------|--------------------|---------------|
| Administration | Yes | Yes | | Yes | | | | |
| Debt Administration | | Yes | | | | | | |
| T.I.F. | | | | | | | Yes | |
| Police | Yes | Yes | Yes | | | Yes | | Yes |
| Public Works | Yes | Yes | | Yes | Yes | | | |

CITY OF ST. JOHN
COMPARISON OF APPROPRIATIONS

| | | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | PROGRAM DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | AMENDED | ADOPTED |
| ADMINISTRATION | | | | | | |
| 10 | PUBLIC REPRESENTATION | 43,858 | 34,009 | 81,872 | 72,481 | 91,341 |
| 11 | EXECUTIVE MANAGEMENT | 401,372 | 399,529 | 422,286 | 438,795 | 290,373 |
| 12 | FINANCE | 85,327 | 88,125 | 102,210 | 120,155 | 166,094 |
| 13 | COMPREHENSIVE INSURANCE | 807,218 | 807,145 | 815,213 | 904,900 | 915,000 |
| 14 | MUNICIPAL COURT | 115,082 | 125,425 | 139,721 | 167,760 | 157,911 |
| 15 | LEGAL | 40,425 | 34,313 | 10,013 | 60,000 | 35,000 |
| 16 | PROSECUTING ATTORNEY | 63,678 | 75,423 | 55,125 | 86,215 | 83,815 |
| 17 | BOARDS & COMMISSIONS | | 443 | | 3,800 | 3,800 |
| 86 | ARPA | - | - | 635,414 | 420,322 | - |
| | TOTAL | \$1,556,960 | \$1,564,412 | \$2,261,854 | \$2,274,428 | \$1,743,334 |
| POLICE | | | | | | |
| 20 | POLICE ADMINISTRATION | 236,480 | 290,037 | 319,974 | 379,294 | 436,703 |
| 21 | CRIMINAL INVESTIGATION | 229,989 | 196,501 | 201,416 | 275,868 | 366,847 |
| 22 | PATROL | 922,002 | 997,154 | 1,039,792 | 1,138,904 | 1,247,709 |
| 23 | SCHOOL RESOURCE OFFICER | 67,397 | 76,408 | 84,016 | 89,817 | 90,678 |
| 24 | EMERGENCY MANAGEMENT | 4,903 | 4,023 | - | 500 | 3,000 |
| 25 | COMMUNICATIONS | 57,464 | 59,053 | 61,373 | 7,000 | 74,250 |
| 26 | VEHICLE MAINTENANCE | 59,405 | 79,888 | 109,448 | 74,000 | 130,000 |
| 27 | TRAFFIC (code enforcement) | - | 79,752 | 45,171 | 76,794 | 156,050 |
| 28 | PARK RANGERS | 92 | 113 | 30 | - | - |
| 29 | CANINE | - | - | 660 | - | 3,550 |
| | TOTAL | \$1,577,732 | \$1,782,929 | \$1,861,880 | \$2,042,177 | \$2,508,787 |
| PUBLIC WORKS | | | | | | |
| 30 | PUBLIC WORKS ADMIN. | 277,053 | 275,623 | 307,309 | 364,509 | 405,598 |
| 31 | STREET DEPARTMENT | 446,094 | 438,480 | 450,683 | 439,704 | 407,025 |
| 32 | ANIMAL/HEALTH CONTROL | 42,914 | 10,613 | 88 | 1,600 | 1,800 |
| 33 | BUILDING INSPECTIONS | 107,159 | 119,293 | 129,831 | 120,023 | 71,693 |
| 34 | PARKS | 3,655 | 2,165 | 3,430 | | |
| 35 | STREET LIGHTING | 75,813 | 80,369 | 76,705 | 6,140 | 78,000 |
| | TOTAL | \$952,688 | \$926,543 | \$968,046 | \$931,976 | \$964,116 |
| GENERAL FUND | | | | | | |
| APPROPRIATIONS | | \$4,087,380 | \$4,273,884 | \$5,091,780 | \$5,248,581 | \$5,216,237 |
| 93 | CAPITAL IMPROVEMENT FUND | \$385,162 | \$296,593 | \$448,304 | \$648,622 | \$736,334 |
| TOTAL GENERAL FUND | | | | | | |
| APPROPRIATIONS | | \$4,472,542 | \$4,570,477 | \$5,540,084 | \$5,897,203 | \$5,952,571 |
| SPECIAL FUNDS | | | | | | |
| 91 | INMATE SECURITY | - | 361 | 1,990 | 7,777 | 7,000 |
| 60 | DEBT SERVICE | - | - | - | - | - |
| 88 | TAX INCREMENT FINANCING | - | - | - | 3,895 | - |
| 29 | K-9 FUND | - | - | 15,581 | 2,700 | 819 |
| 89 | C.O.P.P.S. | 14,797 | 15,279 | 16,092 | 23,610 | 23,750 |
| 90 | POLICE TRAINING | 14,013 | 5,541 | 8,974 | 5,400 | - |
| 94 | STORMWATER/PARKS & REC. | 21,763 | 40,848 | 13,244 | 299,300 | 243,450 |
| 96 | SEWER LATERAL | 8,200 | 156,560 | 51,988 | 75,000 | 75,000 |
| 97 | CONFISCATION | 52,435 | 17,589 | 42,566 | 60,025 | 42,200 |
| | TOTAL | \$111,208 | \$236,178 | \$150,435 | \$477,707 | \$392,219 |
| TOTAL APPROPRIATIONS | | \$4,583,750 | \$4,806,655 | \$5,690,519 | \$6,374,910 | \$6,344,790 |

CITY OF ST. JOHN
ALL FUND APPROPRIATIONS - 2024 AMENDED

| 2024 | GENERAL FUND | PERSONNEL | CONTRACTUAL | COMMODITIES | CAPITAL | OTHER | TOTAL |
|-------------|-----------------------------|------------------|--------------------|--------------------|----------------|---------------|------------------|
| | ADMINISTRATION | | | | | | |
| | Public Representation | \$ 40,269 | \$ 25,712 | \$ 2,000 | \$ - | \$ 4,500 | \$ 72,481 |
| | Executive Management | 316,529 | 95,366 | 10,900 | - | 16,000 | 438,795 |
| | Finance | 115,410 | 4,745 | - | - | - | 120,155 |
| | Comprehensive Insurance | 563,300 | 341,600 | - | - | - | 904,900 |
| | Municipal Courts | 111,430 | 55,820 | 510 | - | - | 167,760 |
| | Legal | - | 60,000 | - | - | - | 60,000 |
| | Municipal Prosecutor | 49,265 | 36,250 | 700 | - | - | 86,215 |
| | Boards & Commissions | - | 3,800 | - | - | - | 3,800 |
| | ARPA | - | 341,282 | 76,270 | 2,770 | - | 420,322 |
| | TOTAL ADMINISTRATION | 1,196,203 | 964,575 | 90,380 | 2,770 | 20,500 | 2,274,428 |
| | POLICE | | | | | | |
| | Police Administration | 342,644 | 34,925 | 1,725 | - | - | 379,294 |
| | Criminal Investigation | 272,318 | 2,550 | 1,000 | - | - | 275,868 |
| | Patrol | 1,111,245 | 6,909 | 18,600 | 2,150 | - | 1,138,904 |
| | School Resource Officers | 89,267 | 550 | - | - | - | 89,817 |
| | Emergency Management | - | 500 | - | - | - | 500 |
| | Communications | - | 7,000 | - | - | - | 7,000 |
| | Vehicle Maintenance | - | 70,000 | 4,000 | - | - | 74,000 |
| | Traffic | 76,291 | 325 | 178 | - | - | 76,794 |
| | Park Rangers | - | - | - | - | - | - |
| | Canine | - | - | - | - | - | - |
| | TOTAL POLICE | 1,891,765 | 122,759 | 25,503 | 2,150 | - | 2,042,177 |
| | PUBLIC WORKS | | | | | | |
| | Public Works Administration | 179,155 | 177,704 | 7,650 | - | - | 364,509 |
| | Street Department | 357,063 | 19,875 | 62,766 | - | - | 439,704 |
| | Animal/Health Control | - | 1,600 | - | - | - | 1,600 |
| | Building Inspections | 112,253 | 6,950 | 820 | - | - | 120,023 |
| | Parks | - | - | - | - | - | - |
| | Street Lights | - | 6,140 | - | - | - | 6,140 |
| | TOTAL PUBLIC WORKS | 648,471 | 212,269 | 71,236 | - | - | 931,976 |

CITY OF ST. JOHN
ALL FUND APPROPRIATIONS - 2024 AMENDED

| TOTAL APPROPRIATIONS | 3,736,439 | 1,299,603 | 187,119 | 4,920 | 20,500 | 5,248,581 |
|------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|
| | PERSONNEL | CONTRACTUAL | COMMODITIES | CAPITAL | OTHER | TOTAL |
| CAPITAL IMPROVEMENT | - | 215,099 | - | 281,123 | 152,400 | 648,622 |
| TOTAL GENERAL FUNDS | 3,736,439 | 1,514,702 | 187,119 | 286,043 | 172,900 | 5,897,203 |
| SPECIAL FUNDS | | | | | | |
| 310 SEWER LATERAL | - | 75,000 | - | - | - | 75,000 |
| 320 PARKS/STORM WATER | - | 3,250 | 68,550 | 220,000 | 7,500 | 299,300 |
| 450 Tax Increment Fund | - | 14,585 | 7,025 | - | 3,895 | 3,895 |
| 600 C.O.P.P.S. | - | 2,200 | 500 | - | 2,000 | 23,610 |
| 620 K9 FUND | - | 4,700 | 700 | - | - | 2,700 |
| 700 POLICE TRAINING | - | 7,777 | - | - | - | 5,400 |
| 710 INMATE SECURITY | - | 30,025 | 18,000 | - | - | 7,777 |
| 900 CONFISCATION | - | - | - | 12,000 | - | 60,025 |
| TOTAL - SPECIAL FUNDS | - | 137,537 | 94,775 | 232,000 | 13,395 | 477,707 |
| TOTAL - ALL FUNDS | \$ 3,736,439 | \$ 1,652,239 | \$ 281,894 | \$ 518,043 | \$ 186,295 | \$ 6,374,910 |

CITY OF ST. JOHN
ALL FUND APPROPRIATIONS - 2025 ADOPTED

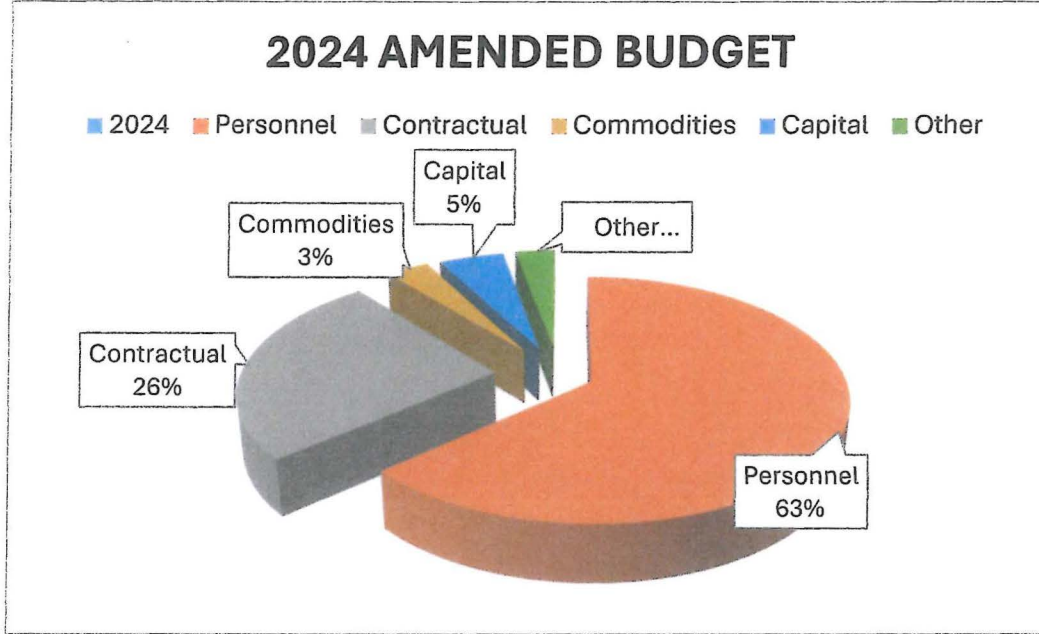
| 2025 | GENERAL FUND | PERSONNEL | CONTRACTUAL | COMMODITIES | CAPITAL | OTHER | TOTAL |
|------|-----------------------------|------------------|----------------|---------------|--------------|---------------|------------------|
| | ADMINISTRATION | | | | | | |
| | Public Representation | \$ 39,941 | \$ 46,600 | \$ 1,300 | \$ - | \$ 3,500 | \$ 91,341 |
| | Executive Management | 159,973 | 96,400 | 19,000 | - | 15,000 | 290,373 |
| | Finance | 128,169 | 37,925 | - | - | - | 166,094 |
| | Comprehensive Insurance | 565,000 | 350,000 | - | - | - | 915,000 |
| | Municipal Courts | 120,636 | 36,775 | 500 | - | - | 157,911 |
| | Legal | - | 35,000 | - | - | - | 35,000 |
| | Municipal Prosecutor | 48,505 | 34,610 | 700 | - | - | 83,815 |
| | Boards & Commissions | - | 3,800 | - | - | - | 3,800 |
| | TOTAL ADMINISTRATION | 1,062,224 | 641,110 | 21,500 | - | 18,500 | 1,743,334 |
| | POLICE | | | | | | |
| | Police Administration | 402,603 | 32,025 | 2,075 | - | - | 436,703 |
| | Criminal Investigation | 362,397 | 3,200 | 1,250 | - | - | 366,847 |
| | Patrol | 1,222,914 | 3,695 | 18,600 | 2,500 | - | 1,247,709 |
| | School Resource Officers | 90,178 | 500 | - | - | - | 90,678 |
| | Emergency Management | - | 500 | 2,500 | - | - | 3,000 |
| | Communications | - | 74,250 | - | - | - | 74,250 |
| | Vehicle Maintenance | - | 70,000 | 60,000 | - | - | 130,000 |
| | Traffic | 154,150 | 1,700 | 200 | - | - | 156,050 |
| | Park Rangers | - | - | - | - | - | - |
| | Canine | - | 2,450 | 1,100 | - | - | 3,550 |
| | TOTAL POLICE | 2,232,242 | 188,320 | 85,725 | 2,500 | - | 2,508,787 |
| | PUBLIC WORKS | | | | | | |
| | Public Works Administration | 221,348 | 176,600 | 7,650 | - | - | 405,598 |
| | Street Department | 317,625 | 19,325 | 70,075 | - | - | 407,025 |
| | Animal/Health Control | - | 1,600 | 200 | - | - | 1,800 |
| | Building Inspections | 67,823 | 3,050 | 820 | - | - | 71,693 |
| | Parks | - | - | - | - | - | - |
| | Street Lights | - | 78,000 | - | - | - | 78,000 |
| | TOTAL PUBLIC WORKS | 606,796 | 278,575 | 78,745 | - | - | 964,116 |

CITY OF ST. JOHN
ALL FUND APPROPRIATIONS - 2025 ADOPTED

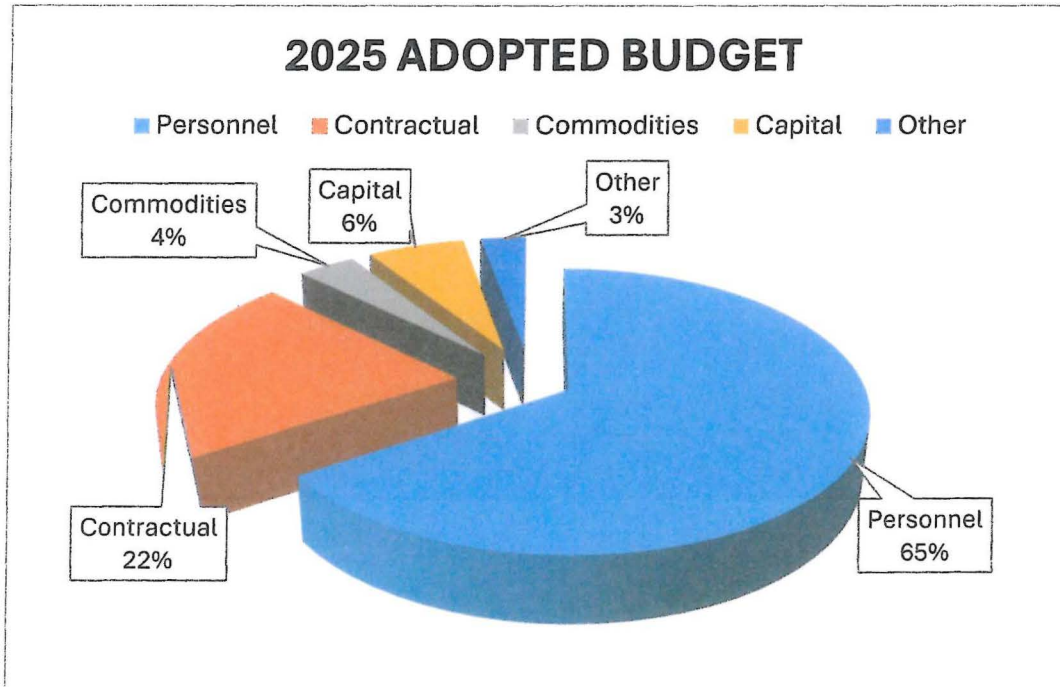
| TOTAL APPROPRIATIONS | 3,901,262 | 1,108,005 | 185,970 | 2,500 | 18,500 | 5,216,237 |
|------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|
| | PERSONNEL | CONTRACTUAL | COMMODITIES | CAPITAL | OTHER | TOTAL |
| CAPITAL IMPROVEMENT | - | 182,152 | 31,022 | 367,560 | 155,600 | 736,334 |
| TOTAL GENERAL FUNDS | 3,901,262 | 1,290,157 | 216,992 | 370,060 | 174,100 | 5,952,571 |
| SPECIAL FUNDS | | | | | | |
| 310 SEWER LATERAL | - | 75,000 | - | - | - | 75,000 |
| 320 PARKS/STORM WATER | - | 77,450 | 14,500 | 144,000 | 7,500 | 243,450 |
| 600 C.O.P.P.S. | - | 15,500 | 6,250 | - | 2,000 | 23,750 |
| 620 K9 FUND | - | 819 | - | - | - | 819 |
| 700 POLICE TRAINING | - | - | - | - | - | - |
| 710 INMATE SECURITY | - | 7,000 | - | - | - | 7,000 |
| 900 CONFISCATION | - | 19,200 | 18,000 | 5,000 | - | 42,200 |
| TOTAL - SPECIAL FUNDS | - | 194,969 | 38,750 | 149,000 | 9,500 | 392,219 |
| TOTAL - ALL FUNDS | \$ 3,901,262 | \$ 1,485,126 | \$ 255,742 | \$ 519,060 | \$ 183,600 | \$ 6,344,790 |

GENERAL FUND APPROPRIATIONS BY CATEGORY

| 2024 | | | |
|-------------|-------------|-------------|-------------|
| Personnel | \$3,736,439 | Contractual | \$1,514,702 |
| Commodities | \$187,119 | Capital | \$286,043 |
| Others | \$172,900 | | |



| 2025 | | | |
|-------------|-------------|-------------|-------------|
| Personnel | \$3,901,262 | Contractual | \$1,290,157 |
| Commodities | \$216,992 | Capital | \$370,060 |
| Others | \$174,100 | | |



ADMINISTRATION

Public Representation

The Council is responsible for reviewing the needs of the City residents to meet the needs of the community. They adopt the annual budget, establish service levels, enact legislation and set policies which give general direction to City management.

Executive Management

The programs in this category include the functions of the City Manager's Office and provides for the overall direction of the City on a day-to-day basis.

Finance

This program includes all the functions associated with the Finance program. This includes the responsibility for accounting services for all departments; preparation of reports to management/City Council; processing accounts payable/receivables, payroll, human resources, various types of insurances, etc.

Comprehensive Insurance

This program includes all insurance policies required and provided for the City to operate. Health insurance is provided on a match formula basis through Cigna Healthcare. All City liability and workers compensation is provided by an insurance trust entitled the St. Louis Area Insurance Trust (S.L.A.I.T.). This trust is administered by a Board of Managers through the Daniel & Henry Insurance Company. It is comprised of twenty (20) municipalities.

Municipal Court

This program includes all functions associated with the day-to-day administration of the Municipal Court as a division of the 21st Judicial Circuit of St. Louis County.

Legal

The City Attorney provides legal counsel to the City Council, Manager, Department Heads and Advisory Boards & Commissions on matters relating to their official duties.

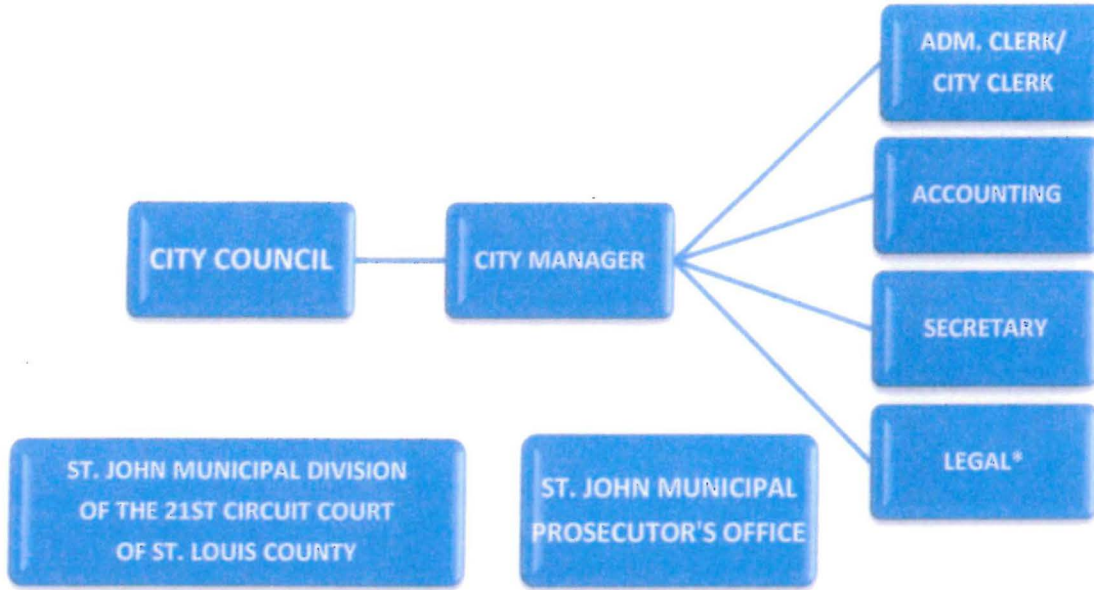
Municipal Prosecutor's Office

This program was created early in 2017 when State legislation dictated a division between Municipal courts and Municipal Prosecutors. This program includes all functions associated with the day-to-day administration of the Municipal Prosecutor's Office.

Boards and Commissions

The City's Boards & Commissions serve in an advisory and/or quasi-judicial capacity and provide the City Council with citizen input on policy decisions.

ADMINISTRATION



The following is a chart depicting the positions of the Administrative Department:

| | 2023 | 2024 | 2025 |
|--|-------------|---------------|----------------|
| <u>Administration</u> | | | |
| Mayor (P/T) | 1 | 1 | 1 |
| Council Members (P/T) | 6 | 6 | 6 |
| City Manager | .5 | .5 | 1 |
| Assistant City Manager | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1.5 | 1 |
| City Clerk | 0 | 0 | 2 |
| <u>Accounting</u> | | | |
| Finance Officer | 1 | 1 | 1 |
| Finance Clerk (P/T) | .5 | .5 | 1 |
| <u>Municipal Court</u> | | | |
| Judge (P/T)* | 0 | 0 | 0 |
| Court Administrator | 1 | 1 | 1 |
| Clerk Typist II | 3 | 1 | 1 |
| <u>Legal</u> | | | |
| City Attorney* | .5 | .5 | .5 |
| <u>Municipal Prosecutor's Officer</u> | | | |
| Prosecuting Attorney* | .5 | .5 | .5 |
| Prosecuting Attorney's Clerk | 1 | 1 | 1 |
| Total Administrative FTEs*** | 9*** | 8.5*** | 8.25*** |

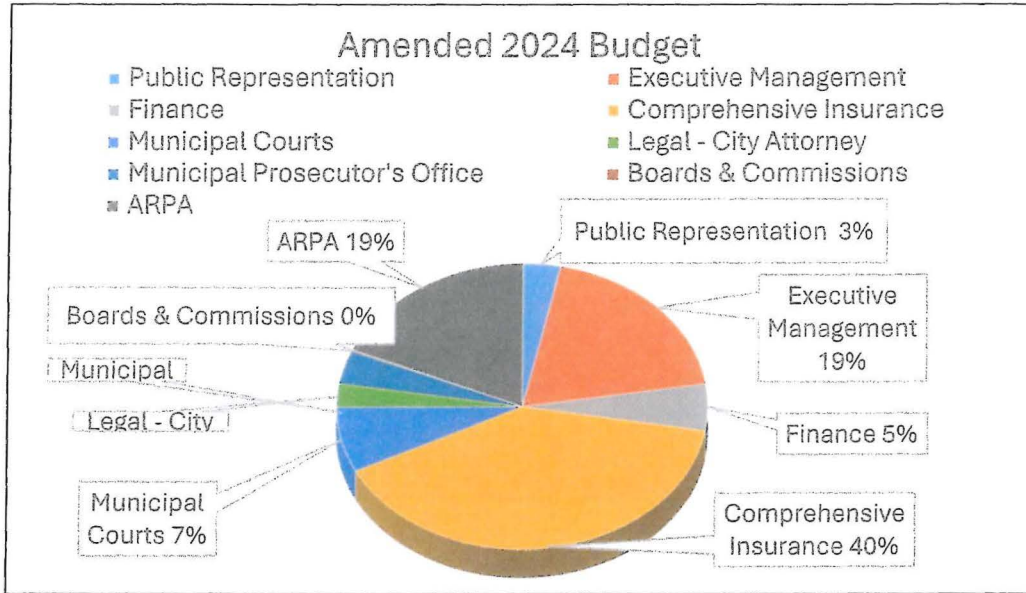
* Position is contractual. No FTEs applicable

** Shares FTEs with Police Department -75-

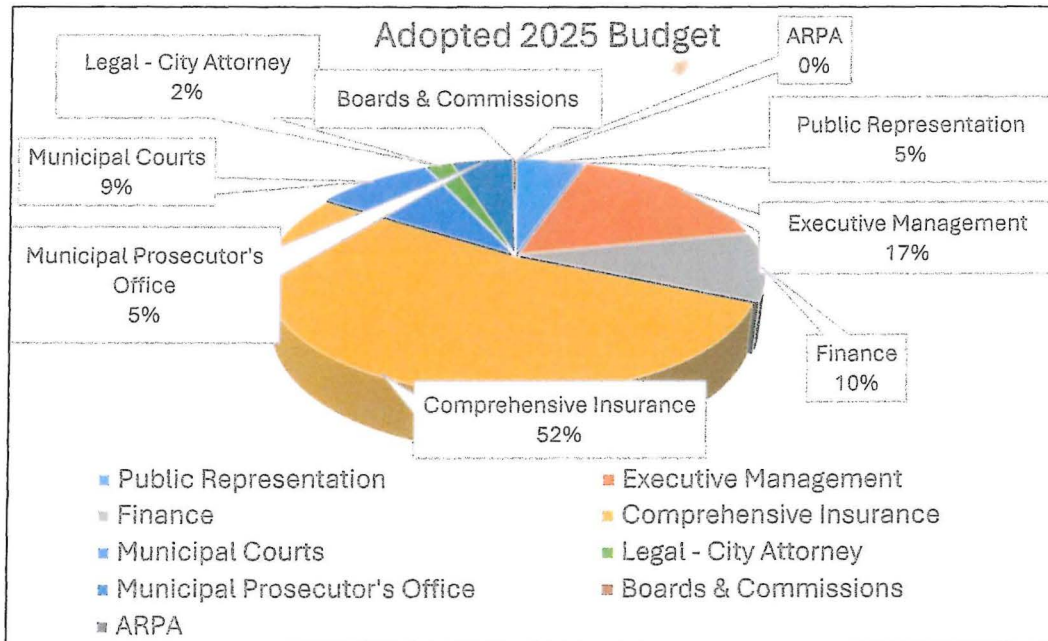
*** Number Adjusted to Reflect FTEs

ADMINISTRATION APPROPRIATIONS BY PROGRAM

| 2024 | | | |
|-----------------------|-----------|-------------------------|-----------|
| Public Representation | \$72,481 | Executive Management | \$438,795 |
| Finance | \$120,155 | Comprehensive Insurance | \$904,900 |
| Municipal Courts | \$167,760 | Legal – City Attorney | \$60,000 |
| Municipal PA Office | \$86,214 | Boards and Commissions | \$3,800 |
| ARPA | \$420,322 | | |

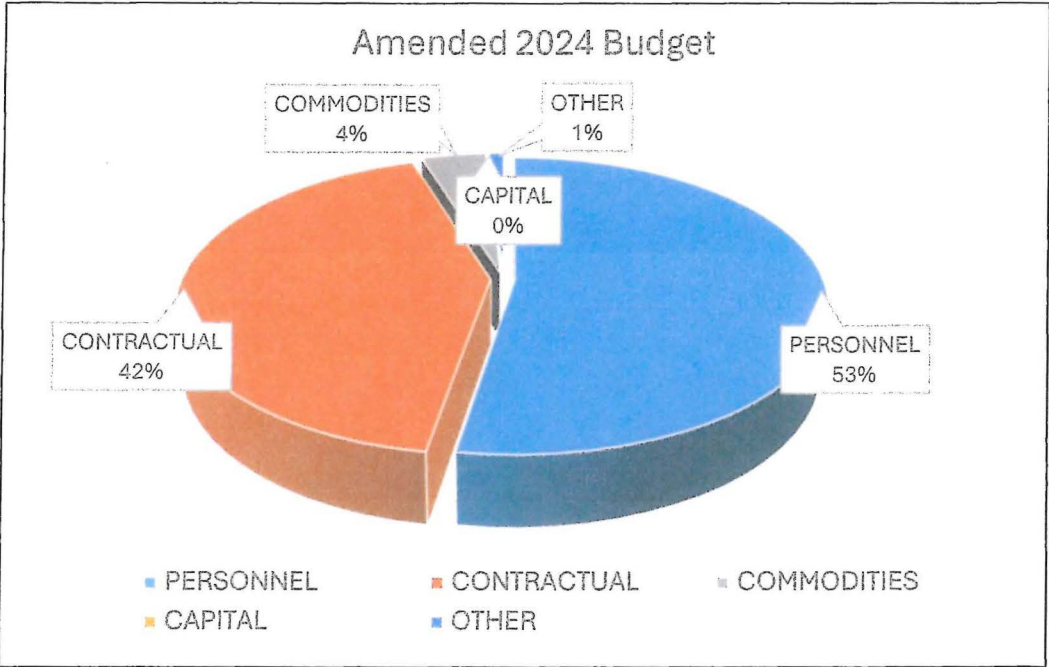


| 2025 | | | |
|-----------------------|-----------|-------------------------|-----------|
| Public Representation | \$91,341 | Executive Management | \$290,373 |
| Finance | \$166,094 | Comprehensive Insurance | \$915,00 |
| Municipal Courts | \$157,911 | Legal – City Attorney | \$35,000 |
| Municipal PA Office | \$83,815 | Boards and Commissions | \$3,800 |
| ARPA | \$0 | | |

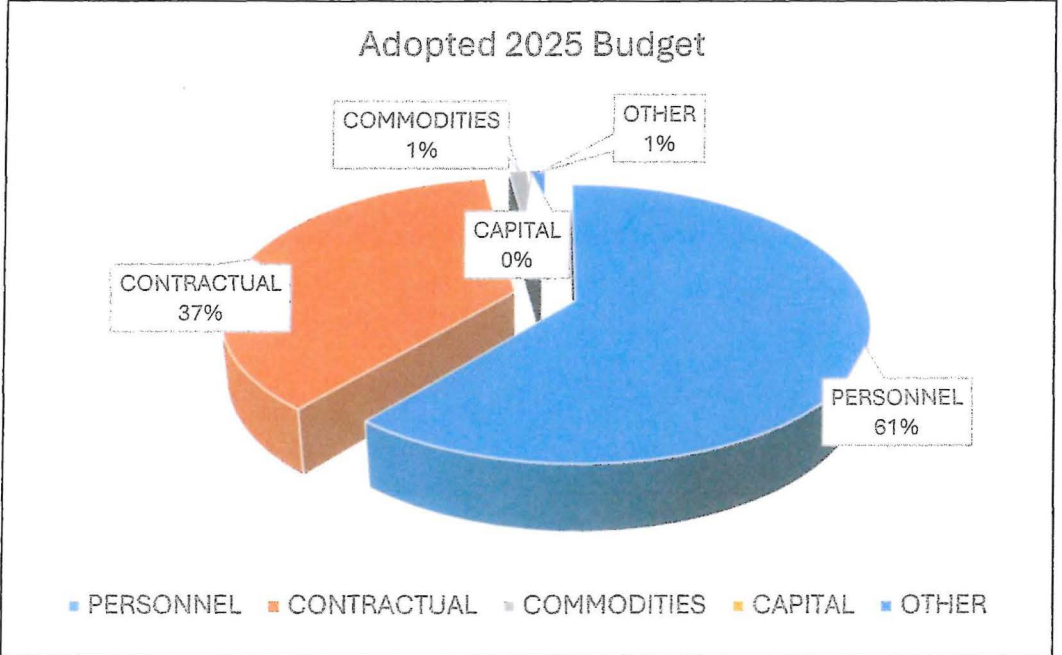


ADMINISTRATION APPROPRIATIONS BY CATEGORY

| 2024 | | | |
|-------------|-------------|-------------|-----------|
| Personnel | \$1,196,203 | Contractual | \$964,575 |
| Commodities | \$90,380 | Capital | \$2,770 |
| Others | \$20,500 | | |



| 2025 | | | |
|-------------|-------------|-------------|-----------|
| Personnel | \$1,062,224 | Contractual | \$641,110 |
| Commodities | \$21,500 | Capital | \$0 |
| Others | \$18,500 | | |



ADMINISTRATION

SUMMARY PAGE

| FUND 100 PROGRAMS 10 THRU 17 | 2021 ACTUAL EXPENDITURES | 2022 ACTUAL EXPENDITURES | 2023 ACTUAL EXPENDITURES | 2024 BUDGETED EXPENDITURES | 2024 AMENDED EXPENDITURES | 2025 ADOPTED EXPENDITURES |
|------------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| PERSONNEL | 1,050,013 | 1,060,216 | 1,128,289 | 1,139,156 | 1,196,203 | 1,062,224 |
| CONTRACTUAL | 484,602 | 481,782 | 780,812 | 687,875 | 964,575 | 641,110 |
| COMMODITIES | 9,772 | 9,618 | 256,155 | 20,502 | 90,380 | 21,500 |
| CAPITAL | - | - | - | - | 2,770 | - |
| OTHER | 13,173 | 12,796 | 26,575 | 51,215 | 20,500 | 18,500 |
| TOTAL | \$ 1,557,560 | \$ 1,564,412 | \$ 2,191,832 | \$ 1,898,748 | \$ 2,274,428 | \$ 1,743,334 |

REVENUE SOURCE: GENERAL FUND 100

| PERSONNEL SCHEDULE | NUMBER OF EMPLOYEES | | | | |
|------------------------------|---------------------|----------------|----------------|----------------|-------------------|
| POSITION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ACTUAL | 2025 PROJECTED |
| Mayor (P/T) | 1 | 1 | 1 | 1 | 1 |
| Council Members (P/T) | 6 | 6 | 6 | 6 | 6 |
| City Clerk (P/T) | 0 | 0 | 0 | 0 | 1 |
| City Manager | 0.5 | 0.5 | 0.5 | 0.5 | 1 |
| Assistant City Manager | 1 | 1 | 1 | 1 | 0 |
| Finance Officer | 1 | 1 | 1 | 1 | 1 |
| Finance Clerk (P/T) | 0.5 | 0.5 | 0.5 | 0.5 | 1 |
| Adm. Assistant | 1 | 1 | 1 | 1.5 | 1 |
| Court Administrator | 1 | 1 | 1 | 0 | 0 |
| Court Supervisor | | | | 1 | 1 |
| Clerk Typist II | 2 | 2 | 2 | 1 | 1 |
| Clerk Typist II (P/T) | 0 | 0 | 0 | 0 | 0 |
| Judge (P/T)** | 0 | 0 | 0 | 0 | 0 |
| Municipal Prosecutor** | 0 | 0 | 0 | 0 | 0 |
| Prosecuting Attorney's Clerk | 1 | 1 | 1 | 1 | 1 |
| Total FTE'S | 8.0*** | 8.0*** | 9.0*** | 8.5*** | 8.25*** |

*Also serves as Police Chief

**Contracted Position

*** Number Adjusted To Reflect FTE's

Please note 2024 and 2025 FTE is current

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|----------------------------|-----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Administration | Public Representation | | | | | 10 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | \$13,500 | \$11,700 | \$31,150 | \$33,600 | \$36,200 | 35,400 |
| 10-11 | FICA | 1,033 | 895 | 2,383 | 2,570 | 2,769 | 2,708 |
| 10-12 | LAGERS | 2,073 | 313 | 383 | 739 | 600 | 1,133 |
| 10-20 | Uniforms | 0 | 189 | 269 | 400 | 700 | 700 |
| Total | | \$16,606 | \$13,097 | \$34,185 | \$37,309 | \$40,269 | \$39,941 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-13 | Printing & Publishing | 1,648 | 1,347 | 8,003 | 7,250 | 7,250 | 7,250 |
| 20-14 | Travel & Expenses | 878 | 645 | 20 | 5,250 | 2,000 | 5,250 |
| 20-19 | Training | 100 | 100 | 100 | 100 | 100 | 100 |
| 20-37 | Memberships | 4,619 | 4,631 | 9,092 | 5,362 | 5,362 | 4,000 |
| 20-40 | Expert & Consultant | 15,520 | 8,018 | 9,033 | 30,040 | 11,000 | 30,000 |
| Total | | \$22,765 | \$14,741 | \$26,249 | \$48,002 | \$25,712 | \$46,600 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | 551 | 2,271 | 695 | 600 | 1,500 | 800 |
| 30-29 | Operational Equip. | - | - | 3,842 | 1,000 | 500 | 500 |
| Total | | \$551 | \$2,271 | \$4,536 | \$1,600 | \$2,000 | \$1,300 |
| OTHER | | | | | | | |
| 50-09 | Recognition Dinner | - | - | 13,308 | 10,615 | - | - |
| 50-10 | Community Event | 156 | - | 284 | 7,500 | 1,000 | - |
| 50-59 | Senior Tax Rebate | 3,780 | 3,900 | 3,075 | 3,500 | 3,500 | 3,500 |
| 60-60 | Loan & Interest | - | - | 234 | - | - | - |
| Total | | \$3,936 | \$3,900 | \$16,902 | \$21,615 | \$4,500 | \$3,500 |
| TOTAL | | \$43,858 | \$34,009 | \$81,872 | \$108,526 | \$72,481 | \$91,341 |

CITY OF ST. JOHN
2025 ANNUAL BUDGET

| FUND 100 | DEPARTMENT | DIVISION | PROGRAM |
|-----------------------------|----------------------------|-----------------------|---|
| General | Administration | Public Representation | 10 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| PERSONNEL | | | |
| 10-20 | Uniforms | \$ 700 | Council Shirts |
| CONTRACTUAL SERVICES | | | |
| 20-13 | Printing & Publishing | \$ 7,250 | Citywide Garage Sale Supplies, Business Cards, Name Plates, Sr. Rebate Checks, Election Ads/Info Brochures, Name Tags, |
| 20-14 | Travel & Expenses | \$ 5,250 | Expenses for Conferences/Meetings: Memorial Prayer Breakfast Newly Elected Officials Conference Municipal League Legislatave Conference Miscellaneous Meetings Mileage Reimbursement |
| 20-19 | Training | \$ 100 | Muni Lge of Metro St. Louis Training Academ |
| 20-37 | Memberships | \$ 4,000 | Organizational Memberships: Missouri Municipal League Municipal League of Metro St. Louis MasterCard Fees |
| 20-40 | Expert & Consultant | \$30,000 | Election Fees General Code (Code Legal Review) ZOOM, Council Photos Recycling Event |
| COMMODITIES | | | |
| 30-23 | Operational Supplies | \$ 800 | Plaques, Flowers, Miscellaneous |
| 30-29 | Operational Equipment | \$ 500 | Miscellaneous |
| OTHER | | | |
| 50-09 | Recognition Dinner | \$ - | Employees & Boards Moved to Community Events in |
| 50-10 | Community Event | \$ - | Parks/Stormwater Fund |
| 50-59 | Senior Tax Rebate | \$ 3,500 | Utility Tax Rebate for Senior Citizens |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|----------------------------------|------------------------------|----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Administration | Executive Management | | | | | 11 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 257,210 | 287,444 | 296,726 | 291,184 | 274,909 | 137,571 |
| 10-02 | Overtime | 7,725 | 8,533 | 5,436 | 5,500 | 2,400 | 1,331 |
| 10-07 | Longevity | 4,850 | 5,547 | 5,350 | 3,000 | 1,900 | - |
| 10-11 | FICA | 20,137 | 22,309 | 22,845 | 23,006 | 20,800 | 10,626 |
| 10-12 | LAGERS | 16,481 | 16,772 | 13,047 | 14,727 | 13,000 | 4,445 |
| 10-13 | Unemployment Ins. | (49) | 26 | - | - | - | - |
| 10-14 | Deferred Comp. | 1,162 | 1,162 | 1,162 | 662 | 520 | - |
| 10-17 | Tuition Reimbursement | - | - | - | - | 3,000 | 6,000 |
| 10-20 | Uniforms | - | - | 85 | - | - | - |
| Total | | \$307,516 | \$ 341,793 | \$344,651 | \$ 338,079 | \$316,529 | \$ 159,973 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 6,943 | 6,317 | - | 10,458 | 10,458 | 10,000 |
| 20-09 | Equip Repair & Maint | 28,434 | 4,688 | - | 19,512 | 19,512 | 20,000 |
| 20-12 | Postage | 5,051 | 5,078 | - | 8,000 | 8,000 | 8,000 |
| 20-13 | Printing & Publishing | 463 | 1,672 | 296 | 2,520 | 2,520 | 1,500 |
| 20-14 | Travel & Expenses | 314 | 9 | 43 | 250 | 800 | 1,000 |
| 20-19 | Training | - | - | - | 500 | 500 | 500 |
| 20-23 | Rental of Equipment | 618 | 510 | 228 | 676 | 676 | 500 |
| 20-37 | Memberships | 220 | 220 | 350 | 400 | 400 | 400 |
| 20-40 | Expert & Consultant | 15,057 | 5,822 | 2,024 | 74,500 | 29,500 | 29,500 |
| 20-42 | Data Processing | 18,298 | 17,177 | 10,442 | 20,000 | 23,000 | 25,000 |
| 20-70 | Add't Tenant costs - GASB 87 | - | - | 45,000 | - | - | - |
| Total | | \$ 75,398 | \$ 41,493 | \$ 58,382 | \$ 136,816 | \$ 95,366 | \$ 96,400 |
| COMMODITIES | | | | | | | |
| 30-14 | Office Supplies | 6,295 | 6,921 | 7,921 | 7,000 | 8,400 | 8,500 |
| 30-26 | Books & Publications | 69 | - | - | 100 | 100 | 100 |
| 30-29 | Operational Equipment | 2,857 | 426 | 795 | 2,400 | 2,400 | 2,400 |
| 30-42 | Software | - | - | 864 | 8,202 | - | 8,000 |
| Total | | \$ 9,221 | \$ 7,347 | \$ 9,580 | \$ 17,702 | \$ 10,900 | \$ 19,000 |
| OTHER | | | | | | | |
| 50-16 | Newsletter | 2,275 | 2,395 | 2,800 | 6,000 | 3,000 | 3,000 |
| 60-60 | Loan & Interest | 6,962 | 6,501 | 6,874 | 23,600 | 13,000 | 12,000 |
| Total | | \$ 9,237 | \$ 8,896 | \$ 9,674 | \$ 29,600 | \$ 16,000 | \$ 15,000 |
| TOTAL EXECUTIVE MANAGMENT | | \$401,372 | \$ 399,529 | \$422,286 | \$ 522,197 | \$438,795 | \$ 290,373 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Executive Management | PROGRAM 11 |
|-----------------------------|--------------------------------|----------------------------------|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$ 10,000 | Service for all City Buildings |
| 20-09 | Equipment Repair & Maintenance | \$ 20,000 | Copiers, Computers, Printers, Faxes, |
| 20-12 | Postage | \$ 8,000 | All Departments |
| 20-13 | Printing & Publishing | \$ 1,500 | Forms, Envelopes, Signs, Name Plates |
| 20-14 | Travel & Expenses | \$ 1,000 | Host Meetings |
| 20-19 | Training | \$ 500 | Microsoft Training for Staff |
| 20-23 | Rental of Equipment | \$ 500 | Postage Meter |
| 20-37 | Memberships | \$ 400 | Sam's Club St. Louis Area City Managers' Association Missouri City Managers' Association MasterCard Fee |
| 20-40 | Expert & Consultant | \$ 29,500 | Computer Consultant - REJIS IT Drug Testing |
| 20-42 | Data Processing | \$25,000 | Data Processing Supplies Internet/TV Service Upgrades/Yearly Renewals Virus Protection |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Executive Management | | PROGRAM 11 Cont'd |
|---------------------|-------------------------------------|----------------------------------|--|-------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| COMMODITIES | | | | |
| 30-14 | Office Supplies | \$ 8,500 | Office Supplies for all Departments | |
| 30-26 | Books & Publications | \$ 100 | Labor Posters | |
| 30-29 | Operational Equipment | \$ 2,400 | Audio/Visual Equipment | |
| 30-42 | Software | \$ 8,000 | Adobe Cloud (3 Licenses) MS Office Subscription | |
| | TOTAL | \$ 19,000 | | |
| | TRUE | | | |
| OTHER | | | | |
| 50-16 | Newsletter | \$ 3,000 | City-Wide Newsletter | |
| 60-60 | Loans & Interest / Leased Equipment | \$ 12,000 | Phone System Upgrade (Last Payment) | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Administration | Finance | | | | | 12 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 56,388 | 58,209 | 66,642 | 72,842 | 103,900 | 115,074 |
| 10-02 | Overtime | - | - | - | - | 510 | - |
| 10-07 | Longevity | - | - | 50 | - | - | 50 |
| 10-11 | FICA | 4,165 | 4,081 | 4,867 | 5,611 | 8,100 | 8,845 |
| 10-12 | LAGERS | 2,742 | 1,678 | 1,006 | 1,614 | 2,400 | 3,700 |
| 10-13 | Unemployment Insurance | (11) | 11 | - | - | - | - |
| 10-14 | Deferred Compensation | - | 500 | 500 | 500 | 500 | 500 |
| Total | | \$ 63,284 | \$ 64,479 | \$ 73,064 | \$ 80,567 | \$ 115,410 | \$ 128,169 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone / Air Card | - | - | - | 380 | - | 380 |
| 20-13 | Printing & Publishing | 741 | 1,391 | 2,048 | 100 | - | 1,100 |
| 20-14 | Travel & Expenses | - | 67 | - | 500 | - | 500 |
| 20-19 | Training | 35 | 545 | 255 | 500 | - | 500 |
| 20-37 | Memberships | 245 | 245 | 245 | 245 | 245 | 245 |
| 20-40 | Expert & Consultant | 21,622 | 21,398 | 26,598 | 28,513 | 4,500 | 35,200 |
| Total | | \$ 22,643 | \$ 23,646 | \$ 29,145 | \$ 30,238 | \$ 4,745 | \$ 37,925 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equipment | - | - | - | - | - | - |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FINANCE | | \$ 85,927 | \$ 88,125 | \$ 102,210 | \$ 110,805 | \$ 120,155 | \$ 166,094 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Finance | PROGRAM 12 |
|------------------------------|------------------------------|---------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$ 380 | Air Card |
| 20-13 | Printing & Publishing | \$ 1,100 | Forms, Checks, 10-99's, W-2's, Tax Rate Ad, |
| 20-14 | Travel & Expense | \$ 500 | GFOA Monthly Meetings |
| 20-19 | Training | \$ 500 | Monthly Meetings (6) |
| 20-37 | Memberships | \$ 245 | GFOA GFOA of MO |
| 20-40 | Expert & Consultant | \$35,200 | Annual Audit US Bank Bonds Service Charges Return Check Fees GFOA Fees CAFER Fees Financial Edge Client Care |
| OPERATIONAL EQUIPMENT | | | |
| 30-29 | | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| DEPARTMENT Administration | DIVISION Comprehensive Insurance | | | | | PROGRAM 13 |
|-------------------------------|-------------------------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|
| ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | |
| 10-05 Health/Life Insurance | 533,576 | 498,727 | 495,349 | 531,500 | 563,300 | 565,000 |
| Total | \$533,576 | \$ 498,727 | \$ 495,349 | \$ 531,500 | \$ 563,300 | \$ 565,000 |
| CONTRACTUAL | | | | | | |
| 20-25 Comprehensive Insurance | 273,330 | 307,228 | 319,864 | 365,000 | 335,000 | 350,000 |
| 20-40 Expert & Consultant | 312 | 1,190 | - | - | 6,600 | - |
| Total | \$273,642 | \$ 308,418 | \$ 319,864 | \$ 365,000 | \$ 341,600 | \$ 350,000 |
| Total | \$807,218 | \$ 807,145 | \$ 815,213 | \$ 896,500 | \$ 904,900 | \$ 915,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Comprehensive Insurance | | PROGRAM 13 |
|-------------------------------|------------------------------|-------------------------------------|--|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| PERSONNEL 10-05 | Health/Life Insurance | \$ 565,000 | Medical Insurance HRA Deductible Reimbursement Long/Short Term Ins. & Life Insurance TASC-FSA Plan Service Basic Life / AD&D | |
| CONTRACTUAL SERVICES 20-25 | Comprehensive Insurance | \$ 350,000 | Worker's Compensation Property Coverage General Liability Public Officials Coverage Public Employee Bond E.A.P. Counseling Services | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-------------------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Administration | Municipal Court | | | | | 14 |
| ACCOUNT NUMBER | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 73,173 | 83,842 | 108,600 | 81,120 | 94,900 | 96,720 |
| 10-02 | Overtime | 6,574 | 8,311 | 14,716 | 10,000 | 6,600 | 11,927 |
| 10-07 | Longevity | 2,050 | 2,150 | 2,250 | 2,250 | - | - |
| 10-11 | FICA | 6,071 | 6,680 | 9,257 | 6,971 | 7,800 | 8,312 |
| 10-12 | LAGERS | 3,992 | 2,482 | 1,192 | 2,005 | 2,000 | 3,477 |
| 10-13 | Unemployment Insurance | (14) | 14 | - | - | - | - |
| 10-14 | Deferred Compensation | 669 | 650 | 280 | 650 | - | - |
| 10-20 | Uniforms | - | 71 | 292 | 130 | 130 | 200 |
| Total | | \$ 92,515 | \$104,200 | \$136,587 | \$103,126 | \$ 111,430 | \$ 120,636 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-13 | Printing & Publishing | 1,664 | 941 | 1,176 | 3,000 | 3,000 | 3,000 |
| 20-14 | Travel & Expenses | 526 | - | 350 | 2,250 | 2,250 | 2,250 |
| 20-19 | Training | - | 20 | - | 240 | 240 | 240 |
| 20-37 | Memberships | 160 | - | 110 | 330 | 330 | 330 |
| 20-40 | Expert & Consultant | 20,217 | 20,264 | 1,498 | 25,609 | 50,000 | 30,955 |
| Total | | \$ 22,567 | \$ 21,225 | \$ 3,134 | \$ 31,429 | \$ 55,820 | \$ 36,775 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | - | - | - | - | 10 | - |
| 30-26 | Books & Publications | - | - | - | 150 | 150 | 150 |
| 30-29 | Operational Equipment | - | - | - | 350 | 350 | 350 |
| Total | | \$ - | \$ - | \$ - | \$ 500 | \$ 510 | \$ 500 |
| TOTAL MUNICIPAL COURTS | | \$115,082 | \$125,425 | \$139,721 | \$135,055 | \$ 167,760 | \$ 157,911 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Municipal Court | PROGRAM 14 |
|-----------------------------|------------------------------|-----------------------------|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| PERSONNEL | | | |
| 10-20 | Uniforms | \$200 | |
| CONTRACTUAL SERVICES | | | |
| 20-13 | Printing & Publishing | \$3,000 | Receipts, Forms |
| 20-14 | Travel & Expenses | \$2,250 | MO Court Clerks' Conference x2 Clerks Monthly Court Clerks' Meetings Judges Conference MACA Fall Conference x 2 Clerks |
| 20-19 | Training | \$240 | Microsoft Training |
| 20-37 | Memberships | \$330 | Mo St. Louis Area Court Admin. (MSLACA) Mo Association of Court Administrators |
| 20-40 | Expert & Consultant | \$30,955 | Document Shredder Service MasterCard Fees From CC Machine ADA Special Needs Judge's Fees (Includes substitute Judge) REJIS Report Development Fee: Mental Health Court Costs Syc Hills CC Machine Fees For SMC Court Clerk Support/Training |
| 30-26 | Books & Publications | \$150 | Misc Publications |
| 30-29 | Operational Equipment | \$350 | Fax Machine, laptops, file cabinets, copier |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

1013497

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|----------------------------|------------------------|--------------------|--------------------|-----------------------------|----------------------------|----------------------------|
| General | Administration | Legal - City Attorney* | | | | | 15 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 APPROVED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-40** | Expert & Consultant | 40,425 | 34,313 | 10,013 | 35,000 | 60,000 | 35,000 |
| | Total | \$ 40,425 | \$34,313 | \$10,013 | \$ 35,000 | \$ 60,000 | \$ 35,000 |
| TOTAL LEGAL | | \$ 40,425 | \$34,313 | \$10,013 | \$ 35,000 | \$ 60,000 | \$ 35,000 |

* This Division was divided up in January 2017 due to the separation of Municipal Courts and the Prosecutor's Office. This Division now contains only expenses associated with the City Attorney. All expenses for the Prosecuting Attorney are now in Program 16 - Municipal Prosecutor's Office.

** Numbers have been split as best as possible between Legal - City Attorney and Municipal Prosecutor's Office.

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Legal - City Attorney | | PROGRAM 15 |
|--------------------------------------|-------------------------------------|--|--|----------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-40 | Expert & Consultant | \$35,000 | City Attorney Retainer Special Cases Fees | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Municipal Prosecutor's Office | | | | | PROGRAM 16 |
|---|-------------------------------------|--|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 30,263 | 31,785 | 37,266 | 40,560 | 41,600 | 40,560 |
| 10-02 | Overtime | 1,814 | 1,530 | 2,406 | 2,400 | 1,890 | 1,890 |
| 10-07 | Longevity | - | 500 | 650 | 600 | 600 | 650 |
| 10-11 | FICA | 2,353 | 2,553 | 3,049 | 3,371 | 3,500 | 3,335 |
| 10-12 | LAGERS | 1,609 | 971 | 580 | 969 | 1,000 | 1,395 |
| 10-13 | Unemployment Insurance | (4) | 4 | - | - | - | - |
| 10-14 | Deferred Comp | 481 | 500 | 500 | 500 | 500 | 500 |
| 10-20 | Uniforms | - | 77 | - | 175 | 175 | 175 |
| Total | | \$ 36,516 | \$ 37,920 | \$ 44,452 | \$ 48,575 | \$ 49,265 | \$ 48,505 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Equip. Repair & Maintenance | - | - | - | - | - | - |
| 20-13 | Printing & Publishing | 504 | 271 | - | 1,500 | 790 | 1,500 |
| 20-14 | Travel & Expenses | - | 25 | - | 2,880 | 800 | 1,000 |
| 20-19 | Training | - | - | - | 500 | 1,550 | 2,000 |
| 20-37 | Memberships | 60 | 90 | 75 | 110 | 110 | 110 |
| 20-40 | Expert & Consultant | 26,598 | 37,117 | 10,598 | 32,600 | 33,000 | 30,000 |
| Total | | \$ 27,162 | \$ 37,503 | \$ 10,673 | \$ 37,590 | \$ 36,250 | \$ 34,610 |
| COMMODITIES | | | | | | | |
| 30-26 | Books/Publication | - | - | - | 100 | 100 | 100 |
| 30-23 | Operational Supplies | - | - | - | - | - | - |
| 30-29 | Operational Equipment | - | - | - | 600 | 600 | 600 |
| Total | | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 |
| TOTAL MUNICIPAL PROSECUTOR PROGRAM | | \$ 63,678 | \$ 75,423 | \$ 55,125 | \$ 86,865 | \$ 86,215 | \$ 83,815 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Municipal Prosecutor's Office | PROGRAM 16 |
|-----------------------------|------------------------------|---|-----------------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| PERSONNEL | | | |
| 10-20 | Uniforms | | |
| CONTRACTUAL SERVICES | | | |
| 20-13 | Printing & Publishing | 1,500 | File Envelopes, Letterhead, Forms |
| 20-14 | Travel & Expenses | 1,000 | PA Clerk Conference |
| 20-19 | Training | 2,000 | Microsoft Training |
| 20-37 | Memberships | 110 | MO Assn. of Court Administrators |
| 20-40 | Expert & Consultant | 30,000 | P.A. Retainer Fee |
| COMMODITIES | | | |
| 30-26 | Books and Publications | 100 | |
| 30-29 | Operational Equipment | 600 | File Cabinets/PA misc. supplies |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Boards & Commissions | | | | | PROGRAM 17 |
|---------------------------------------|-------------------------------------|---|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-13 | Printing & Publishing | - | - | - | 1,000 | 1,000 | 1,000 |
| 20-19 | Training | - | - | - | 1,800 | 1,700 | 1,800 |
| 20-40 | Expert & Consultant | - | 443 | - | 1,000 | 1,100 | 1,000 |
| | Total | \$ - | \$ 443 | \$ - | \$ 3,800 | \$ 3,800 | \$ 3,800 |
| TOTAL BOARDS & COMMISSIONS | | \$ - | \$ 443 | \$ - | \$ 3,800 | \$ 3,800 | \$ 3,800 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION Boards & Commissions | | PROGRAM 17 |
|-----------------------------|-------------------------------------|---|--|----------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-13 | Printing & Publishing | \$1,000 | Newspaper Ads for Meetings | |
| 20-19 | Training | \$1,800 | Board Training | |
| 20-40 | Expert & Consultant | \$1,000 | Court Reporter Fees for Board of Adjustment Meeting(s) | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Administration | ARPA FUNDS | | | | | 86 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | - | - | 18,290 | - | - | - |
| 20-08 | Building Repair & Maintenance | - | - | 10,942 | - | 171,365 | - |
| 20-09 | Equipment Repair & Maintenance | - | - | 13,083 | - | - | - |
| 20-09.5 | In-Car Computer Repair | - | - | - | - | 13,295 | - |
| 20-10 | Dispatching Services | - | - | - | - | 57,420 | - |
| 20-12 | Postage | - | - | 5,460 | - | - | - |
| 20-13 | Printing and Publishing | - | - | 6,529 | - | - | - |
| 20-14 | Travel & Expenses | - | - | 2,573 | - | - | - |
| 20-16 | Street Lighting | - | - | - | - | 67,508 | - |
| 20-40 | Expert & Consultant | - | - | 263,511 | - | 31,694 | - |
| 20-42 | Data Processing Materials | - | - | 12,977 | - | - | - |
| Total | | \$ - | \$ - | \$ 333,365 | \$ - | \$ 341,282 | \$ - |
| COMMODITIES | | | | | | | |
| 30-11 | First Aid Supplies | - | - | 708 | - | - | - |
| 30-14 | Office Supplies | - | - | 3,348 | - | - | - |
| 30-21 | Gasoline | - | - | - | - | 56,116 | - |
| 30-23 | Operational Supplies | - | - | - | - | - | - |
| 30-24 | Small Tools | - | - | 3,920 | - | - | - |
| 30-29 | Operational Equipment | - | - | 79,223 | - | 15,154 | - |
| 30-35 | Tree Removal/Sodding | - | - | - | - | 5,000 | - |
| 30-42 | Software | - | - | 1,956 | - | - | - |
| Total | | \$ - | \$ - | \$ 89,155 | \$ - | \$ 76,270 | \$ - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| 40-44 | Automobiles | - | - | 212,894 | - | - | - |
| 40-46 | Construction Costs/General | - | - | - | - | 2,770 | - |
| Total | | \$ - | \$ - | \$ 212,894 | \$ - | \$ 2,770 | \$ - |
| TOTAL ARPA FUND EXPENDITURES | | \$ - | \$ - | \$ 635,414 | \$ - | \$ 420,322 | \$ - |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Administration | DIVISION ARPA FUNDS | PROGRAM 86 |
|-----------------------------|--------------------------------|------------------------|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$ - | ALL ARPA FUNDS HAD TO OBLIGATE OR SPENT BY 12/31/2024 |
| 20-08 | Building Repair & Maintenance | \$ - | |
| 20-09 | Equipment Repair & Maintenance | \$ - | |
| 20-09.5 | In-Car Computer Repair | \$ - | |
| 20-12 | Postage | \$ - | |
| 20-13 | Printing and Publishing | \$ - | |
| 20-14 | Travel & Expenses | \$ - | |
| 20-40 | Expert & Consultant | \$ - | |
| 20-42 | Data Processing Materials | \$ - | |
| | TOTAL | \$ - | |
| COMMODITIES | | | |
| 30-11 | First Aid Supplies | \$ - | |
| 30-14 | Office Supplies | \$ - | |
| 30-23 | Operational Supplies | \$ - | |
| 30-24 | Small Tools | \$ - | |
| 30-29 | Operational Equipment | \$ - | |
| 30-35 | Tree Removal/Sodding | \$ - | |
| 30-42 | Software | \$ - | |
| CAPITAL OUTLAY | | | |
| 40-43 | Machinery & Equipment | \$ - | |
| 40-44 | Automobiles | \$ - | |
| 40-46 | Construction Costs/General | \$ - | |

POLICE

Police Administration

This program encompasses the administrative operations of the police department.

Criminal Investigation

This program provides the follow-up investigation of reported crimes, criminal apprehensions, forensic identification and the recovery of stolen property. In addition, this program also includes participation in the D.E.A. Drug Task Force.

Patrol Services

This program provides the basic patrol functions of the police department which is the first response to criminal activities as well as calls for service and the suppression of crime. This division also coordinates all reserve officer functions.

C.O.P.P.S.

Community Oriented Policing and Problem Solving (C.O.P.P.S.) is a style of law enforcement wherein police officers interact more with the community by working together with church, school, business leaders and citizens in providing solutions to problems. The program includes DARE, Citizen Academies, Bicycle Patrols, a School Resource Officer and Neighborhood Watch Programs. This program was partially funded from a federal grant which funded 75% of three (3) officers' salaries and fringe benefits. Although the grant terminated, the City is absorbing this position & continuing the program. The School Resource Officer's salary is funded through a partnership between this department and the Ritenour School District.

Emergency Management

This program provides for an emergency plan to maximize human survival and preservation of property in the event of nuclear war, natural disaster or technological hazards.

Communications

This program provides 24 hour emergency and non-emergency dispatching services through a contract with the St. Louis County Police Department. This service also provides all REJIS, DOR, MULES and NCIC computer usage. Furthermore, this service provides added dispatching service to the contractual area of Sycamore Hills.

Vehicle Maintenance

This program includes all costs associated with the maintenance of the police fleet and the acquisition of new vehicles, if purchased with General Revenue Funds rather than Capital Improvement Funds.

Canine

This program provides a canine unit to this community for criminal apprehension, tracking, searching, drug detections and public relations.

POLICE DEPARTMENT



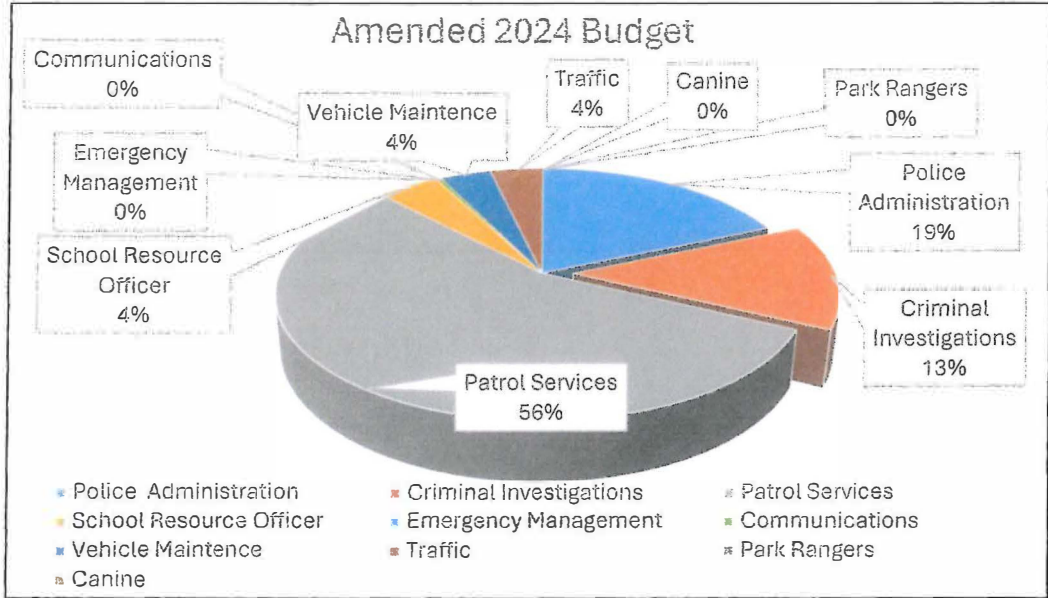
The following is a chart depicting the positions of the Police Department:

| | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|-------------|-------------|-------------|
| <u>Police Administration</u> | | | |
| Police Chief/City Manager | .5 | 1 | 1 |
| Asst. Police Chief/Captain | 1 | 1 | 1 |
| Administrative Sergeant | 0 | 0 | 0 |
| Administrative Assistant | 1 | 1 | 1 |
| Lieutenant | 1 | 1 | 1 |
| School Crossing Guard (Seasonal) | .3 | .3 | 0 |
| Park Rangers (P/T) | .5 | .5 | 0 |
| <u>Criminal Investigations</u> | | | |
| Detective Sergeant | 2 | 2 | 2 |
| Detective (General Assignment) | 0 | 0 | 1 |
| Evidence Tech/Animal Control | 1 | 1 | 1 |
| <u>Patrol</u> | | | |
| Sergeants | 4 | 4 | 4 |
| Corporals | 0 | 0 | 0 |
| Police Officers | 10 | 11 | 11 |
| <u>Community Oriented Police</u> | | | |
| S.R.O. Officer | 1 | 1 | 1 |
| Code Enforcement Officer | 1 | 1 | 2 |
| Total Police FTE*** | 23.3 | 24.8 | 25 |

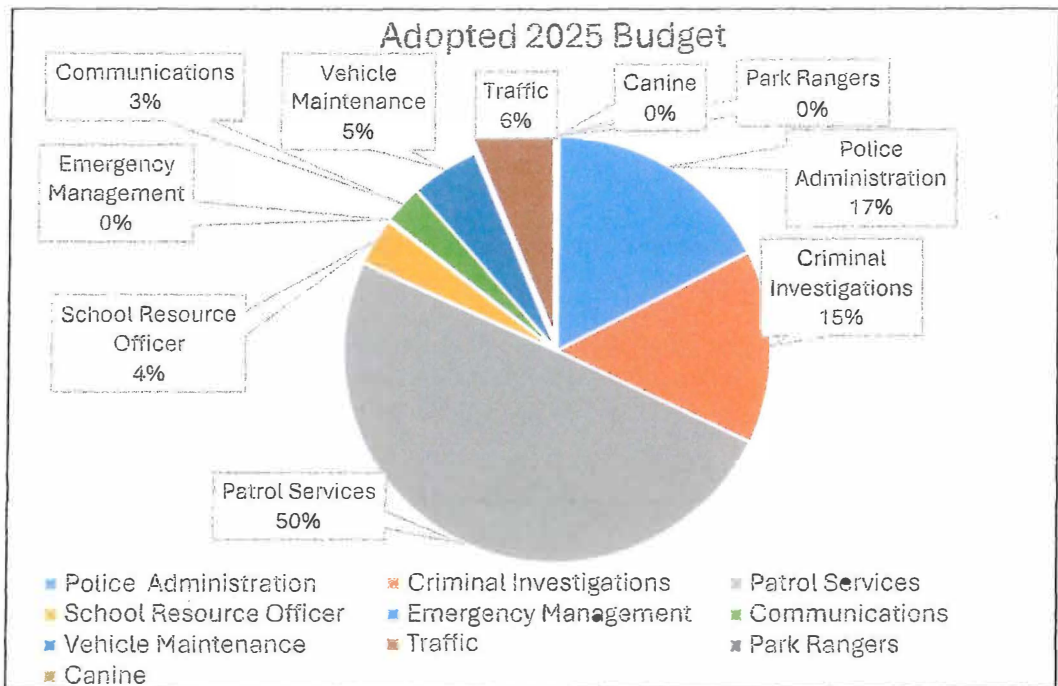
* Position is contractual. No FTEs applicable
 ** Shares FTEs with Administration Department
 *** Number Adjusted to Reflect FTEs

POLICE APPROPRIATIONS BY PROGRAM

| 2024 | | | |
|-----------------------|-------------|-------------------------|----------|
| Police Administration | \$379,294 | Criminal Investigations | \$25,868 |
| Patrol | \$1,138,904 | School Resource Officer | \$89,817 |
| Emergency Management | \$500. | Communications | \$7,000 |
| Vehicle Maintenance | \$74,000 | Traffic | \$76,794 |
| Park Rangers | \$0 | Canine | \$0 |

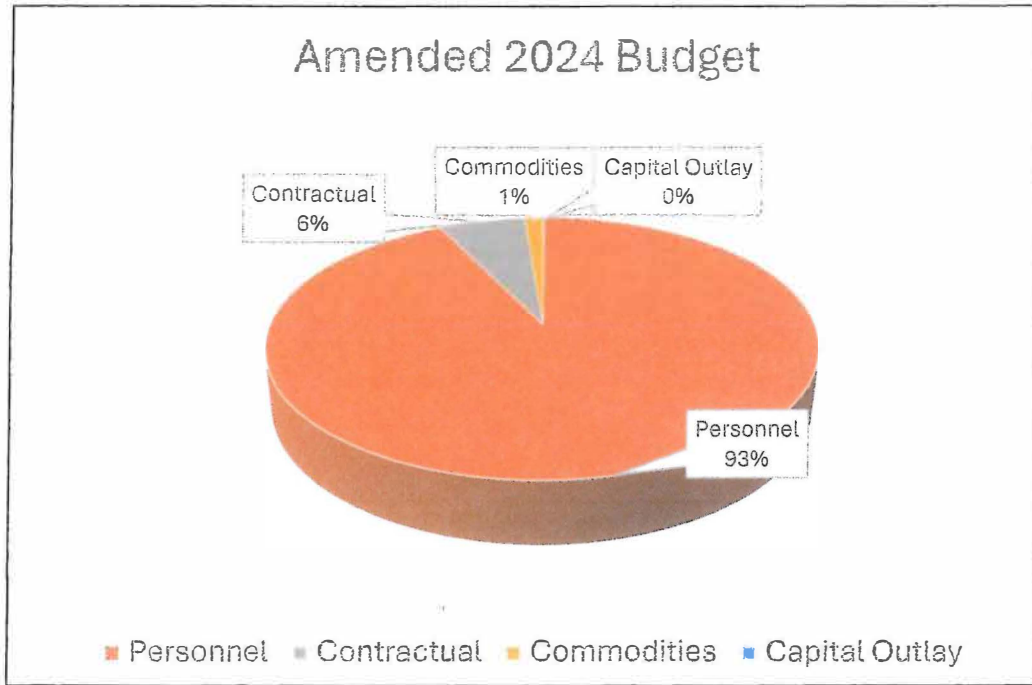


| 2025 | | | |
|-----------------------|-------------|-------------------------|-----------|
| Police Administration | \$436,703 | Criminal Investigations | \$366,847 |
| Patrol | \$1,247,709 | School Resource Officer | \$90,678 |
| Emergency Management | \$3,000 | Communications | \$74,250 |
| Vehicle Maintenance | \$130,000 | Traffic | \$156,050 |
| Park Rangers | \$0 | Canine | \$3,500 |

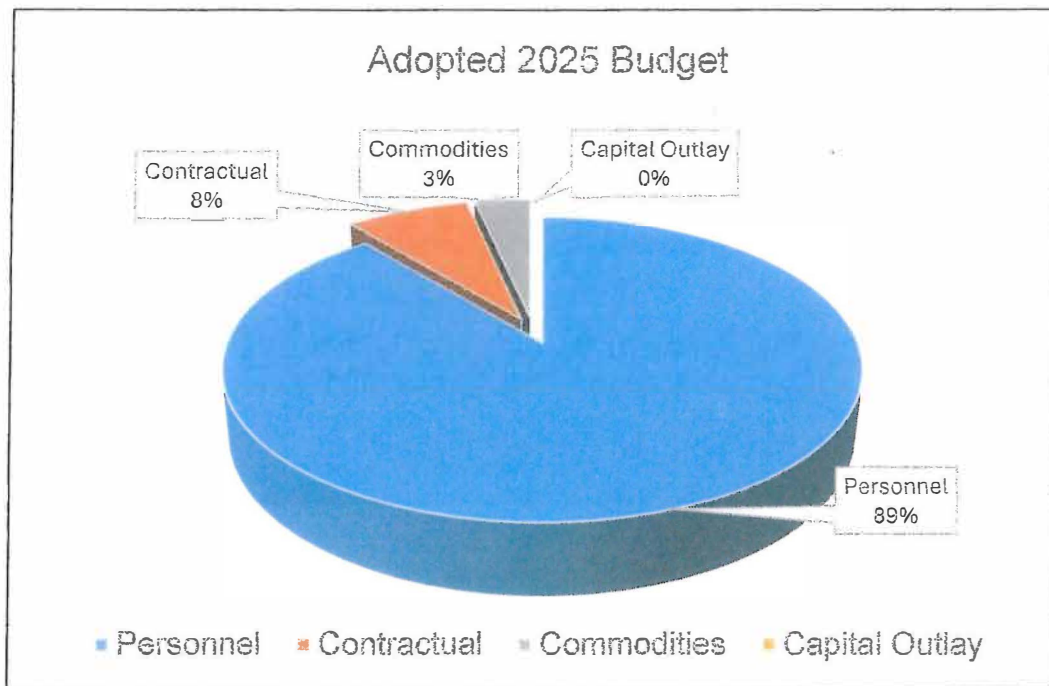


POLICE APPROPRIATIONS BY CATEGORY

| 2024 | | | |
|-------------|-------------|-------------|-----------|
| Personnel | \$1,891,765 | Contractual | \$122,759 |
| Commodities | \$25,503 | Capital | \$2,150 |



| 2025 | | | |
|-------------|-------------|-------------|-----------|
| Personnel | \$2,232,242 | Contractual | \$188,320 |
| Commodities | \$85,735 | Capital | \$2,500 |



POLICE

SUMMARY PAGE

| PROGRAMS 20 THRU 29 | 2021 ACTUAL EXPENDITURES | 2022 ACTUAL EXPENDITURES | 2023 ACTUAL EXPENDITURES | 2024 ADOPTED EXPENDITURES | 2024 AMENDED EXPENDITURES | 2025 ADOPTED EXPENDITURES |
|------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PERSONNEL | 1,397,466 | 1,602,970 | 1,656,909 | 1,816,370 | 1,891,765 | 2,232,242 |
| CONTRACTUAL | 96,279 | 108,447 | 143,416 | 155,235 | 122,759 | 188,320 |
| COMMODITIES | 52,767 | 67,287 | 59,006 | 90,600 | 25,503 | 85,725 |
| CAPITAL OUTLAY | 31,128 | 4,225 | 2,550 | 25,000 | 2,150 | 2,500 |
| TOTAL | \$ 1,577,640 | \$ 1,782,929 | \$ 1,861,880 | \$ 2,087,205 | \$ 2,042,177 | \$ 2,508,787 |

REVENUE SOURCE: GENERAL FUND 100

PERSONNEL SCHEDULE

NUMBER OF EMPLOYEES

| POSITION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ACTUAL | 2025 PROJECTED |
|-----------------------------------|----------------|----------------|----------------|----------------|-------------------|
| Chief of Police* | 0.5 | 0.5 | 0.5 | 1 | 1 |
| Assistant Police Chief / Captain | 1 | 1 | 1 | 1 | 1 |
| Lieutenant | 1 | 1 | 1 | 1 | 1 |
| Administrative Sergeant | 0 | 0 | 0 | 0 | 0 |
| Detective Sergeant | 1 | 1 | 2 | 2 | 2 |
| Lieutenant | 0 | 0 | 1 | 1 | 1 |
| Sergeant | 4 | 4 | 4 | 4 | 4 |
| Corporal | 0 | 0 | 0 | 0 | 0 |
| Detective | 2 | 1 | 0 | 0 | 1 |
| Police Officer | 12 | 12 | 12 | 11 | 11 |
| Evidence Tech / Animal Control | 0 | 1 | 1 | 1 | 1 |
| Police Admin Assistant | 0.5 | 0.5 | 0.5 | 1 | 1 |
| Police Clerk | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| School Crossing Guards (Seasonal) | 0.3 | 0.3 | 0.3 | 0.3 | 0 |
| Code Enforcement | 0 | 0 | 0 | 1 | 2 |
| P/T Park Ranger | 0 | 0 | 0.5 | 0.5 | 0 |
| DARE/SRO Officer | 1 | 1 | 1 | 1 | 1 |
| Total FTE'S | 23.3 | 23.8 | 23.3 | 24.8 | 25 |

* Prior to 2024 also served as City Manager

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|------------------------------------|----------------------------|-----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Police | Police Administration | | | | | 20 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 189,759 | 234,885 | 257,966 | 276,016 | 289,453 | 332,176 |
| 10-02 | Overtime | 1,989 | 2,110 | 3,530 | 2,400 | 400 | 400 |
| 10-07 | Longevity | 2,850 | 3,000 | 4,100 | 3,950 | 3,450 | 4,050 |
| 10-11 | FICA | 13,873 | 17,205 | 18,860 | 21,689 | 22,500 | 25,853 |
| 10-12 | LAGERS | 17,307 | 19,485 | 15,710 | 19,700 | 24,416 | 36,499 |
| 10-13 | Unemployment Insurance | - | 29 | - | - | - | - |
| 10-14 | Deferred Compensation | 500 | 750 | 887 | 1,150 | 825 | 1,325 |
| 10-17 | Tuition Reimbursement | - | - | - | - | - | - |
| 10-20 | Uniforms | 644 | 545 | - | 400 | 400 | 500 |
| 10-21 | Clothing Allowance | 368 | 337 | 387 | 1,200 | 1,200 | 1,800 |
| TOTAL | | \$ 227,290 | \$ 278,346 | \$ 301,440 | \$ 326,505 | \$ 342,644 | \$ 402,603 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 502 | 637 | - | 700 | 900 | 1,050 |
| 20-13 | Printing & Publishing | 309 | - | - | 750 | 1,300 | 750 |
| 20-14 | Travel & Expenses | 4,097 | 725 | 3,364 | 2,500 | 2,500 | 3,000 |
| 20-19 | Training | - | 2,065 | 4,400 | 5,000 | 5,000 | 5,000 |
| 20-37 | Memberships | 685 | 2,960 | 2,740 | 2,500 | 3,000 | 14,500 |
| 20-40 | Expert & Consultant | 3,478 | 5,249 | 7,344 | 22,225 | 22,225 | 7,725 |
| 20-48 | Uninsured Liability Loss | - | - | - | - | - | - |
| TOTAL | | \$ 9,071 | \$ 11,636 | \$ 17,848 | \$ 33,675 | \$ 34,925 | \$ 32,025 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | 119 | 55 | 686 | 2,200 | 1,650 | 2,000 |
| 30-26 | Books & Publications | - | - | - | 75 | 75 | 75 |
| TOTAL | | \$ 119 | \$ 55 | \$ 686 | \$ 2,275 | \$ 1,725 | \$ 2,075 |
| TOTAL POLICE ADMINISTRATION | | \$ 236,480 | \$ 290,037 | \$ 319,974 | \$ 362,455 | \$ 379,294 | \$ 436,703 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Police Administration | PROGRAM 20 |
|-----------------------------|------------------------|-----------------------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$ 1,050 | Cell Phone |
| 20-13 | Printing & Publishing | \$ 750 | Newspaper Ads, Forms |
| 20-14 | Travel & Expenses | \$ 2,500 | Seminar Travel Host Meetings |
| 20-19 | Training | \$ 5,000 | |
| 20-37 | Memberships | \$ 14,500 | MO Police Chiefs Association FBI National Academy Associates St. Louis Area Police Chiefs Association (SLAPCA) Backstoppers North County Police Chiefs Association CALEA |
| 20-40 | Expert & Consultant | \$ 7,725 | Physical Exams Psychological Testing Drug Testing |
| COMMODITIES | | | |
| 30-23 | Operational Supplies | \$ 2,000 | Certification Expenses, Plaques, Halloween Chips, Daily Supplies |
| 30-26 | Books & Publications | \$ 75 | Code Books |

CITY OF ST. JOHN
2025 ANNUAL BUDGET

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-------------------------------------|-------------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| General | Police | Criminal Investigation | | | | | 21 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 159,647 | 127,868 | 134,077 | 142,626 | 193,901 | 264,805 |
| 10-02 | Overtime | 35,297 | 33,348 | 35,066 | 35,500 | 38,000 | 38,000 |
| 10-07 | Longevity | 650 | 600 | 1,154 | 750 | 1,200 | 1,300 |
| 10-11 | FICA | 13,919 | 11,700 | 12,296 | 13,684 | 17,857 | 23,289 |
| 10-12 | LAGERS | 17,007 | 16,302 | 15,098 | 17,530 | 19,235 | 32,878 |
| 10-13 | Unemployment Insurance | - | 29 | - | - | - | - |
| 10-14 | Deferred Compensation Benefit | - | - | - | - | 325 | 325 |
| 10-21 | Clothing Allowance | 1,368 | 1,052 | 1,114 | 1,800 | 1,800 | 1,800 |
| TOTAL | | \$ 227,888 | \$ 190,899 | \$ 198,805 | \$ 211,890 | \$ 272,318 | \$ 362,397 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 502 | 546 | - | 1,050 | 1,050 | 1,700 |
| 20-19 | Training | - | 3,500 | - | - | - | - |
| 20-37 | Memberships | 475 | 400 | 475 | 500 | 500 | 500 |
| 20-40 | Expert & Consultant | 900 | 915 | 1,301 | 1,000 | 1,000 | 1,000 |
| TOTAL | | \$ 1,877 | \$ 5,361 | \$ 1,776 | \$ 2,550 | \$ 2,550 | \$ 3,200 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | 224 | 241 | 742 | 500 | 500 | 750 |
| 30-29 | Operational Equipment | - | - | 93 | 500 | 500 | 500 |
| TOTAL | | \$ 224 | \$ 241 | \$ 834 | \$ 1,000 | \$ 1,000 | \$ 1,250 |
| TOTAL CRIMINAL INVESTIGATION | | \$ 229,989 | \$ 196,501 | \$ 201,416 | \$ 215,440 | \$ 275,868 | \$ 366,847 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Criminal Investigation | | PROGRAM 21 |
|-----------------------------|------------------------|------------------------------------|--|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-03 | Telephone | \$ 1,700 | Cell Phone for Detectives | |
| 20-37 | Memberships | \$ 500 | Major Case Squad MAACA | |
| 20-40 | Expert & Consultant | \$ 1,000 | Document Forensics (TLO) increase to \$75/month | |
| COMMODITIES | | | | |
| 30-23 | Operational Supplies | \$ 750 | Miscellaneous Supplies Memory Cards Crime Scene Supplies | |
| 30-29 | Operational Equipment | \$ 1,250 | Miscellaneous | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|---------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| General | Police | Patrol | | | | | 22 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 702,300 | 793,837 | 847,263 | 948,085 | 894,969 | 992,035 |
| 10-02 | Overtime | 34,579 | 34,409 | 25,189 | 22,800 | 44,800 | 22,800 |
| 10-07 | Longevity | 3,194 | 1,353 | 2,626 | 700 | - | - |
| 10-11 | FICA | 54,238 | 61,447 | 64,731 | 74,551 | 72,076 | 77,818 |
| 10-12 | LAGERS | 61,600 | 74,794 | 72,580 | 85,758 | 80,000 | 109,861 |
| 10-13 | Unemployment Insurance | (113) | 113 | - | - | - | - |
| 10-14 | Deferred Compensation | 2,606 | 1,265 | 1,494 | 2,938 | 2,400 | 2,400 |
| 10-17 | Tuition Reimbursement | 5,800 | - | - | 6,000 | 6,000 | 6,000 |
| 10-20 | Uniforms | 11,175 | 11,000 | 13,594 | 8,000 | 11,000 | 12,000 |
| TOTAL | | \$ 875,379 | \$ 978,218 | \$ 1,027,476 | \$ 1,148,832 | \$ 1,111,245 | \$ 1,222,914 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 258 | 280 | - | 325 | 409 | 500 |
| 20-09 | Equipment Repair & Maint. | - | - | - | - | - | - |
| 20-14 | Travel & Expenses | 237 | 504 | 274 | 800 | 800 | - |
| 20-18 | Care of Prisoners | - | 4 | 1,262 | 5,000 | 5,000 | 2,500 |
| 20-23 | Rental of Equipment | - | - | - | - | - | - |
| 20-40 | Expert & Consultant | 738 | - | 695 | 700 | 700 | 695 |
| TOTAL | | \$ 1,233 | \$ 788 | \$ 2,231 | \$ 6,825 | \$ 6,909 | \$ 3,695 |
| COMMODITIES | | | | | | | |
| 30-11 | First Aid Supplies | - | - | 21 | 100 | 100 | 100 |
| 30-23 | Operational Supplies | 4,232 | 1,841 | 7,515 | 8,500 | 6,500 | 8,500 |
| 30-23.3 | LLEBG Supplies | 10,000 | 7,957 | - | 10,000 | 10,000 | 10,000 |
| 30-23.4 | OSET supplies | - | 4,125 | - | - | - | - |
| 30-29 | Operational Equipment | 30 | - | - | - | 2,000 | - |
| TOTAL | | \$ 14,262 | \$ 13,923 | \$ 7,536 | \$ 18,600 | \$ 18,600 | \$ 18,600 |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | 1,675 | - | 25,000 | - | - |
| 40-43.101 | BVP Equipment | - | 2,550 | 2,550 | - | 150 | 2,500 |
| 40-44 | Vehicle | 31,128 | - | - | - | 2,000 | - |
| TOTAL | | \$ 31,128 | \$ 4,225 | \$ 2,550 | \$ 25,000 | \$ 2,150 | \$ 2,500 |
| TOTAL PATROL | | \$ 922,002 | \$ 997,154 | \$ 1,039,792 | \$ 1,199,257 | \$ 1,138,904 | \$ 1,247,709 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Patrol | PROGRAM 22 |
|-----------------------------|----------------------------|--------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| PERSONNEL | | | |
| 10-20* | Uniforms | \$ 12,000 | Replacement of damaged uniforms |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$ 500 | Cell Phone for Supervisors |
| 20-14 | Travel & Expenses | \$ - | Training |
| 20-18 | Care of Prisoners | \$ 2,500 | Holding Fees with Contractual Agencies |
| 20-40 | Expert & Consultant | \$ 695 | Evidence Tracker software support |
| COMMODITIES | | | |
| 30-11 | First Aid Supplies | \$ 100 | Replenish Kits in Cars, Antibacterial Spray |
| 30-23 | Operational Supplies | \$ 8,500 | Batteries Field Test Kits Evidence Supplies Mace Miscellaneous Day-to-Day Costs |
| 30-23.3* | Purchases Made Using LLEBG | \$ 10,000 | TBD |
| CAPITAL OUTLAY | | | |
| 40-43 | Machine & Equipment | \$ - | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|--------------------------------------|----------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Police | School Resource Officer | | | | | 23 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 54,181 | 59,585 | 64,533 | 68,307 | 68,094 | 68,307 |
| 10-02 | Overtime | 3,323 | 4,549 | 7,124 | 6,000 | 7,500 | 7,500 |
| 10-07 | Longevity | - | - | 50 | - | - | - |
| 10-11 | FICA | 4,370 | 4,872 | 5,448 | 5,709 | 5,808 | 5,824 |
| 10-12 | LAGERS | 4,922 | 6,581 | 6,396 | 7,314 | 7,440 | 8,222 |
| 10-13 | Unemployment Insurance | | 10 | 325 | - | - | - |
| 10-14 | Deferred Compensation | 113 | 325 | - | 325 | 325 | 325 |
| 10-17 | Tuition Reimbursement | - | - | - | - | - | - |
| 10-20 | Uniforms | - | - | 141 | 100 | 100 | - |
| TOTAL | | \$ 66,909 | \$ 75,922 | \$ 84,016 | \$ 87,755 | \$ 89,267 | \$ 90,178 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 488 | 486 | - | 550 | 550 | 500 |
| TOTAL | | \$ 488 | \$ 486 | \$ - | \$ 550 | \$ 550 | \$ 500 |
| TOTAL SCHOOL RESOURCE OFFICER | | \$ 67,397 | \$ 76,408 | \$ 84,016 | \$ 88,305 | \$ 89,817 | \$ 90,678 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police - C.O.P.S. | DIVISION School Resource Officers | | PROGRAM 23 |
|--------------------------------------|---------------------------------|--------------------------------------|---------------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-03 | Telephone | \$ 500 | Cell Phone for SRO & DARE | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Police | Emergency Management | | | | | 24 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 447 | 486 | - | 500 | 500 | - |
| 20-14 | Travel & Expenses | - | - | - | 500 | - | 500 |
| 20-19 | Training | - | - | - | - | - | - |
| | TOTAL | \$ 447 | \$ 486 | \$ - | \$ 1,000 | \$ 500 | \$ 500 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equipment | 4,456 | 3,537 | - | 2,500 | - | 2,500 |
| | TOTAL | \$ 4,456 | \$ 3,537 | \$ - | \$ 2,500 | \$ - | \$ 2,500 |
| TOTAL EMERGENCY MANAGEMENT | | \$ 4,903 | \$ 4,023 | \$ - | \$ 3,500 | \$ 500 | \$ 3,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Emergency Management | PROGRAM 24 |
|-----------------------------|------------------------|----------------------------------|--------------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$ - | Cell Phone for EMA Coordinator |
| 20-14 | Travel & Expenses | \$ 500 | Annual EMA Conference |
| COMMODITIES | | | |
| 30-29 | Operational Equipment | \$ 2,500 | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Police | Communications | | | | | 25 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Equipment Repair & Maint | 1,833 | 2,415 | 1,439 | 6,000 | 6,000 | 3,000 |
| 20-09.5 | In-Car Computer Repair | 160 | - | 685 | 1,000 | 1,000 | 1,000 |
| 20-10 | Dispatching Contract | 55,471 | 56,638 | 59,249 | 66,000 | - | 70,250 |
| | TOTAL | \$ 57,464 | \$ 59,053 | \$ 61,373 | \$ 73,000 | \$ 7,000 | \$ 74,250 |
| TOTAL COMMUNICATIONS | | \$ 57,464 | \$ 59,053 | \$ 61,373 | \$ 73,000 | \$ 7,000 | \$ 74,250 |

* REJIS Costs Moved To Capital Improvement Fund

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Communications | | PROGRAM 25 |
|-----------------------------|---------------------------|----------------------------|---|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-09 | Equipment Repair & Maint. | \$ 3,000 | Repair of Mobile Radios, WT's, CCTV and REJIS System Anti-virus Software for Laptops IRIS Maintenance Fee Emergency Alarms In-house In-house Video System Required Security Upgrades | |
| 20-09.5 | Computer Programing | \$ 1,000 | In-Car Computer Repair/Programing | |
| 20-10 | Dispatching Contract | \$ 70,250 | Contract with St. Louis County PD for Dispatching, Computer Aided Dispatch and C.A.R.E. | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Vehicle Maintenance | | | | | PROGRAM 26 |
|----------------------------------|-----------------------------|--|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Equipment Repair & Maint. | 14,747 | 19,089 | 11,553 | 15,000 | 35,000 | 35,000 |
| 20-09.5 | Emergency Equip. Repair | 10,952 | 11,406 | 48,539 | 20,000 | 35,000 | 35,000 |
| 20-19 | Training | - | 29 | - | - | - | - |
| TOTAL | | \$ 25,699 | \$ 30,524 | \$ 60,092 | \$ 35,000 | \$ 70,000 | \$ 70,000 |
| COMMODITIES | | | | | | | |
| 30-21 | Gasoline | 33,706 | 49,364 | 49,356 | 65,000 | 4,000 | 60,000 |
| TOTAL | | \$ 33,706 | \$ 49,364 | \$ 49,356 | \$ 65,000 | \$ 4,000 | \$ 60,000 |
| TOTAL VEHICLE MAINTENANCE | | \$ 59,405 | \$ 79,888 | \$ 109,448 | \$ 100,000 | \$ 74,000 | \$ 130,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Vehicle Maintenance | | PROGRAM 26 |
|-----------------------------|----------------------------|---------------------------------|---|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-09 | Equipment Repair & Maint. | \$35,000 | Repair of Police Vehicles | |
| 20-09.5 | Emergency Equipment Repair | \$35,000 | Repair of Emergency Lights, Siren, Switchover of of Equipment for New Vehicles | |
| COMMODITIES | | | | |
| 30-21 | Gasoline | \$60,000 | Gasoline for all police cars | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|--------------------------|----------------------------|------------------|------------------|---------------------|---------------------|---------------------|
| General | Police | Code Enforcement / Traffic | | | | | 27 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | - | 59,058 | 32,627 | 25,197 | 59,406 | 123,989 |
| 10-02 | Overtime | - | 5,947 | 2,412 | 2,500 | 3,500 | 3,500 |
| 10-07 | Longevity | - | 1,650 | 510 | 525 | 1,750 | 2,150 |
| 10-11 | FICA | - | 4,668 | 2,490 | 2,170 | 4,969 | 9,956 |
| 10-12 | LAGERS | - | 7,877 | 6,914 | 2,780 | 6,366 | 14,055 |
| 10-13 | Unemployment Insurance | - | - | - | - | - | - |
| 10-14 | Deferred Compensation | - | 385 | 217 | 150 | 300 | 500 |
| TOTAL | | \$ - | \$ 79,585 | \$ 45,171 | \$ 33,322 | \$ 76,291 | \$ 154,150 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Cellular Phone/Hot Spots | - | - | - | - | - | 1,500 |
| 20-09 | Equipment Repair & Maint | - | - | - | 175 | 175 | 200 |
| 20-13 | Printing & Publishing | - | - | - | 150 | 150 | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ 325 | \$ 325 | \$ 1,700 |
| COMMODITIES | | | | | | | |
| 30-11 | First Aid Supplies | - | - | - | - | - | - |
| 30-23 | Operational Supplies | - | 167 | - | 175 | 178 | 200 |
| TOTAL | | \$ - | \$ 167 | \$ - | \$ 175 | \$ 178 | \$ 200 |
| TOTAL TRAFFIC | | \$ - | \$ 79,752 | \$ 45,171 | \$ 33,822 | \$ 76,794 | \$ 156,050 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Traffic | | PROGRAM 27 |
|-----------------------------|---------------------------|---------------------|---------------------------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-09 | Equipment Repair & Maint. | \$200 | Repair of in-car video & Breathalyzer | |
| 20-13 | Printing & Publishing | \$0 | Highway Safety Media Ads | |
| 30-23 | Operational Supplies | \$200 | Breathalyzer mouthpieces | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|---------------------------|--------------|---------------|--------------|---------------------|---------------------|---------------------|
| General | Police | Park Rangers | | | | | 28 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | - | - | - | 7,000 | - | - |
| 10-11 | FICA | - | - | - | 566 | - | - |
| 10-13 | Unemployment Insurance | - | - | - | - | - | - |
| 10-20 | Uniforms | - | - | - | 500 | - | - |
| 10-21 | Clothing Allowance | - | - | - | - | - | - |
| | TOTAL | \$ - | \$ - | \$ - | \$ 8,066 | \$ - | \$ - |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Equipment Repair & Maint. | 92 | 113 | 30 | - | - | - |
| | TOTAL | \$ 92 | \$ 113 | \$ 30 | \$ - | \$ - | \$ - |
| COMMODITIES | | | | | | | |
| 30-11 | First Aid Supplies | - | - | - | 75 | - | - |
| 30-23 | Operational Supplies | - | - | - | 75 | - | - |
| | TOTAL | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ - |
| TOTAL PARK RANGERS | | \$ 92 | \$ 113 | \$ 30 | \$ 8,216 | \$ - | \$ - |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Park Rangers | | PROGRAM 28 |
|--------------------------------------|---------------------------|--------------------------|---------------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-09 | Equipment Repair & Maint. | - | Vehicle Repairs | |
| COMMODITIES | | | | |
| 30-11 | First Aid Supplies | - | Replenish supplies in kit | |
| 30-23 | Operational Supplies | - | Snacks & sports equipment | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| General | Police | Canine | | | | | 29 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Equipment Repair & Maint. | - | - | - | 1,500 | - | 1,500 |
| 20-37 | Memberships | - | - | - | 60 | - | 200 |
| 20-40 | Expert & Consultant | - | - | 66 | 750 | - | 750 |
| | TOTAL | \$ - | \$ - | \$ 66 | \$ 2,310 | \$ - | \$ 2,450 |
| COMMODITIES | | | | | | | |
| 30-11 | First Aid Supplies | - | - | - | 100 | - | 100 |
| 30-23 | Operational Supplies | - | - | 593 | 800 | - | 1,000 |
| 30-29 | Operational Equipment | - | - | - | - | - | - |
| | TOTAL | \$ - | \$ - | \$ 593 | \$ 900 | \$ - | \$ 1,100 |
| | TOTAL CANINE | \$ - | \$ - | \$ 660 | \$ 3,210 | \$ - | \$ 3,550 |
| TOTAL CANINE | | \$0 | \$0 | \$660 | \$3,210 | \$0 | \$3,550 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Police | DIVISION Canine | PROGRAM 29 |
|-----------------------------|------------------------|--------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-09 | Equip Repair & Maint | \$ 1,500 | |
| 20-37 | Memberships | \$ 200 | North American Police Working Dog Association (NAPWDA) |
| 20-40 | Expert & Consultant | \$ 750 | Veterinarian Costs Boarding Costs |
| COMMODITIES | | | |
| 30-11 | First Aid Supplies | \$ 100 | Replenish Supplies in Kit |
| 30-23 | Operational Supplies | \$ 1,000 | Dog Food |
| 30-29 | Operational Equipment | \$ - | Training Aids, Collars |

PUBLIC WORKS

Public Works Administration

The office of the Director of Public Works is included in this program. This program also includes all activities associated with the proper maintenance of the St. John Municipal Center. The objective of this program is to ensure that the City and city facilities are maintained in a safe, clean and orderly environment for the transaction of business.

Street Maintenance

This program provides for the maintenance and repair of the City's 23 miles of streets. This includes asphalt overlay, seal coating, pavement patching, crack sealing, curb installation and repair and sweeping for the purpose of providing a clean, safe and smooth riding surface. This program also provides the maintenance of all City right-of-ways and parks.

Health/Animal Control

The activities of this program are performed by the City's Animal Control/Health Officer under the general supervision of the Public Works Director. The Health/Animal Officer is responsible for Code violations, animal control and other related activities.

Building Inspections

This program provides for all duties associated with building inspections, occupancy inspections and various other compliance inspections. The Building Inspector & Code Enforcement Officers work together to ensure residents that all building codes and property maintenance codes are enforced.

Park Maintenance

This program includes all activities associated with the operation and maintenance of four City owned parks.

Street Lighting

This program accounts for all energy costs required to light approximately 495 street lights throughout the City of St. John. This program also includes funds for the installation of new street lights as deemed necessary by the City Council.

PUBLIC WORKS



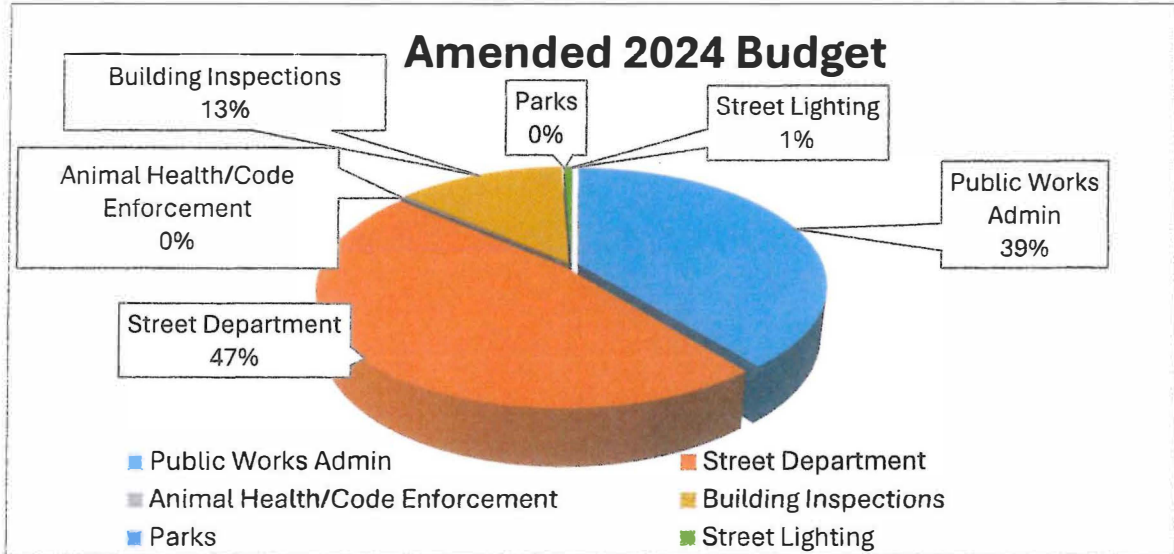
The following is a chart depicting the positions of the Public Works Department:

| | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|-------------|-------------|-------------|
| <u>Public Works Administration</u> | | | |
| Public Works Director | 1 | 1 | 1 |
| Administrative Assistant | 0 | 2 | 2 |
| Building Maintenance | 1 | 1 | 1 |
| <u>Street Department</u> | | | |
| Street Foreman | 1 | 1 | 1 |
| Assistant Foreman | 1 | 1 | 1 |
| Laborers | 6 | 6 | 3 |
| Laborers (P/T) | 0 | 0 | 0 |
| <u>Health/Animal Control</u> | | | |
| Animal Control Officer | 0 | 0 | 0 |
| <u>Building Inspections</u> | | | |
| Building Inspector | 1 | 1 | 1 |
| Code Enforcement Officer | 0 | 0 | 0 |
| <u>Parks</u> | | | |
| Park Rangers (P/T) | 0 | 0 | 0 |
| Total Public Works FTE'S*** | 11 | 13 | 10 |

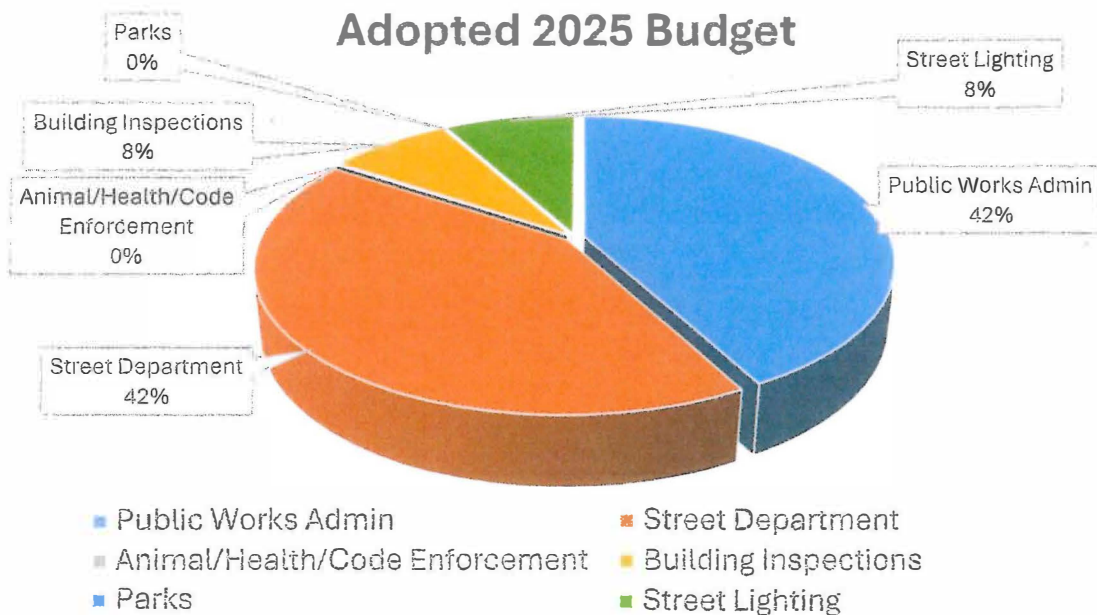
*** Number Adjusted To Reflect FTE's

PUBLIC WORKS APPROPRIATIONS BY PROGRAM

| 2024 | | | |
|--------------------------------|-----------|----------------------|-----------|
| Public Works Administration | \$364,509 | Street Department | \$439,704 |
| Animal Health/Code Enforcement | \$1,600 | Building Inspections | \$120,023 |
| Parks | \$0 | Street Lighting | \$6,140 |

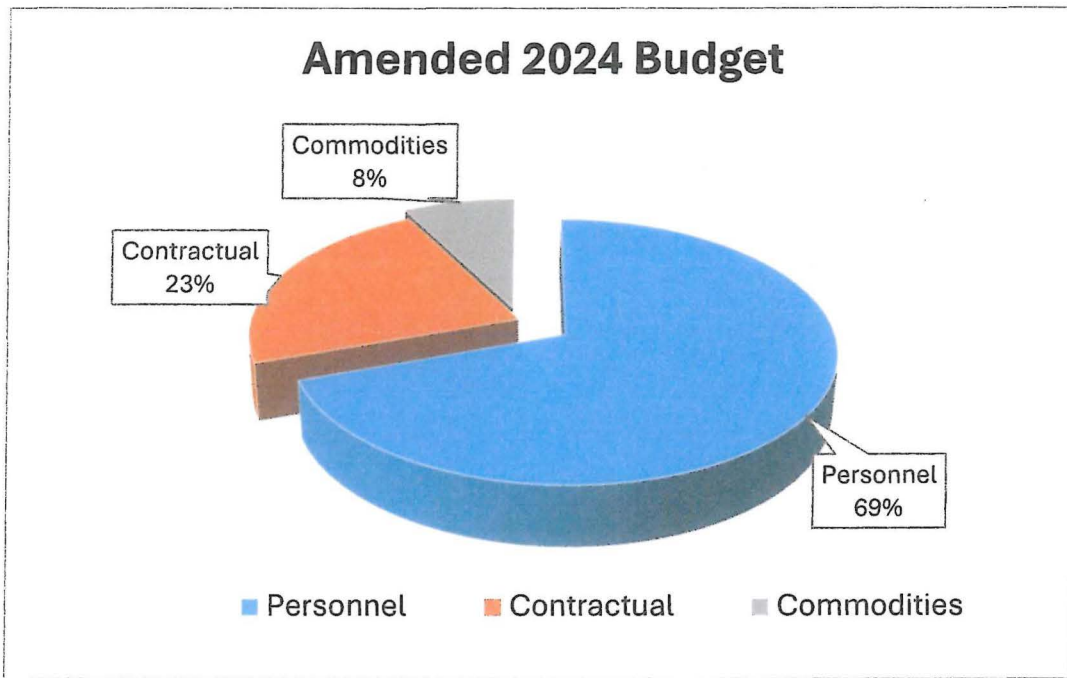


| 2025 | | | |
|--------------------------------|-----------|----------------------|-----------|
| Public Works Administration | \$405,596 | Street Department | \$407,025 |
| Animal Health/Code Enforcement | \$1,800 | Building Inspections | \$71,693 |
| Parks | \$0 | Street Lighting | \$78,000 |

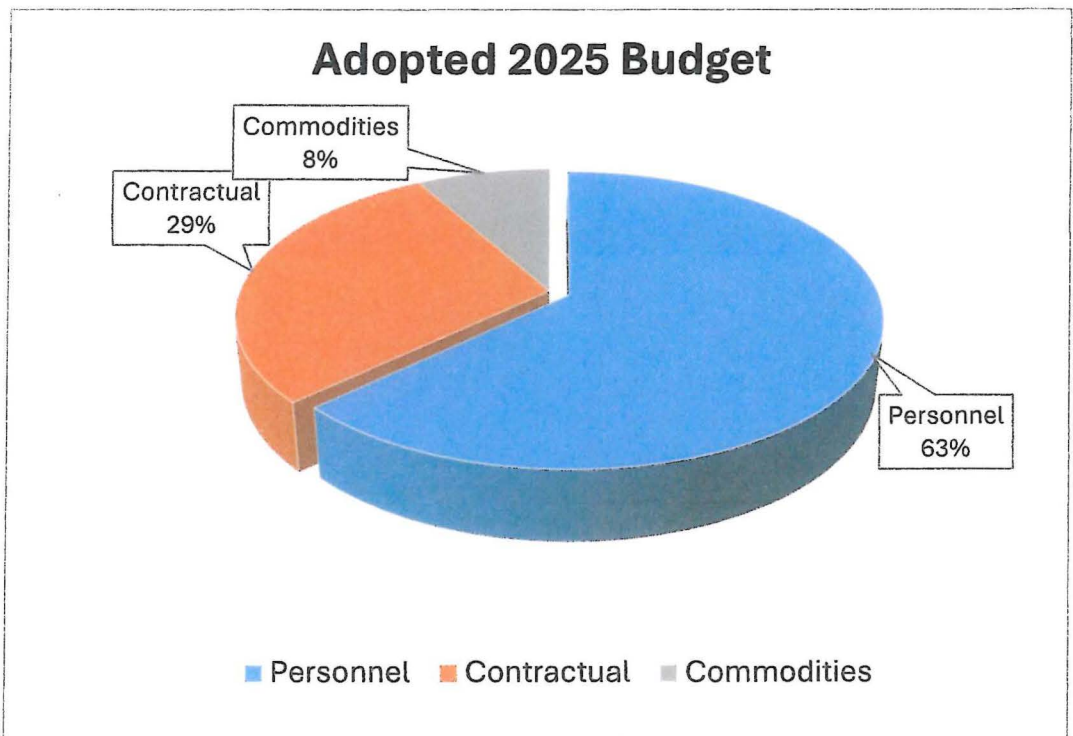


PUBLIC WORKS APPROPRIATIONS BY CATEGORY

| 2024 | | | |
|-------------|-----------|-------------|-----------|
| Personnel | \$648,471 | Contractual | \$212,269 |
| Commodities | \$71,236 | | |



| 2025 | | | |
|-------------|-----------|-------------|-----------|
| Personnel | \$606,796 | Contractual | \$278,575 |
| Commodities | \$78,745 | | |



PUBLIC WORKS

SUMMARY PAGE

| PROGRAMS 30 THRU 35 | 2021 ACTUAL EXPENDITURES | 2022 ACTUAL EXPENDITURES | 2023 ACTUAL EXPENDITURES | 2024 BUDGETED EXPENDITURES | 2024 AMENDED EXPENDITURES | 2025 ADOPTED EXPENDITURES |
|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| PERSONNEL | \$610,398 | \$576,076 | \$627,520 | \$648,520 | \$648,471 | \$606,796 |
| CONTRACTUAL | 284,480 | \$271,270 | \$268,503 | \$280,175 | \$212,269 | \$278,575 |
| COMMODITIES | 57,810 | \$79,197 | \$72,023 | \$87,545 | \$71,236 | \$78,745 |
| TOTAL | \$952,688 | \$926,543 | \$968,046 | \$1,016,240 | \$931,976 | \$964,116 |

REVENUE SOURCE: GENERAL FUND 100

| PERSONNEL SCHEDULE | NUMBER OF EMPLOYEES | | | | |
|----------------------------------|---------------------|----------------|----------------|------------------|------------------|
| POSITION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGETED | 2025 BUDGETED |
| Public Works Director | 1 | 1 | 1 | 1 | 1 |
| Street Department Superintendent | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 0 | 0 | 0 | 2 | 2 |
| Assistant Superintendent | 1 | 1 | 1 | 1 | 1 |
| Building Maintenance | 1 | 1 | 1 | 1 | 1 |
| Laborers | 5 | 5 | 6 | 6 | 3 |
| Animal/Health Officer | 1 | 1 | 0 | 0 | 0 |
| Building Inspector | 1 | 1 | 1 | 1 | 1 |
| Code Enforcement Officer | 1 | 1 | 0 | 1 | 0 |
| TOTAL FTE's | 12 | 12 | 11 | 13 | 10 |

*ANIMAL/HEALTH OFFICER IS CURRENTLY ALSO THE EVIDENCE TECHNICIAN IN THE POLICE DEPARTMENT.

*CODE ENFORCEMENT MOVED TO POLICE DEPARTMENT IN 2024.

Please note FTE for 2024 and 2025 are current

CITY OF ST. JOHN
2025 ANNUAL BUDGET

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|--|-----------------------------|-----------------------------|------------------|------------------|---------------------|---------------------|---------------------|
| General | Public Works | Public Works Administration | | | | | 30 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 77,589 | 104,243 | 118,498 | 121,576 | 161,163 | 197,907 |
| 10-02 | Overtime | 0 | 66 | -17 | 0 | 1,500 | 1,500 |
| 10-07 | Longevity | 1,000 | 1,050 | 1,100 | 0 | 200 | 50 |
| 10-11 | FICA | 5,492 | 7,656 | 8,623 | 9,301 | 12,459 | 15,258 |
| 10-12 | LAGERS | 3,874 | 2,501 | 1,817 | 2,675 | 3,583 | 6,383 |
| 10-13 | Unemployment Insurance | - | 9 | - | - | - | - |
| 10-14 | Deffered Compensation | 500 | 500 | 152 | 0 | 0 | - |
| 10-20 | Uniforms | 231 | 80 | 250 | 250 | 250 | 250 |
| Total | | \$88,686 | \$116,105 | \$130,422 | \$133,802 | \$179,155 | \$221,348 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 502 | 677 | - | 550 | 1,075 | 550 |
| 20-04 | Electricity (City Hall) | 68,406 | 68,353 | 75,774 | 77,000 | 77,000 | 77,000 |
| 20-04.5 | Electricity (Other Bldgs) | 12,067 | 13,464 | 15,312 | 15,000 | 15,000 | 15,000 |
| 20-05 | Natural Gas (City Hall) | 4,367 | 7,293 | 7,705 | 7,000 | 9,000 | 10,000 |
| 20-05.5 | Natural Gas (Other Bldgs) | 4,182 | 5,813 | 5,311 | 5,000 | 6,000 | 6,000 |
| 20-06 | Water (City Hall) | 2,814 | 3,141 | 3,695 | 3,500 | 5,500 | 4,000 |
| 20-06.5 | Water (Other Bldgs) | 1,057 | 2,579 | 1,496 | 1,600 | 1,600 | 1,600 |
| 20-07 | Sewer (City Hall) | 2,259 | 3,134 | 3,181 | 2,000 | 4,000 | 3,000 |
| 20-07.5 | Sewer (Other Bldgs) | 1,247 | 2,842 | 1,880 | 2,100 | 2,100 | 2,100 |
| 20-08 | Bldg. Repair & Maint. | 26,033 | 33,062 | 49,627 | 30,000 | 30,000 | 35,000 |
| 20-09 | Equipment Repair & Maint. | - | (3,399) | - | - | - | - |
| 20-13 | Printing & Publishing | 1,603 | 1,005 | 103 | 1,500 | 1,500 | 1,000 |
| 20-14 | Travel & Expenses | 24 | 0 | 0 | 2,500 | 2,500 | 0 |
| 20-19 | Training | 829 | 92 | 129 | 1,500 | 1,500 | 500 |
| 20-23 | Rental of Equipment | - | - | 28 | 150 | 150 | 150 |
| 20-37 | Memberships | 772 | 756 | 145 | 700 | 779 | 700 |
| 20-40 | Expert & Consultant | 57,386 | 15,314 | 8,803 | 20,000 | 20,000 | 20,000 |
| Total | | \$183,548 | \$154,126 | \$173,189 | \$170,100 | \$177,704 | \$176,600 |
| COMMODITIES | | | | | | | |
| 30-11 | First Aid Supplies | 41 | - | - | - | - | - |
| 30-12 | Cleaning Supplies | 1,662 | 3,814 | 468 | 750 | 750 | 750 |
| 30-12.5 | Cleaning Supplies (8762) | 0 | 284 | 88 | 300 | 300 | 300 |
| 30-23 | Operational Supples | 3,074 | 907 | 2,984 | 5,000 | 5,000 | 5,000 |
| 30-23.5 | Operational Supplies (8762) | - | - | 136 | 1,000 | 1,000 | 1,000 |
| 30-24 | Small Tools | 42 | 387 | 21 | 600 | 600 | 600 |
| Total | | \$4,819 | \$5,392 | \$3,698 | \$7,650 | \$7,650 | \$7,650 |
| TOTAL PUBLIC WORKS ADMINISTRATION | | \$277,053 | \$275,623 | \$307,309 | \$311,552 | \$364,509 | \$405,598 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Public Works Administration | PROGRAM 30 |
|-----------------------------|-------------------------------|---|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$550 | Cell Phone for P.W. Director |
| 20-04 | Electricity | \$77,000 | Electricity for City Hall Building |
| 20-04.5 | Electricity | \$15,000 | Electricity for 8762 & PW Garage |
| 20-05 | Natural Gas | \$10,000 | Gas for City Hall Building |
| 20-05.5 | Natural Gas | \$6,000 | Gas for 8762 & PW Garage |
| 20-06 | Water | \$4,000 | Water for City Hall Building |
| 20-06.5 | Water | \$1,600 | Water for 8762 & PW Garage |
| 20-07 | Sewer | \$3,000 | Sewer for City Hall |
| 20-07.5 | Sewer | \$2,100 | Sewer for 8762 & PW Garage |
| 20-08 | Building Repair & Maintenance | \$35,000 | Repair & Maintenance of all City Buildings Elevator Maintenance HVAC Maintenance Boiler Treatment Fire Alarm Maintenance Hood Supression System Maintenance |
| 20-13 | Printing & Publishing | \$1,000 | Bid Notices, Board of Adjustment meeting notices |
| 20-14 | Travel & Expenses | \$0 | APWA Conference MO P.W. Conference Miscellaneous Workshops ISA Conference |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Public Works Administration | PROGRAM 30 Cont'd |
|--------------------------------------|----------------------------|---|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES (CONT'D) | | | |
| 20-19 | Training | \$500 | Local meetings by Concrete Council APWA Conference Registration Fee APWA Regional Conference Reg. ISA Conference Registration Fee |
| 20-23 | Rental of Equipment | \$150 | |
| 20-37 | Memberships | \$700 | APWA MO Public Works National Notary Assn. ISA/SMA |
| 20-40 | Expert & Consultant | \$20,000 | Utility Locates Engineering Consultant Building Insect Spraying Drug Testing |
| COMMODITIES | | | |
| 30-12 | Cleaning Supplies | \$750 | Janitorial Cleaning Supplies for the City Hall |
| 30-12.5 | Cleaning Supplies | \$300 | Janitorial Cleaning Supplies for the 8762 Building |
| 30-23 | Operational Supplies | \$5,000 | Paper Products, Light Bulbs, etc. for the City Hall |
| 30-23.5 | Operational Supplies | \$1,000 | Paper Products, Light Bulbs, etc. for the 8762 Building |
| 30-24 | Small Tools | \$600 | Replacement tools & Equipment for Building Maintenance |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|--------------------------------|---------------------------|-------------------|------------------|------------------|---------------------|---------------------|---------------------|
| General | Public Works | Street Department | | | | | 31 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 322,292 | 295,506 | 325,367 | 317,013 | 307,097 | 270,691 |
| 10-02 | Overtime | 2,880 | 8,552 | \$4,552.75 | 9,800 | 7,200 | 7,000 |
| 10-07 | Longevity | 7,350 | 6,250 | \$7,000.00 | 5,900 | 6,700 | 5,450 |
| 10-11 | FICA | 23,847 | 22,408 | \$24,306.96 | 25,567 | 24,671 | 21,775 |
| 10-12 | LAGERS | 16,273 | 7,877 | \$4,602.36 | 7,353 | 7,095 | 9,109 |
| 10-13 | Unemployment Insurance | -44 | 44 | - | - | - | - |
| 10-14 | Deferred Compensation | 2,258 | 1,887 | \$1,856.66 | 1,500 | 1,500 | 1,500 |
| 10-20 | Uniforms | 2,356 | 2,224 | 2,397 | 2,800 | 2,800 | 2,100 |
| Total | | \$377,212 | \$344,748 | \$370,082 | \$369,933 | \$357,063 | \$317,625 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 883 | 591 | 75 | 550 | 550 | 0 |
| 20-09 | Equipment Repair & Maint. | 14,458 | 20,144 | 13,020 | 17,000 | 17,000 | 17,000 |
| 20-14 | Travel & Expenses | 672 | 82 | - | 750 | 750 | 750 |
| 20-19 | Training | 235 | - | 480 | 300 | 300 | 300 |
| 20-37 | Memberships | 260 | - | - | 275 | 275 | 275 |
| 20-40 | Expert & Consultant | - | - | - | 1,000 | 1,000 | 1,000 |
| Total | | \$16,508 | \$20,817 | \$13,575 | \$19,875 | \$19,875 | \$19,325 |
| COMMODITIES | | | | | | | |
| 30-10 | Chemical Supplies | 316 | 723 | 274 | 500 | 793 | 700 |
| 30-11 | First Aid Supplies | 65 | - | - | 25 | 25 | 25 |
| 30-21 | Gasoline | 14,722 | 19,681 | 17,930 | 16,500 | 1,000 | 16,500 |
| 30-22 | Lubricants | 515 | 1,071 | 607 | 1,500 | 1,500 | 1,500 |
| 30-23 | Operational Supplies | 439 | 421 | 2,399 | 2,000 | 2,000 | 2,000 |
| 30-24 | Small Tools | 775 | 801 | 1,778 | 1,350 | 448 | 1,350 |
| 30-25 | Construction Materials | 5,654 | 9,202 | 8,045 | 8,000 | 8,000 | 8,000 |
| 30-29 | Operational Equipment | 870 | 2,346 | 0 | 6,000 | 6,000 | 6,000 |
| 30-30 | Snow Removal/Salt | 13,748 | 19,752 | 17,259 | 25,000 | 25,000 | 25,000 |
| 30-32 | Signs | 795 | 5,194 | 3,595 | 2,000 | 2,000 | 2,000 |
| 30-34 | Dumping Fees | 5,475 | 4,784 | 5,239 | 7,000 | 7,000 | 7,000 |
| 30-35 | Tree Removal | 9,000 | 8,940 | 9,900 | 9,000 | 9,000 | 0 |
| 30-36 | Landscape | - | - | - | - | - | - |
| Total | | \$52,374 | \$72,915 | \$67,026 | \$78,875 | \$62,766 | \$70,075 |
| TOTAL STREET DEPARTMENT | | \$446,094 | \$438,480 | \$450,683 | \$468,683 | \$439,704 | \$407,025 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Street Department | PROGRAM 31 |
|-----------------------------|----------------------------|-------------------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$0 | Cell Phone for Superintendent |
| 20-09 | Equipment Repair & Maint. | \$17,000 | Maintenance of PW Vehicles, Tractors and Small Engines |
| 20-14 | Travel & Expenses | \$750 | APWA Conference MO P.W. Conference ISA |
| 20-19 | Training | \$300 | APWA Conference Registration Fees MO P.W. Conference Reg. Fees ISA Conference Registration Fees |
| 20-37 | Memberships | \$275 | APWA MO PW ISA SMA |
| 20-40 | Expert & Consultant | \$1,000 | Construction Plan Development |
| COMMODITIES | | | |
| 30-10 | Chemical Supplies | \$700 | Fertilizer, herbicides. Weed killer, etc |
| 30-11 | First Aid Supplies | \$25 | Replenish Kits |
| 30-21 | Gasoline | \$16,500 | Gas for PW Vehicles, Tractors & Small Engines |
| 30-22 | Lubricants | \$1,500 | Oil, Windshield Washer Fluid |
| 30-23 | Operational Supplies | \$2,000 | Traffic cones/barricades, propane |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Street Department | PROGRAM 31 Cont'd |
|---------------------|----------------------------|-------------------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| COMMODITIES | | | |
| 30-24 | Small Tools | \$1,350 | Hand Mowers String Trimmers Back Pack Blower |
| 30-25 | Construction Materials | \$8,000 | Concrete, Pothole/Patch Mix |
| 30-29 | Operational Equipment | \$6,000 | Snow Plow blades & Chipper Blades |
| 30-30 | Snow Removal/ Salt | \$25,000 | Salt purchase |
| 30-32 | Signs | \$2,000 | Replacement of Street Signs |
| 30-34 | Dumping Fees | \$7,000 | Landfill fee for Dumping of Trash & Debris Dumpster(s) for Special Cleanup |
| 30-35 | Tree Removal | \$0 | Removal Cost for Dead/Dangerous Trees Moved to Capital Improvement Fund for 2025 |

CITY OF ST. JOHN
2025 ANNUAL BUDGET

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|--------------------------------------|---------------------------|--------------------------------|-----------------|-------------|---------------------|---------------------|---------------------|
| General | Public Works | Animal/Health/Code Enforcement | | | | | 32 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 36,263 | 8,635 | - | - | - | - |
| 10-02 | Overtime | 7 | 7 | - | - | - | - |
| 10-07 | Longevity | 0 | 0 | - | - | - | - |
| 10-11 | FICA | 2,744 | 629 | - | - | - | - |
| 10-12 | LAGERS | 1,794 | 100 | - | - | - | - |
| 10-13 | Unemployment Insurance | -4 | 4 | - | - | - | - |
| 10-14 | Deferred Compensation | 294 | 75 | - | - | - | - |
| 10-20 | Uniforms | 235 | 0 | - | - | - | - |
| | Total | \$41,333 | \$9,450 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 512 | 228 | - | - | - | - |
| 20-09 | Equipment Repair & Maint. | - | - | - | 150 | 150 | 150 |
| 20-13 | Printing & Publishing | - | 107 | 88 | 250 | 250 | 250 |
| 20-14 | Travel & Expenses | - | - | - | - | - | - |
| 20-19 | Training | - | - | - | - | - | - |
| 20-23 | Rental of Equipment | - | - | - | - | - | - |
| 20-37 | Memberships | 35 | - | - | - | - | - |
| 20-40 | Expert & Consultant | 876 | 811 | - | 1,200 | 1,200 | 1,200 |
| | Total | \$1,423 | \$1,146 | \$88 | \$1,600 | \$1,600 | \$1,600 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | 158 | 17 | - | 200 | - | 200 |
| | Total | \$158 | \$17 | \$0 | \$200 | \$0 | \$200 |
| TOTAL ANIMAL/HEALTH/CODE ENF. | | \$42,914 | \$10,613 | \$88 | \$1,800 | \$1,600 | \$1,800 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Animal/Health | PROGRAM 32 |
|-----------------------------|----------------------------|---------------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-03 | Telephone | \$0 | Cell phone |
| 20-09 | Equipment Repair & Maint. | \$150 | Maintenance of Animal Control Equipment |
| 20-13 | Printing & Publishing | \$250 | Dog/Cat Tags, Notices, Forms |
| 20-14 | Travel & Expenses | \$0 | |
| 20-19 | Training | \$0 | |
| 20-37 | Memberships | \$0 | MO AAC S.L.A.C.E. N.E.N.A N.A.C.A. |
| 20-40 | Expert & Consultant | \$1,200 | Mosquito Larviciding & Spraying Contract with St. Louis County Health Department |
| COMMODITIES | | | |
| 30-23 | Operational Supplies | \$200 | Nets, Darts |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|------------------------|----------------------|------------------|------------------|---------------------|---------------------|---------------------|
| General | Public Works | Building Inspections | | | | | 33 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| PERSONNEL | | | | | | | |
| 10-01 | Salaries | 90,377 | 94,355 | 111,633 | 122,961 | 96,928 | 60,008 |
| 10-02 | Overtime | 138 | 477 | 2,914 | 2,600 | 5,500 | 500 |
| 10-07 | Longevity | 1,000 | 1,050 | 2,490 | 1,225 | - | - |
| 10-11 | FICA | 6,608 | 6,719 | 8,616 | 9,726 | 7,836 | 4,629 |
| 10-12 | LAGERS | 4,490 | 2,741 | 843 | 7,173 | 1,239 | 1,936 |
| 10-13 | Unemployment Insurance | (12) | 12 | - | - | - | - |
| 10-14 | Deferred Compensation | - | - | 283 | 350 | 0 | - |
| 10-20 | Uniforms | 566 | 419 | 236 | 750 | 750 | 750 |
| Total | | \$103,167 | \$105,773 | \$127,016 | \$144,785 | \$112,253 | \$67,823 |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-03 | Telephone | 1,111 | 1,382 | 133 | 1,300 | 1,500 | 600 |
| 20-13 | Printing & Publishing | 2,216 | 568 | 782 | 750 | 750 | 750 |
| 20-14 | Travel & Expenses | - | - | - | 2,500 | 2,500 | 500 |
| 20-19 | Training | 450 | - | 300 | 2,000 | 2,000 | 1,000 |
| 20-37 | Memberships | 215 | 145 | - | 200 | 200 | 200 |
| 20-40 | Expert & Consultant | - | 10,762 | 1,012 | - | - | - |
| Total | | \$3,992 | \$12,857 | \$2,227 | \$6,750 | \$6,950 | \$3,050 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | - | 663 | 142 | 400 | 400 | 400 |
| 30-26 | Books & Publications | - | - | 446 | 420 | 420 | 420 |
| Total | | \$0 | \$663 | \$588 | \$820 | \$820 | \$820 |
| TOTAL BUILDING INSPECTIONS | | \$107,159 | \$119,293 | \$129,831 | \$152,355 | \$120,023 | \$71,693 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Building Inspections | | PROGRAM 33 |
|-----------------------------|----------------------------|----------------------------------|--|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-03 | Telephone | \$600 | Cell Phone for Building Inspector & Code Enforcement Officer and two hot spots | |
| 20-13 | Printing & Publishing | \$750 | Printing of Placards, Posters and Notices | |
| 20-14 | Travel & Expenses | \$500 | ICC Training | |
| 20-19 | Training | \$1,000 | ICC Seminar(s) in order to obtain inspection certification(s) | |
| 20-37 | Memberships | \$200 | I.C.C. M.A.B.O.I M.A.C.E. A.A.C.E M.F.M.A. | |
| COMMODITIES | | | | |
| 30-23 | Operational Supplies | \$400 | Masks, Disposable Suits, Insect Repellants, Respirator | |
| 30-26 | Books & Publications | \$420 | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|-------------------------|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| General | Public Works | Parks | | | | | 34 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-04 | Electricity | 701 | 624 | 709 | 750 | - | - |
| 20-06 | Water | 445 | 467 | 441 | 600 | - | - |
| 20-07 | Sewer | 763 | 799 | 954 | 1,000 | - | - |
| 20-08 | Building Repair/Maint. | 1,287 | 36 | 615 | 1,000 | - | - |
| 20-09 | Equipment Repair/Maint. | - | 29 | - | 500 | - | - |
| | Total | \$3,196 | \$1,955 | \$2,720 | \$3,850 | \$0 | \$0 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | 459 | 210 | 711 | 0 | - | - |
| 40-49 | Park Improvements | | | 286 | | | |
| | Total | \$459 | \$210 | \$711 | \$0 | \$0 | \$0 |
| TOTAL PARKS | | \$3,655 | \$2,165 | \$3,430 | \$3,850 | \$0 | \$0 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 201 General | DEPARTMENT Public Works | DIVISION Parks | PROGRAM 34 |
|-----------------------------|-------------------------------|-------------------|--------------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-04 | Electricity | \$0 | MOVED TO STORM WATER/PARKSFUND |
| 20-06 | Water | \$0 | |
| 20-07 | Sewer | \$0 | |
| 20-08 | Building Repair & Maintenance | \$0 | |
| 20-09 | Equipment Repair & Maint. | \$0 | |
| COMMODITIES | | | |
| 30-23 | Operational Supplies | \$0 | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Street Lighting | | | | | PROGRAM 35 |
|--------------------------------------|-----------------------------------|------------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES 20-16 | Street Lighting | \$75,813 | \$80,369 | \$76,705 | \$78,000 | \$6,140 | \$78,000 |
| | Total | \$75,813 | \$80,369 | \$76,705 | \$78,000 | \$6,140 | \$78,000 |
| TOTAL STREET LIGHTING | | \$75,813 | \$80,369 | \$76,705 | \$78,000 | \$6,140 | \$78,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 100 General | DEPARTMENT Public Works | DIVISION Street Lighting | PROGRAM 35 |
|--------------------------------------|----------------------------|-----------------------------|---|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES 20-16 | Street Lighting | \$78,000 | Cost for all Electric Service for Street Lighting Throughout the City |

CAPITAL IMPROVEMENT FUNDS

This fund receives revenues from a half cent (1/2 cent) Capital Improvement Sales Tax. It also includes funds received from a Capital Improvement Bond Issue and any grant that may be received for Capital Improvements.

CAPITAL IMPROVEMENTS

SUMMARY PAGE

| FUND 500 PROGRAM 93 | 2021 ACTUAL EXPENDITURE | 2022 ACTUAL EXPENDITURE | 2023 ACTUAL EXPENDITURE | 2024 ADOPTED EXPENDITURE | 2024 AMENDED EXPENDITURE | 2025 ADOPTED EXPENDITURE |
|------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|
| PERSONNEL | - | - | - | - | - | - |
| CONTRACTUAL | 135,259 | 50,559 | 83,093 | 142,955 | 215,099 | 182,152 |
| COMMODITIES | - | - | - | - | - | 31,022 |
| CAPITAL | 101,946 | 90,135 | 216,111 | 258,500 | 281,123 | 367,560 |
| OTHER | 147,957 | 155,899 | 149,100 | 152,400 | 152,400 | 155,600 |
| TOTAL | \$385,162 | \$296,593 | \$448,304 | \$553,855 | \$ 648,621 | \$736,334 |

REVENUE SOURCE: FUND 500

PERSONNEL

There Are No Employees For This Program

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Executive Management | | | | | 11 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint. | - | - | - | - | - | |
| 20-40 | Expert & Consultant | 62,946 | 19,266 | - | 37,342 | 88,664 | 80,000 |
| 20-42 | Software | - | - | - | - | 11,682 | - |
| | Total | \$ 62,946 | \$ 19,266 | \$ - | \$ 37,342 | \$ 100,346 | \$ 80,000 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | 16,022 |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENTS | | \$ 62,946 | \$ 19,266 | \$ - | \$ 37,342 | \$ 100,346 | \$ 96,022 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Executive Management | | PROGRAM 11 |
|-----------------------------|-----------------------------------|----------------------------------|------------------------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-08 | Building Repair & Maint. | - | | |
| 20-40 | Expert & Consultant | 80,000.00 | IWORQ, REJIS, COPIOUS TECHNOLOGIES | |
| | | | IT EXPENSES | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | 16,022.00 | PHONE SYSTEM | |
| CAPITAL OUTLAY | | | | |
| 40-43 | Machinery & Equipment | - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Finance | | | | | 12 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint. | - | - | - | - | | |
| 20-40 | Expert & Consultant | 15,245 | 19,834 | 11,849 | 28,565 | 28,565 | 25,000 |
| | Total | \$15,245 | \$19,834 | \$11,849 | \$28,565 | \$ 28,565 | \$ 25,000 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| | Total | \$ - | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENTS | | \$15,245 | \$19,834 | \$11,849 | \$28,565 | \$ 28,565 | \$ 25,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Finance | | PROGRAM 12 |
|-----------------------------|-----------------------------------|---------------------|---|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-08 | Building Repair & Maint. | - | Payroll Processing, UMB Trustee Fees, Financial Software | |
| 20-40 | Expert & Consultant | 25,000 | | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | - | | |
| CAPITAL OUTLAY | | | | |
| 40-43 | Machinery & Equipment | - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Municipal Division | | | | | 14 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-40 | Expert & Consultant | 5,310 | 1,027 | 5,675 | 7,800 | 7,800 | 7,800 |
| | Total | \$5,310 | \$1,027 | \$5,675 | \$7,800 | \$ 7,800 | \$ 7,800 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CAPITAL IMPROVEMENTS | | \$5,310 | \$1,027 | \$5,675 | \$7,800 | \$ 7,800 | \$ 7,800 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Municipal Division | | PROGRAM 14 |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-40 | Expert & Consultant | 7,800 | REJIS - IT EXPENSES | |
| COMMODITIES 30-29 | Operational Equip | - | | |
| CAPITAL OUTLAY 40-43 | Machinery & Equipment | - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Prosecuting Attorney | | | | | 16 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint. | - | - | - | - | - | - |
| 20-40 | Expert & Consultant | 5,300 | 368 | 5,297 | 5,248 | 5,248 | 5,500 |
| | Total | \$5,300 | \$368 | \$5,297 | \$5,248 | \$ 5,248 | \$ 5,500 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CAPITAL IMPROVEMENTS | | \$5,300 | \$368 | \$5,297 | \$5,248 | \$5,248 | \$ 5,500 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Prosecuting Attorney | | PROGRAM 16 |
|--------------------------------------|-----------------------------------|----------------------------------|---------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-40 | Expert & Consultant | 5,500 | REJIS - IT EXPENSES | |
| COMMODITIES 30-29 | Operational Equip | - | | |
| CAPITAL OUTLAY 40-43 | Machinery & Equipment | - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|-----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Police Administration | | | | | 20 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint | - | - | - | - | 3,860 | - |
| 20-40 | Expert & Consultant | 36,730 | 2,166 | 35,273 | 51,000 | 51,000 | 45,000 |
| | Total | \$ 36,730 | \$ 2,166 | \$ 35,273 | \$ 51,000 | \$ 54,860 | \$ 45,000 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| 40-44 | Vehicles | - | - | - | - | - | - |
| | Total | - | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENTS | | \$ 36,730 | \$ 2,166 | \$ 35,273 | \$ 51,000 | \$ 54,860 | \$ 45,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Police Administration | | PROGRAM 20 |
|-----------------------------|-----------------------------------|-----------------------------------|---------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-08 | Building Repair & Maint | \$ - | REJIS and V-Academy | |
| 20-40 | Expert & Consultant | \$ 45,000 | | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | \$ - | | |
| CAPITAL OUTLAY | | | | |
| 40-43 | Machinery & Equipment | \$ - | | |
| 40-44 | Vehicles | \$ - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Patrol | | | | | 22 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-40 | Expert & Consultant | 2,560 | 3,738 | - | - | 5,280 | 18,852 |
| | Total | \$2,560 | \$3,738 | \$ - | \$ - | \$ 5,280 | \$ 18,852 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | - | - | - | - | 35,000 | 25,000 |
| 40-44 | Vehicles | 19,391 | 39,052 | - | 52,000 | 90,000 | 55,000 |
| | Total | \$ 19,391 | \$ 39,052 | \$ - | \$52,000 | \$ 125,000 | \$ 80,000 |
| TOTAL CAPITAL IMPROVEMENTS | | \$21,951 | \$42,790 | \$ - | \$52,000 | \$130,280 | \$98,852 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Patrol | | PROGRAM 22 |
|-----------------------------|-----------------------------------|--------------------|---|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-40 | Expert & Consultant | \$18,852 | Patrol Air Cards - Hot Spots Power DMS | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | \$0 | | |
| CAPITAL OUTLAY | | | | |
| 40-43 | Machinery & Equipment | \$25,000 | Lenslock | |
| 40-44 | Vehicles | \$55,000 | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|-----------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Public Works Administration | | | | | 30 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint. | 403 | - | - | 13,000 | 13,000 | - |
| 20-40 | Expert & Consultant | - | - | - | - | - | - |
| | Total | \$ 403 | \$ - | \$ - | \$ 13,000 | \$ 13,000 | \$ - |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 40-41 | Buildings & Grounds | 12,900 | - | - | 4,500 | 16,737 | - |
| 40-42 | Sidewalks | - | - | - | - | - | - |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| 40-44 | Vehicles | - | - | - | - | - | - |
| 40-46 | Street Projects | - | - | - | - | - | - |
| 40-47 | Stormwater Projects | - | - | - | - | - | - |
| 40-49 | Park Improvements | - | - | - | - | - | - |
| | Total | \$ 12,900 | \$ - | \$ - | \$ 4,500 | \$ 16,737 | \$ - |
| TOTAL CAPITAL IMPROVEMENTS | | 13,303 | \$ - | \$ - | \$ 17,500 | \$ 29,737 | \$ - |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | PROGRAM |
|-----------------------------|--------------------------|-----------------------------|--------------------|---------|
| General | Capital Improvement | Public Works Administration | | 30 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-08 | Building Repair & Maint. | \$ - | | |
| 20-40 | Expert & Consultant | \$ - | | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | \$ - | | |
| CAPITAL OUTLAY | | | | |
| 40-41 | Buildings & Grounds | \$ - | | |
| 40-42 | Sidewalks | \$ - | | |
| 40-43 | Machinery & Equipment | \$ - | | |
| 40-44 | Vehicles | \$ - | | |
| 40-46 | Street Projects | \$ - | | |
| 40-47 | Stormwater Projects | \$ - | | |
| 40-49 | Park Improvements | \$ - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 Capital | DEPARTMENT Capital Improvements | DIVISION Street Department | | | | | PROGRAM 31 |
|-----------------------------------|---|--------------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint. | - | - | - | - | - | - |
| 20-09 | Equipment Repair & Maint | - | - | 25,000 | - | - | - |
| 20-40 | Expert & Consultant | - | - | - | - | - | - |
| | Total | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| 30-35 | Tree Removal | - | - | - | - | - | 15,000 |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| CAPITAL OUTLAY | | | | | | | |
| 40-41 | Buildings & Grounds | - | - | - | - | - | 107,560 |
| 40-42 | Sidewalks | 1,865 | - | - | 5,000 | 5,000 | 5,000 |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| 40-44 | Vehicles | - | - | 103,043 | 82,000 | - | - |
| 40-46 | Street Projects | 54,612 | 51,083 | 113,068 | 115,000 | 134,386 | 175,000 |
| 40-47 | Stormwater Projects | - | - | - | - | - | - |
| 40-49 | Park Improvements | - | - | - | - | - | - |
| | Total | \$56,477 | \$51,083 | \$216,111 | \$202,000 | \$139,386 | \$287,560 |
| TOTAL CAPITAL IMPROVEMENTS | | \$56,477 | \$51,083 | \$241,111 | \$202,000 | \$139,386 | \$302,560 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Street Department | | PROGRAM 31 |
|-----------------------------|-----------------------------------|-------------------------------|------------------------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-08 | Building Repair & Maint. | \$ - | | |
| 20-09 | Equipment Repair & Maint | \$ - | | |
| 20-40 | Expert & Consultant | \$ - | | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | \$ - | | |
| 30-35 | Tree Removal | \$ 15,000 | | |
| CAPITAL OUTLAY | | | | |
| 40-41 | Buildings & Grounds | \$ 107,560 | | |
| 40-42 | Sidewalks | \$ 5,000 | | |
| 40-43 | Machinery & Equipment | \$ - | | |
| 40-44 | Vehicles | \$ - | | |
| 40-46 | Street Projects | \$ 175,000 | McKibbon, Moran, Possibly Rosemore | |
| 40-47 | Stormwater Projects | \$ - | | |
| 40-49 | Park Improvements | \$ - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|--------------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Building Inspection/Code Enforcement | | | | | 33 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-08 | Building Repair & Maint. | - | - | - | - | - | - |
| 20-40 | Expert & Consultant | - | - | - | - | - | - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 40-41 | Buildings & Grounds | - | - | - | - | - | - |
| 40-42 | Sidewalks | - | - | - | - | - | - |
| 40-43 | Machinery & Equipment | - | - | - | - | - | - |
| 40-44 | Vehicles | - | - | - | - | - | - |
| 40-46 | Street Projects | 575 | - | - | - | - | - |
| 40-47 | Stormwater Projects | - | - | - | - | - | - |
| 40-49 | Park Improvements | - | - | - | - | - | - |
| | Total | \$ 575 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CAPITAL IMPROVEMENTS | | | | | | | |
| | | \$ 575 | \$ - | \$ - | \$ - | \$ - | \$ - |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 500 General | DEPARTMENT Capital Improvement | DIVISION Building Inspection/Code Enforcement | | PROGRAM 33 |
|-----------------------------|-----------------------------------|--|--------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-08 | Building Repair & Maint. | \$ - | | |
| 20-40 | Expert & Consultant | - | | |
| COMMODITIES | | | | |
| 30-29 | Operational Equip | - | | |
| CAPITAL OUTLAY | | | | |
| 40-41 | Buildings & Grounds | - | | |
| 40-42 | Sidewalks | - | | |
| 40-43 | Machinery & Equipment | - | | |
| 40-44 | Vehicles | - | | |
| 40-46 | Street Projects | - | | |
| 40-47 | Stormwater Projects | - | | |
| 40-49 | Park Improvements | - | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

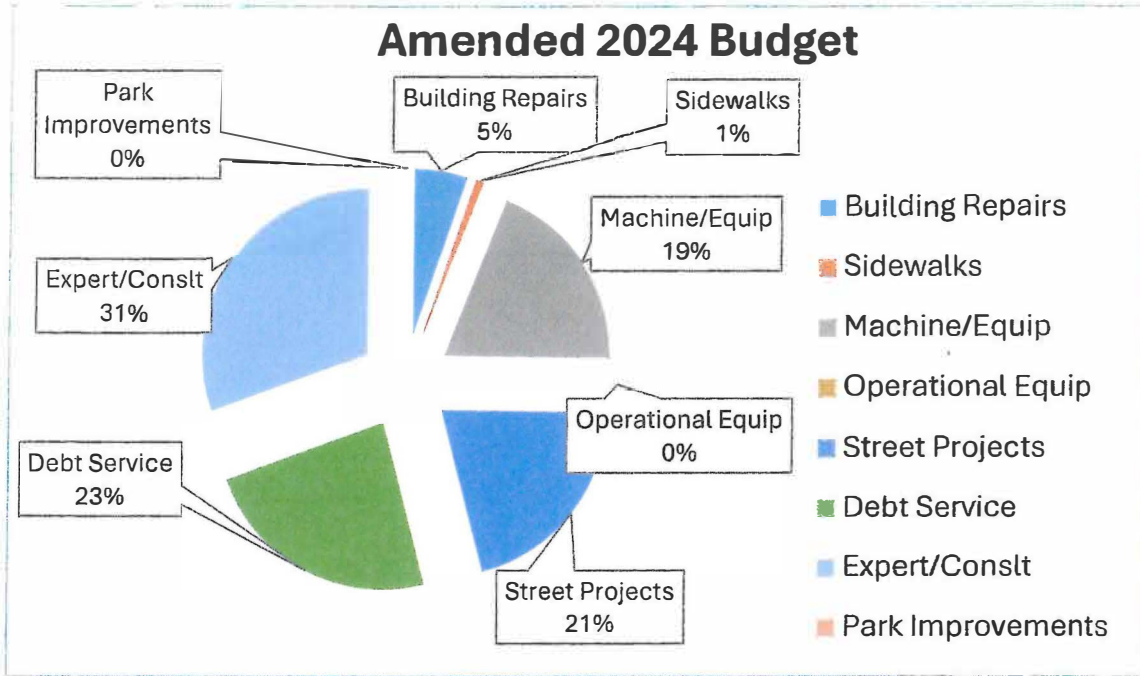
| FUND 500 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Capital | Capital Improvements | Debt Service | | | | | 93 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-40 | Expert & Consultant | 6,766 | 4,160 | - | - | - | - |
| | Total | \$ 6,766 | \$ 4,160 | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equipment | 12,603 | - | - | - | - | - |
| | Total | \$ 12,603 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER | | | | | | | |
| 50-50 | Debt Services | 147,957 | 155,899 | \$149,100 | 152,400 | 152,400 | 155,600 |
| TOTAL CAPITAL IMPROVEMENTS | | \$167,326 | \$160,059 | \$149,100 | \$152,400 | \$ 152,400 | \$ 155,600 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

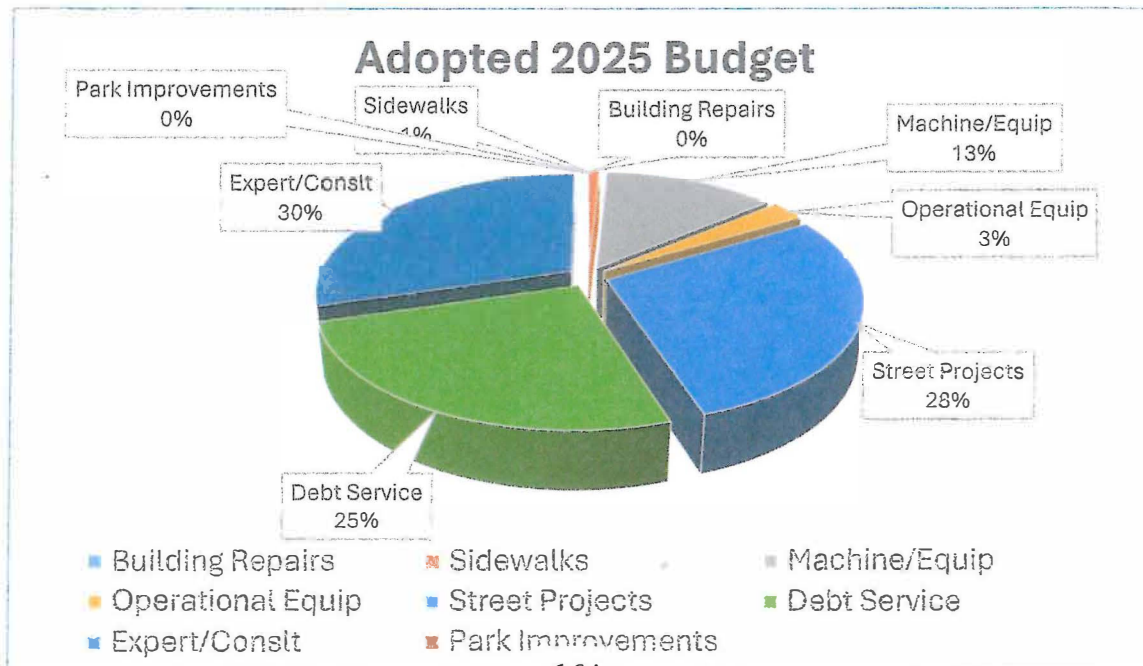
| FUND 500 | DEPARTMENT | DIVISION | | PROGRAM |
|-----------------------------|----------------------------|---------------------|---|----------------|
| General | Capital Improvement | Debt Service | | 93 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-40 | Expert & Consultant | \$ - | | |
| CAPITAL OUTLAY | | | | |
| 40-43 | Machinery & Equipment | \$ - | | |
| OTHER | | | | |
| 50-50 | Debt Services | \$ 155,600 | Certificates of Participation Bond Payments | |

CAPTIAL IMPROVEMENT APPROPRIATIONS BY PROGRAM

| 2024 | | | |
|-------------------|-----------|-------------------|-----------|
| Building Repairs | \$33,597 | Sidewalks | \$5,000 |
| Machine/Equip | \$125,000 | Operational Equip | \$0 |
| Street Projects | \$134,386 | Debt Services | \$152,400 |
| Expert/Consultant | \$198,239 | Park Improvements | \$0 |



| 2025 | | | |
|-------------------|-----------|-------------------|-----------|
| Building Repairs | \$0 | Sidewalks | \$5,000 |
| Machine/Equip | \$80,000 | Operational Equip | \$16,022 |
| Street Projects | \$175,000 | Debt Services | \$155,600 |
| Expert/Consultant | \$182,152 | Park Improvements | \$0 |



CAPITAL IMPROVEMENT FUND IMPACT STATEMENT

This fund was removed from the Special Funds category in 2003. Although it is a Special Fund as revenues are derived from a ½ cent city retail tax, voted on by the people, it is part of the General Fund category. On certain Capital Improvement projects, the enhancement may be listed within capital improvements, however, funds may be transferred from another fund to pay for the expenditure.

The street improvement projects are necessary to maintain a level or standard of efficiency for infrastructure needs. This not only benefits those who live on the street, but reflects on the aesthetics of the entire city.

The City has instituted a rating system for these projects to identify what impact they have on the operating budget. Depreciation expenses have been calculated, and included separately, to comply with GASB Statement 34. The rating system is as follows:

Positive *The project will generate some revenue or reduce overall costs.*

Low *The impact is negligible or it will generate less than \$1,000 in increased operation expenses.*

Medium *The impact of the project will increase operational Expenditures between \$1,001 and \$5,000.*

High *The impact of the project will increase operational Expenditures by \$5,001 or more.*

2025 CAPITAL IMPROVEMENTS

| | | |
|--------------------------------|--|-------------------------|
| <u>Bldg Repair & Maint</u> | Misc. Repair & Maintenance Tuck-pointing City Hall | \$107,560 |
| <u>Expert & Consultant</u> | Computer software upgrades/support | \$182,152 |
| <u>Operational Equipment</u> | Telephone System, Lenslock | \$ 41,022 |
| <u>Sidewalks</u> | Various Slab replacements throughout The City of St. John | \$ 5,000 |
| <u>Vehicles</u> | One (1) Police Vehicle | \$ 55,000 |
| <u>Street Improvements</u> | <u>Mill and Overlay</u> McKibbon Rd., Moran, Rosemore | \$175,000 |
| <u>Tree Removal</u> | Emergency tree removal throughout The City of St. John | \$ 15,000 |
| <u>Debt Services</u> | Certificates of Participation | \$155,600 |
| | <u>Total 2025 Capital Improvements</u> | <u>\$736,334</u> |

2026 CAPITAL IMPROVEMENTS

| | | |
|--------------------------------|--|-------------------------|
| <u>Expert & Consultant</u> | Computer software upgrade/support | \$150,000 |
| <u>Sidewalks</u> | Various Slab Replacements throughout The City of St. John | \$ 5,000 |
| <u>Vehicles</u> | One (1) Police Vehicle | \$ 58,000 |
| <u>Street Improvements</u> | <u>Mill and Overlay</u> Rosemore and Burdella | \$100,000 |
| | <u>Reclamite and/or Micro-Surface</u> Various locations | \$ 15,000 |
| <u>Debt Service</u> | Certificates of Participation | \$152,750 |
| | <u>Total 2025 Capital Improvement</u> | <u>\$480,750</u> |

2027 CAPITAL IMPROVEMENTS

| | | |
|---------------------------------|--|-------------------------|
| <u>Bldg Repair & Maint.</u> | Misc. Repair & Maintenance | \$ 13,000 |
| <u>Expert & Consultant</u> | Computer Software Upgrades/Support | \$130,000 |
| <u>Sidewalks</u> | Concrete Slab Replacements Various locations | \$ 5,000 |
| <u>Vehicles</u> | One (1) Police Vehicle | \$ 58,000 |
| <u>Street Improvements</u> | <u>Mill and Overlay</u> Orlando Ave. | \$ 95,000 |
| | <u>Reclamite and/or Micro-Surface</u> Various Locations | \$ 20,000 |
| <u>Debt Service</u> | Certificates of Participation | \$154,900 |
| | <u>Total 2027 Capital Improvements</u> | <u>\$475,900</u> |

CERTIFICATES OF PARTICIPATION

In 2000, the City issued Certificates of Participation Series 1999 in the amount of \$2,250,000 to provide funds to be used to refund all of the outstanding Certificates of Participation, Series 1998, which were originally issued to fund the lease of the new City Hall in the amount of \$1,250,000. The additional \$1,000,000 was issued in 1999 for the construction costs of three major street improvement projects in the City. As a result, the 1998 bonds are considered to be defeased and the liability has been removed from the general long-term debt account group and replaced with 2011 Certificates of Participation. This is within the established limits on indebtedness of the City which is regulated by State Statutes. In connection with the Certificates of participation, the City leased the building from the bond holder with UMB Bank as Trustee. The lease terms are renewable annually at the option of the City with the final renewal term not to extend beyond September 15, 2014. All matters incident to the authorization and issuance of the Certificates were subject to the approval of Armstrong Teasdale LLP, St. Louis, Special Bond Counsel.

The property consists of a 151,631 sq. foot site that has been improved with a three story building with paved parking lots. The rentable area has been estimated at 55,500 sq. ft. The building was reportedly constructed in 1933 with several subsequent additions to complete the building as it is today. The purchase price negotiated with Nations Bank was \$795,000 in January 1998. The building was appraised by an independent appraiser in compliance with the standards of the Uniform Standards of Professional Appraisal Practice in October 1998 and it was determined that the market value of the property was \$1,800,000. Subsequent and significant improvements to the building were funded with proceeds of the 1998 Certificates.

In 2011, the City incurred an additional debt of 1.4 million dollars for Capital Improvements throughout the City by using the original Certificates of Participation and defeasing the original Certificates and having the final renewal term to be no later than September 15, 2041.

In 2020, the City refunded the 2011 Certificates of Participation and began a new 2020 Series of Certificates of Participation. The Series 2020 was in the total amount of \$3,214,706. The Underwriter was Stifel with Gilmore & Bell as the City's Bond Counsel. The final renewal term has remained the same as the year 2041.

The following pages depict the payment schedule.

CITY OF ST. JOHN, MISSOURI

REFUNDING CERTIFICATES OF PARTICATION
(CITY OF ST. JOHN, MISSOURI, LESSEE) SERIES 2020

DEBT SERVICE ON THE CERTIFICATES

| Debt service payment date | Principal (Exhibit D-2) | Interest rate | Interest | Total debt service |
|------------------------------------|----------------------------|------------------|----------------------|------------------------|
| 4/15/2021 | | | \$ 44,305.83 | \$ 44,305.83 |
| 10/15/2021 | \$ 70,000 | 2.000% | 33,650.00 | 103,650.00 |
| 4/15/2022 | | | 32,950.00 | 32,950.00 |
| 10/15/2022 | 90,000 | 2.000% | 32,950.00 | 122,950.00 |
| 4/15/2023 | | | 32,050.00 | 32,050.00 |
| 10/15/2023 | 85,000 | 2.000% | 32,050.00 | 117,050.00 |
| 4/15/2024 | | | 31,200.00 | 31,200.00 |
| 10/15/2024 | 90,000 | 2.000% | 31,200.00 | 121,200.00 |
| 4/15/2025 | | | 30,300.00 | 30,300.00 |
| 10/15/2025 | 95,000 | 3.000% | 30,300.00 | 125,300.00 |
| 4/15/2026 | | | 28,875.00 | 28,875.00 |
| 10/15/2026 | 95,000 | 3.000% | 28,875.00 | 123,875.00 |
| 4/15/2027 | | | 27,450.00 | 27,450.00 |
| 10/15/2027 | 100,000 | 3.000% | 27,450.00 | 127,450.00 |
| 4/15/2028 | | | 25,950.00 | 25,950.00 |
| 10/15/2028 | 100,000 | 3.000% | 25,950.00 | 125,950.00 |
| 4/15/2029 | | | 24,450.00 | 24,450.00 |
| 10/15/2029 | 100,000 | 3.000% | 24,450.00 | 124,450.00 |
| 4/15/2030 | | | 22,950.00 | 22,950.00 |
| 10/15/2030 | 110,000 | 3.000% | 22,950.00 | 132,950.00 |
| 4/15/2031 | | | 21,300.00 | 21,300.00 |
| 10/15/2031 | 110,000 | 3.000% | 21,300.00 | 131,300.00 |
| 4/15/2032 | | | 19,650.00 | 19,650.00 |
| 10/15/2032 | 115,000 | 3.000% | 19,650.00 | 134,650.00 |
| 4/15/2033 | | | 17,925.00 | 17,925.00 |
| 10/15/2033 | 115,000 | 3.000% | 17,925.00 | 132,925.00 |
| 4/15/2034 | | | 16,200.00 | 16,200.00 |
| 10/15/2034 | 120,000 | 3.000% | 16,200.00 | 136,200.00 |
| 4/15/2035 | | | 14,400.00 | 14,400.00 |
| 10/15/2035 | 120,000 | 3.000% | 14,400.00 | 134,400.00 |
| 4/15/2036 | | | 12,600.00 | 12,600.00 |
| 10/15/2036 | 130,000 | 3.000% | 12,600.00 | 142,600.00 |
| 4/15/2037 | | | 10,650.00 | 10,650.00 |
| 10/15/2037 | 135,000 | 3.000% | 10,650.00 | 145,650.00 |
| 4/15/2038 | | | 8,625.00 | 8,625.00 |
| 10/15/2038 | 135,000 | 3.000% | 8,625.00 | 143,625.00 |
| 4/15/2039 | | | 6,600.00 | 6,600.00 |
| 10/15/2039 | 140,000 | 3.000% | 6,600.00 | 146,600.00 |
| 4/15/2040 | | | 4,500.00 | 4,500.00 |
| 10/15/2040 | 150,000 | 3.000% | 4,500.00 | 154,500.00 |
| 4/15/2041 | | | 2,250.00 | 2,250.00 |
| 10/15/2041 | 150,000 | 3.000% | 2,250.00 | 152,250.00 |
| | <u>\$ 2,355,000</u> | | <u>\$ 859,705.83</u> | <u>\$ 3,214,705.83</u> |

SPECIAL FUNDS

C.O.P.P.S. Fund

This fund is sustained by an annual golf tournament. Expenditures are made to supplement general funds for supplies and teaching materials for the DARE program.

Police Training Fund

This program encompasses all the training activities of the police department. Funding for these training activities is provided through the Police Training Fund. Revenue for this fund is acquired through a \$3.00 collection fee on court violations. \$2.00 remains with the City of St. John and \$1.00 is sent to the MO Dept. of Public Safety, of which a percentage is returned annually.

Sewer/Water Lateral Fund

This fund was established by a vote of the people in April 1999 where a fund is established by an annual assessment of \$28 per household to be dedicated for sewer lateral repairs only. At the present time, the fund only covers sewer lateral repairs. However, pending approval by the State Legislature, water lateral repairs could be forthcoming.

Confiscation Fund

This fund is comprised of money seized through the Asset Forfeiture Statutes usually associated with illicit drug activities, to be used for law enforcement purposes only.

Stormwater/Parks & Recreation Tax Fund

This fund was established by a vote of the people in April 2005 by adding a ½ cent to the City's sales tax rate. Revenues from this tax began coming in around October 2005 and will be used for stormwater, parks and recreation programs/projects.

Inmate Prisoner Detainee Security Fund

This fund was established by the Missouri legislature, pursuant to section 488.5026 RSMo authorizing local municipal courts to assess a \$2.00 court fee for each court proceeding filed. Collected fees shall be used to acquire and develop biometric verification systems to properly identify and track suspects arrested/incarcerated. Funds may also be used for maintenance, repair, and replacement of biometric verification systems and also to pay for any expenses related to detention, custody and housing of prisoners.

Proposition "P" –Law Enforcement Fund

In April 2017, voters in St. Louis County approved a ½ cent sales tax to be used to increase Police Officer salaries, improve training, purchase equipment, and hire additional officers. This fund was created to better track specific revenues received and subsequent expenditures. General Fund/Police personnel costs will be supplemented by this fund, via fund transfers.

CITY OF ST. JOHN
SPECIAL FUND AMENDED 2023 BALANCE 2024 PROJECTIONS

| FUND | 2023 BEGINNING FUND BALANCE | ACTUAL 2023 | | 2023 TRANSFERS | 2023 ENDING FUND BALANCE |
|-----------------------|--------------------------------------|-----------------------|-----------------------|--------------------|--------------------------------------|
| | | PROJECTED REVENUES | PROJECTED EXPENSES | | |
| 29 K-9 FUND | 0 | 19,100 | \$15,587 | \$0 | \$3,513 |
| 89 C.O.P.P.S. | \$11,878 | \$20,855 | \$16,382 | \$0 | \$16,351 |
| 90 POLICE TRAINING | 1,553 | 3,000 | 17,000 | 10,000 | -2,447 to/from transfer from general |
| 91 INMATE SECURITY | 25,593 | 3,000 | 1,990 | 0 | 26,603 |
| 93 ST. JOHN CROSSINGS | 0 | 0 | 0 | 0 | 0 |
| 94 PARKS/STORMWATER | 895,359 | 520,655 | 47,303 | (228,047) | 1,140,664 |
| 96 SEWER LATERAL | -29,273 | 75,000 | 86,826 | 42,047 | 948 to/from transfer from program 94 |
| 97 CONFISCATION | 60,802 | 33,000 | 51,416 | 0 | 42,386 |
| TOTAL | \$965,912 | \$674,610 | \$236,504 | (\$176,000) | \$1,228,018 |

**SPECIAL FUND BALANCE
2024 BUDGET**

| FUND | 2024 BEGINNING FUND BALANCE | 2024 ADOPTED | | 2024 TRANSFERS | 2024 ENDING FUND BALANCE |
|-----------------------|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------------------|
| | | PROJECTED REVENUES | PROJECTED EXPENSES | | |
| 29 K-9 Fund | 3513 | 0 | 3513 | 0 | 0 |
| 89 C.O.P.P.S. | \$16,351 | \$20,000 | \$18,825 | \$0 | \$17,526 |
| 90 POLICE TRAINING | -2,447 | 3,000 | 12,000 | 10,000 | -1,447 |
| 91 INMATE SECURITY | 26,603 | 3,000 | 5,000 | 0 | 24,603 |
| 93 ST. JOHN CROSSINGS | 0 | 0 | 0 | 0 | 0 |
| 94 PARKS/STORMWATER | 1,140,664 | 710,000 | 484,950 | (213,000) | 1,152,714 |
| 96 SEWER LATERAL | 948 | 75,000 | 75,000 | 0 | 948 |
| 97 CONFISCATION | 42,386 | 60,000 | 53,000 | 0 | 49,386 |
| TOTAL | \$1,228,018 | \$871,000 | \$652,288 | (\$203,000) | \$1,243,730 |

**CITY OF ST. JOHN
SPECIAL FUND AMENDED 2024 BALANCE 2025 PROJECTIONS**

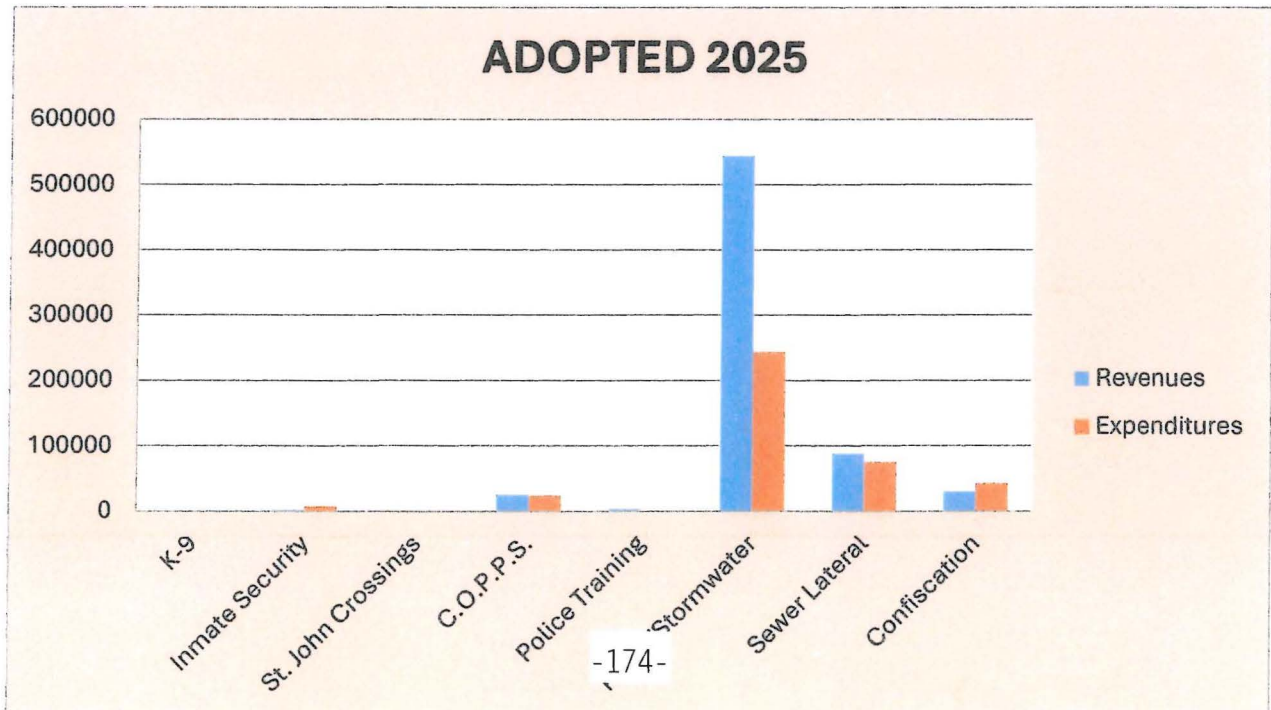
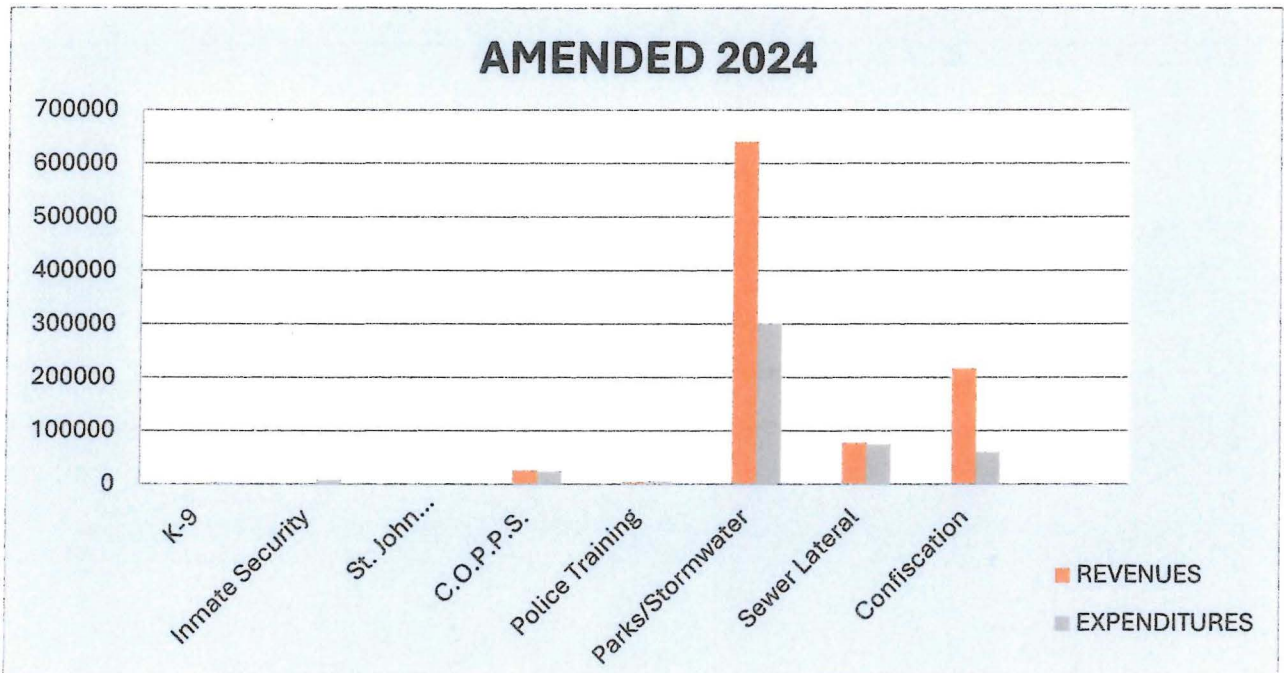
| FUND | 2024 BEGINNING FUND BALANCE | AMENDED 2024 PROJECTED REVENUES | AMENDED 2024 PROJECTED EXPENSES | 2024 TRANSFERS | 2024 ENDING FUND BALANCE |
|-----------------------|--|--|--|---------------------------|---|
| 29 K-9 FUND | 3519 | 0 | \$2,700 | \$0 | \$819 |
| 89 C.O.P.P.S. | \$17,974 | \$25,739 | \$23,610 | \$0 | \$20,103 |
| 90 POLICE TRAINING | 5,687 | 3,300 | 5,400 | 0 | \$3,587 |
| 91 INMATE SECURITY | 26,664 | 1,700 | 7,777 | 0 | \$20,587 |
| 93 ST. JOHN CROSSINGS | 0 | 0 | 0 | 0 | \$0 |
| 94 PARKS/STORMWATER | 1,228,028 | 640,000 | 299,300 | (208,350) | \$1,360,378 |
| 96 SEWER LATERAL | 37,110 | 77,000 | 75,000 | 0 | \$39,110 |
| 97 CONFISCATION | 62,420 | 217,000 | 60,025 | 0 | \$219,395 |
| TOTAL | \$1,381,402 | \$964,739 | \$473,812 | (\$208,350) | \$1,663,979 |

**SPECIAL FUND BALANCE
2025 BUDGET**

| FUND | 2025 BEGINNING FUND BALANCE | 2025 ADOPTED PROJECTED REVENUES | 2025 ADOPTED PROJECTED EXPENSES | 2025 TRANSFERS | 2025 ENDING FUND BALANCE |
|-----------------------|--|--|--|---------------------------|---|
| 29 K-9 Fund | 819 | 0 | 819 | 0 | \$0 |
| 89 C.O.P.P.S. | \$20,103 | \$25,000 | \$23,750 | \$0 | \$21,353 |
| 90 POLICE TRAINING | 3,587 | 3,500 | 0 | 0 | \$7,087 |
| 91 INMATE SECURITY | 20,587 | 2,000 | 7,000 | 0 | \$15,587 |
| 93 ST. JOHN CROSSINGS | 0 | 0 | 0 | 0 | \$0 |
| 94 PARKS/STORMWATER | 1,360,378 | 544,000 | 243,450 | (210,500) | \$1,450,428 |
| 96 SEWER LATERAL | 39,110 | 87,600 | 75,000 | 0 | \$51,710 |
| 97 CONFISCATION | 219,395 | 30,000 | 42,200 | 0 | \$207,195 |
| TOTAL | \$1,663,979 | \$692,100 | \$392,219 | (\$210,500) | \$1,753,360 |

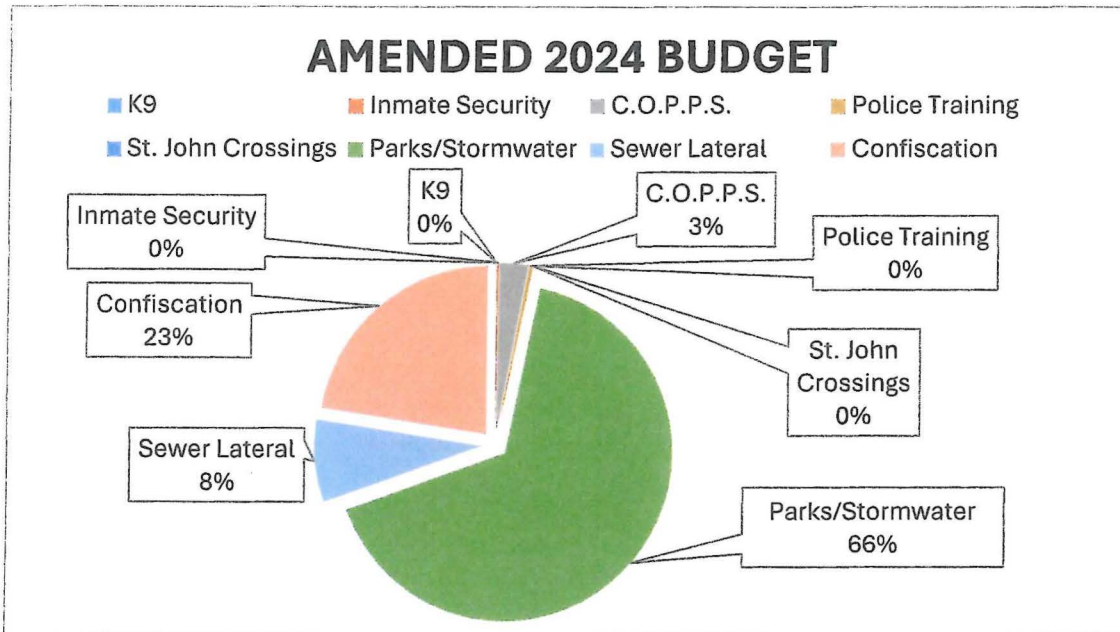
SPECIAL FUNDS REVENUE AND EXPENDITURE PROJECTIONS

| | 2024 | | 2025 | |
|---------------------|-----------|-------------|-----------|-------------|
| | REVENUE | EXPENDITURE | REVENUE | EXPENDITURE |
| K9 | \$0 | \$2,700 | \$0 | \$819 |
| C.O.P.P.S. | \$25,739 | \$23,610 | \$25,000 | \$23,750 |
| St. John's Crossing | \$0 | \$0 | \$0 | \$0 |
| Sewer Lateral | \$77,000 | \$75,000 | \$87,600 | \$75,000 |
| Inmate Security | \$1,700 | \$7,777 | \$2,000 | \$7,000 |
| Police Training | \$3,300 | \$5,400 | \$3,500 | \$0 |
| Parks/Stormwater | \$640,000 | \$299,300 | \$544,000 | \$243,450 |
| Confiscation | \$217,000 | \$600,25 | \$30,000 | \$42,200 |

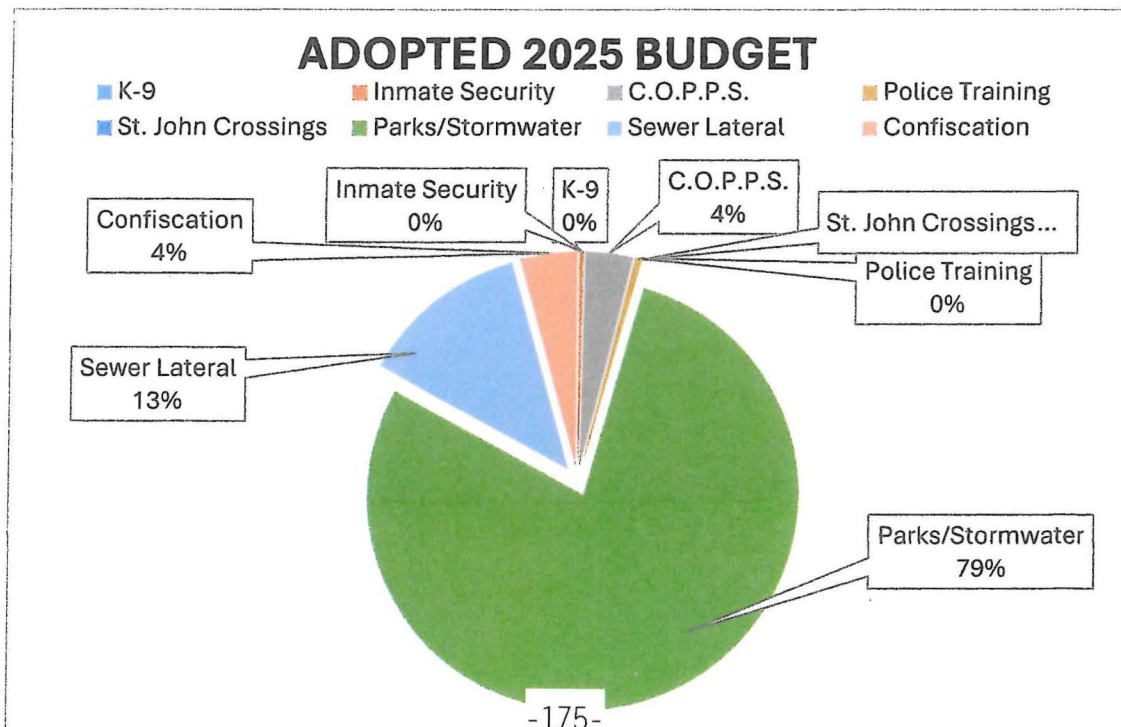


SPECIAL FUNDS REVENUE BY PROGRAM

| 2024 | | | |
|---------------------|----------|------------------|-----------|
| K9 | \$0 | Inmate Security | \$1,700 |
| C.O.P.P.S | \$25,739 | Police Training | \$3,300 |
| St. John's Crossing | \$0 | Parks/Stormwater | \$640,000 |
| Sewer Lateral | \$77,000 | Confiscation | \$217,000 |

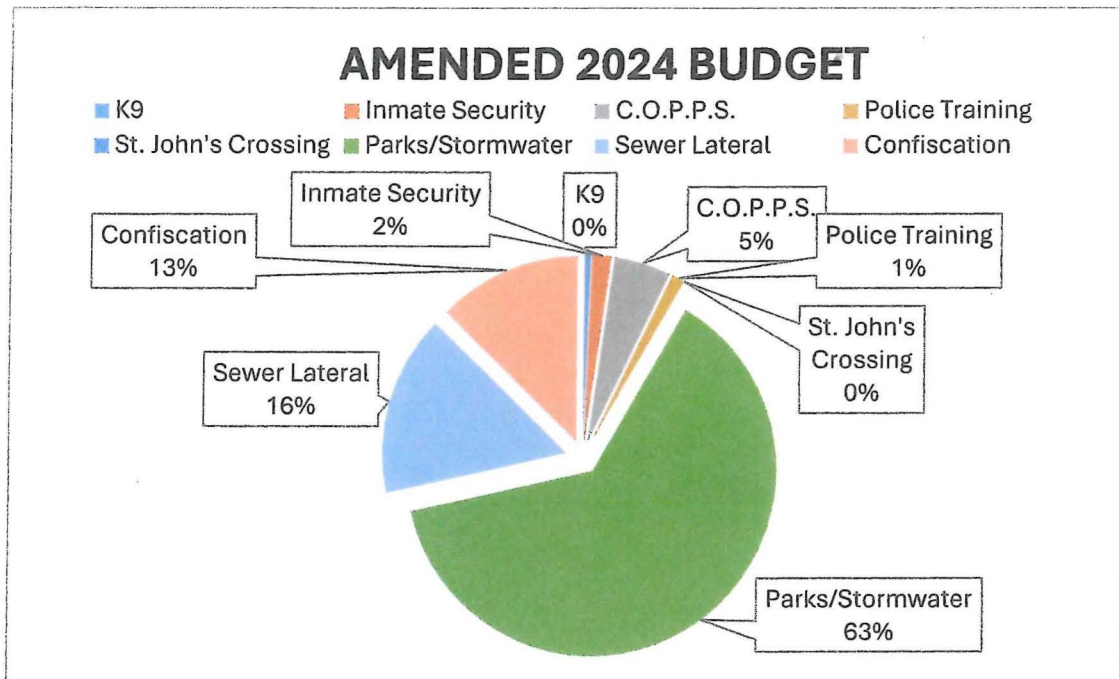


| 2025 | | | |
|---------------------|----------|------------------|-----------|
| K9 | \$0 | Inmate Security | \$2,000 |
| C.O.P.P.S | \$25,000 | Police Training | \$3,500 |
| St. John's Crossing | \$0 | Parks/Stormwater | \$544,000 |
| Sewer Lateral | \$87,600 | Confiscation | \$30,000 |

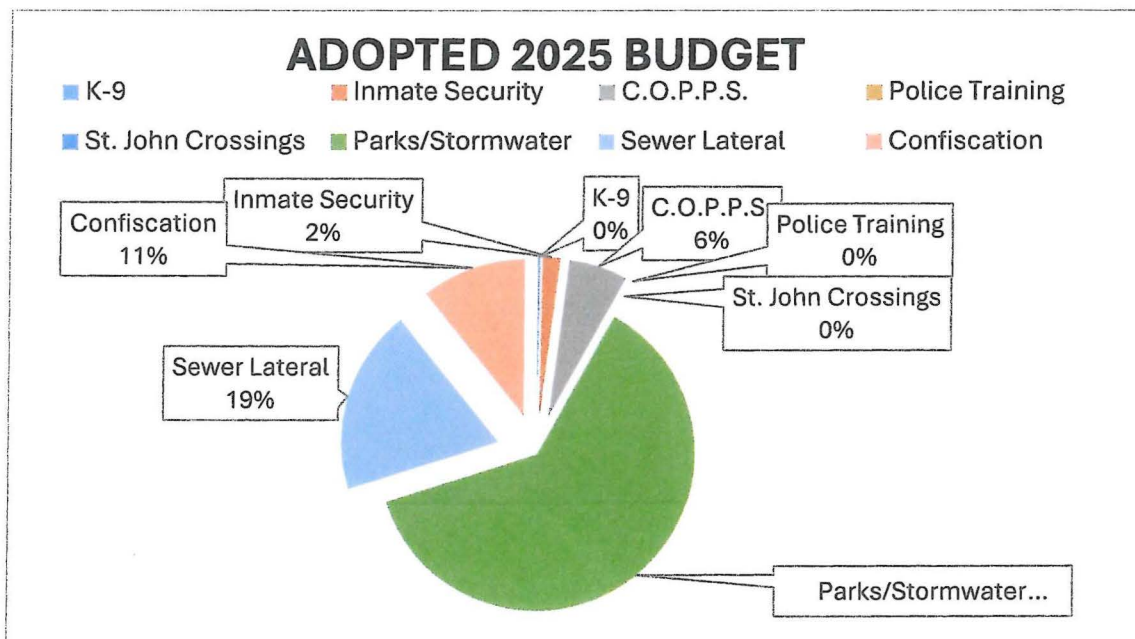


SPECIAL FUNDS APPROPRIATIONS BY PROGRAM

| 2024 | | | |
|---------------------|----------|------------------|-----------|
| K9 | \$2,700 | Inmate Security | \$7,700 |
| C.O.P.P.S | \$23,610 | Police Training | \$5,400 |
| St. John's Crossing | \$0 | Parks/Stormwater | \$299,300 |
| Sewer Lateral | \$75,000 | Confiscation | \$60,025 |



| 2025 | | | |
|---------------------|----------|------------------|-----------|
| K9 | \$819 | Inmate Security | \$7,000 |
| C.O.P.P.S | \$23,750 | Police Training | \$0 |
| St. John's Crossing | \$0 | Parks/Stormwater | \$243,450 |
| Sewer Lateral | \$75,000 | Confiscation | \$42,200 |



**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 620 | DEPARTMENT | | DIVISION | | | | PROGRAM |
|-----------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|------------------------------|
| Special | K-9 Fund (Grant) | | Police | | | | 29 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGETED |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-20 | Uniforms | - | - | 135 | - | - | - |
| 20-09 | Equipment Repair & Maint. | - | - | 54 | - | - | - |
| 20-09.5 | Equipment Repair & Maint. | - | - | 11,078 | - | - | - |
| 20-14 | Travel & Expenses | - | - | 2,391 | - | - | - |
| 20-19 | Training | - | - | - | - | 2,200 | 819 |
| 20-40 | Expert & Consultant | - | - | 106 | - | - | - |
| | Total | \$ - | \$ - | \$ 13,765 | \$ - | \$ 2,200 | \$ 819 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | - | - | 1,816 | 3,513 | 500 | - |
| | Total | \$ - | \$ - | \$ 1,816 | \$ 3,513 | \$ 500 | \$ - |
| TOTAL K-9 Fund | | \$ - | \$ - | \$ 15,581 | \$ 3,513 | \$ 2,700 | \$ 819 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 620 Special | DEPARTMENT K-9 Fund (Grant) | DIVISION Police | PROGRAM 29 |
|-----------------------------|--------------------------------|--------------------|--------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 10-20 | Uniforms | \$ - | |
| 20-09 | Equipment Repair & Maint. | \$ - | |
| 20-09.5 | Equipment Repair & Maint. | \$ - | |
| 20-14 | Travel & Expenses | \$ - | |
| 20-19 | Training | \$ 819 | |
| 20-40 | Expert & Consultant | \$ - | |
| COMMODITIES | | | |
| 30-23 | Operational Supplies | \$ - | |

CITY OF ST. JOHN
2025 ANNUAL BUDGET

| FUND 600 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------|--|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Special | Community Oriented Policing Problem Solving (C.O.P.P.S) | Police | | | | | 89 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Automobile Expenses | 281 | - | - | 1,000 | 1,000 | \$ - |
| 20-13 | Printing & Publishing | - | - | - | - | \$ - | \$ - |
| 20-14 | Travel & Expenses | - | - | - | 300 | \$ 300 | \$ 500 |
| 20-24 | Rental of Golf Course | 5,804 | 8,058 | 5,440 | 6,000 | \$ 10,285 | \$ 12,000 |
| 20-40 | Expert & Consultant | 3,000 | 3,000 | 3,000 | 3,000 | \$ 3,000 | \$ 3,000 |
| Total | | 9,085 | 11,058 | 8,440 | 10,300 | 14,585 | 15,500 |
| COMMODITIES | | | | | | | |
| 30-16 | Tournament Expenses | 4,266 | 1,768 | 6,498 | 5,000 | \$ 5,000 | \$ 5,000 |
| 30-23 | Operational Supplies | 691 | 39 | 53 | 250 | \$ 250 | \$ - |
| 30-23.1 | Classroom Supplies/DARE | 155 | - | - | 275 | \$ 275 | \$ 250 |
| 30-23.2 | Operational Supplies/other | - | 1,515 | 412 | 1,000 | \$ 1,000 | \$ 1,000 |
| 30-29 | Operational Equipment | - | - | - | - | \$ 500 | \$ - |
| Total | | 5,112 | 3,323 | 6,963 | 6,525 | 7,025 | 6,250 |
| OTHER | | | | | | | |
| 50-10 | Miscellaneous | 600 | 898 | 690 | 2,000 | \$ 2,000 | \$ 2,000 |
| Total | | \$ 600 | \$ 898 | \$ 690 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| TOTAL C.O.P.P.S. | | \$14,797 | \$15,279 | \$16,092 | \$18,825 | \$23,610 | \$23,750 |

As of 1/1/2017 Student Scholarships/fundraisers will now be coded to Program 89

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 600 Special | DEPARTMENT Community Oriented Policing Problem Solving (C.O.P.P.S) | DIVISION Police | PROGRAM 89 |
|-----------------------------|---|--------------------|--------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-09 | Equipment Repair & Maint. | - | |
| 20-13 | Printing & Publishing | - | |
| 20-14 | Travel & Expenses | 500 | |
| 20-24 | Rental of Golf Course | 12,000 | |
| 20-40 | Expert & Consultant | 3,000 | |
| COMMODITIES | | | |
| 30-16 | Tournament Expenses | 5,000 | |
| 30-23 | Operational Supplies | - | |
| 30-23.1 | Classroom Supplies/DARE | 250 | |
| 30-23.2 | Operational Supplies/other | 1,000 | |
| 30-29 | Operational Equipment | - | |
| OTHER | | | |
| 50-10 | Miscellaneous | 2,000 | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 700 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Special | Police Training | Police | | | | | 90 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-19 | Training | 14,013 | 5,541 | 8,016 | 12,000 | 4,700 | - |
| | Total | \$14,013 | \$5,541 | \$8,016 | \$12,000 | \$4,700 | \$0 |
| COMMODITIES | | | | | | | |
| 30-23 | Operational Supplies | - | - | 957 | - | \$ 700 | - |
| | Total | \$ - | \$ - | \$ 957 | \$ - | \$ 700 | \$ - |
| TOTAL POLICE TRAINING | | \$14,013 | \$5,541 | \$8,974 | \$12,000 | \$5,400 | \$0 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 700 Special | DEPARTMENT Police Training | DIVISION Police | | PROGRAM 90 |
|--------------------------------------|-------------------------------|--------------------|--------------------|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-19 | Training | \$0 | | |
| COMMODITIES 30-23 | Operational Supplies | \$0 | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 710 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Special | Inmate Security Fund | Police | | | | | 91 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-09 | Equipment Repair & Maint. | - | 361 | 1,990 | 2,000 | 4,777 | 4,000 |
| 20-40 | Expert & Consultant | | | - | 3,000 | 3,000 | 3,000 |
| | Total | \$0 | \$361 | \$1,990 | \$5,000 | \$7,777 | \$7,000 |
| TOTAL INMATE SECURITY FUND | | \$0 | \$361 | \$1,990 | \$5,000 | \$7,777 | \$7,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 710 Special | DEPARTMENT Inmate Security Fund | DIVISION Police | | PROGRAM 91 |
|-----------------------------|---------------------------------------|--------------------|---|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-49 | Equipment Repair & Maint | \$4,000 | Live Scan Lease (maintenance grant ended) holding & medical expenses | |
| 20-40 | Expert & Consultant | 3,000 | | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 320 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|--|---------------------------------|------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|
| Special | Stormwater/Parks And Recreation | Administration, Public Works | | | | | 94 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-04 | Electricity | - | - | - | - | \$750 | \$750 |
| 20-06 | Water | 664 | 682 | 578 | 700 | 1,000 | 700 |
| 20-07 | Sewer | - | - | - | - | 1,000 | 1,000 |
| 20-40 | Expert & Consultant | 940 | - | - | 1,000 | 500 | 75,000 |
| | Total | \$1,604 | \$682 | \$578 | \$1,700 | \$3,250 | \$77,450 |
| COMMODITIES*** | | | | | | | |
| 20-08 | Building Repair & Maint | - | - | - | - | \$500 | \$1,000 |
| 20-09 | Equipment Repair & Maint | - | - | - | - | 500 | 500 |
| 30-23 | Operational Supplies | - | - | 57 | - | 1,800 | 1,000 |
| 30-29 | Operational Equipment | - | 38,197 | 6,458 | 65,750 | 65,750 | 12,000 |
| | Total | \$ - | \$38,197 | \$6,515 | \$65,750 | \$68,550 | \$14,500 |
| CAPITAL OUTLAY | | | | | | | |
| 40-49 | Park Improvements | \$20,159 | \$ - | \$1,122 | \$410,000 | \$220,000 | \$144,000 |
| | Total | \$20,159 | \$ - | \$1,122 | \$410,000 | \$220,000 | \$144,000 |
| OTHER*** | | | | | | | |
| 50-10 | Community Event | - | \$62 | \$1,350 | \$7,500 | \$7,500 | \$7,500 |
| 50-12 | Children's Christmas Party* | - | 1,908 | 1,815 | - | - | - |
| 50-13 | Children's Easter Egg Hunt* | - | - | - | - | - | - |
| 50-15 | Children's Halloween Party* | - | - | 1,864 | - | - | - |
| | Total | \$ - | \$1,970 | \$5,029 | \$7,500 | \$7,500 | \$7,500 |
| TOTAL STORMWATER/PARKS & RECREATION | | \$21,763 | \$40,848 | \$13,244 | \$484,950 | \$299,300 | \$243,450 |

***The "Commodities" & "Other" Categories Are Estimated By Administration Dept.
Children's Events Are Combined Into The Community Event Line item.

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 320 | DEPARTMENT | DIVISION | | PROGRAM |
|-----------------------------|----------------------------------|------------------------------|--|---------|
| Special | Stormwater /Parks And Recreation | Administration, Public Works | | 94 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES | | | | |
| 20-04 | Electricity | \$750 | Pavilions & Restrooms | |
| 20-06 | Water | \$700 | Flushing of Street Sweeper & Water for Parks | |
| 20-07 | Sewer | \$1,000 | Pavilions & Restrooms | |
| 20-40 | Expert & Consultant | \$75,000 | Commercial pumping and Engineering for Orlando Avenue | |
| COMMODITIES | | | | |
| 20-08 | Building Repair & Maint | \$1,000 | | |
| 20-09 | Equipment Repair & Maint | \$500 | | |
| 30-23 | Operational Supplies | \$1,000 | | |
| 30-29 | Operational Equipment | \$12,000 | Walk behind mower, handheld blowers and trimmers | |
| CAPITAL OUTLAY | | | | |
| 40-49 | Park Improvement | \$144,000 | Park Improvement Grant | |
| OTHER | | | | |
| 50-10 | Community Event | \$7,500 | Childrens Christmas, Easter, Halloween Parties Snow Cones/Hot Dogs In The Park, Senior Events | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 310 | DEPARTMENT | DIVISION | | | | | PROGRAM |
|---------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| Special | Sewer Lateral Fund | Public Works | | | | | 96 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-40 | Expert & Consultant | \$80,200 | \$156,560 | \$51,988 | \$75,000 | \$75,000 | \$75,000 |
| | Total | \$80,200 | \$156,560 | \$51,988 | \$75,000 | \$75,000 | \$75,000 |
| TOTAL SEWER LATERAL FUND | | \$80,200 | \$156,560 | \$51,988 | \$75,000 | \$75,000 | \$75,000 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 310 Special | DEPARTMENT Sewer Lateral Fund | DIVISION Public Works | | PROGRAM 96 |
|--------------------------------------|----------------------------------|--------------------------|--|---------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION | |
| CONTRACTUAL SERVICES 20-40 | Expert & Consultant | \$75,000 | \$3,500 allowance per sewer lateral project \$200 for camera work | |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 900 Special | DEPARTMENT Confiscation Funds | DIVISION Police | | | | | PROGRAM 97 |
|---------------------------------|---|---------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 ADOPTED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | |
| 20-19 | Training | - | 2,578 | 3,850 | 4,000 | 4,025 | 19,200 |
| 20-40 | Expert & Consultant | 7,992 | 3,120 | 24,566 | 26,000 | 26,000 | - |
| | Total | \$7,992 | \$5,698 | \$28,416 | \$30,000 | \$30,025 | \$19,200 |
| COMMODITIES | | | | | | | |
| 30-29 | Operational Equip | 14,776 | 8,253 | 10,184 | 18,000 | 18,000 | 18,000 |
| | Total | 14,776 | 8,253 | 10,184 | 18,000 | 18,000 | 18,000 |
| CAPITAL OUTLAY | | | | | | | |
| 40-43 | Machinery & Equip | 825 | 3,637 | 3,966 | 5,000 | 5,000 | 5,000 |
| 40-44 | Vehicles | 28,842 | - | - | - | 7,000 | - |
| | Total | \$29,667 | \$3,637 | \$3,966 | \$5,000 | \$12,000 | \$5,000 |
| TOTAL CONFISCATION FUNDS | | \$52,435 | \$17,589 | \$42,566 | \$53,000 | \$60,025 | \$42,200 |

**CITY OF ST. JOHN
2025 ANNUAL BUDGET**

| FUND 900 | DEPARTMENT | DIVISION | PROGRAM |
|-----------------------------|----------------------------|---------------------|--|
| Special | Confiscation Fund | Police | 97 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 ADOPTED | DETAIL DESCRIPTION |
| CONTRACTUAL SERVICES | | | |
| 20-19 | Training | \$19,200 | |
| 20-40 | Expert & Consultant | \$0 | RCCEEG, bwc camera maint/ computers |
| COMMODITIES | | | |
| 30-29 | Operational Equipment | \$18,000 | New Firearm Purchase Footwear Allowance Duty Ammunition Taser Cartridges lights, magazines, parts Buy money |
| CAPITAL OUTLAY | | | |
| 40-43 | Machinery & Equipment | \$5,000 | Replacement vests |

December 18, 2024

This letter will serve as my Affidavit of Publication that Westplex Media Group, LLC, publisher of Community News, a newspaper having a general circulation in St. Charles County, Missouri, published the Public Notice (City Budget). The notice was placed on the following date:

Dates of publication: December 11 and 18, 2024

Cost: \$600.00

Sincerely,

Tim Schmidt
Publisher/Owner
Community News
tim@mystandardnews.com

PUBLIC HEARING NOTICE

The St. John City Council will hold a public hearing at 6:30 p.m. on Monday, December 30, 2024, during a Special Council meeting regarding the proposed 2025 City Budget. A copy of the budget is available for inspection by the public on regular business days, Monday through Friday, 8 a.m. to 5 p.m., at the St. John Municipal Center.

| | |
|--|--------------|
| Anticipated Beginning Balance as of 1/1/2025 | \$2,714,663 |
| Total Anticipated Revenues | |
| For the Year Ending 12/31/2025 | \$ 5,563,200 |
| Total Anticipated Expenditures | |
| For the Year Ending 12/31/2025 | \$ 6,113,702 |
| Anticipated Fund Balance as of 12/31/2025 | \$ 2,164,161 |



CITY OF ST. JOHN

8944 St. Charles Rock Road, St. John, MO 63114
314-427-8700 Fax: 314-427-6818 www.cityofstjohn.org

Public Hearing Notice

The St. John City Council will hold a public hearing at 6:30 p.m. on Monday, December 30, 2024, during a Special Council meeting regarding the proposed 2025 City Budget. A copy of the budget is available for inspection by the public on regular business days, Monday through Friday, 8 a.m. to 5 p.m., at the St. John Municipal Center.

Anticipated Beginning Balance as of 1/1/2025 \$ 2,714,663

Total Anticipated Revenues

For the Year Ending 12/31/2025..... \$ 5,563,200

Total Anticipated Expenditures

For the Year Ending 12/31/2025..... \$ 6,113,702

Anticipated Fund Balance as of 12/31/2025.....\$ 2,164,161

Shari Pijut
City Clerk



**CITY OF ST. JOHN
DECEMBER 30, 2024
COUNCIL MEETING MINUTES**

CALL TO ORDER

Mayor Halaska called the meeting to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE

ROLL-CALL

Ms. Anderson – Present
Ms. Degardin – Present
Mr. Toler – Present
Ms. Patterson – Present

Ms. O'Brien – Excused
Mayor Halaska – Present
Mr. Taylor – Present

MINUTES:

The Mayor requested a motion to approve the minutes of December 16, 2024. Mr. Taylor made the motion and Ms. Anderson seconded the motion. A vote was taken. All were in favor.

The motion carried.

MAYOR'S REPORT:

None

CITIZENS COMMENTS:

None

CITY MANAGER'S / PUBLIC WORKS REPORT:

None

POLICE DEPARTMENT'S REPORT:

None

ATTORNEY'S REPORT:

None

OLD BUSINESS:

BILL 1379 - AN ORDINANCE AMENDING ORDINANCE 1256 WHICH ESTABLISHED THE CITY'S BUDGET FOR THE FISCAL YEAR 2024, BY AMENDING REVENUES AND EXPENDITURES TO REFLECT UPDATED PROJECTIONS.

Mr. William Bales, City Manager, read the third and final reading of Bill 1379 in Short Form. Mr. Taylor made the motion to accept the third reading of Bill 1379. Ms. Degardin seconded the motion. A roll-call vote was taken.

Ms. Anderson – Yes
Ms. Degardin – Yes
Mr. Toler – Yes
Ms. Patterson – Yes
The motion carried.

Ms. O'Brien – Excused
Mayor Halaska – Yes
Mr. Taylor – Yes

Bill 1379 is now Ordinance 1269

BILL 1380 - AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE CITY OF ST. JOHN, MISSOURI FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

Mr. William Bales, City Manager, read the third and final reading of Bill 1380 in Short Form. Mr. Taylor made the motion to accept the third reading of Bill 1380. Ms. Anderson seconded the motion. A roll-call vote was taken.

Ms. Anderson – Yes
Ms. Degardin – Yes
Mr. Toler – Yes
Ms. Patterson – Yes
The motion carried.

Ms. O'Brien – Excused
Mayor Halaska – Yes
Mr. Taylor – Yes

Bill 1380 is now Ordinance 1270

NEW BUSINESS

None

MISCELLANEOUS:

None

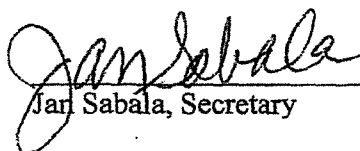
ADJOURN

Mr. Taylor made the motion, seconded by Mr. Toler to adjourn the meeting. A vote was taken. All were in favor.

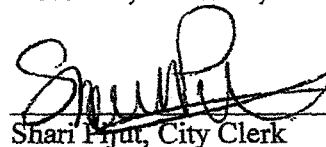
The motion carried.

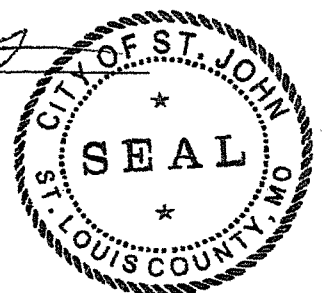
The meeting adjourned at 6:45 p.m.

Respectfully submitted,


Jan Sabala, Secretary

Received, and Filed,


Shari Pijut, City Clerk



INTRODUCED BY COUNCIL AS A WHOLE

AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE CITY OF ST. JOHN, MISSOURI FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. JOHN, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: There is hereby appropriated and set apart for the current expenses for the City of St. John, the sums set out for the purpose as hereinafter set forth in this section.

GENERAL FUND

Estimated Beginning Fund Balance (1-1-25) \$ 852,693

Revenues:

| | |
|-------------------|-------------------|
| Taxes | \$3,211,100 |
| Licenses/Permits | \$ 430,450 |
| Services | \$ 257,250 |
| Fines/Forfeitures | \$ 125,000 |
| Grants | \$ 68,000 |
| Other Revenue | \$ <u>269,300</u> |

\$4,361,100

Expenditures:

| | |
|----------------|--------------|
| Administration | \$1,743,334 |
| Police | \$2,506,287 |
| Public Works | \$ 964,116 |
| Capital Outlay | <u>2,500</u> |

\$5,216,237

Transfer In \$ 290,500

Transfer Out \$ 0

Estimated Ending General Fund Balance (12-31-25) \$ 288,056

CAPITAL IMPROVEMENT FUND

| | |
|---|-------------------|
| Estimated Beginning Fund Balance (01-01-25) | \$ 355,262 |
| Revenue | \$ 510,000 |
| Total Available for Appropriations | \$ 865,252 |
| Expenditures | \$ 736,334 |
| Transfer In | \$ 0 |
| Transfer Out | \$ 80,000 |
| Estimated Ending Capital Improvement Fund Balance (12-31-25) | \$ 48,928 |
| Estimated Ending General Fund Balance | \$ 288,056 |
| Total General & Capital Improvement Fund Balance | \$ 336,984 |

SPECIAL FUNDS

K-9 Fund

| | |
|---|-------------|
| Estimated Beginning Fund Balance (1-1-25) | \$ 819 |
| Revenue | \$ 0 |
| Total Available for Appropriations | \$ 819 |
| Expenditures | \$ 819 |
| Transfers Out | 0 |
| Estimated Ending K-9 Fund Balance (12-31-25) | \$ 0 |

PARK & STORMWATER FUND

| | |
|--|--------------------|
| Estimated. Beginning Fund Balance (1-1-25) | \$1,360,378 |
| Revenue | \$ 544,000 |
| Total Available for Appropriation | \$1,904,378 |
| Expenditures | \$ 243,450 |
| Transfer-Out | \$ 210,500 |
| Estimated Ending Park & Sewer Fund Balance (12-31-25) | \$1,450,428 |

POLICE TRAINING FUND

| | |
|---|-----------------|
| Estimated Beginning Fund Balance (1-1-25) | \$ 3,587 |
| Revenue | \$ 3,500 |
| Total Available for Appropriation | \$ 7,087 |
| Expenditures | \$ 0 |
| Transfer In | \$ 0 |
| Estimated Ending Police Training Fund Balance (12-31-25) | \$ 7,087 |

CONFISCATION FUND

| | |
|--|-------------------|
| Estimated Beginning Fund Balance (1-1-25) | \$ 219,395 |
| Revenue | <u>\$ 30,000</u> |
| Total Available for Appropriation | \$ 249,395 |
| Expenditures | \$ 42,200 |
| Transfer out | <u>\$ 0</u> |
| Estimated Ending Confiscation Fund Balance (12-31-25) | \$ 207,195 |

C.O.P.P.S. FUND

| | |
|--|------------------|
| Estimated Beginning Fund Balance (1-1-25) | \$ 20,103 |
| Revenue | <u>\$ 25,000</u> |
| Total Available for Appropriations | \$ 45,103 |
| Expenditures | \$ 23,750 |
| Transfer Out | <u>\$ 0</u> |
| Estimated Ending C.O.P.P.S. Fund Balance (12-31-25) | \$ 21,353 |

SEWER LATERAL FUND

| | |
|---|------------------|
| Estimated Beginning Fund Balance (1-1-25) | \$ 39,110 |
| Revenue | <u>\$ 87,600</u> |
| Total Available for Appropriation | \$ 126,710 |
| Expenditures | \$ 75,000 |
| Transfers In | <u>\$ 0</u> |
| Estimated Ending Fund Balance (12-31-25) | \$ 51,710 |

INMATE SECURITY FUND

| | |
|---|------------------|
| Estimated Beginning Fund Balance (1-1-25) | \$ 20,587 |
| Revenue | <u>\$ 2,000</u> |
| Total Available for Appropriation | \$ 22,587 |
| Expenditures | <u>\$ 7,000</u> |
| Estimated Ending Fund Balance (12-31-25) | \$ 15,587 |

| | |
|--|---------------------------|
| Estimated Ending Fund Balance All Special Funds (12-31-25) | <u>\$1,753,360</u> |
| Estimated Total Funds Ending Balance (12-31-25) | <u>\$2,090,344</u> |

SECTION 2: Appendix A (Budget) and Appendix B (Three Year Capital Improvement Program) are hereby adopted as part of the Ordinance for reference as if fully set out herein.

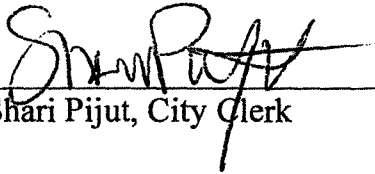
SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage and adoption into law.

PASSED AND ADOPTED THIS 30TH DAY OF DECEMBER, 2024



Tom Halaska, Mayor

ATTEST:



Shari Pijut, City Clerk



1st Reading: 12/16/2024 L

2nd Reading: 12/16/2024 S

3rd Reading: 12/30/2024 S

2025 CAPITAL IMPROVEMENTS

| | | |
|---|--|-------------------------|
| <u>Bldg Repair & Maint</u> | Misc. Repair & Maintenance Tuck-pointing City Hall | \$107,560 |
| <u>Expert & Consultant</u> | Computer software upgrades/support | \$182,152 |
| <u>Operational Equipment</u> | Telephone System, Lenslock | \$ 41,022 |
| <u>Sidewalks</u> | Various Slab replacements throughout The City of St. John | \$ 5,000 |
| <u>Vehicles</u> | One (1) Police Vehicle | \$ 55,000 |
| <u>Street Improvements</u> | <u>Mill and Overlay</u> McKibbon Rd., Moran, Rosemore | \$175,000 |
| <u>Tree Removal</u> | Emergency tree removal throughout The City of St. John | \$ 15,000 |
| <u>Debt Services</u> | Certificates of Participation | \$155,600 |
| <u>Total 2025 Capital Improvements</u> | | <u>\$736,334</u> |

2026 CAPITAL IMPROVEMENTS

| | | |
|--------------------------------|--|-------------------------|
| <u>Expert & Consultant</u> | Computer software upgrade/support | \$150,000 |
| <u>Sidewalks</u> | Various Slab Replacements throughout The City of St. John | \$ 5,000 |
| <u>Vehicles</u> | One (1) Police Vehicle | \$ 58,000 |
| <u>Street Improvements</u> | <u>Mill and Overlay</u> Rosemore and Burdella | \$100,000 |
| | <u>Reclamite and/or Micro-Surface</u> Various locations | \$ 15,000 |
| <u>Debt Service</u> | Certificates of Participation | \$152,750 |
| | <u>Total 2026 Capital Improvement</u> | <u>\$480,750</u> |

2027 CAPITAL IMPROVEMENTS

| | | |
|---------------------------------|--|-------------------------|
| <u>Bldg Repair & Maint.</u> | Misc. Repair & Maintenance | \$ 13,000 |
| <u>Expert & Consultant</u> | Computer Software Upgrades/Support | \$130,000 |
| <u>Sidewalks</u> | Concrete Slab Replacements Various locations | \$ 5,000 |
| <u>Vehicles</u> | One (1) Police Vehicle | \$ 58,000 |
| <u>Street Improvements</u> | <u>Mill and Overlay</u> Orlando Ave. | \$ 95,000 |
| | <u>Reclamite and/or Micro-Surface</u> Various Locations | \$ 20,000 |
| <u>Debt Service</u> | Certificates of Participation | \$154,900 |
| | <u>Total 2027 Capital Improvements</u> | <u>\$475,900</u> |

CITY OF ST. JOHN CHART OF ACCOUNTS

FUNDS

| | |
|----------|---|
| 100..... | GENERAL FUND |
| 200..... | FIXED ASSETS |
| 201..... | DEBT SERVICE |
| 300..... | SHIP SHAPE/PAINT PROGRAM |
| 310..... | SEWER LATERAL FUND |
| 320..... | STORM WATER, PARKS AND RECREATION |
| 400..... | T.I.F. (Tax Increment Financing) |
| | 401 - BENTLEY-WOODARD DEVELOPMENT |
| | 402 - BARRON REALTY I DEVELOPMENT |
| | 450 - ST. JOHN CROSSINGS DEVELOPMENT |
| 500..... | CAPITAL IMPROVEMENT |
| 600..... | C.O.P.S. (Community Oriented Police Services) |
| | 610 – SRO (School Resource Officers-Scholarship Fund) |
| | 620 – K9 Fund (Grant) |
| 700..... | TRAINING FUND |
| 710..... | INMATE SECURITY FUND |
| 750..... | PROP “P” LAW ENFORCEMENT FUND |
| 800..... | DEFERRED COMPENSATION FUND |
| 900..... | CONFISCATION FUND |

CITY OF ST. JOHN CHART OF ACCOUNTS

REVENUE ACCOUNTS

| | | |
|---------|-------|---|
| 410-100 | ..... | Real Property |
| 410-150 | ..... | Surcharges |
| 410-200 | ..... | Personal Property |
| 410-300 | ..... | Railroad & Utilities |
| 415-100 | ..... | Gross Receipts Taxes |
| 416-100 | ..... | Sales Taxes |
| 416-110 | ..... | HB 618 Sales Tax |
| 416-120 | ..... | HB 618 Sales Tax - Local |
| 416-130 | ..... | Transportation Tax |
| 416-200 | ..... | Motor Vehicle Sales |
| 416-300 | ..... | Motor Vehicle Fee Increase |
| 416-400 | ..... | Use Tax |
| 417-000 | ..... | Capital Improvement Sales Tax |
| 418-000 | ..... | TDD Sales Tax (Transportation Development District) |
| 419-000 | ..... | Storm Water/Parks and Recreation Sales Tax |
| 420-100 | ..... | Motor Vehicle License - (City Stickers) |
| 420-200 | ..... | Alcoholic Beverage License |
| 420-400 | ..... | Business License |
| 420-800 | ..... | Vending Machine License |
| 421-500 | ..... | Animal License |
| 422-500 | ..... | Penalties & Delinquencies |
| 425-100 | ..... | Building Permits |
| 425-300 | ..... | Inspection & Occupancy Permits |
| 427-200 | ..... | Cable Franchise Fee |
| 430-100 | ..... | Court Fines |
| 430-130 | ..... | Red Light Camera Fines |
| 430-200 | ..... | CVC Fund - City |
| 430-300 | ..... | Police Training - St. John |

CITY OF ST. JOHN

CHART OF ACCOUNTS

REVENUES - (cont'd)

| | |
|--------------|--|
| 430-400..... | D.W.I. Recoupment of Costs |
| 430-500..... | Recoupment of Other Incarceration Costs |
| 431-000..... | Forfeiture of Bonds |
| 431-900..... | Forfeiture of Confiscations |
| 433-000..... | Court Fines - Village of Sycamore Hills |
| 433-100..... | CVC Fund - Village of Sycamore Hills |
| 433-200..... | Forfeiture of Bonds - Village of Sycamore Hills |
| 433-300..... | Contractual Fees - Village of Sycamore Hills |
| 433-400..... | Court Costs - Village of Sycamore Hills |
| 433-500..... | Police Training - Village of Sycamore Hills |
| 433-600..... | Recoupment of Other Incarceration Costs - Village of Sycamore |
| 433-700..... | D.W.I. Recoupment of Costs - Village of Sycamore Hills |
| 440-200..... | Interest |
| 440-300..... | Interest - Cigarette Taxes |
| 440-400..... | Interest - Sales Taxes |
| 440-500..... | Interest - Property Taxes |
| 440-600..... | Interest - Road Fund |
| 440-700..... | Interest on Railroad & Utilities Taxes |
| 440-800..... | Interest on Capital Improvement Sales Taxes |
| 450-100..... | Gasoline Tax |
| 450-250..... | MSD Grants |
| 450-300..... | Cigarette Taxes |
| 451-000..... | Grants from State Government |
| 451-020..... | Grants - Community Development Block Grant |
| 451-050..... | Grants - ISTEA Projects |
| 451-100..... | Grants - Emergency Management |
| 451-200..... | Grants - Post Commission |
| 451-250..... | MSD Grant - Eminence Project |

CITY OF ST. JOHN CHART OF ACCOUNTS

REVENUES - (cont'd)

| | |
|---------------|---|
| 451-300 | Grants - Federal Community Oriented Policing Services |
| 451-350 | Grants - Federal OCDETF |
| 451-400 | Grants - State Highway Safety |
| 451-450 | Grants - M.P.C.A. STEP |
| 451-470 | Grants - MO State Safety Center |
| 451-500 | Grants - St. Louis Co. Task Force |
| 451-600 | Grants - St. Louis Co. D.O.H. Recycling |
| 451-650 | Grants - St. Louis Co. Parks |
| 451-700 | Grants - Division Of Aging |
| 451-800 | Grants - Federal Vest Grant – Department of Justice |
| 452-000 | County Road & Bridge Fund |
| 452-200 | Financial Institutions Tax |
| 460-100 | General Government |
| 461-000 | Public Safety |
| 462-000 | Public Works |
| 462-100 | Park Fees |
| 470-000 | Bond (COPS) Proceeds |
| 471-000 | Sale of Fixed Assets |
| 472-000 | Newsletter |
| 473-000 | St. John Family Day |
| 475-000 | Rental Income |
| 476-160 | Senior Center Activities |
| 478-100 | Other Revenue |
| 478-120 | Ritenour SRO Agreement |
| 478-150 | Gain/Loss Sale of Investments |
| 478-160 | Unrealized Gain/Loss on Investments |
| 478-200 | Cash Drawers - Over/Short |
| 479-000 | Revenue - Short Term Loan |

**CITY OF ST. JOHN
CHART OF ACCOUNTS**

REVENUES - (cont'd)

480-000 Donations - COPS
480-100 Application Fee - Non-refundable
481-200 Misc. Revenue
485-000 Donations - Ship Shape
495-000 Donations - K-9
497-000 Donations - Private
497-050 Donations- SRO
499-900 TDD Revenue (Transportation Development District)
499-999 Other Financing Sources

CITY OF ST. JOHN

CHART OF ACCOUNTS

EXPENDITURES

710-010.....Salaries
710-020.....Overtime
710-030.....Sick Leave Incentive
710-040.....Merit Bonus
710-070.....Longevity
710-110.....Social Security & Medicare
710-120.....LAGERS
710-130.....Unemployment Insurance
710-140.....Deferred Compensation Benefit
710-200.....Uniforms
710-210.....Clothing Allowance
720-030.....Telephone
720-040.....Electricity
720-050.....Natural Gas
720-060.....Water
720-070.....Sewer
720-080.....Building Repair & Maintenance
720-090.....Equipment Repair & Maintenance
720-120.....Postage
720-130.....Printing & Publishing
720-140.....Travel & Expenses
720-160.....Street Lighting
720-190.....Training
720-230.....Rental of Equipment
720-240.....Rental of Property
720-370.....Memberships
720-400.....Expert & Consultant

CITY OF ST. JOHN

CHART OF ACCOUNTS

EXPENDITURES (cont'd)

| | |
|--------------|--|
| 720-410..... | Legal Fees |
| 720-420..... | Data Processing Materials |
| 720-430..... | Administration Costs |
| 720-440..... | Debt Service |
| 720-450..... | COPS - Lease Back Agreement |
| 720-460..... | Construction Cost and/or COI |
| 720-470..... | Miscellaneous Charges and/or Trustee Charges |
| 720-480..... | Uninsured Losses |
| 730-110..... | First Aid Supplies |
| 730-120..... | Cleaning Supplies |
| 730-140..... | Office Supplies |
| 730-210..... | Gasoline |
| 730-220..... | Lubricants |
| 730-230..... | Operational Supplies |
| 730-240..... | Small Tools |
| 730-250..... | Construction |
| 730-260..... | Books & Publications |
| 730-290..... | Operational Equipment |
| 730-300..... | Snow Removal/Salt |
| 730-320..... | Signs & Signals |
| 730-340..... | Dumping Fees |
| 730-350..... | Tree Removal |
| 740-400..... | Land |
| 740-410..... | Buildings |
| 740-420..... | Sidewalks |
| 740-430..... | Machinery & Equipment |
| 740-440..... | Automobiles & Trucks |

CITY OF ST. JOHN

CHART OF ACCOUNTS

EXPENDITURES (cont'd)

| | |
|--------------|---|
| 740-450..... | Furniture and Fixtures |
| 740-460..... | Construction Costs/General Street Repairs |
| 740-470..... | Curb Repairs |
| 740-480..... | Driveway Aprons |
| 740-490..... | Park Improvements |
| 750-090..... | Employee Recognition Dinner/Awards |
| 750-110..... | St. John Family Day |
| 750-120..... | Children's Christmas Party |
| 750-130..... | Children's Easter Egg Hunt |
| 750-140..... | Boards & Commissions Dinner |
| 750-150..... | Children's Halloween Party |
| 750-160..... | Newsletter |
| 750-500..... | TIF PILOTS & EATS |
| 750-590..... | Senior Citizen Tax Rebate |
| 750-700..... | Repayment of Grant to State |

City of St. John

Pay Plan

POLICY: The pay plan for the City of St. John is based upon a system of salary grades together with job descriptions for all positions. The system is coupled with a program of semi-annual performance reviews for the police employees and annual reviews for all employees to be used in determining promotions, employee development & job retention. This policy does not apply to seasonal employees.

OBJECTIVES: The objectives of the Pay Plan are as follows:

- 1) To facilitate the employment & retention of the best qualified personnel available to fill job vacancies at all levels within the City;
- 2) To obtain the highest possible degree of employee performance, morale and loyalty through fair & equitable salary administration;
- 3) To ensure internal equity & consistency for all City employees;
- 4) To provide an effective means of controlling payroll costs & salary expenditures;
- 5) To provide uniform methods for establishing & applying salary rates, and to facilitate the classification & promotion of hourly employees.

SALARY GRADES: A system of salary grades will be maintained which permits the placement of each position into one appropriate salary grade. The purpose of salary grades is to:

- 1) Recognize the relationships of each position to other City positions;
- 2) Consider the worth of each City position to similar positions in other Cities within the St. Louis area;
- 3) Define a specific range for salaries associated with a job description.

Subject to budgetary restrictions, when salary grades are revised by the City Council, employees will remain in their relative positions in the new ranges.

Some job titles may be classified as I or II. A I job classification will be the starting grade for an employee meeting the basic requirements for the job and a II classification is an advanced employee because of significant job experience, education or a college degree or a combination of the aforementioned.

CHANGES IN JOB CLASSIFICATION

A position may be reclassified to a higher or lower salary grade by the City Manager with the approval of the City Council in accordance with the annual budget whenever a significant change is made in job content.

If, as a result of promotion or job reclassification, an employee is below the minimum of the new salary grade, the employee will be moved to at least the new range minimum but not less than five percent (5%) above the old salary.

If, as a result of performance, an employee request, or employee is placed in a position with lower salary grade, the employee's salary will be reduced proportionately within the new range. Further salary increases will then be governed by the employee's performance in the new position when range limits change due to inflation.

SALARY PROGRESSION

Progression within a salary grade will be governed by performance as measured in the performance evaluation process, if a merit increase is provided for within the annual budget, as adopted by the City Council. An employee may progress within the grade until the maximum salary is acquired. At that point, the salary is frozen at the maximum salary level and the any further increases are determined by the City Council during the budget adoption process.

LONGEVITY

An employee is eligible for longevity pay after they have served the City for ten (10) years. After that milestone, the employee receives compensation equal to \$50 for each year of service on a separate check prior to the end of the year.

EMPLOYEE JOB CLASSIFICATIONS 2025

I. CITY HALL EMPLOYEES:

| GRADE | JOB DESCRIPTION | SALARY RANGE* | # OF EMPLOYEES |
|-------|---|--------------------|----------------|
| 1* | P/T Public Works Laborers | \$36,400-\$38,918 | 0 |
| 2* | P/T Clerk Typist | \$36,400-\$39,465 | 0 |
| 3* | P/T Court Clerk | \$36,400-\$39,617 | 0 |
| 5* | Clerk Typist | \$36,400-\$42,494 | 0 |
| | Facility Janitorial Laborer | | 1 |
| | P/T Senior Activity Coordinator | | 0 |
| | P/T Administrative Clerk | | 1 |
| 7 | Administrative Clerk | \$36,400-\$46,294 | 0** |
| | Court Clerk – Non-Supervisory | | 1 |
| | Municipal Prosecutor’s Clerk | | 1 |
| 8 | Administrative Assistant | \$36,400-\$48,354 | 3 |
| 9 | Senior Administrative Assistant | \$39,271-\$52,225 | 0 |
| | Assistant Court Supervisor | | 0 |
| 12 | Public Works Laborer | \$ 41,697-\$53,445 | 3 |
| | Code Enforcement Officer | | 1 |
| | Court Supervisor | | 1 |
| 13 | Assistant Street Superintendent | \$45,152-\$57,871 | 1 |
| | Building Maintenance Person | | 0 |
| 14 | Street Superintendent | \$49,672-\$68,218 | 1 |
| | Court Administrator | | 1 |
| 15 | Building Inspector I (1-5yr exp.) | \$57,362-\$70,671 | 1 |
| 16 | Building Inspector II (5yrs or more exp.) | \$59,970-\$73,945 | 0 |

II. POLICE DEPARTMENT EMPLOYEES:

| <u>GRADE</u> | <u>JOB DESCRIPTION</u> | <u>SALARY RANGE*</u> | <u># OF EMPLOYEES</u> |
|--------------|---|----------------------|-----------------------|
| 1* | P/T School Crossing Guard | \$36,400-\$38,918 | 0 |
| 4* | P/T Park Ranger | \$36,400-\$39,429 | 0 |
| 5* | Clerk Typist | \$36,400-\$42,494 | 0 |
| 7 | Police Clerk | \$36,400-\$46,294 | 0 |
| 8 | Administrative Assistant | \$36,400-\$48,354 | 0 |
| 9 | Senior Administrative Assistant | \$39,271-\$52,225 | 1 |
| | Police Evidence Technician/Animal Control | | 1 |
| 10*** | Police Recruit | \$57,362-\$61,664 | 0 |
| 15 | Patrolman I (<i>Academy & 1-5yr exp.</i>) | \$57,362-\$70,671 | 6 |
| 16 | Patrolman II (<i>5-10 yrs. exp.</i>) | \$59,970-\$73,945 | 4 |
| 17 | Patrolman III (<i>10 yrs. or more exp.</i>) | \$62,709-\$77,384 | 2 |
| 18 | Detective | \$62,709-\$77,384 | 1 |
| | School Resource Officer | | 1 |
| 20 | Sergeant | \$65,200-\$85,223 | 4 |
| | Detective Sergeant | | 2 |

*Civilian Education: Associate Degree = 2.5% Salary Increase
 Bachelor Degree = 5% Salary Increase or
 2.5% if already awarded Assoc. Degree
 Master Degree = 2.5% Salary Increase*

| | | |
|---------------------------|-----------------------|-------|
| Salaried Classifications: | City Manager | 1 |
| | Police Chief | 1 |
| | Asst. City Manager | 0 |
| | City Clerk | 0** |
| | Finance Officer | 1 |
| | Police Captain | 1 |
| | Police Lieutenant | 1 |
| | Public Works Director | 1 |
| | | <hr/> |
| | | 44 |

Contractual Classifications: Municipal Judge
City Attorney
Municipal Prosecutor

* Since number of hours may vary for part time employees, the salaries delineated in the salary ranges denote full time salaries, even though part time employees are assigned to specific pay grades.

** Adm. Clerk and current City Clerk duties have been combined. No additional employees have been added to this department.

*** This position is filled only when a pre-academy recruit is hired.

NOTE:

There will no longer be a 2.5% salary increase for employees who finish their probationary period. The 2.5% will be added into the initial annual salary of employees at the date of hire.

GLOSSARY OF FREQUENTLY USED TERMS

Account Number - A numerical code identifying Revenues and Expenditures by Fund, Department, Activity, Type and Object.

Accrual Method of Accounting - The recording of financial effects on a government of transactions and other receipts and circumstances that have case consequences for the government in the periods in which those transactions, receipts and circumstances occur, rather than in the periods in which cash is received or paid by the government.

Activity - One of the tasks, goals, etc., of a departmental program.

Ad Valorem Tax - A tax based on value.

Amended Budget - A budget approved by the City Council, as most recently amended towards the end of the fiscal year to adjust to anticipated revenues and expenditures.

Amortization - Process of spreading a large expenditure, such as a debt or loan, over a fixed period of years.

Appropriation - An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the budget.

Assessed Valuation - A value set on real estate or other property as a basis for levying taxes. The assessed valuation is set by the St. Louis County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

Asset - A sum of money or physical piece of property for which a value of \$1,000 or more is assessed.

Audit - A service contracted out to a private company to inspect and certify the use and receipt of funds by issuing a comprehensive report on an annual basis.

Balanced Budget - A document where Revenues plus Reserve Funds meet or exceed Expenditures.

Basis of Accounting - A term used to refer to when revenues, expenditures, expenses, transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

Bond - A bond is a funding instrument whereby the purchaser of a bond is actually lending money to a government or corporation. In return, the purchaser is to receive a specified rate of interest during the life of the bond with a repayment of the face value of

the bond, known as the principal, when it “matures”, or comes due. The collateral for a bond can be various kinds of taxes or property that the government or corporation wishes to pledge. The more secure or sure the collateral, the higher the rating of bond.

Budget - A comprehensive plane of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Message - A written policy and financial overview document of the City composed by the City Manager.

Capital Improvement - An expenditure for the improvement of the City’s Building(s) or infrastructure (streets, sidewalks, etc.) or for Capital equipment as defined as Capital Outlay.

Capital Outlay - An expenditure for a good that has an expected life of more than one (1) year and the cost of which is in excess of \$1,000. Capital items include real property, office equipment, furnishings, principal on note/loan payments and vehicles.

CDGB - Community Development Block Grant is a grant administered by St. Louis County from funds received from the federal fund from the Housing & Urban Development Agency. It is designed to provide resources to be used for a wide range of unique community development needs allocated to the City on a per capita basis.

Certificates of Participation (C.O.P’s) - A funding method under the financial guidelines of the I.R.S. and consistent with State Statutes which allows tax-exempt financing of capital improvements.

City Council - The governing body of the City comprised of an elected Mayor and six (6) elected Council members. Each elected position serves for a three year term within the respective ward they reside (except the Mayor who may live in either ward) for a maximum of four (4) consecutive terms, which, due to term limits, must sit out at least one year before being eligible to run for elected office again.

Commodity - An expenditure for a good that has an expected life of less than one (1) year and the cost of which is less than \$1,000. Commodities will typically be consumed during the budget year. Examples would be gasoline, office supplies, etc.

Community Oriented Policing & Problem Solving (C.O.P.P.S.) - A philosophy in policing to utilize all available resources to solve problems within the respective neighborhood. C.O.P.P.S. used within this document includes D.A.R.E., Bicycle Patrol, Neighborhood Watch, National Night Out, Citizen’s Police Academy and Police Community Relations.

Comprehensive Plan - The long range plan which guides the City of St. John in future and current development, land use/zoning, citizen input and general municipal information.

Contingency - An appropriation of funds to cover unforeseen events that occur during the Fiscal Year, such as flood emergencies, extraordinary snowstorms, etc. Also used to meet revenue shortfalls. Funds are transferred to other budgetary accounts as authorized by the City Council.

Contractual Service - An expenditure for services performed by a non-employee. For example: Legal services, utilities, insurance.

Council-Manager Government - The form of government authorized by State Statute. The City Council, as a whole, supervises the City Manager who manages the operations of the City. This type of government is also referred to as a Home Rule or Charter form of government because the voters approved an original charter, and must approve any amendments to that charter, which sets forth rules and regulations for the operations of the City.

D.A.R.E. - An acronym for Drug Abuse Resistance Education. This is a program within the Police Department which is taught in the 5th grade to students in order to build self esteem to make good decisions in life, especially not to use drugs.

Debt Service Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments of TIF notes.

Department - The Department is the primary administrative unit in city operations. Each is directed by a Department Head. Departments are generally composed of divisions and programs which share a common purpose.

Department Head - An individual appointed by the City Manager to manage one of the three delineated departments within the City; Administration, Police or Public Works.

Depreciation - The allocation of the cost of a physical asset to the period in which services are received from the asset. This cost is then recorded as an expense for the term of periods appointed to the asset.

Encumbrance - Budgeted funds not expended within the year budgeted carried forward to be expended the following year.

Expenditure - An expenditure is a decrease in net financial resources. This included current operating expensed requiring the present or future use of current assets.

FEMA - An acronym for the Federal Emergency Management Agency, a division of the U.S. Department of Homeland Security.

Fiscal Year - The twelve month period on which the city operates its financial affairs. The City of St. John's fiscal year is January 1 through December 31.

Fixed Assets - Equipment and other capital items used in governmental fund operations and are accounted for within the Fixed Assets schedule rather than in regular funds.

FTE - An acronym meaning Full Time Equivalency relating to the number of employees, on a full time basis, independent of the number of employees it takes to fulfill the compliment.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Accounting - The accounts of the City are organized on the basis of funds and account groups for financial reporting. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Fund Balance - The equity of a fund. Oftentimes incorrectly referred to as "surplus". Each fund begins each year with a positive or negative fund balance.

GAAP - An acronym for Generally Accepted Accounting Principles. These are minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of the City.

G.A.S.B. - An acronym for the Governmental Accounting Standards Board. The national Board that sets financial accounting standards for governments. The Board issues statements periodically which are to be followed by governments for proper financial reporting. Statement 34 is referred to within this document which changes the budget standards for municipalities' financial report to make the budget more like a business plan in the private sector to include, among other reporting, depreciation of assets.

GFOA - Government Finance Officers Association – An association to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership.

General Fund - The General Fund is the operating fund of the City. It is used to account for all financial resources except those required to be accounted in another fund (Special Funds), the General Fund is the only fund for which the City adopts a budget.

Gross Receipts Tax - Tax revenues received from utilities taxes from Electric, Natural Gas, Telephone and Sewer.

Liability - A loan, expense, or any other form of claim on the assets of an entity that must be paid or otherwise honored by that entity.

Line Item - An individual expenditure category listing in the budget (salary, supplies, etc.).

Major Fund - A fund that has at least 10% of the Revenues.

Modified Accrual Method - An integration of accounting methods which blend the Cash Accounting Method with the Accrual Method. All taxes are reported as incurred within the year incurred. All fees are reported as received.

Net Assets - A term used synonymously with Fund Balance.

Non-Major Fund - A fund that holds less than 10% of the revenues.

Operating Budget - The authorized revenues and expenditures for ongoing municipal services and is the primary means by which the government is operated or controlled. The period of time is for one year

Ordinance - A formal legislative enactment by the City Council of the City of St. John.

Per Capita - By or for each person.

Performance Indicator - A measurement of how a program is accomplishing its goals and objectives through the delivery of products or service.

Personnel Services - All costs associated with employee compensation. For example: Salaries, pension, social security, etc.

P.O.S.T - An Acronym for Police Officer's Standards and Training. A division of the Missouri Department of Public Safety which monitors training and licensing of police officers to insure ethical, physically and psychologically competent, educated, professionally trained, career oriented, motivated police officers.

Program - A budgetary unit which encompasses specific and distinguishable lines of work performed by an organizational entity. For example: Police Administration, Street Maintenance, Municipal Court, etc.

Proposed Budget - The recommended City Budget, as submitted by the City Manager, to the City Council.

Resolution - An informal establishment of policy by the City Council in document form.

Revenue - An increase in fund balance caused by an inflow of assets, usually cash.

Special Assessment - A tax or levy imposed against specific parcels of real estate that will benefit from a proposed public improvement like a street, sidewalk, sewer, etc.

Special Fund - Funds designated by City Ordinance or State Statutes for specific qualifying purposes.

SRO - An acronym that means School Resource Officer - A police officer assigned on a full time basis to the Ritenour High School and/or Middle School.

Statute - A written law enacted by the State Legislature.

Surplus - An excess of the assets of a fund over its liabilities and reserves.

Tax Increment Financing (TIF) - A funding mechanism set up and governed by State Statute designed to promote redevelopment of commercial property.

Transfer - A transfer is a movement of monies from one fund, activity, department, or account to another. This includes budgetary funds and/or movement of assets.

Transportation Development District (TDD) - A funding mechanism associated with a redevelopment project, to enhance street construction and repairs, signaling, sidewalks in and around a redevelopment project.

User Charges - The payment of a fee for direct receipt of a public service by the party benefiting from the service.