City of St. John, MO

2026

ADOPTED BUDGET

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CITY OF ST. JOHN

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City of St. John, Missouri
Office of the City Manager
8944 St. Charles Rock Road
St. John, Missouri 63114

Date: March 06, 2026

To: Honorable Mayor and Members of the City Council
City of St. John, Missouri

Subject: Transmittal of Proposed Fiscal Year 2026 Budget

Honorable Mayor and Members of the Council:

Pursuant to **Section 5.03 of the City Charter**, I respectfully submit the proposed Annual Budget for the City of St. John, Missouri, for Fiscal Year 2026, covering the period of January 01, 2026, through December 31, 2026. This document outlines the financial plan and operating framework necessary to maintain municipal services while supporting the priorities of the City Council and the community.

Overview of the Proposed Budget

The proposed budget for Fiscal Year 2026 is balanced in accordance with City Charter requirements. Total projected revenues are estimated at $5,597,979, with total proposed expenditures of $5,848,118 across all operating and capital funds.

This budget has been prepared with the goals of:

- Maintaining essential public services
- Ensuring responsible fiscal management
- Supporting long-term infrastructure and community development
- Preserving adequate reserves and financial stability

Financial Condition and Outlook

The City continues to maintain a stable financial position. Key revenue sources include sales tax, property tax, utility taxes, and intergovernmental revenues. Conservative revenue estimates were used to ensure the City remains financially sustainable in the coming fiscal year.

Major Budget Highlights

Significant items in this year's proposed budget include:

- **Public Safety:** Continued funding for police services, equipment, and training to maintain public safety standards.
- **Infrastructure Improvements:** Funding allocated for street maintenance, sidewalks, and capital improvements.
- **Operational Efficiency:** Continued efforts to manage expenditures while maintaining service levels.

Capital Projects and Long-Term Planning

The budget includes planned capital investments for infrastructure improvements and maintenance projects designed to protect the City's assets and support community development. These projects are detailed in the Capital Improvement section of the proposed budget.

Acknowledgements

Preparation of the proposed budget was a collaborative effort involving City department heads and administrative staff. Their efforts and commitment to responsible fiscal planning are appreciated.

I respectfully recommend that the City Council review this proposed budget and schedule the required public hearings before adoption. I look forward to working with the Council to finalize a budget that continues to serve the residents of St. John effectively and responsibly.

Respectfully submitted,

William Bales
City Manager
City of St. John, Missouri

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 landlocked and the limited 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 in prior years. General Fund revenues are projected to decrease by 0.26% from FY2025 to the projected FY2026 year-end total. However, total revenues across all funds are projected to increase from $5,442,357 in FY2025 to $5,597,797 in FY2026—an increase of $155,440 (2.86%)—primarily due to the addition of the new Police Grant.
- 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.

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

Several revenue categories experienced adjustments in FY 2025 as the City continued efforts to align fees and operational practices with current service delivery costs.

- **Permit and Inspection Revenue:** Revenue associated with occupancy permits, building permits, and related inspections reflects updated fee schedules implemented during FY 2025. These adjustments were made to ensure the City recovers a greater portion of the administrative and inspection costs associated with these regulatory services.
- **Occupancy Permit and Inspection Services:** The City transitioned certain occupancy permit inspection services to an outsourced agreement with St. Louis County. As part of this transition, inspection fees were updated to reflect the current cost of providing these services.
- **Licenses and Permits:** Minor adjustments to licensing and permit fees were implemented to maintain consistency with regional service costs and regulatory requirements.

Overall, these revenue adjustments support the City's objective of maintaining **cost-supported regulatory services while minimizing the reliance on general operating revenues.**

Comments on Expenditures:

- General Fund expenditures are projected for FY2026 to decrease by 3.6% compared to the FY 2025 budget, reflecting the City's continued efforts to maintain stable operating costs while supporting essential services.
- Public safety expenditures will increase slightly due to the receipt of a Police Fund Grant, which will support the hiring and retention of three police officers.
- Court-related expenditures are expected to decrease in FY 2026 following the City's transition of municipal court operations to the St. Louis County Municipal Court. The County now provides court administration and related services, reducing the City's direct operational costs previously associated with maintaining a local municipal court.
- The City has outsourced Occupancy Permit Inspection services to St. Louis County. Associated permit and inspection fees were adjusted to reflect the current cost of providing these services.
- Capital improvement expenditures are limited in FY 2026 and primarily include minor street and sidewalk repairs as well as significant upgrades to computer hardware and software systems to support the City's growing technology and infrastructure needs.

Summary of Major Changes

With inflationary pressures continuing to impact the cost of goods and services and ongoing challenges within the labor market, the City will continue to exercise caution in its financial planning and decision-making. The FY 2026 budget reflects a more conservative approach to

spending while also emphasizing efforts to identify and develop additional revenue sources to support the continued growth and stability of the General Fund.

Despite these challenges, the City remains committed to maintaining the level of municipal services expected by residents of St. John, Missouri. Strategic use of fund transfers and improved utilization of the Capital Improvement Fund will help support essential operations while reducing the demand on the General Fund.

Certain expenditure increases are unavoidable. Costs associated with comprehensive insurance coverage, utility services, the maintenance and aging infrastructure of City Hall, and employee health insurance have all risen in recent years. The City continues to pursue competitive bidding and cost management strategies to minimize these increases where possible. However, some cost factors remain outside the City's direct control, including fuel prices, utilities, technology equipment, and vehicle expenses.

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. To maintain an acceptable fund balance, expenditures have been kept to a 2% increase each year since FY2012. The total All Funds balance is projected to decline from $3,008,418 in FY 2025 to $2,758,097 in FY 2026, representing a decrease of $250,321, or approximately 8.3%. The General Fund balance is projected to increase from $968,845 in FY 2025 to $1,119,045 in FY 2026, representing an increase of $150,200, or approximately 15.5%. This unusually large decrease in the All Funds balance reflects expenses incurred for a major street project where drainage has been an ongoing issue.

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 the 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 for increasing local property taxes
- Amend the 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 FY 2026 budget reflects the City's continued commitment to responsible financial management and the delivery of essential municipal services to the residents of St. John, Missouri. Throughout the budget development process, each department carefully evaluated operational priorities and resource needs to ensure that services are delivered efficiently while maintaining the high standards expected by the community.

The City recognizes that local governments must remain responsive to changing economic conditions, regulatory requirements, and regional trends. As these factors evolve, the City will continue to evaluate opportunities to improve operations, maintain fiscal stability, and enhance service delivery.

Through prudent financial planning and the dedication of City staff and leadership, St. John, Missouri, remains committed to maintaining a strong municipal organization that supports public safety, infrastructure, and community services. These efforts help ensure that the City continues to uphold its long-standing reputation as a **"Good Place to Live."**

BILL NO. 1394 ORDINANCE NO. 1283

INTRODUCED BY COUNCIL AS A WHOLE

AN ORDINANCE AMENDING ORDINANCE 1270, WHICH ESTABLISHED THE CITY'S BUDGET FOR THE FISCAL YEAR 2025, 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 1270 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 15th DAY OF DECEMBER 2025

Mary Halaska, Mayor

ATTEST:

Shari Pijut, City Clerk

CITY OF ST. JOHN SEAL ST. LOUIS COUNTY, MO

1st Reading: 12-01-2025 S
2nd Reading: 12-01-2025 S
3rd Reading: 12/15/2025 L

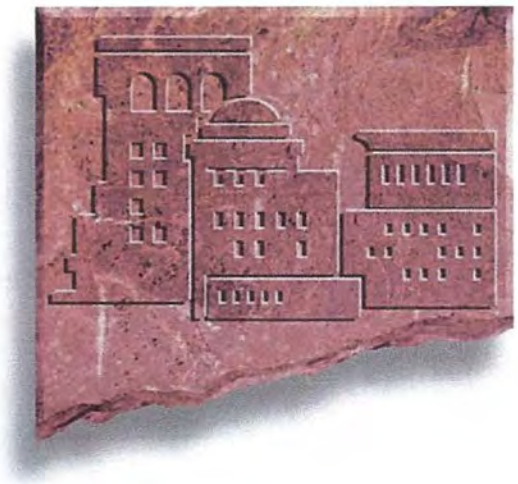
2025
SCHEDULE 'A'

	2025 APPROVED BUDGET	2025 AMENDED BUDGET
REVENUES		
GENERAL FUND		
TAXES	3,211,100	3,336,100
LICENSES/PERMITS	430,450	413,550
CHARGE FOR SERVICES	257,250	235,100
FINES/FORFEITURES	125,000	27,500
GRANTS	68,000	38,480
OTHER REVENUES	269,300	249,827
TOTAL	4,361,100	4,300,557
CAPITAL IMPROVEMENTS	**510,000**	**540,000**
TOTAL GENERAL FUNDS	**4,871,100**	**4,840,557**
SPECIAL FUNDS		
SEWER LATERAL	87,600	80,000
PARKS & REC./STORMWATER	544,000	461,051
C.O.P.P.S	25,000	28,749
K-9 FUND	-	-
POLICE TRAINING	3,500	1,000
INMATE SECURITY	2,000	1,000
CONFISCATION	30,000	30,000
TOTAL	692,100	601,800
TOTAL REVENUES ALL FUNDS	**5,563,200**	**5,442,357**
EXPENDITURES		
ADMINISTRATION		
PUBLIC REPRESENTATION	91,341	95,705
EXECUTIVE MANAGEMENT	290,373	293,216
FINANCE	166,094	163,593
COMPREHENSIVE INSURANCE	915,000	915,000
MUNICIPAL COURT	157,911	90,591
LEGAL	35,000	40,000
PROSECUTORS OFFICE	83,815	87,238
BOARDS & COMMISSIONS	3,800	3,800
TOTAL	**1,743,334**	**1,689,143**

	2025 APPROVED BUDGET	2025 AMENDED BUDGET
POLICE		
POLICE ADMINISTRATION	436,703	453,105
CRIMINAL INVESTIGATION	366,847	252,253
PATROL	1,247,709	1,377,072
SCHOOL RESOURCE OFFICERS	90,678	22,966
EMERGENCY MANAGEMENT	3,000	0
COMMUNICATIONS	74,250	74,250
VEHICLE MAINTENANCE	130,000	130,000
TRAFFIC / CODE ENFORCEMENT	156,050	32,122
CANINE	3,550	3,550
TOTAL	2,508,787	2,345,318
PUBLIC WORKS		
PUBLIC WORKS ADMIN.	405,598	388,866
STREET DEPARTMENT	407,025	352,446
ANIMAL/HEALTH CONTROL	1,800	400
BUILDING INSPECTIONS	71,693	60,269
STREET LIGHTS	78,000	78,000
TOTAL	964,116	879,981
GENERAL FUND EXPENDITURES	**5,216,237**	**4,914,442**
CAPITAL IMPROVEMENTS	**736,334**	**736,334**
TOTAL GENERAL FUNDS EXPENDITURES	**5,952,571**	**5,650,776**
SPECIAL FUNDS		
SEWER LATERAL	75,000	75,000
PARKS & REC./STORMWATER	243,450	244,764
C.O.P.P.S	23,750	23,750
K-9 FUND	819	1,088
INMATE SECURITY	7,000	7,000
CONFISCATION	42,200	60,860
TOTAL	392,219	412,462
TOTAL ALL EXPENDITURES	**6,344,790**	**6,063,238**
TRANSFERS		
TO/FROM GENERAL FUND	290,500	290,500
	-	
TO/FROM CAPITAL IMPROVEMENTS	(80,000)	(80,000)
TO/FROM SEWER LATERAL	-	-
TO/FROM PARKS & STORM/WATER	(210,500)	(210,500)
TO/FROM C.O.P.P.S.	-	-
TO/FROM K-9 FUND	-	-
TO/FROM POLICE TRAINING	-	-
TO/FROM INMATE SECURITY	-	-
TO/FROM CONFISCATION	-	-

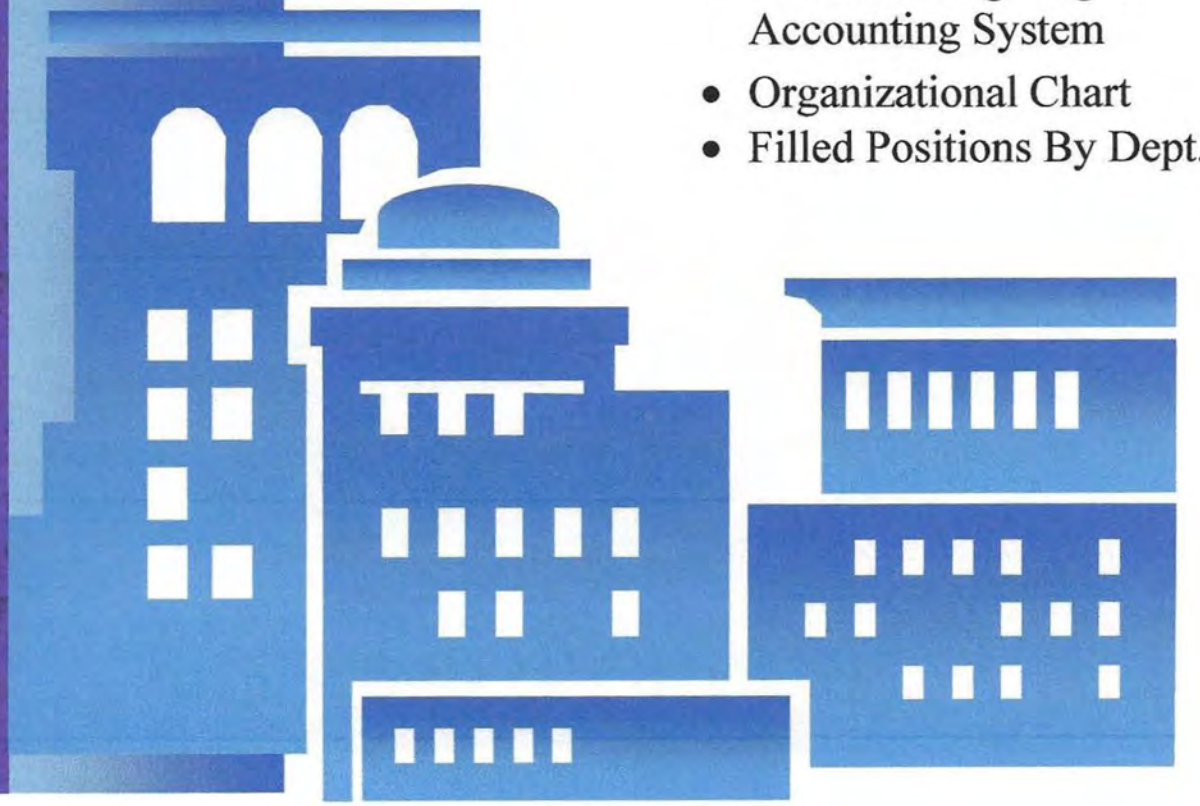
City of St. John, MO

INTRODUCTION



IN THIS SECTION:

- Principal Officials
- City Demographics
- City Map
- Major Budget Policies
- Budget Process
- Basis of Budgeting & Accounting System
- Organizational Chart
- Filled Positions By Dept.



PRINCIPAL OFFICIALS

Mayor ..... Mary Halaska

CITY COUNCIL

Ward I ..... Sarah Anderson
Penny Degardin
Meghan O'Brien

Ward II ..... Tom Halaska
Lee Taylor
Brian Toler

ADMINISTRATIVE STAFF

City Manager ..... William Bales
Chief of Police ..... Paul Anderson
Asst. Police Chief and Captain ..... Nicholas Tobias
Director of Public Works and Assistant City Manager ..... Chase Wellington
Finance Officer ..... Julie Beth McGhee
City Clerk ..... Shari Pijut

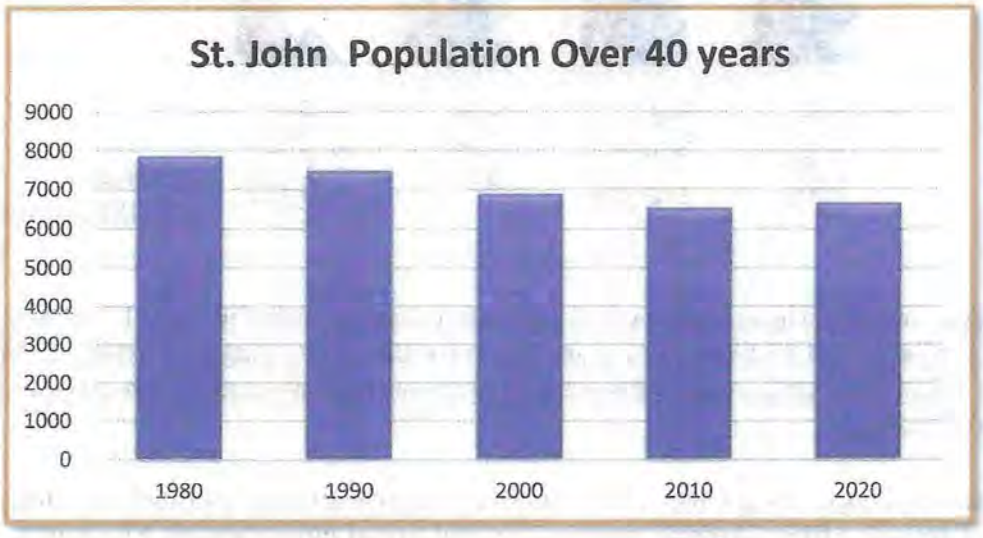
www.cityofstjohn.org

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 2019 - 2023 Census Bureau's ACS estimated data, the population of St. John is 6,496. This means that there is a decrease in population from the 2020 Census by 2.21 %, when the population was listed as 6,643.



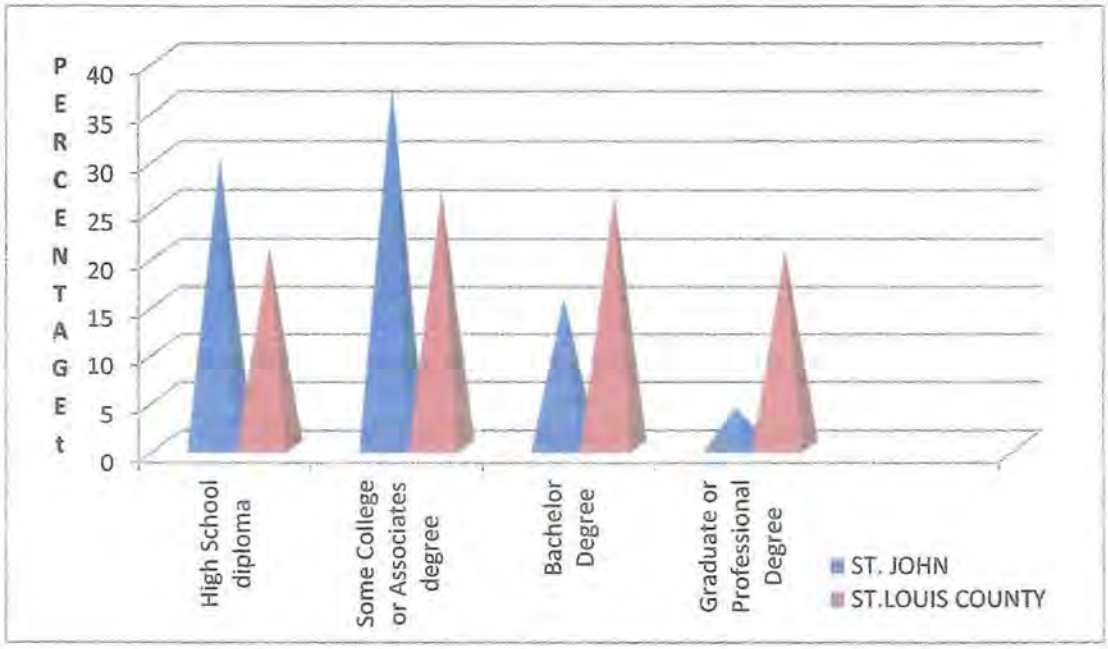
RESIDENT COMPARISONS

The City of St. John has a total of 2,827 housing units. Of these, 58.7% are owner-occupied, and 41.3% are renter-occupied. By comparison, in St. Louis County as a whole, 69.4% of housing units are owner-occupied, and 30.6% are renter-occupied.

The median value of a housing unit in St. John is reported at $96,900, according to the base number stated in the 2019-2023 Census Bureau's ACS estimated data, compared to $260,700 for St. Louis County. According to this data source, 21.5% of the population is under 18, 61.5% are between 18 and 64, 17% are 65 or older, with a median age of 38.7.

The City of St. John is primarily a blue-collar, middle-class community. The average family size is 2.3 persons per household. This compares to the average in St. Louis County of 2.36 persons per household. The median income for residents of St. John is estimated at $ 50,429, compared to $81,347 for residents of St. Louis County.

Only 8.1% of St. John residents have moved, according to the 2019-2023 Census Bureau ACS estimated data, compared to an average of 12.1% in St. Louis County.



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 alone-41.4%; Black or African American alone - 37.7%; two or more races %. St. Louis County's comparative percentages are White - 66.9%; African American - 25.3%; and all other races - 7.8%.

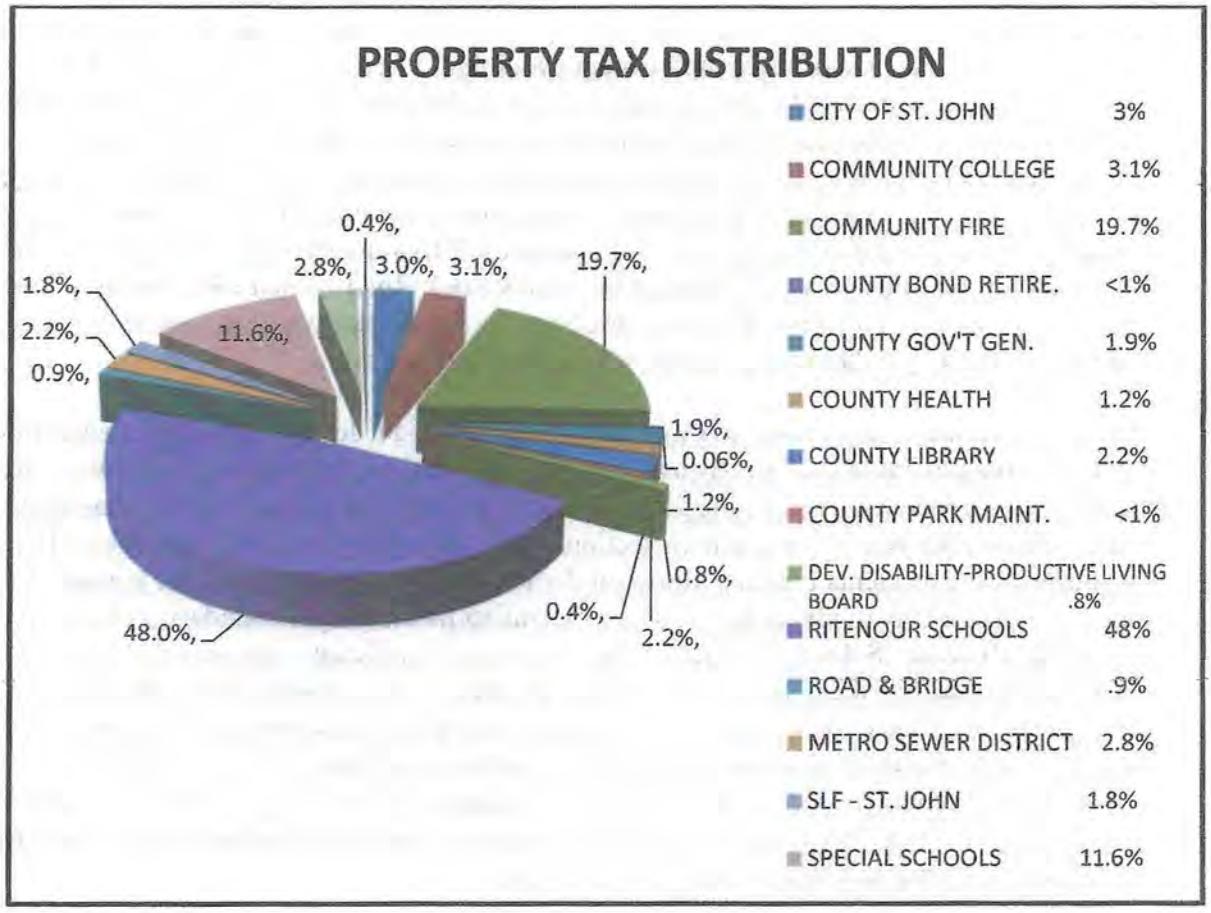
ASSESSED VALUATION

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 City's assessed valuation is $119,466,095. This represents a 21.3% 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 2025 are:

Residential	$0.2310
Commercial	$0.4050
Agriculture	$0.0000 (The City has no agricultural properties)
Personal Property	$0.4500

Other taxes:	Ritenour School District	$48.00
	Community Fire District	$19.70
	All others	$32.30



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: is 6.8% for the City of St. John as reported in the 2019 - 2023 U.S. Census Bureau's American Community Survey (ACS), compared the 3.3% for St. Louis County as reported by the Federal Bureau of Labor Statistics (BLS).

Cost for service per capita: $900.26. This represents a 4.06% decrease relative to the 2025 budget.

History

Around the turn of the century in 1900, St. Louis's 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 a significant impact on the post-World War II development of suburbia. From 1940 to 1950, St. Louis County increased in population by 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 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 make up what is known as the current City of St. John.

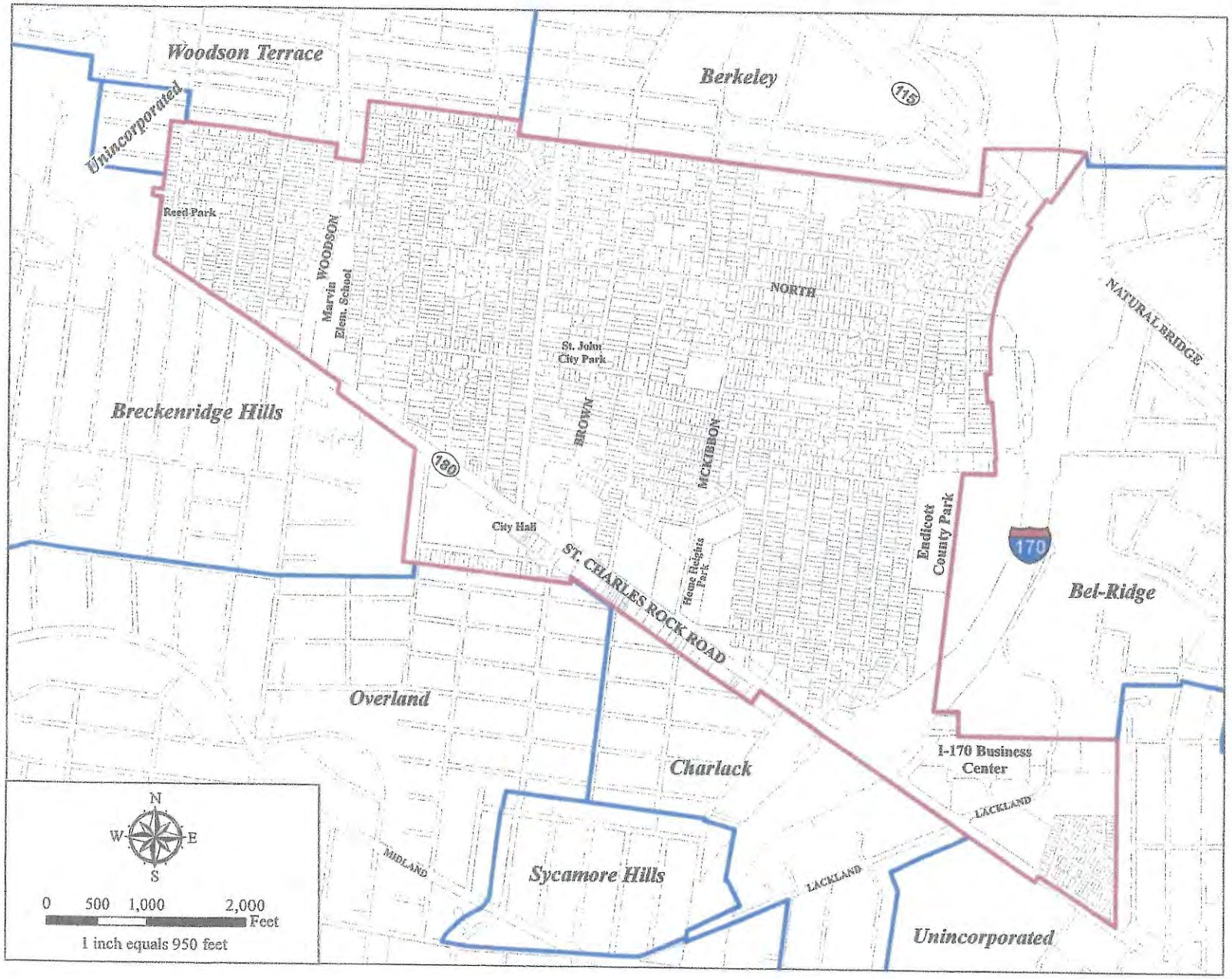
Form of Government

The City Manager/Council form of government was established in 1974 when the citizens voted to do so, 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 in 2025 are:

Employer	Number of Employees (Approximately)
Rottler Pest Control	280
Costco	109
The Rize Home	96
Schnucks	89
Applebee's	50
McDonald's	50
HEPACO	40
Walgreen's	36
REPCO Solutions	28
Tricor Braun	17
Irwin Products	17
Little Caesar's	17



City of St. John Boundary
Municipal Boundaries

EXHIBIT A
City of St. John

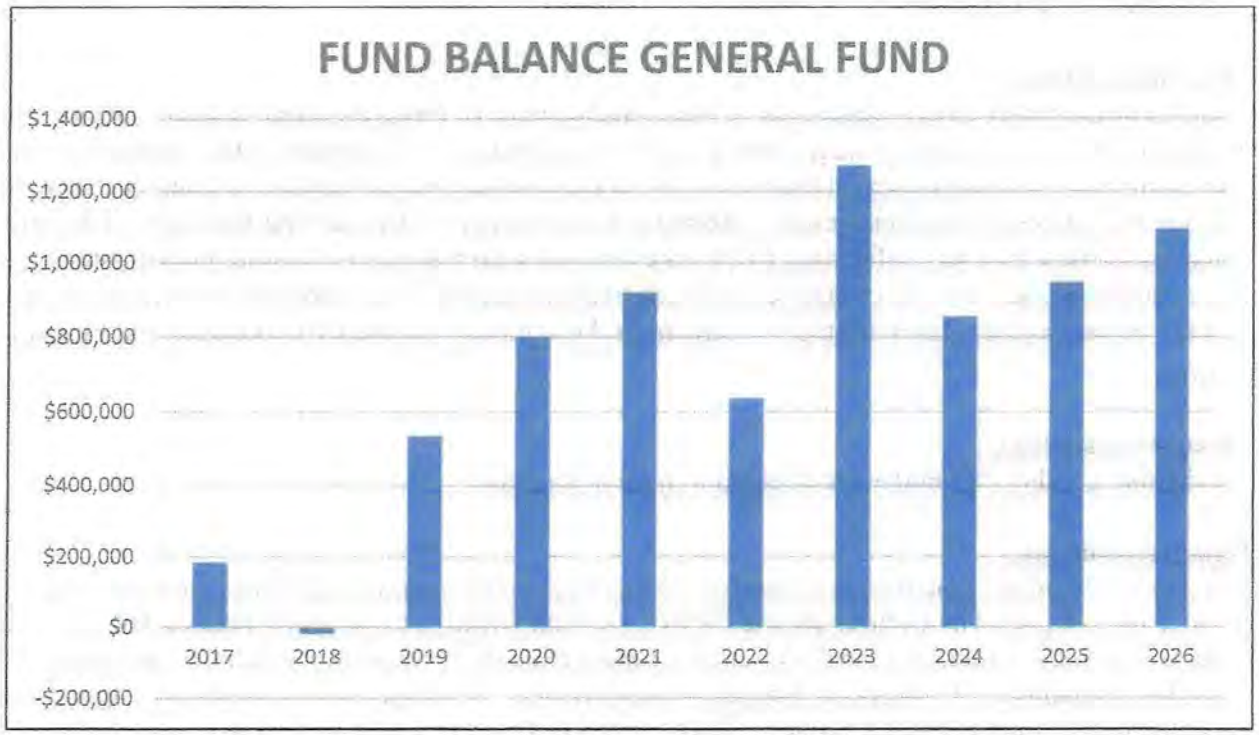
EDR
Economic Development Resources

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

Maintaining a proper fund balance ensures sufficient 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 $119,466,095, the City can legally incur up to $11,946,906.50, which is well within the current debt of approximately $1,925,000 million.

The City has used a funding mechanism, known as Certificates of Participation, to fund the cost of 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 reissued 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 biannually 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 to fund a $1.4 million 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 were established with the 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 with an expected life of more than one year are considered 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 that 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 regard 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.

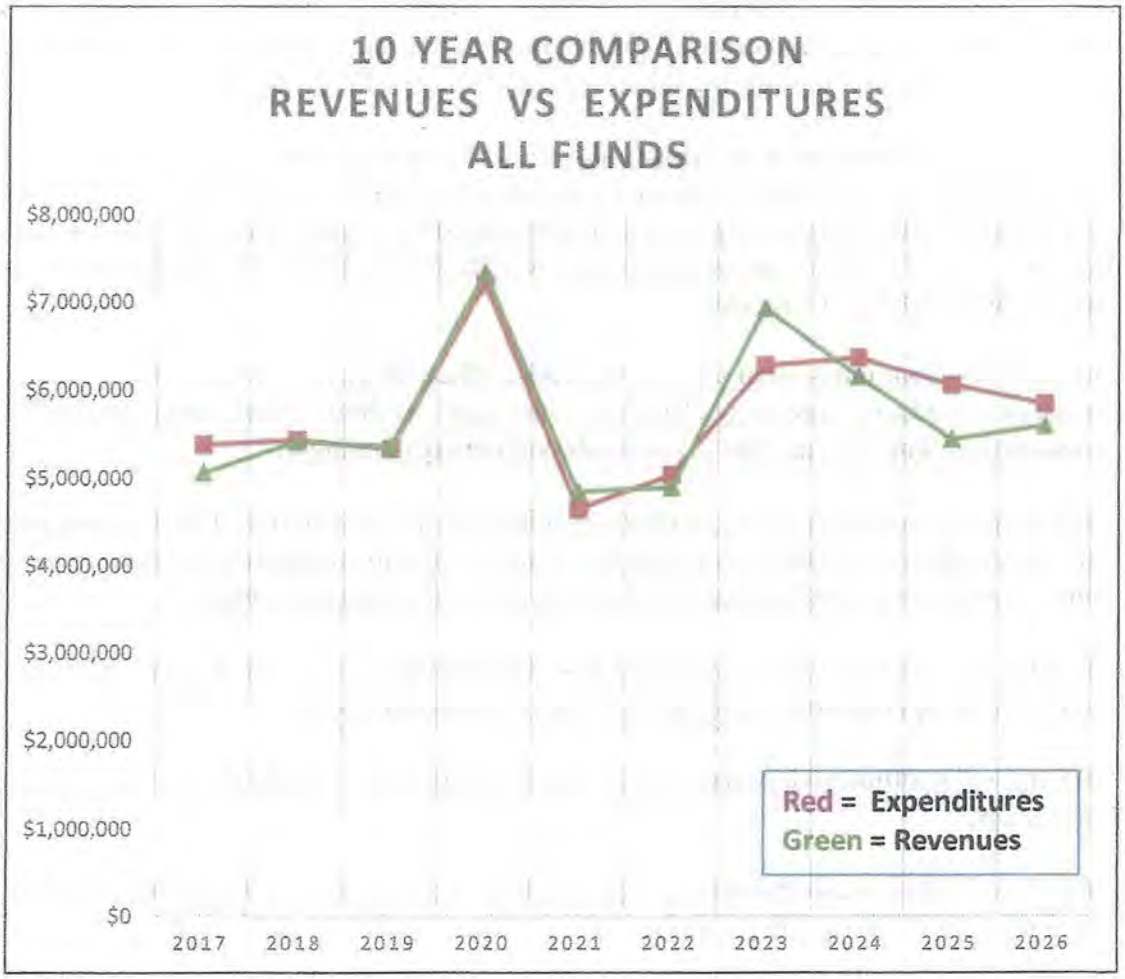
Fixed Assets Policy
All durable goods of $5,000 + are deemed to be fixed assets.

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 the original construction.

Revenue Policy

Revenues are projected on a conservative basis, which allows for growth but will prevent overspending. 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.



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 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 to the Municipal Center. Improvements are necessary to improve the energy efficiency within the building. These expenditures will now 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 also 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 and preserve its quality and aesthetic value.

6. The City will continue to hire the best-qualified employees to deliver the services required by our citizens.

7. The City will continue to update the City's website to provide online 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 FY2026 as presented by them during budget planning sessions. In developing the budget for the FY2026, the administrative staff was guided by the following short-term financial and operational policies.

1. A 2.5 % Cost of Living increase is scheduled. The only other salary increase is for employees obtaining college degrees (2 ½ % for Associates Degree, 5% for a B.A. Degree, 7 ½ % for an M.A. Degree).

2. Each administrator remains diligent to keep their overall General Fund Budget requests for professional services, equipment, memberships, and travel to within their budgeted FY2026 figures.

3. The City intends to maintain its current LAGERS plan level and will carefully evaluate any proposed changes in employer contribution rates or benefit levels as part of the annual budget process."

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 that these predictions could lack complete accuracy. Economic uncertainties have 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

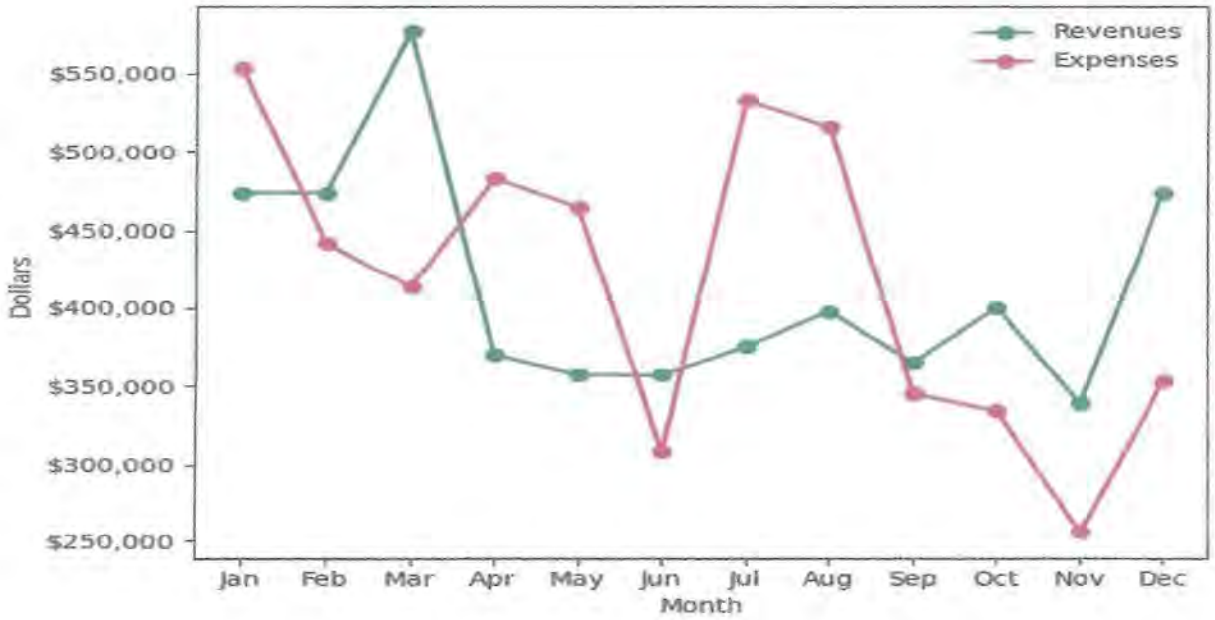
A database was created of all assets exceeding $5,000 in purchase price or assessed value. Each street, curb, and sidewalk in the City was measured as to length and improved width.

Platted widths of streets were also recorded to determine the total land value owned by the City. This schedule also makes it easy to calculate the 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 multiplying the number of years owned by the city by the annual depreciation. A scrap value is calculated by a fixed cost of 10% of the purchase price or $0, which would apply to an asset that 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 ensure that the asset has not received some adverse impact as a result of weather, construction, tree roots, etc.

Cash Flow Policy

The graph below illustrates the cash flow analysis for the General Funds. The City uses the modified accrual basis of accounting, which means revenues are recorded when they are available to pay for current operations. For property taxes, amounts collected in January and February are recorded as December revenue. To better show how revenues support operations throughout the year, this chart spreads those amounts across December through February. It also distributes budgeted transfers evenly across the year to reflect their ongoing support of General Fund activities.



2026 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 before the introduction of the new proposed budget. A copy of the amending ordinance and Schedule A (which shows compliance with the amending process for 2026) is depicted in the introduction pages of this document.

The 2026 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 the City Manager
September 17-30	City Manager meets with Department Heads
October 23-30	City Manager & Dept Heads meet with City Council
November 02	City Manager presents amended budget ordinance for the 2025 budget
November 16	City Manager presents Draft Budget to Council
November 23	Notice of Public Hearing Published.
December 7	Public Hearing on Budget/ 1st Reading of Budget Ordinance
December 21	Final Readings of Budget; Adoption

THE PROCESS FOR PREPARING, REVIEWING, AND ADOPTING THE FISCAL YEAR 2026 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 worksheets and year-to-date expenditures. Emphasis is placed on realistic, accurate, and timely submissions.

Phase II – Obtaining Input from Staff

Staff members have approximately six (6) weeks to complete and return budget worksheets 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 the Council for approval is completed.

Phase VI – Monitoring & Reviewing the Budget

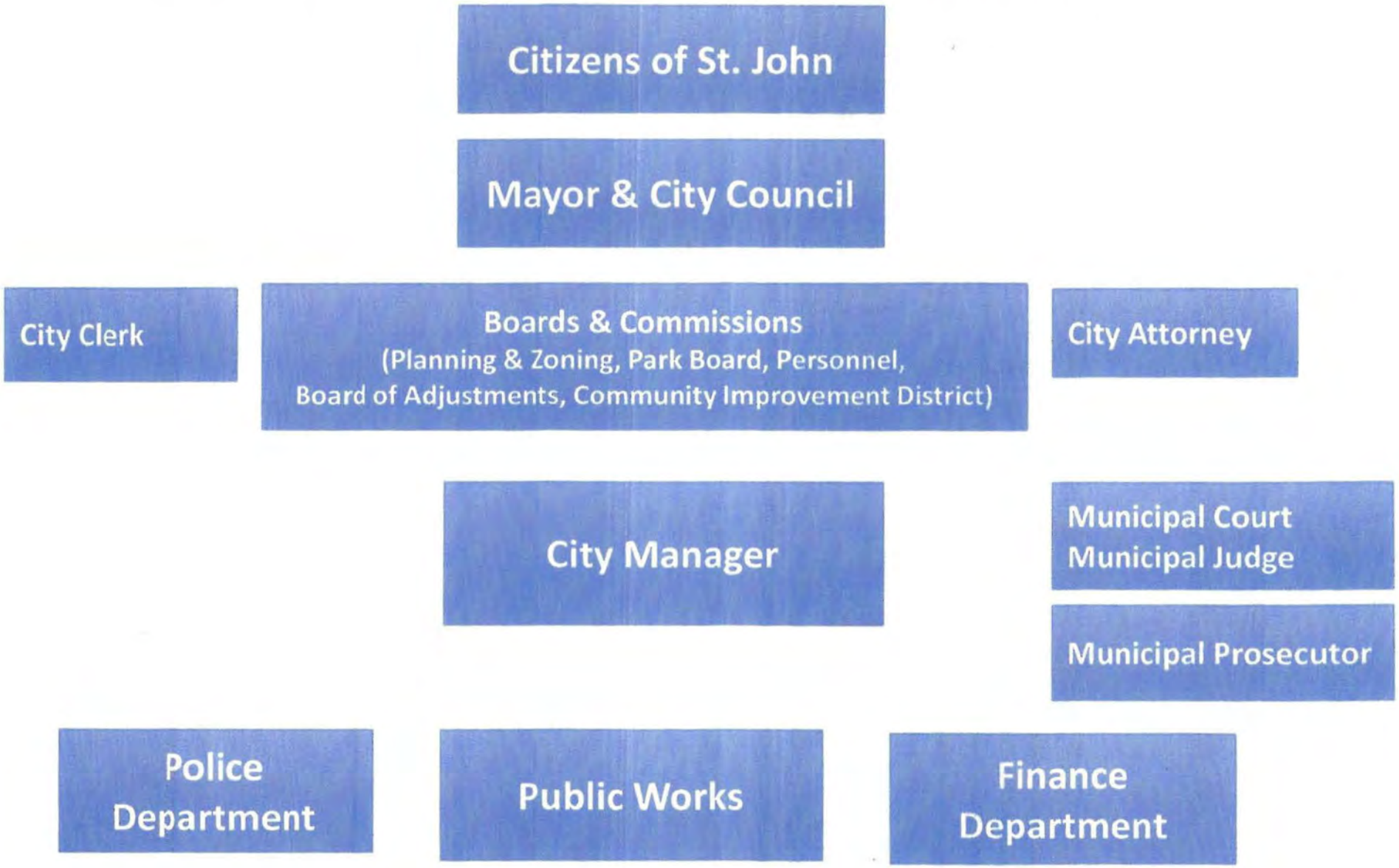
Once the Mayor/City Council approves the proposed budget, the City Manager has the authority to spend the taxpayers' money. This is done by placing controls and assigning responsibilities to various staff members associated with each department or program. Staff members are held accountable for ensuring budget expenditures remain within budgetary boundaries; however, the City Manager is ultimately responsible for the overall execution and oversight of the 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 as possible 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 the 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, Missouri – Organizational Chart



Full-Time Equivalent (FTE) Positions by Department

For 2026, full-time equivalent (FTE) positions were reevaluated to more accurately reflect actual staffing levels and the allocation of duties across departments. While prior year figures were based on position classifications, 2026 values are based on filled positions and the functional distribution of work, including part-time roles expressed as a percentage of a full-time schedule. As a result, certain FTE values differ from prior years to better represent current operations. This section reflects actual staffing conditions at the time of preparation and is presented to provide context for operational capacity and the impact of vacancies across departments.

ADMINISTRATION

Position	2024	2025	2026
Mayor (P/T)*	0.10	0.10	0.10
Council Members (P/T)*	0.20	0.20	0.20
City Manager	0.50	1.00	1.00
City Clerk**	0.00	<0.01	<0.01
Assistant City Manager***	1.00	0.40	0.40
Administrative Assistant	0.60	1.00	1.00
Finance Officer	1.00	1.00	1.00
Finance Clerk (P/T)	0.90	0.60	0.70
Court Supervisor	1.20	0.50	0.00
Court Clerk Typist II	1.10	0.40	0.00
P.A. Clerk***	1.10	0.90	0.40
Total Administration FTE	**7.70**	**6.10**	**4.80**

POLICE

Position	2024	2025	2026
Police Chief	1.00	1.00	1.00
Asst. Police Chief/Captain	1.00	1.00	1.00
Police Administrative Assistant	1.00	1.00	1.00
Lieutenants	1.00	0.50	0.00
Detective Sergeants	2.40	1.80	1.00
Detective (General Assignment)	0.00	0.25	1.00
Evidence Technician/Animal Control	1.00	1.00	1.00
Sergeants	3.40	4.00	4.00
Police Officers	10.00	11.10	11.00
Police Recruit	0.00	0.00	1.00
Reserve Officer	0.10	0.10	0.10
S.R.O. Officer	1.10	1.00	0.00
Total Police FTE	**22.00**	**22.75**	**22.00**

PUBLIC WORKS

Position	2024	2025	2026
Public Works Director	1.00	1.00	1.00
Administrative Assistant	1.30	1.60	1.00
Janitorial Laborer	1.00	1.00	1.00
Foreman	1.00	0.50	0.00
Assistant Foreman	2.00	1.50	1.00
Laborers	2.80	2.00	1.20
Building Inspector***	1.00	1.00	0.25
Code Enforcement Officer***	1.00	0.60	0.30
Total Public Works FTE	**11.10**	**9.20**	**5.75**

Total City FTEs

	2024	2025	2026
Total	**40.80**	**38.05**	**32.55**

Notes

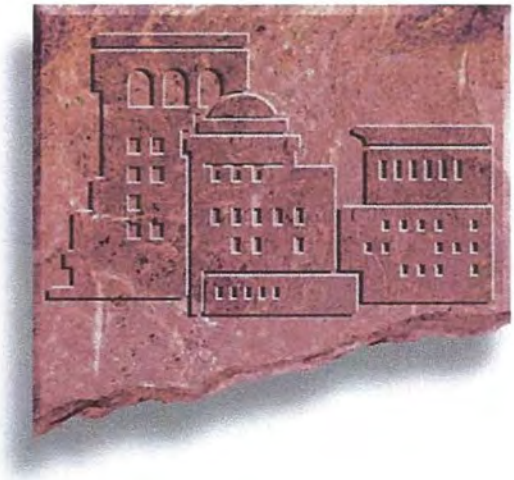
* FTE estimates reflect scheduled meeting participation only and exclude preparation, communications, and community engagement activities.

** The statutory functions of the City Clerk position represent less than 1% of a full-time equivalent (FTE). Day-to-day clerical and administrative duties are performed by administrative staff as part of their regular responsibilities.

*** 2026 staffing levels reflect filled positions. Due to vacancies, existing staff are currently absorbing additional workload across multiple departments. Based on internal estimates, this coverage represents approximately 1.45 full-time equivalent (FTE) positions, including administrative, code enforcement, inspection, and public works functions.

REVENUES & APPROPRIATIONS

City of St. John, MO



REVENUES/

IN THIS SECTION:

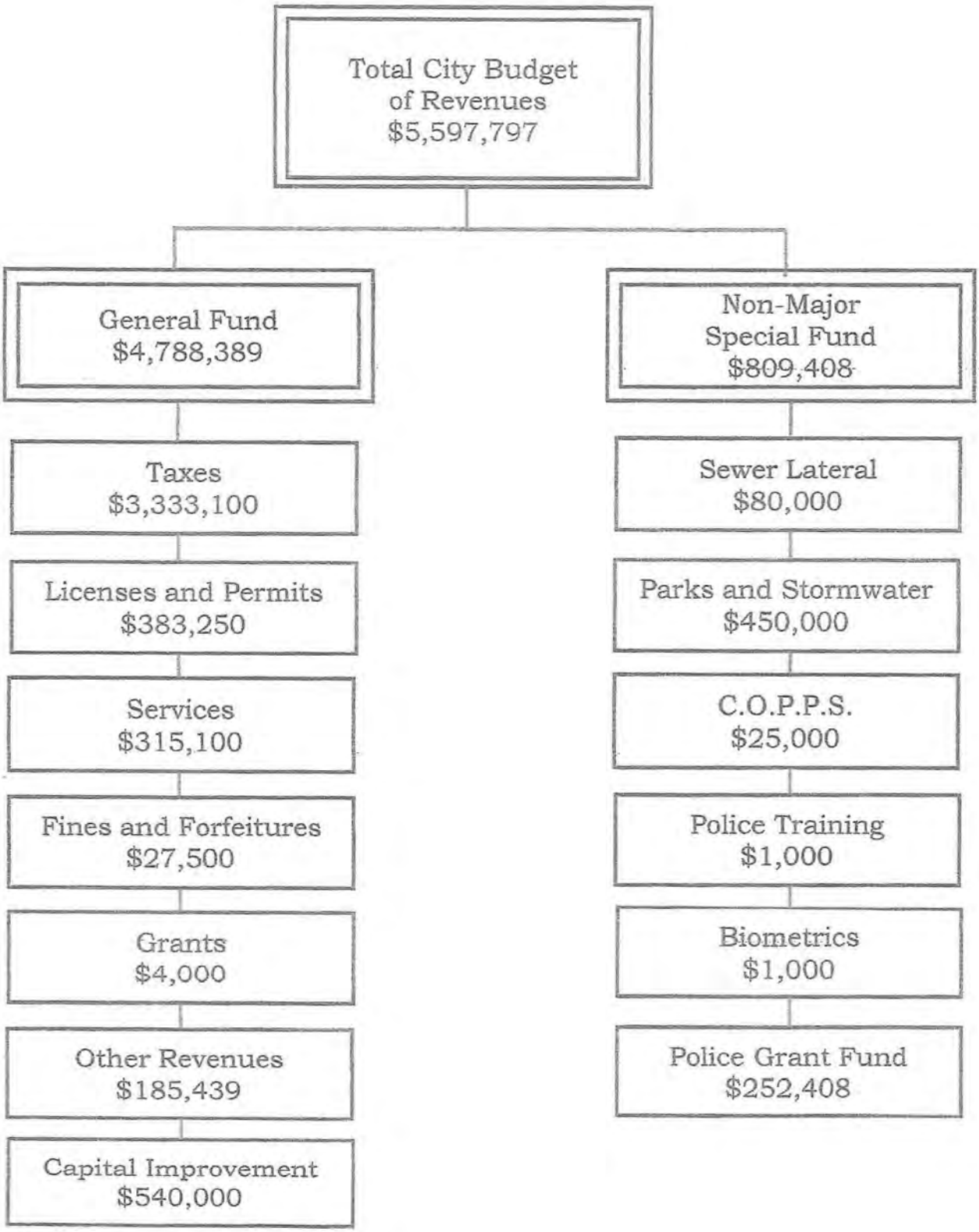
- Various Revenue Information
- Various Revenue Graphs
- Comparison of Appropriations

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2025 AMENDED	2026 ADOPTED
REVENUES:						
TAXES	3,969,502	4,330,597	4,508,743	4,208,700	4,406,100	4,403,100
LICENSES/PERMITS	214,287	564,738	369,523	430,450	413,550	383,250
CHARGE FOR SERVICES	98,397	84,855	204,741	257,250	235,100	315,100
COURTS	142,249	134,344	81,112	125,000	27,500	27,500
GRANTS	294,844	707,098	734,991	212,000	49,531	256,408
OTHER REVENUES	176,946	1,105,050	644,678	329,800	310,576	212,439
TOTAL REVENUES	$ 4,896,225	$ 6,926,682	$ 6,543,788	$ 5,563,200	$ 5,442,357	$ 5,597,797
EXPENDITURES:						
ADMINISTRATION	1,724,142	2,071,968	2,124,311	1,877,656	1,823,465	1,692,610
POLICE	1,787,797	1,894,604	2,010,715	2,570,139	2,406,485	2,181,776
PUBLIC WORKS	924,179	993,332	870,916	979,116	924,971	740,211
CAPITAL OUTLAY	211,120	436,643	369,580	519,060	496,255	918,321
DEBT SERVICE	162,400	149,100	162,886	155,600	155,600	152,750
NON-MAJOR SPECIAL FUNDS	236,179	738,515	457,061	243,219	256,462	162,450
TOTAL EXPENDITURES	$ 5,045,817	$ 6,284,162	$ 5,995,469	$ 6,344,790	$ 6,063,238	$ 5,848,118
FUND BALANCE JANUARY 1	$ 2,591,944	$ 2,442,352	$ 3,080,980	$ 3,629,299	$ 3,629,299	$ 3,008,418
FUND BALANCE DECEMBER 31	$ 2,442,352	$ 3,084,872	$ 3,629,299	$ 2,847,709	$ 3,008,418	$ 2,758,097
CHANGE IN FUND BALANCE	$ (149,592)	$ 642,520	$ 548,319	$ (781,590)	$ (620,881)	$ (250,321)
REVENUES	$ 4,896,225	$ 6,926,682	$ 6,543,788	$ 5,563,200	$ 5,442,357	$ 5,597,797
EXPENDITURES	$ 5,045,817	$ 6,284,162	$ 5,995,469	$ 6,344,790	$ 6,063,238	$ 5,848,118

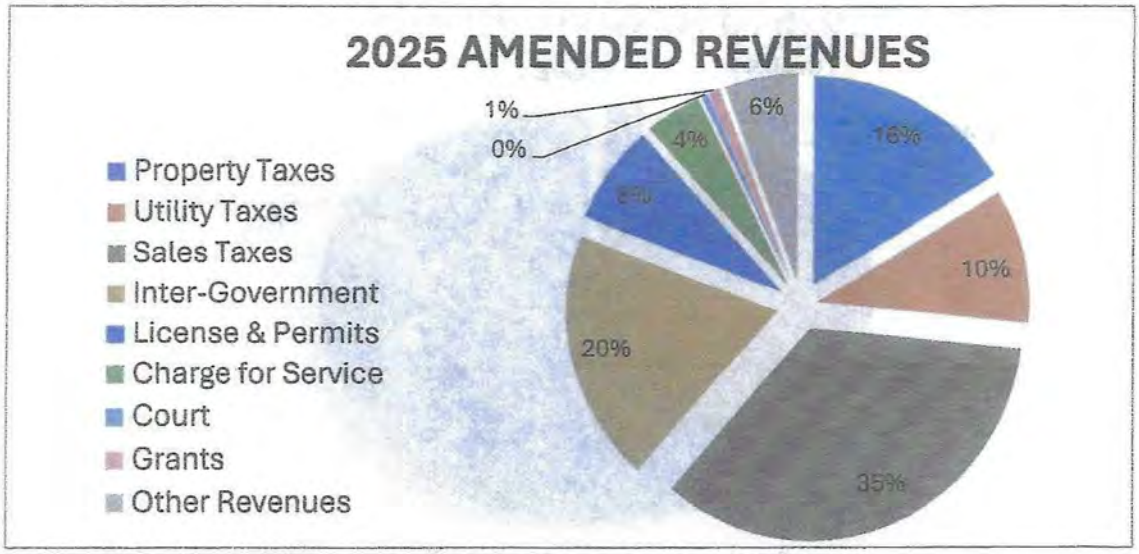
Sheet1

REVENUE FUND STRUCTURE
2026

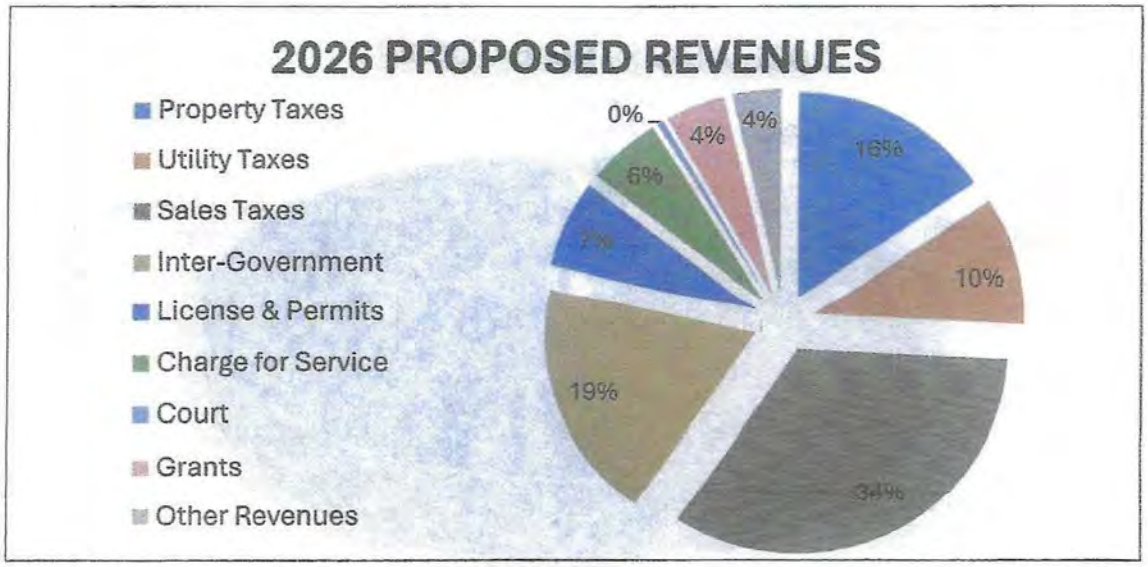


REVENUE SOURCES BY CATEGORY

2025			
Property Taxes	$881,000	Utility Taxes	$570,000
Sales Taxes	$1,890,000	Inter-Government	$1,065,100
License & Permits	$413,550	Charge for Service	$235,100
Court	$27,500	Grants	$49,531
Other Revenues	$310,576		

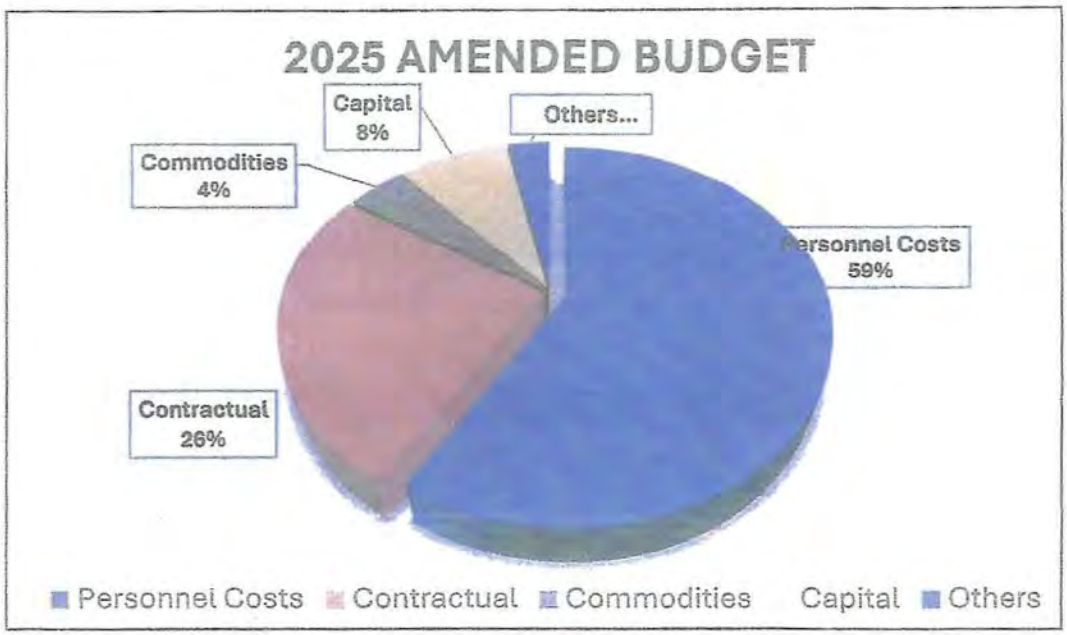


2026			
Property Taxes	$876,000	Utility Taxes	$570,000
Sales Taxes	$1,890,000	Inter-Government	$1,062,100
License & Permits	$383,250	Charge for Service	$320,100
Court	$27,500	Grants	$256,406
Other Revenues	$212,439		

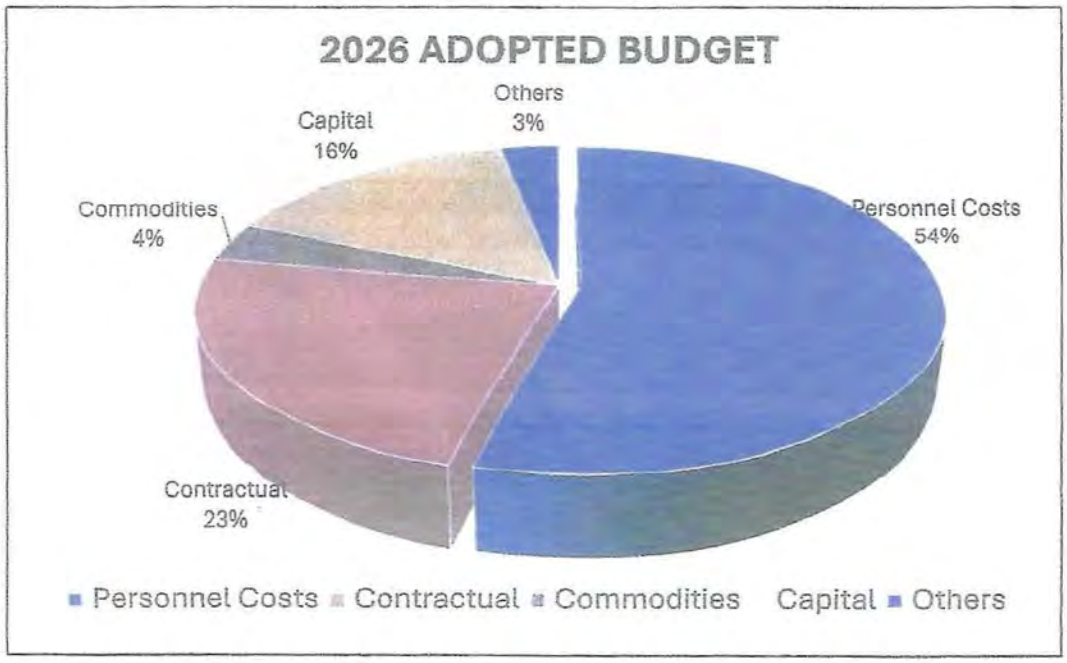


ALL FUNDS APPROPRIATIONS BY CATEGORY

2025			
Personnel	$3,573,239	Contractual	$1,555,851
Commodities	$253,979	Capital	$496,255
Others	$183,914		



2026			
Personnel	$3,167,222	Contractual	$1,368,925
Commodities	$216,900	Capital	$918,321
Others	$176,750		



ALL FUND REVENUES BY SOURCE - 2025 AMENDED

FUND	PROPERTY TAXES	UTILITY TAXES	SALES TAXES	INTER-GOVERNMENT	LICENSES & PERMITS	CHARGE FOR SERVICES	COURT	GRANTS	OTHER REVENUES	TOTAL
GENERAL FUND	351,000	570,000	1,350,000	1,065,100	413,550	235,100	27,500	38,480	249,827	$ 4,300,557
CAPITAL IMPROVEMENT	-	-	540,000	-	-	-	-	-	-	$ 540,000
Biometrics	-	-	-	-	-	-	-	-	1,000	$ 1,000
C.O.P.P.S	-	-	-	-	-	-	-	-	28,749	$ 28,749
POLICE TRAINING	-	-	-	-	-	-	-	-	1,000	$ 1,000
SEWER LATERAL	80,000	-	-	-	-	-	-	-	-	$ 80,000
PARKS & STORMWATER	450,000	-	-	-	-	-		11,051	-	$ 461,051
CONFISCATION		-	-	-	-	-	-	-	30,000	$ 30,000
TOTAL	$ 881,000	$ 570,000	$ 1,890,000	$ 1,065,100	$ 413,550	$ 235,100	$ 27,500	$ 49,531	$ 310,576	$ 5,442,357

All Fund Rev by Source-2025 AMENDED.xlsx

ALL FUND REVENUES BY SOURCE - 2026 ADOPTED

FUND	PROPERTY TAXES	UTILITY TAXES	SALES TAXES	INTER-GOVERNMENT	LICENSES & PERMITS	CHARGE FOR SERVICES	COURT	GRANTS	OTHER REVENUES	TOTAL
GENERALFUND	351,000	570,000	1,350,000	1,062,100	383,250	315,100	27,500	4,000	185,439	$ 4,248,389
CAPITALIMPROVEMENT	-	-	540,000	-	-	-	-	-	-	$ 540,000
Biometrics	-	-	-	-	-	-	-	-	1,000	$ 1,000
C.O.P.P.S	-	-	-	-	-	-	-	-	25,000	$ 25,000
POLICE TRAINING	-	-	-	-	-	-	-	-	1,000	$ 1,000
SEWER LATERAL	75,000	-	-	-	-	5,000	-	-	-	$ 80,000
PARKS &STORMWATER	450,000	-	-	-	-	-			-	$ 450,000
CONFISCATION		-	-	-	-	-	-	-		$ -
POLICE GRANT FUND								252,408		$ 252,408
TOTAL	$ 876,000	$ 570,000	$ 1,890,000	$ 1,062,100	$ 383,250	$ 320,100	$ 27,500	$ 256,408	$ 212,439	$ 5,597,797

2025 AMENDED BUDGET
EXPENDITURES FOR ALL FUNDS BY CATEGORY

	FUND	PERSONNEL COSTS	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	TOTAL
100	GENERAL FUND	$ 3,573,239	$ 1,136,080	$ 183,938	$ 2,685	$ 18,500	$ 4,914,442
500	CAPITAL IMPROVEMENT FUND	$ -	$ 212,142	$ 31,022	$ 337,570	$ 155,600	$ 736,334
600	C.O.P.P.S	$ -	$ 15,500	$ 6,250	$ -	$ 2,000	$ 23,750
620	K-9 FUND	$ -	$ 819	$ 269	$ -	$ -	$ 1,088
700	POLICE TRAINING	$ -	$ -	$ -	$ -	$ -	$ -
320	PARKS & STORMWATER	$ -	$ 78,450	$ 14,500	$ 144,000	$ 7,814	$ 244,764
310	SEWER LATERAL	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
710	INMATE SECURITY	$ -	$ 7,000	$ -	$ -	$ -	$ 7,000
900	CONFISCATION	$ -	$ 30,860	$ 18,000	$ 12,000	$ -	$ 60,860
	TOTAL	$ 3,573,239	$ 1,555,851	$ 253,979	$ 496,255	$ 183,914	$ 6,063,238

2026 ADOPTED BUDGET
EXPENDITURES FOR ALL FUNDS BY CATEGORY

	FUND	PERSONNEL COSTS	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	TOTAL
100	GENERAL FUND	$ 3,167,222	$ 1,177,475	$ 168,400	$ -	$ 15,500	$ 4,528,597
500	CAPITAL IMPROVEMENT FUND	$ -	$ 56,000	$ 30,000	$ 205,821	$ 152,750	$ 444,571
600	C.O.P.P.S	$ -	$ 12,000	$ 6,000	$ -	$ 1,000	$ 19,000.00
620	K-9 FUND	$ -	$ -	$ -	$ -	$ -	$ -
700	POLICE TRAINING	$ -	$ -	$ -	$ -	$ -	$ -
320	PARKS & STORMWATER	$ -	$ 33,450	$ 2,500	$ 600,000	$ 7,500	$ 643,450
310	SEWER LATERAL	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
630	POLICE GRANT FUND	$ -	$ -	$ -	$ 112,500	$ -	$ 112,500
710	INMATE SECURITY	$ -	$ 3,000	$ -	$ -	$ -	$ 3,000
900	CONFISCATION	$ -	$ 12,000	$ 10,000	$ -	$ -	$ 22,000
	TOTAL	$ 3,167,222	$ 1,368,925	$ 216,900	$ 918,321	$ 176,750	$ 5,848,118

CITY OF ST. JOHN

COMBINED STATEMENT OF AMENDED REVENUE/EXPENDITURE CHANGES IN FUND BALANCE FOR ALL FUNDS 2025

REVENUES	GENERAL FUND	CAPITAL IMPROVEMENT FUND	NON-MAJOR SPECIAL FUNDS	PARKS STORMWATER FUND	TOTAL
TAXES	3,336,100	540,000	80,000	450,000	4,406,100
LICENSES/PERMITS	413,550	-	-	-	413,550
CHARGE FOR SERVICE	235,100	-	-	-	235,100
FINES & FORFEITURES	27,500	-	-	-	27,500
GRANTS	38,480	-		11,051	49,531
OTHER REVENUES	249,827	-	60,749	-	310,576
TOTAL REVENUES	**$4,300,557**	**$540,000**	**$140,749**	**$461,051**	**$5,442,357**
EXPENDITURES					
ADMINISTRATION	1,689,143	134,322	-	7,814	1,831,279
POLICE	2,342,633	63,852	80,698	-	2,487,183
PUBLIC WORKS	879,981	44,990	75,000	92,950	1,092,921
CAPITAL OUTLAY	2,685	337,570	12,000	144,000	496,255
DEBT SERVICE	-	155,600	-	-	155,600
TOTAL EXPENDITURES	**$4,914,442**	**$736,334**	**$167,698**	**$244,764**	**$6,063,238**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	-$613,885	-$196,334	-$26,949	$216,287	-$620,881
OTHER SOURCES					
TRANSFERS IN	$290,500	$0	$0	$0	$290,500
TRANSFERS OUT		$80,000	$0	$210,500	$290,500
TOTAL REVENUES OVER (UNDER) EXPENDITURES	-$323,385	-$276,334	-$26,949	$5,787	-$620,881
BEGINNING FUND BALANCE	$1,269,392	$528,078	$366,765	$1,465,063	$3,629,298
DEDICATED FUND BALANCE	$0	$0	$0	$0	$0
ENDING FUND BALANCE	$946,007	$251,744	$339,816	$1,470,850	$3,008,417

CITY OF ST. JOHN
COMBINED STATEMENT OF ADOPTED REVENUE/EXPENDITURE
CHANGES IN FUND BALANCE FOR ALL FUNDS 2026

REVENUES	GENERAL FUND	CAPITAL IMPROVEMENT FUND	NON-MAJOR SPECIAL FUNDS	PARKS STORMWATER FUND	TOTAL
TAXES	3,333,100	540,000	80,000	450,000	4,403,100
LICENSES/PERMITS	383,250	-	-	-	383,250
CHARGE FOR SERVICE	315,100	-	-	-	315,100
FINES & FORFEITURES	27,500	-	-	-	27,500
GRANTS	4,000	-	252,408		256,408
OTHER REVENUES	185,439	-	27,000	-	212,439
TOTAL REVENUES	**$4,248,389**	**$540,000**	**$359,408**	**$450,000**	**$5,597,797**
EXPENDITURES					
ADMINISTRATION	1,667,610	25,000	-	7,500	1,700,110
POLICE	2,170,776	11,000	44,000		2,225,776
PUBLIC WORKS	690,211	50,000	75,000	35,950	851,161
CAPITAL OUTLAY	-	205,821	112,500	600,000	918,321
DEBT SERVICE	-	152,750	-	-	152,750
TOTAL EXPENDITURES	**$4,528,597**	**$444,571**	**$231,500**	**$643,450**	**$5,848,118**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	-$280,208	$95,429	$127,908	-$193,450	-$250,321
OTHER SOURCES					
TRANSFERS IN	$430,408	$0	$0	$0	$430,408
TRANSFERS OUT		$80,000	$139,908	$210,500	$430,408
TOTAL REVENUES OVER (UNDER) EXPENDITURES	$150,200	$15,429	-$12,000	-$403,950	-$250,321
BEGINNING FUND BALANCE	$946,007	$251,744	$339,816	$1,470,850	$3,008,417
DEDICATED FUND BALANCE	$0	$0	$0	$0	$0
ENDING FUND BALANCE	$1,096,207	$267,173	$327,816	$1,066,900	$2,758,096

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
$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
$36,000	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**

FUND TRANSFERS
2026

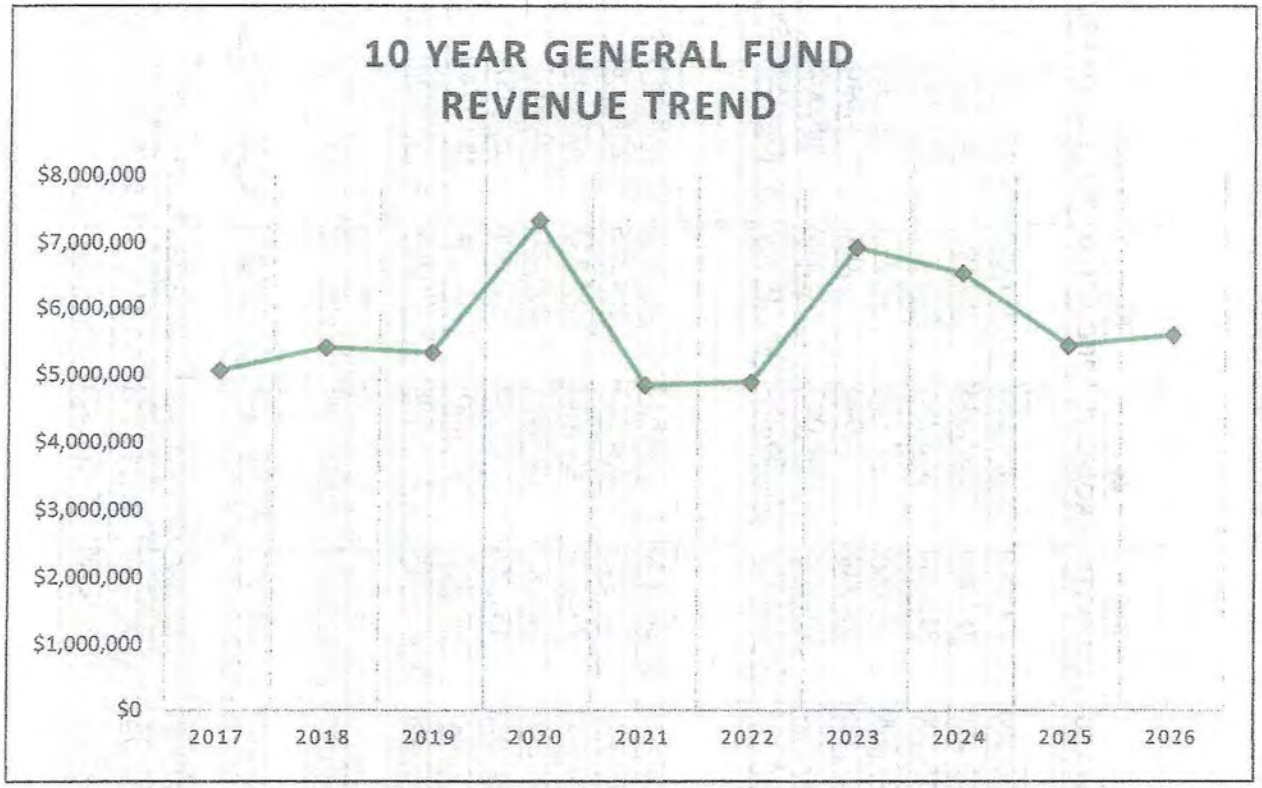
TO		FROM
General Fund (100)		**Parks & Recreation/ Storm Water Fund (320)**
	$10,000	Senior Citizen Program
	$0	Parks Department #34
	$90,000	Park Maintenance Work & Equip For (3) Parks & (1) Cmty. Garden
	$0	Park Rangers Program
	$15,000	Boards & Commissions Event
	$3,500	ISA Conference for PW Director 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
	$210,500	**Sub-Total**
General Fund (100)		**Capital Improvements Fund (500)**
	$80,000	Personnel Costs for New Sidewalks and Gutters & Street Repairs
General Fund (100)		**Police Grant Fund (630)**
	$124,000	COPS Hiring Grant - Personnel Costs
	$ 15,908	State Highway Patrol/Safety Center Overtime Grants - Personnel Costs
	$139,908	
	$430,408	**GRAND TOTAL TRANSFERS IN**

FUND TRANSFERS
2026

FROM		TO
Parks & Recreation/ Storm Water Fund (320)		**General Fund (100)**
	$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
	$210,500	**Sub-Total**
Capital Improvements Fund (500)		**General Fund (100)**
	$80,000	Personnel Costs for New Sidewalks and Gutters & Street Repairs
Police Grant Fund (630)		**General Fund (100)**
	$124,000	COPS Hiring Grant - Personnel Costs
	$ 15,908	State Highway Patrol/Safety Center Overtime Grants - Personnel Costs
	$139,908	
	$430,408	**GRAND TOTAL TRANSFERS OUT**

10 YEAR GENERAL FUND
REVENUE TRENDS

2017	$5,069,621
2018	$5,416,778
2019	$5,338,134
2020	$7,333,052
2021	$4,853,305
2022	$4,896,225
2023	$6,926,677
2024	$6,543,788
2025	$5,442,357
2026	$5,597,797



COMBINED STATEMENT OF PROJECTED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL FUNDS (2026 - 2035)

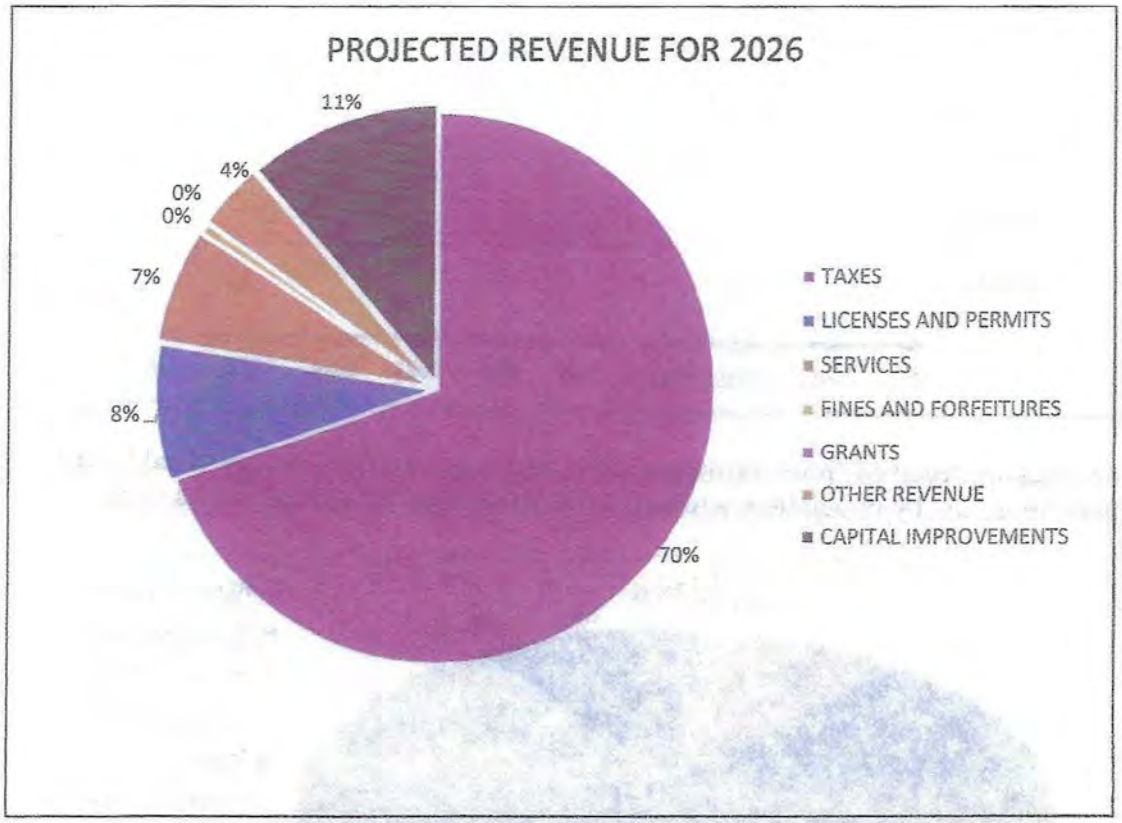
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	ADOPTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES:										
TAXES	$3,873,100	$3,870,100	$3,870,100	$3,870,100	$3,931,001	$3,931,001	$3,931,001	$3,981,435	$3,981,435	$3,981,435
LICENSES/PERMITS	$383,250	$383,250	383,250	387,083	387,083	387,083	390,953	390,953	390,953	394,863
CHARGE FOR SERVICES	$315,100	$315,100	315,100	318,251	318,251	318,251	321,434	321,434	321,434	324,648
COURTS	$27,500	$27,500	27,500	27,775	27,775	27,775	28,053	28,053	28,053	28,333
GRANTS	$256,408	$456,408	456,408	4,040	4,040	4,040	4,080	4,080	4,080	4,121
OTHER REVENUES	$742,439	$742,439	742,439	748,002	748,002	748,002	753,732	753,732	753,732	758,628
TOTAL REVENUES	$5,597,797	$5,794,797	$5,794,797	$5,355,251	$5,416,152	$5,416,152	$5,429,253	$5,479,687	$5,479,687	$5,492,028
EXPENDITURES:										
ADMINISTRATION	$1,692,610	$1,638,630	$1,668,630	$1,668,630	$1,668,630	$1,718,689	$1,718,689	$1,718,689	$1,770,250	$1,770,250
POLICE	2,181,776	2,181,776	2,204,326	2,204,326	2,204,326	2,204,656	2,270,456	2,270,796	2,338,569	2,338,569
PUBLIC WORKS	740,211	747,911	752,611	752,611	754,111	775,189	775,189	776,734	798,445	798,445
CAPITAL OUTLAY	918,321	321,591	321,591	321,591	209,091	209,091	209,091	215,364	215,364	215,364
DEBT SERVICE	152,750	154,900	151,900	151,900	151,900	156,457	156,457	156,457	161,151	161,151
NON-MAJOR SPECIAL FUNDS	162,450	177,450	177,450	177,450	182,774	182,774	182,774	188,257	188,257	-
TOTAL EXPENDITURES	$5,848,118	$5,222,258	$5,276,508	$5,276,508	$5,170,832	$5,246,856	$5,312,656	$5,326,296	$5,472,035	$5,283,778
FUND BALANCE JAN. 1	$3,008,418	$2,758,097	$3,330,636	$3,848,925	$3,927,668	$4,172,989	$4,342,285	$4,458,883	$4,612,273	$4,619,925
FUND BALANCE DEC. 31	$2,758,097	$3,330,636	$3,848,925	$3,927,668	$4,172,989	$4,342,285	$4,458,883	$4,612,273	$4,619,925	$4,828,174
CHANGE IN FUND BALANCE	(250,321)	572,539	518,289	78,743	245,321	169,297	116,598	153,391	7,652	208,250
REVENUES	$5,597,797	$5,794,797	$5,794,797	$5,355,251	$5,416,152	$5,416,152	$5,429,253	$5,479,687	$5,479,687	$5,492,028
EXPENDITURES	$5,848,118	$5,222,258	$5,276,508	$5,276,508	$5,170,832	$5,246,856	$5,312,656	$5,326,296	$5,472,035	$5,283,778

6 10 year Future Projections Statement 2025.xlsx

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 chart showing the trend over the last ten (10) years and a graph that shows the breakdown of the projected revenues for FY 2026.

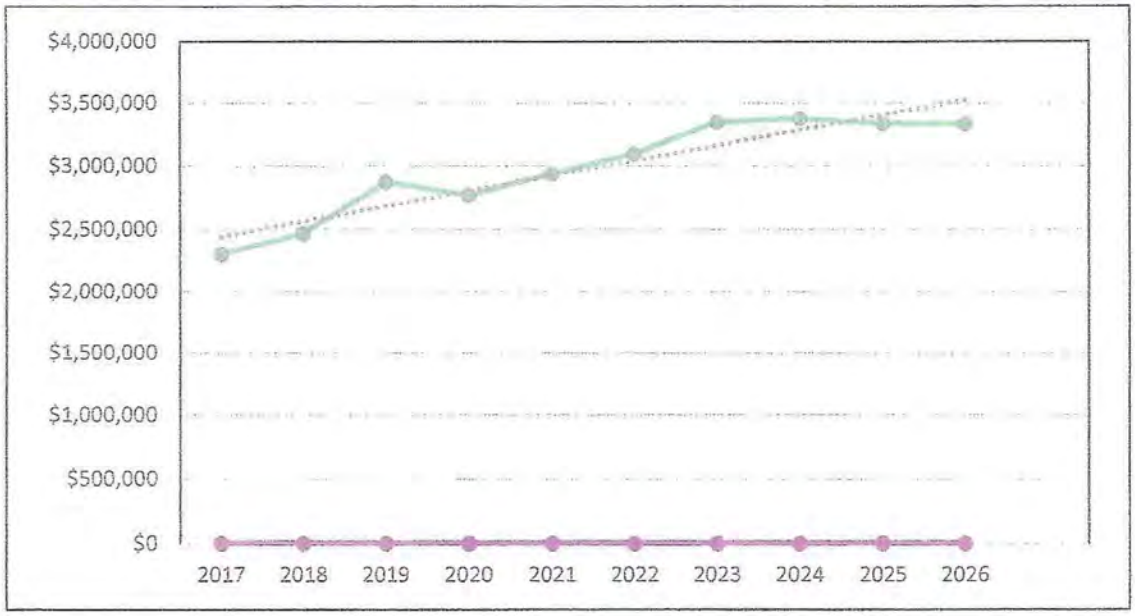


Revenues are projected based on historical data, monthly revenue receipts, current changes in City structure, census data, tax increases, and economic trends. Below is an explanation of each of these revenues.

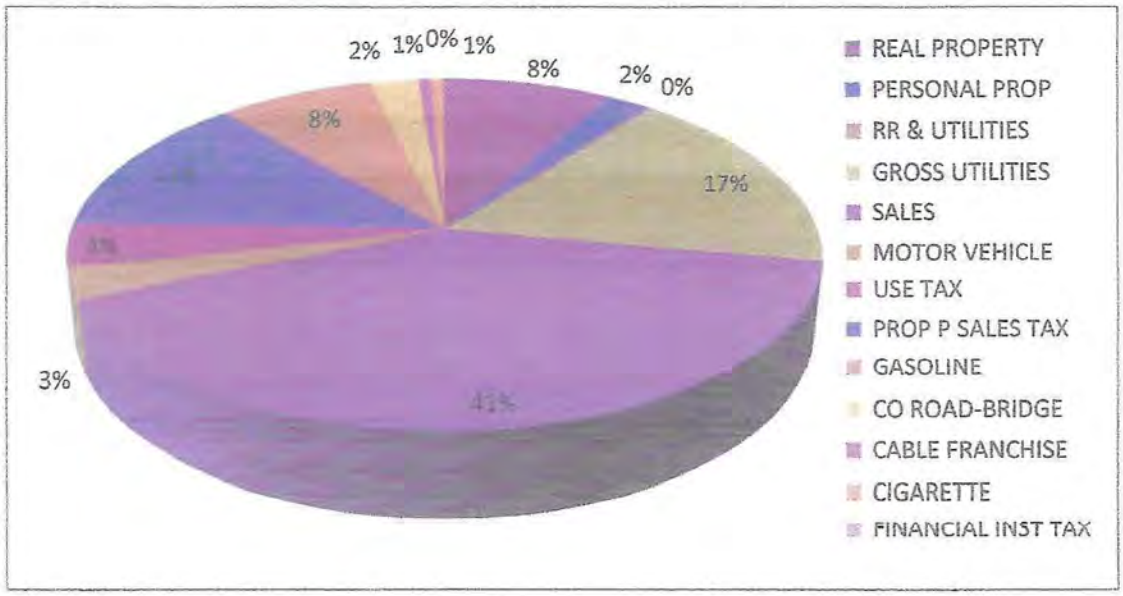
TAXES

Taxes projected for FY 2026 account for 70% of all General Revenue Funds this year, as shown in the graph on the previous page. This is a .09% decrease from the amended 2025 budget.

TAXES									
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
$2,301,790	$2,466,178	$2,872,130	$2,770,587	$2,935,437	$3,098,551	$3,345,278	$3,376,516	$3,336,100	$3,333,100



Tax revenues are received from various sources. Some tax revenues are allocated to the City on a per capita basis, i.e., by population percentage, as determined by 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's 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 2026 are for the taxes assessed in 2025. 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 $280,000 for 2026. Personal property taxes are estimated at $71,000. This is the same as last year's projection. These combined are 10% 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, and new construction. Revenues for Fiscal Year 2026 are estimated at $570,000 or 17% of tax revenues.

SALES TAX

There are two (2) methods by which cities in St. Louis County receive 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 decennially, based on the latest census figures.

The City of St. John receives sales tax revenue as a "pool" city. The City's local sales tax rate is 1.25% of retail sales. Sales tax is collected by the State of Missouri and remitted to the City via electronic transfer on or before the 10th of each month. Monthly distributions may fluctuate due to the timing of quarterly business filings and seasonal variations in retail activity.

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.

Sales tax revenues are collected by St. Louis County and distributed to "B" cities based on a per capita allocation formula. The City is projected to receive approximately $207.28 per capita. Total sales tax revenues for 2026 are estimated at $1,350,000, representing 41% of total projected tax revenues, and are expected to remain consistent with the prior year's estimate.

MOTOR VEHICLE TAX

This tax is collected by the State of Missouri and remitted to the City monthly. These taxes are generated when reported on the pink registration certificate at the time of purchase and 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 2026 are projected at $100,000 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 on a charge of $0.295 per gallon and is distributed based on population. Revenues for Fiscal Year 2026 are projected at $260,000 or 8% of tax revenues.

CIGARETTE TAX

Cigarette taxes are also collected by the State and distributed to the City based on 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 2026 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 for 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 2% of tax revenues.

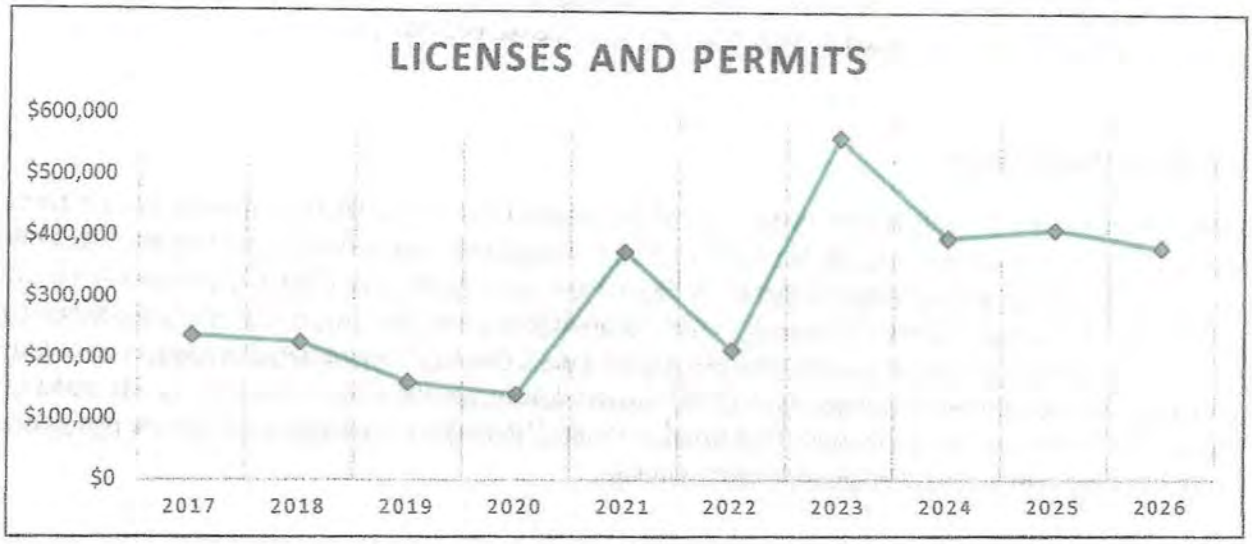
CABLE FRANCHISE

The City collects a franchise fee from Charter Cable for the use of public rights-of-way and easements. Missouri law (RSMo § 67.2689) limits the maximum fee that local governments can assess on video service providers. For 2026, the fee rate is 3.5% from January through August 27 and decreases to 3.0% from August 28 through December. Cable franchise revenues are projected at $21,000 in 2026, representing approximately 1% of total tax revenues.

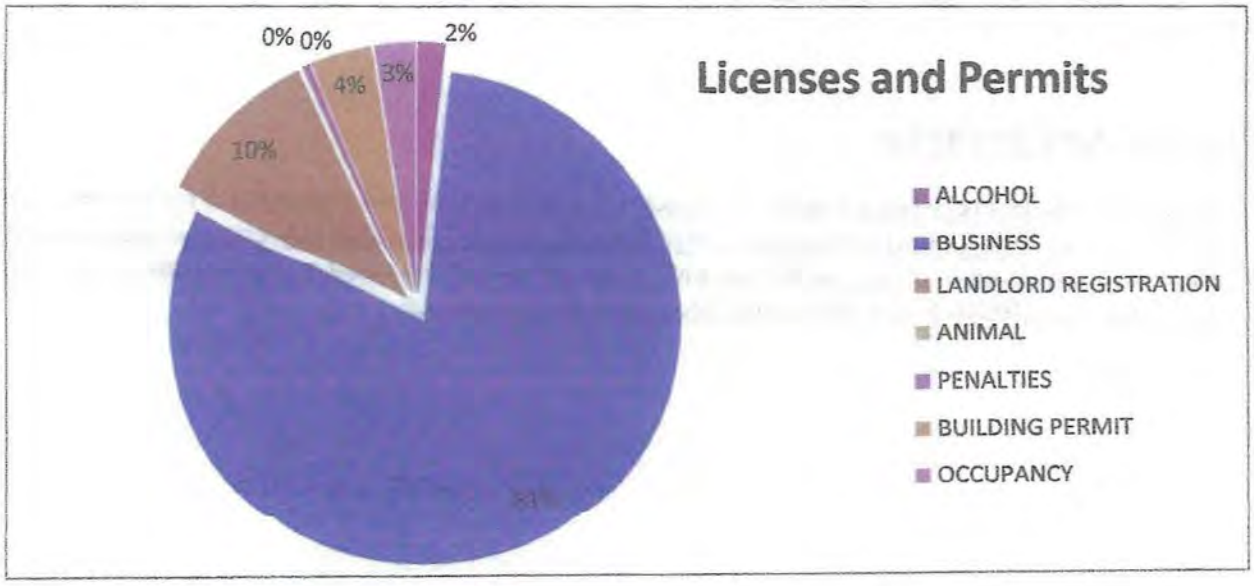
LICENSES & PERMITS

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

Licenses and Permits									
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
$237,849	$226,551	$160,839	$139,800	$375,011	$214,287	$564,738	$369,523	$413,550	$383,250



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



BUSINESS LICENSES

License fees are set by the 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 through January 31st. Revenues for 2026 are projected at $310,000 or 81 % 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 2026 are projected at $6,500 or 2 % of license/permits revenues.

ANIMAL LICENSES

Animal licenses are required for every dog and cat kept in the City that 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 (i.e., 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 of rabies inoculation from a St. Louis County Veterinarian is required 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 2026 are projected at $250 or less than 1% of license/permit revenues.

BUILDING PERMITS

Building permits are issued based on approved drawings by the Building Inspector. Fees are calculated based on the cost of the project and the number of inspections required for the project. Standard inspection fees for fences, swimming pools, etc., are assessed at the time of project submission and approval. Revenues for 2026 are projected at $15,000 or 4% of license/permit revenues.

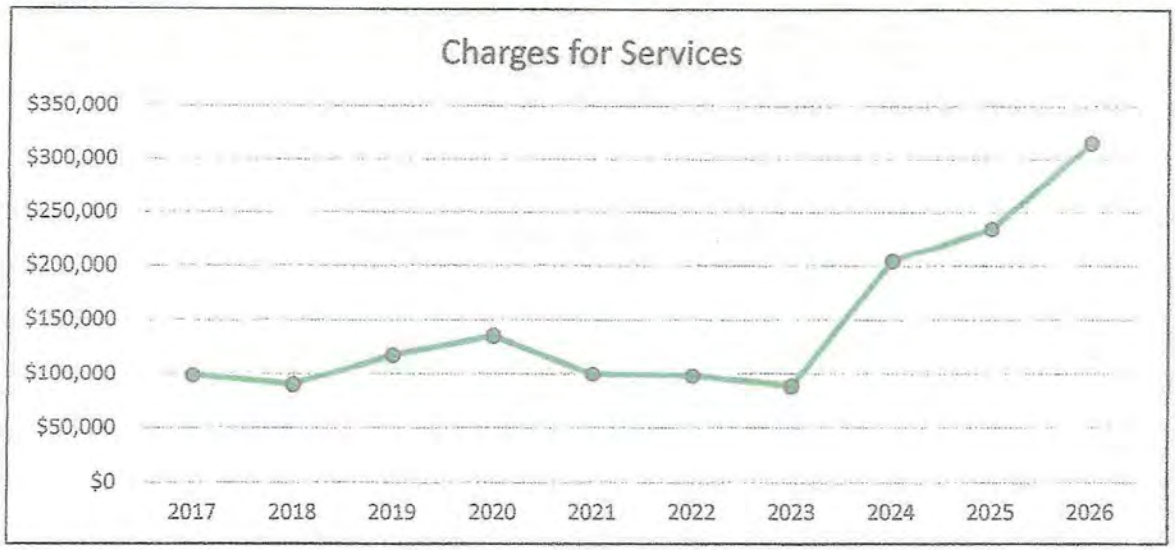
OCCUPANCY PERMITS

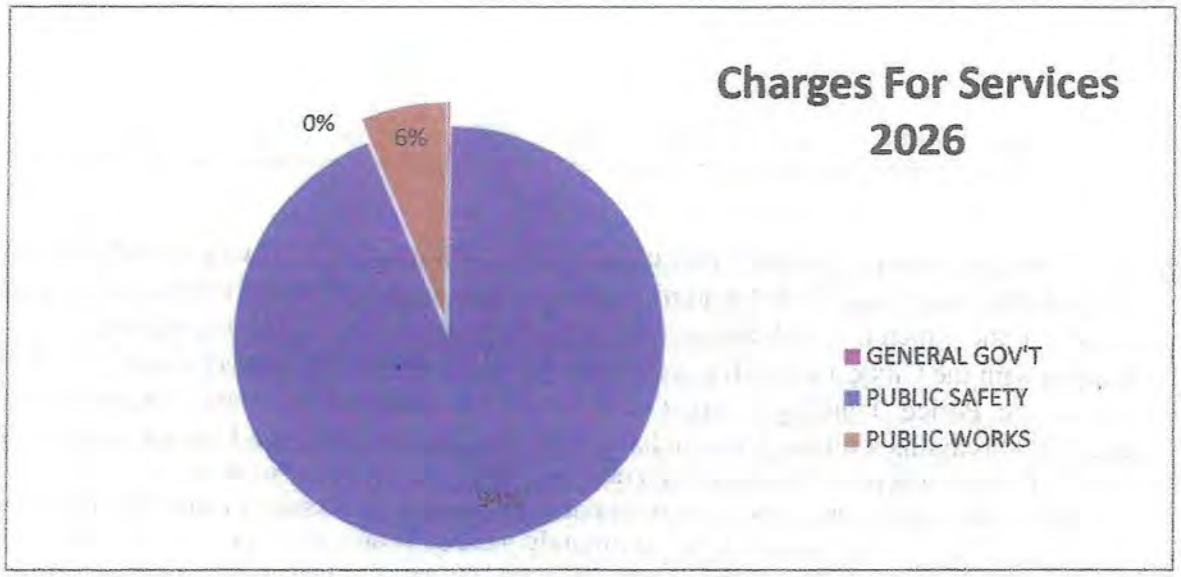
Occupancy Permits are issued after an inspection is completed and approved by the Building Inspector or St. Louis County Inspectors. Inspections assure code and safety compliance and will set a maximum number of occupants based upon square footage to prevent overcrowding. Revenues for 2026 are projected at $10,000 or 3% of license/permit revenues.

CHARGES FOR SERVICE

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

Charges for Services									
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
$98,750	$90,016	$117,593	$135,147	$99,835	$98,397	$88,705	$204,741	$235,100	$315,100



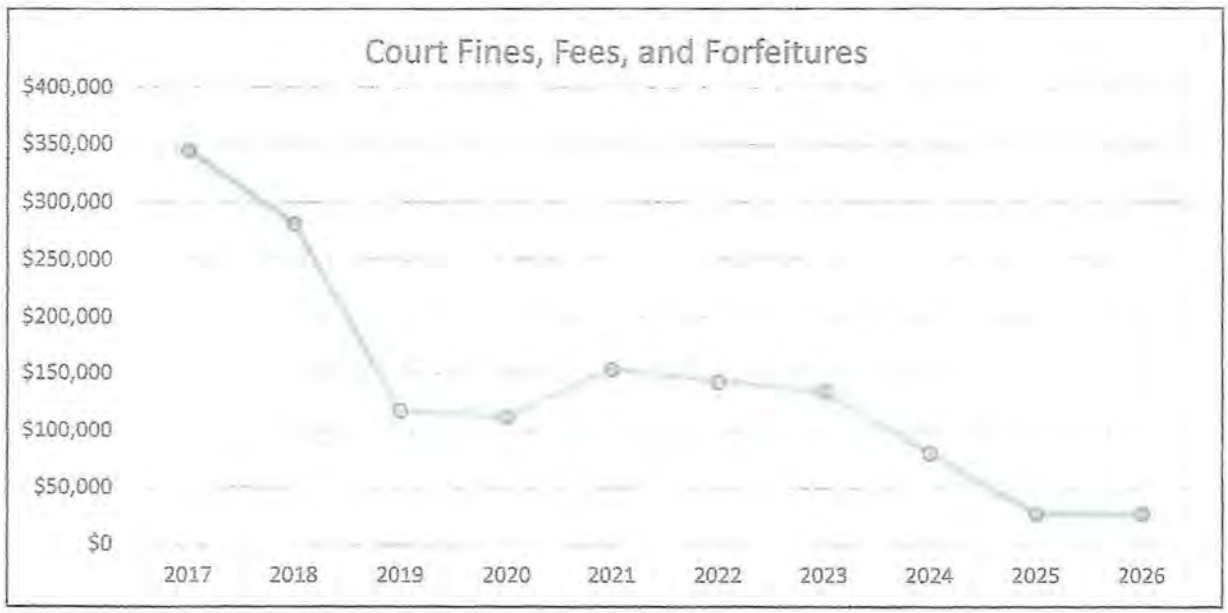


Revenues are received for zoning application fees, false alarm report fees, requests for police reports, reimbursements, snow removal fees, and building inspection fees for contractual services with other municipalities, and collection of liens for services performed on private property. Revenues for fiscal year 2026 are projected at $315,100. These fees provide 7% 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 its rules and has transitioned to be administered by the St. Louis Municipal Court staff. Revenue collections have declined in recent years as a result of staffing limitations and the City's transition from the REJIS system to the Show-Me-Courts software, which has temporarily affected court processing and fee administration.

Courts, Fees, and Forfeitures									
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
$344,509	$281,350	$262,333	$112,975	$153,080	$142,249	$134,342	$81,112	$27,500	$27,500



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.

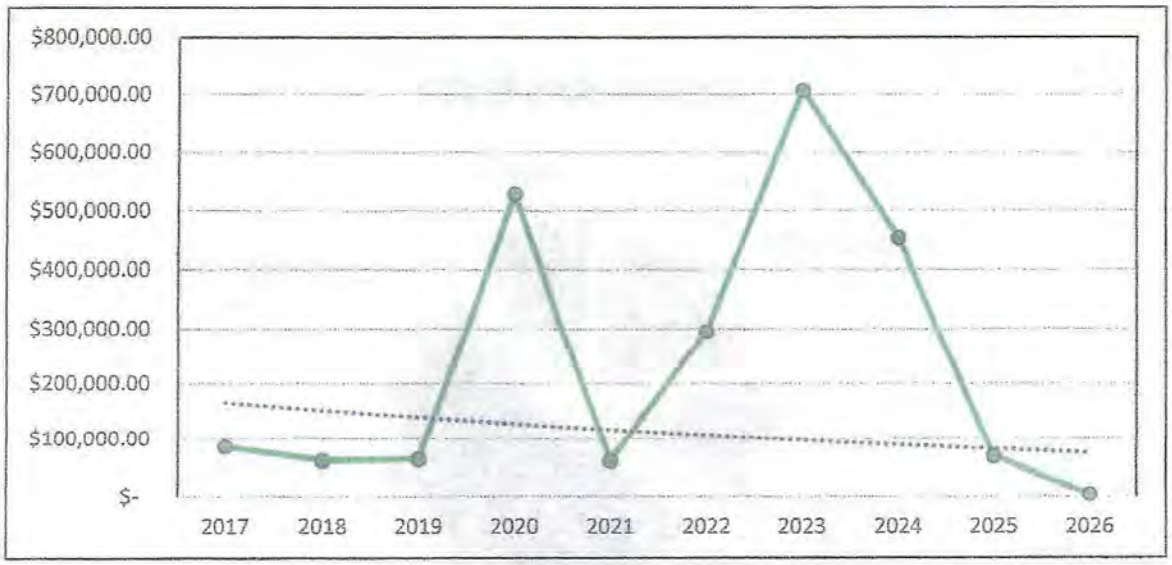
Recoupment fees are assessed on specific alcohol-related driving offenses for the recovery of specific/allowable arrest-related costs.

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 $27,500 for 2026 or less than 1% of total General Fund revenues.

GRANTS

The City receives grants from various agencies. In FY2026, the City created a separate Police Grants Fund to improve financial transparency and reporting. As the Police Department accounts for a majority of the City's expenditures, isolating grant-related and other externally generated revenues allows the City Council to more clearly evaluate the relationship between departmental revenues and expenditures. This approach strengthens oversight and supports informed budgetary decision-making. This fund will include: the COPPS Hiring Grant, the Highway Safety Grant, the Federal Grant-Vests-DOJ, the LVCP Grant, the Blue Shield Grant, the State Grant LLEBG, and the State OSET Grant.

GRANTS									
2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
$85,516	$61,770	$63,955	$528,265	$61,266	$294,844	$707,098	$454,146	$68,000	$4,000



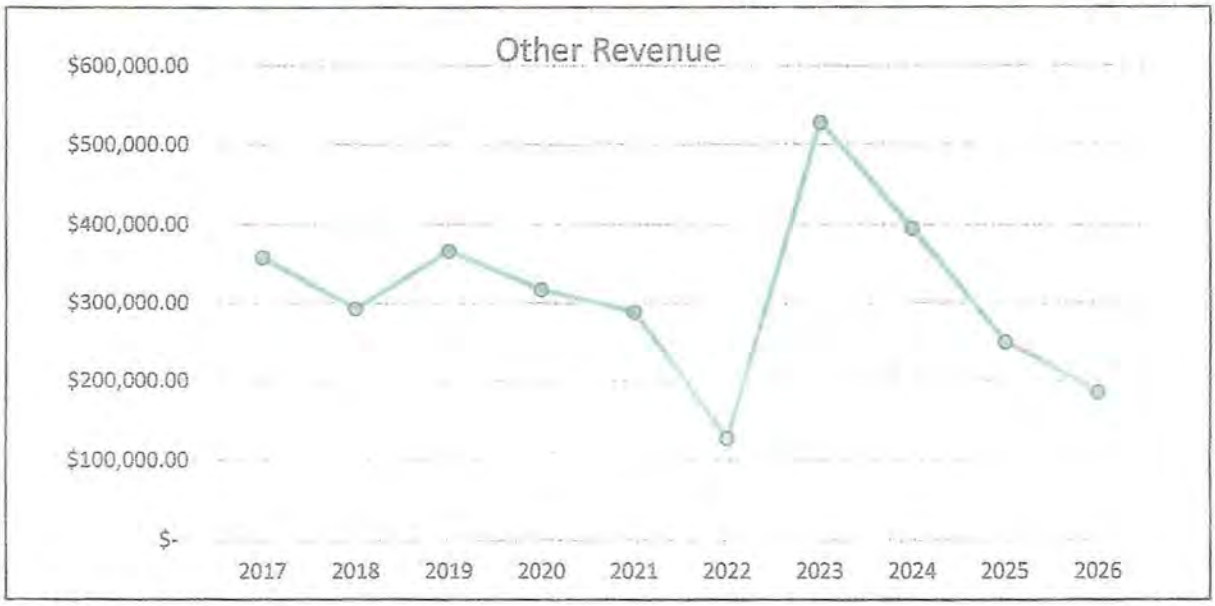
Funds are received from the St. Louis County Recycling Grant. It is projected that the City will receive $4,000 in grant revenues in 2026, which is less than 1% of total General Fund revenues.

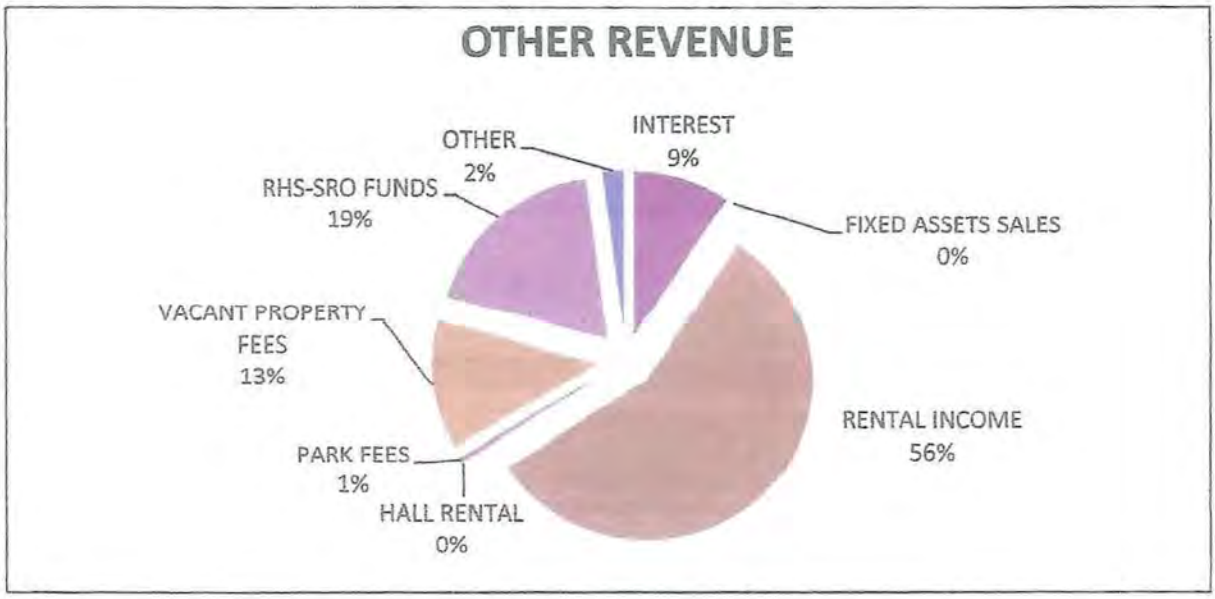
OTHER REVENUES

Other revenues are those sources of revenue that 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 and C.I.D. - Admin costs, and other miscellaneous revenues. Funds received are projected to be $184,439 or 4% of General Fund revenues.

OTHER REVENUES

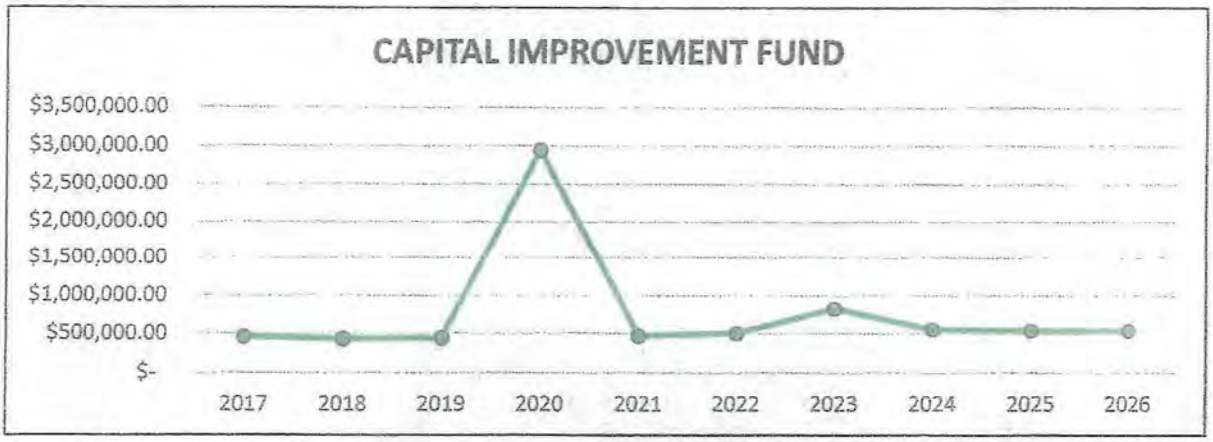
2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 AMENDED	2026 ADOPTED
$358,225	$292,827	$366,706	$317,488	$288,612	$127,366	$528,019	$395,558	$249,827	$185,439





CAPITAL IMPROVEMENT FUNDS

The Capital Improvement fund is tracked separately; however, it is included 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.

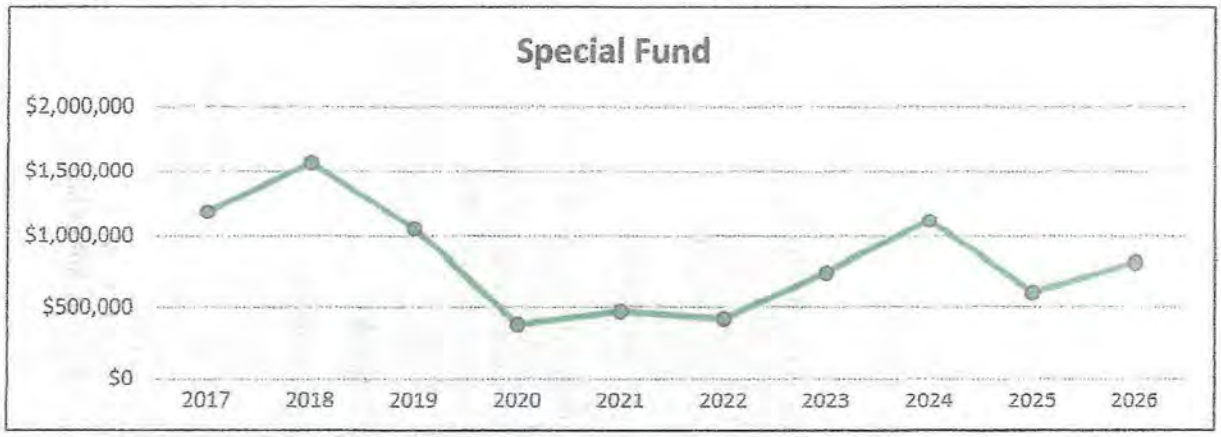


Program 93. Capital Improvement funds are projected at $540,000 or 11% of General funds. Capital expenditures are explained in detail within the Capital Expenditure tab within Fund revenues.

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 the 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 of Special Funds is depicted below in the graph.



REVENUE ESTIMATES
2025 YEAR END AND 2026 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YR END PROJ.	2026 PROJECTED
GENERAL FUNDS						
TAXES						
410.100 REAL PROPERTY	$ 260,907	$ 290,028	$ 255,109	$ 270,000	$ 280,000	$ 280,000
410.200 PERSONAL PROPERTY	54,933	63,421	78,246	65,000	71,000	71,000
410.300 RR & UTILITIES	9,496	8,414	8,491	8,500	8,500	8,500
415.100 GROSS UTILITIES	533,746	680,566	575,832	520,000	570,000	570,000
416.100 SALES	1,267,077	1,373,500	1,378,905	1,325,000	1,350,000	1,350,000
416.200 MOTOR VEHICLE	92,167	100,655	103,894	95,000	100,000	100,000
416.400 USE TAX	90,943	176,492	137,129	160,000	140,000	140,000
416.500 PROP P SALES TAX	415,242	425,497	440,532	430,000	430,000	430,000
450.100 GASOLINE	223,690	238,710	259,847	205,000	260,000	260,000
452.000 COUNTY ROAD & BRIDGE	73,901	83,364	86,857	80,000	80,000	80,000
427.200 CABLE FRANCHISE	51,244	43,488	29,347	30,000	24,000	21,000
450.300 CIGARETTE	21,703	21,821	21,683	21,600	21,600	21,600
452.200 FINANCIAL INSTITUTION TAX	3,500	2,978	643	1,000	1,000	1,000
TOTAL - TAXES	**3,098,549**	**3,508,934**	**3,376,516**	**3,211,100**	**3,336,100**	**3,333,100**
LICENSES/PERMITS						
420.200 ALCOHOL	6,475	6,900	5,525	6,500	6,500	6,500
420.400 BUSINESS	131,033	166,297	277,726	300,000	310,000	310,000
420.500 LANDLORD REGISTRATION	14,242	22,365	26,290	41,750	40,000	40,000
420.800 VENDING MACHINES	-	-	-	-	-	-
421.500 ANIMAL	700	592	674	700	250	250
422.500 PENALTIES	2,273	5,635	1,535	1,500	1,800	1,500
425.100 BUILDING PERMITS	18,884	327,629	20,393	20,000	15,000	15,000
425.300 OCCUPANCY	40,680	35,320	37,380	60,000	40,000	10,000
TOTAL - LICENSES/PERMITS	**214,287**	**564,738**	**369,523**	**430,450**	**413,550**	**383,250**

REVENUE ESTIMATES
2025 YEAR END AND 2026 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YR END PROJ	2026 PROJECTED
SERVICES						
460.100 GENERAL GOVERNMENT	225	144	30	250	100	100
461.000 PUBLIC SAFETY	64,562	60,241	165,166	222,000	215,000	295,000
462.000 PUBLIC WORKS	33,610	24,470	27,846	35,000	20,000	20,000
TOTAL - SERVICES	**98,397**	**84,855**	**193,042**	**257,250**	**235,100**	**315,100**
FINES AND FORFEITURES						
430.100 COURT FINES	122,967	108,641	66,608	125,000	27,500	27,500
430.200 CVC	486	559	357	-	-	-
430.400 RECOUPMENT FEES	2,653	536	89	-	-	-
431.000 FORFEITURES	2,650	3,890	850	-	-	-
460-200 COURT-GENERAL CHARGES	13,496	20,718	13,207	-	-	-
TOTAL - FINES & FORFEITURES	**142,252**	**134,344**	**81,111**	**125,000**	**27,500**	**27,500**
GRANTS						
451.000 STATE GRANTS	-	-	-	-	-	-
451.100 EMERGENCY MANAGEMENT	10,037	35,460	4,622	15,000	-	-
451.200 STATE POST COMMISSION	1,059	1,125	-	-	-	-
451.350 FEDERAL OCDETF	17,547	20,714	21,234	20,000	10,880	-
451.470 MO. SAFETY CENTER	-	794	-	2,000	2,000	-
451.600 ST. LOUIS COUNTY RECYCLE	5,558	7,450	4,418	7,000	4,000	4,000
451.910 FED GRANT CARES ACT/ARPA	241,151	635,411	414,678	-	-	-
451.150 STATE GRANT - LLEBG	7,624			10,000	7,600	MOVED TO POLICE GRANT FUND
451.160 STATE OSET GRANT	4,950					
451.310 COPS HIRING GRANT - FEDERAL						
451.400 HIGHWAY SAFETY	5,268	2,844	8,094	9,000	9,000	
451.800 FED GRANT-VESTS -DOJ	1,650	3,300	1,100	5,000	5,000	
TOTAL - GRANTS	**294,844**	**707,098**	**454,145**	**68,000**	**38,480**	**4,000**

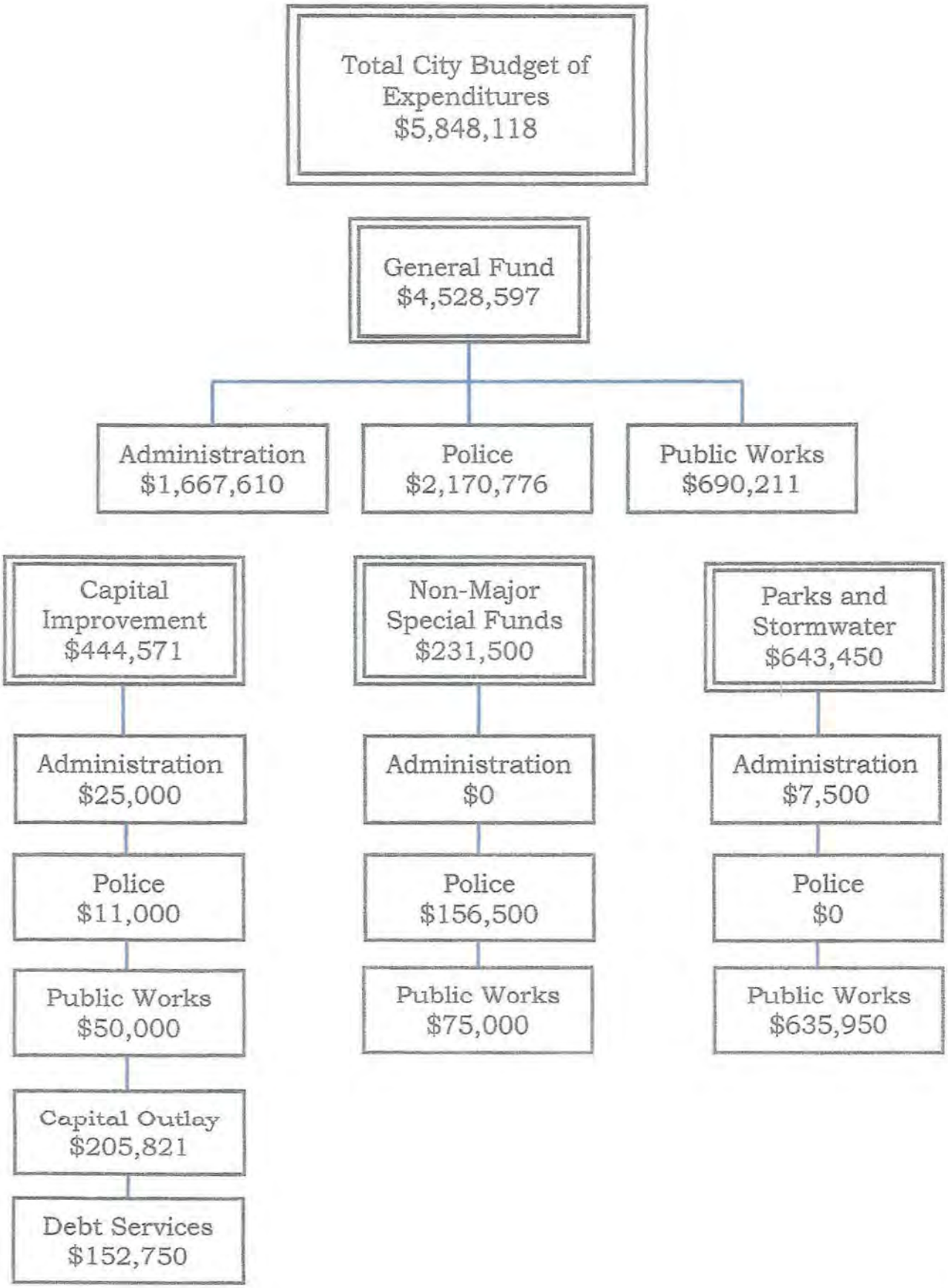
REVENUE ESTIMATES
2025 YEAR END AND 2026 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YR END PROJ.	2026 PROJECTED
OTHER REVENUES						
440.200 INTEREST	40,810	49,240	49,655	25,000	31,600	31,600
471.000 SALE OF FIXED ASSETS	250	27,675	-	-	18,060	-
471-100 INSURANCE PROCEEDS	3,457	130	92,423	-	20,000	-
472.000 NEWSLETTER	-	-	-	-	-	-
475.000 RENTAL INCOME	167,173	155,595	156,599	152,000	139,000	111,839
475.130 HALL RENTAL	200	1,350	1,100	500	-	-
462.100 PARK FEES	1,360	1,330	920	1,300	3,000	3,000
462-200 VACANT PROPERTY FEES	14,600	16,000	18,200	35,000	10,000	15,000
451.010 RITENOUR SRO FUNDS	50,000	50,000	50,000	50,000	4,167	-
478.100 OTHER REVENUES - CID Mgmt fees	1,109	55,228	44,000	5,500	24,000	24,000
TOTAL - OTHER REVENUES	**278,959**	**356,548**	**412,896**	**269,300**	**249,827**	**185,439**
Investment Gain/(Loss)	(151,593)	7,817	(17,340)			
TOTAL GENERAL REVENUE	**3,975,695**	**5,364,335**	**4,869,893**	**4,361,100**	**4,300,557**	**4,248,389**
CAPITAL IMPROVEMENT FUNDS						
417.000 SALES TAX	502,072	821,663	557,522	510,000	540,000	540,000
440.200 INTEREST	184	669	-	-	-	-
451.050 GRANTS	-	-	-	-	-	-
478.100 OTHER	-	-	529	-	-	-
TOTAL - CAPITAL IMPROVEMENT FUNDS	**502,256**	**822,333**	**558,051**	**510,000**	**540,000**	**540,000**
TOTAL - GENERAL FUNDS	**4,477,951**	**6,186,668**	**5,427,944**	**4,871,100**	**4,840,557**	**4,788,389**

REVENUE ESTIMATES
2025 YEAR END AND 2026 PROJECTIONS
CITY OF ST. JOHN
ALL FUNDS

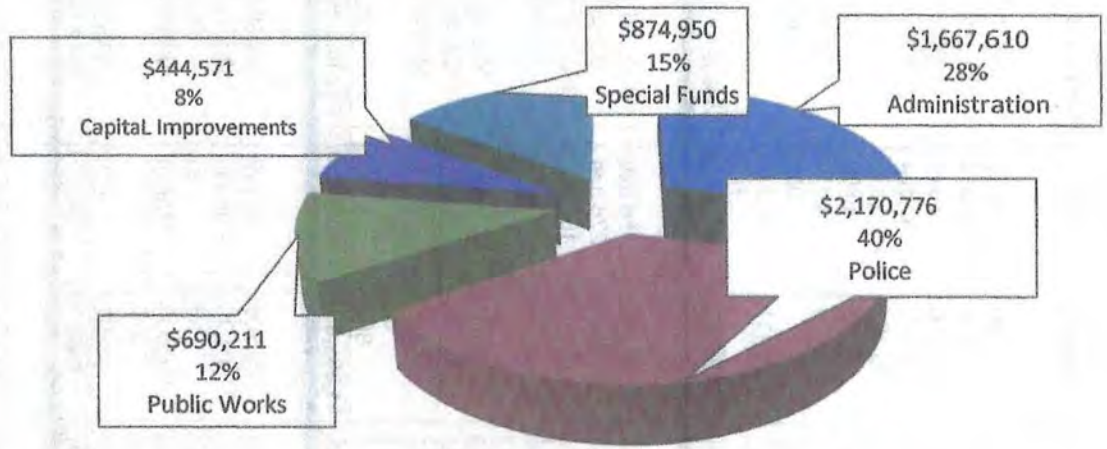
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YR END PROJ	2026 PROJECTED
SPECIAL FUNDS						
310 SEWER LATERAL	73,509	76,323	88,454	87,600	80,000	80,000
320 PARKS/STORM WATER	295,508	572,052	779,003	544,000	461,051	450,000
450 ST. JOHN CROSSINGS TIF	-	1	-	-	-	-
600 C.O.PP.S.	20,655	22,188	25,739	25,000	28,749	25,000
620 K-9 DONATIONS	-	19,100	-	-	-	-
700 POLICE TRAINING	2,714	3,107	3,646	3,500	1,000	1,000
710 BIOMETRICS	2,521	3,061	2,016	2,000	1,000	1,000
900 CONFSCATION	23,368	44,184	216,980	30,000	30,000	
630 POLICE GRANT FUND						
451.130 LVCP GRANT - STATE						25,000
451.140 BLUE SHIELD GRANT - STATE						50,000
451.150 STATE GRANT - LLEBG						10,000
451.160 STATE OSET GRANT						25,000
451.310 COPS HIRING GRANT - FEDERAL						124,000
451.400 HIGHWAY SAFETY						15,908
451.800 FED GRANT-VESTS -DOJ						2,500
TOTAL POLICE GRANT FUND	-	-	-	-	-	252,408
TOTAL - SPECIAL FUNDS	**418,275**	**740,016**	**1,115,838**	**692,100**	**601,800**	**809,408**
TOTAL - ALL FUNDS	**$ 4,896,226**	**$ 6,926,684**	**$ 6,543,782**	**$ 5,563,200**	**$ 5,442,357**	**$ 5,597,797**

EXPENDITURE FUND STRUCTURE 2026



APPROPRIATIONS BY PROGRAM
2026 ADOPTED BUDGET

Administration	$1,667,610
Police	$2,170,776
Public Works	$690,211
Capital Improvement	$444,571
Special Funds	$874,950



USE OF FUNDS BY DEPARTMENTS

DEPARTMENT	General Fund	Capital Improve-ment	Parks & Stormwater	Sewer Lateral	Police Grant Fund	Confiscation	Training	Prisoner Fund	K-9 Fund
Administration	Yes	Yes	Yes						
Debt Administration		Yes							
Police	Yes	Yes				Yes	Yes	Yes	Yes
Public Works	Yes	Yes	Yes	Yes	Yes				

CITY OF ST. JOHN

COMPARISON OF APPROPRIATIONS

	PROGRAM DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 AMENDED	2026 ADOPTED
	ADMINISTRATION					
10	PUBLIC REPRESENTATION	34,009	81,869	60,056	95,705	86,200
11	EXECUTIVE MANAGEMENT	399,529	422,479	388,014	293,216	372,000
12	FINANCE	88,125	102,210	118,344	163,593	168,210
13	COMPREHENSIVE INSURANCE	807,145	815,213	892,654	915,000	927,000
14	MUNICIPAL COURT	125,425	139,721	155,830	90,591	32,800
15	LEGAL	34,313	10,013	65,869	40,000	40,000
16	PROSECUTING ATTORNEY	75,423	55,125	98,675	87,238	37,600
17	BOARDS & COMMISIONS	443		1,080	3,800	3,800
86	ARPA	-	635,411	420,271		
865	FEMA			2,791		
	TOTAL	**$1,564,412**	**$2,262,041**	**$2,203,584**	**$1,689,143**	**$1,667,610**
	POLICE				-	-
20	POLICE ADMINISTRATION	290,037	319,975	356,029	453,105	353,574
21	CRIMINAL INVESTIGATION	196,501	201,416	276,334	252,253	275,675
22	PATROL	997,154	1,039,792	1,106,719	1,377,072	1,355,727
23	SCHOOL RESOURCE OFFICER	76,408	84,016	90,146	22,966	-
24	EMERGENCY MANAGEMENT	4,023	-	446	-	-
25	COMMUNICATIONS	59,053	61,373	1,111	74,250	75,000
26	VEHICLE MAINTENANCE	79,888	109,448	58,633	130,000	105,000
27	TRAFFIC (code enforcement)	79,752	45,171	83,729	32,122	400
28	PARK RANGERS	113	30	-	-	-
29	CANINE	-	660	58	3,550	5,400
	TOTAL	**$1,782,929**	**$1,861,881**	**$1,973,205**	**$2,345,318**	**$2,170,776**
	PUBLIC WORKS				-	-
30	PUBLIC WORKS ADMIN.	275,623	307,309	341,092	388,866	391,046
31	STREET DEPARTMENT	438,480	450,683	419,661	352,446	215,865
32	ANIMAL/HEALTH CONTROL	10,613	88	691	400	1,800
33	BUILDING INSPECTIONS	119,293	129,831	105,041	60,269	3,500
34	PARKS	2,165	3,717		-	-
35	STREET LIGHTING	80,369	76,705	6,278	78,000	78,000
	TOTAL	**$926,543**	**$968,333**	**$872,763**	**$879,981**	**$690,211**
	GENERAL FUND					
	APPROPRIATIONS	**$4,273,884**	**$5,092,255**	**$5,049,552**	**$4,914,442**	**$4,528,597**
93	CAPITAL IMPROVEMENT FUND	$296,593	$448,304	$488,857	736,334	444,571
	TOTAL GENERAL FUND					
	APPROPRIATIONS	**$4,570,477**	**$5,540,559**	**$5,538,409**	**$5,650,776**	**$4,973,168**
	SPECIAL FUNDS					
91	INMATE SECURITY	361	1,990	5,099	7,000	3,000
88	TAX INCREMENT FINANCING	-	593,168	3,895	-	-
29	K-9 FUND	-	15,581	2,431	1,088	-
89	C.O.P.P.S.	15,279	16,092	19,027	23,750	19,000
90	POLICE TRAINING	5,541	8,974	5,351	-	-
94	STORMWATER/PARKS & REC.	40,848	13,244	333,618	241,764	643,450
96	SEWER LATERAL	156,560	51,988	64,668	75,000	75,000
97	CONFISCATION	17,589	42,566	22,972	60,860	22,000
98	POLICE GRANT FUND					112,500
	TOTAL	**$236,178**	**$743,603**	**$457,061**	**$412,462**	**$874,950**
	TOTAL APPROPRIATIONS	**$4,806,655**	**$6,284,162**	**$5,995,470**	**$6,063,238**	**$5,848,118**

CITY OF ST. JOHN

ALL FUND APPROPRIATIONS - 2025 AMENDED

2025						
GENERAL FUND	PERSONNEL	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	TOTAL
ADMINISTRATION						
Public Representation	$ 40,827	$ 50,078	$ 1,300	$ -	$ 3,500	$ 95,705
Executive Management	162,560	96,656	19,000	-	15,000	293,216
Finance	125,663	37,930	-	-	-	163,593
Comprehensive Insurance	565,000	350,000	-	-	-	915,000
Municipal Courts	53,049	37,010	532	-	-	90,591
Legal	-	40,000	-	-	-	40,000
Municipal Prosecutor	36,837	49,701	700	-	-	87,238
Boards & Commissions	-	3,800	-	-	-	3,800
TOTAL ADMINISTRATION	**983,936**	**665,175**	**21,532**	**-**	**18,500**	**1,689,143**
POLICE						
Police Administration	419,005	32,025	2,075	-	-	453,105
Criminal Investigation	247,578	3,425	1,250	-	-	252,253
Patrol	1,350,866	4,921	18,600	2,685	-	1,377,072
School Resource Officers	22,466	500	-	-	-	22,966
Emergency Management	-	-	-	-	-	-
Communications	-	74,250	-	-	-	74,250
Vehicle Maintenance	-	70,000	60,000	-	-	130,000
Traffic	31,722	200	200	-	-	32,122
Park Rangers	-	-	-	-	-	-
Canine	-	2,450	1,100	-	-	3,550
TOTAL POLICE	**2,071,637**	**187,771**	**83,225**	**2,685**	**-**	**2,345,318**
PUBLIC WORKS						
Public Works Administration	199,116	182,100	7,650	-	-	388,866
Street Department	262,410	19,325	70,711	-	-	352,446
Animal/Health Control	-	400	-	-	-	400
Building Inspections	56,140	3,309	820	-	-	60,269
Parks	-	-	-	-	-	-
Street Lights	-	78,000	-	-	-	78,000
TOTAL PUBLIC WORKS	**517,666**	**283,134**	**79,181**	**-**	**-**	**879,981**

CITY OF ST. JOHN

ALL FUND APPROPRIATIONS - 2025 AMENDED

TOTAL APPROPRIATIONS	**3,573,239**	**1,136,080**	**183,938**	**2,685**	**18,500**	**4,914,442**
	PERSONNEL	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	TOTAL
CAPITAL IMPROVEMENT	-	212,142	31,022	337,570	155,600	736,334
TOTAL GENERAL FUNDS	**3,573,239**	**1,348,222**	**214,960**	**340,255**	**174,100**	**5,650,776**
SPECIAL FUNDS						
310 SEWER LATERAL	-	75,000	-	-	-	75,000
320 PARKS/STORM WATER	-	78,450	14,500	144,000	7,814	244,764
600 C.O.P.P.S.	-	15,500	6,250	-	2,000	23,750
620 K9 FUND	-	819	269	-	-	1,088
630 POLICE GRANT FUND						
700 POLICE TRAINING	-	-	-	-	-	-
710 INMATE SECURITY	-	7,000	-	-	-	7,000
900 CONFISCATION	-	30,860	18,000	12,000	-	60,860
TOTAL - SPECIAL FUNDS	**-**	**207,629**	**39,019**	**156,000**	**9,814**	**412,462**
TOTAL - ALL FUNDS	**$ 3,573,239**	**$ 1,555,851**	**$ 253,979**	**$ 496,255**	**$ 183,914**	**$ 6,063,238**

CITY OF ST. JOHN

ALL FUND APPROPRIATIONS - 2026 PROPOSED

2026						
GENERAL FUND	PERSONNEL	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	TOTAL
ADMINISTRATION						
Public Representation	$ 40,300	$ 41,100	$ 1,300	$ -	$ 3,500	$ 86,200
Executive Management	168,550	175,400	16,050	-	12,000	372,000
Finance	135,380	32,830	-	-	-	168,210
Comprehensive Insurance	575,000	352,000	-	-	-	927,000
Municipal Courts	-	32,800	-	-	-	32,800
Legal	-	40,000	-	-	-	40,000
Municipal Prosecutor	-	37,000	600	-	-	37,600
Boards & Commissions	-	3,800	-	-	-	3,800
TOTAL ADMINISTRATION	**919,230**	**714,930**	**17,950**	**-**	**15,500**	**1,667,610**
POLICE						
Police Administration	306,899	45,600	1,075	-	-	353,574
Criminal Investigation	271,750	2,675	1,250	-	-	275,675
Patrol	1,342,532	2,695	10,500	-	-	1,355,727
School Resource Officers	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-
Communications	-	75,000	-	-	-	75,000
Vehicle Maintenance	-	45,000	60,000	-	-	105,000
Traffic	-	200	200	-	-	400
Park Rangers	-	-	-	-	-	-
Canine	-	3,400	2,000	-	-	5,400
TOTAL POLICE	**1,921,181**	**174,570**	**75,025**	**-**	**-**	**2,170,776**
PUBLIC WORKS						
Public Works Administration	197,846	185,550	7,650	-	-	391,046
Street Department	128,965	19,325	67,575	-	-	215,865
Animal/Health Control	-	1,600	200	-	-	1,800
Building Inspections	-	3,500	-	-	-	3,500
Parks	-	-	-	-	-	-
Street Lights	-	78,000	-	-	-	78,000
TOTAL PUBLIC WORKS	**326,811**	**287,975**	**75,425**	**-**	**-**	**690,211**

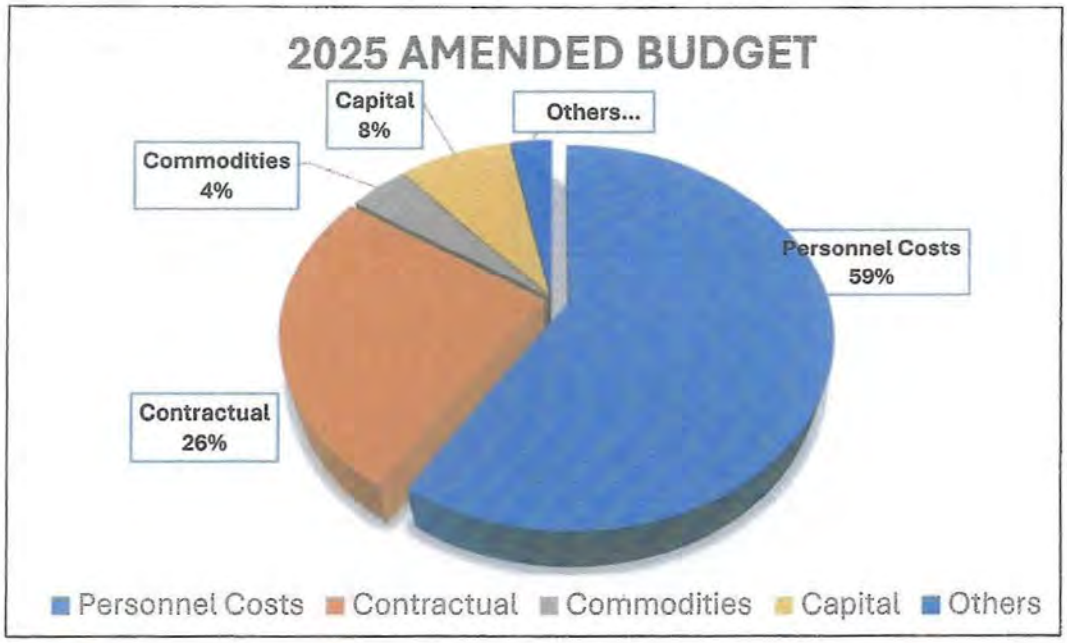
CITY OF ST. JOHN

ALL FUND APPROPRIATIONS - 2026 PROPOSED

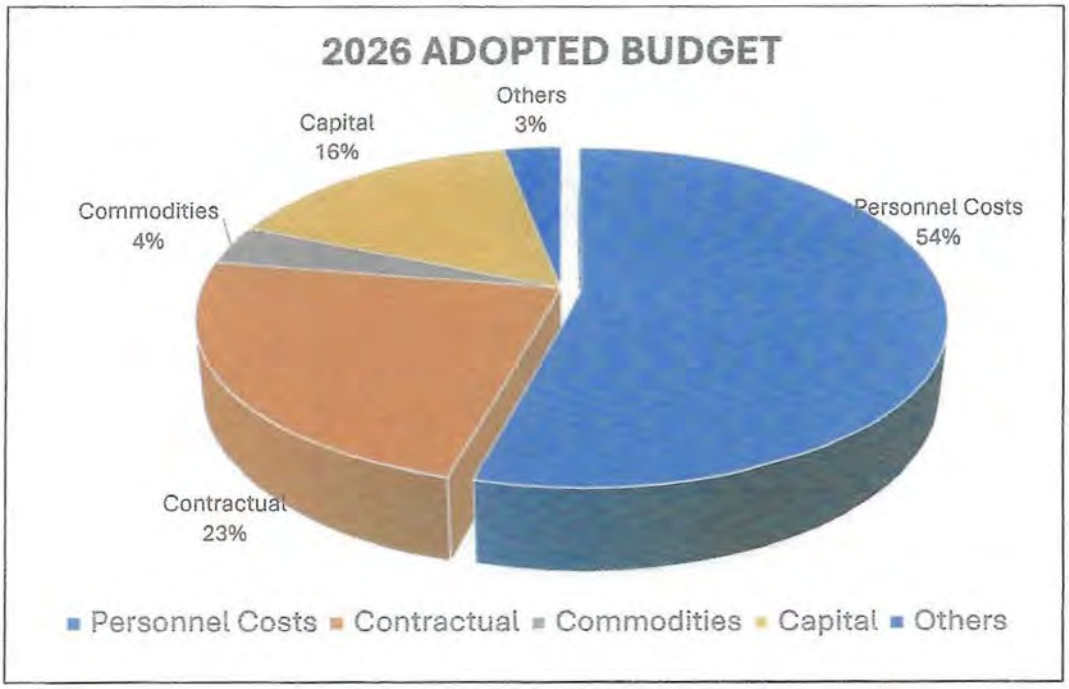
TOTAL APPROPRIATIONS	**3,167,222**	**1,177,475**	**168,400**	**-**	**15,500**	**4,528,597**
	PERSONNEL	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	TOTAL
CAPITAL IMPROVEMENT	-	56,000	30,000	205,821	152,750	444,571
TOTAL GENERAL FUNDS	**3,167,222**	**1,233,475**	**198,400**	**205,821**	**168,250**	**4,973,168**
SPECIAL FUNDS						
310 SEWER LATERAL	-	75,000	-	-	-	75,000
320 PARKS/STORM WATER	-	33,450	2,500	600,000	7,500	643,450
600 C.O.P.P.S.	-	12,000	6,000	-	1,000	19,000
620 K9 FUND	-	-	-	-	-	-
630 POLICE GRANT FUND				112,500		112,500
700 POLICE TRAINING	-	-	-	-	-	-
710 INMATE SECURITY	-	3,000	-	-	-	3,000
900 CONFISCATION	-	12,000	10,000	-	-	22,000
TOTAL - SPECIAL FUNDS	**-**	**135,450**	**18,500**	**712,500**	**8,500**	**874,950**
TOTAL - ALL FUNDS	**$ 3,167,222**	**$ 1,368,925**	**$ 216,900**	**$ 918,321**	**$ 176,750**	**$ 5,848,118**

ALL FUNDS APPROPRIATIONS BY CATEGORY

2025			
Personnel	$3,573,239	Contractual	$1,555,851
Commodities	$253,979	Capital	$496,255
Others	$183,914		

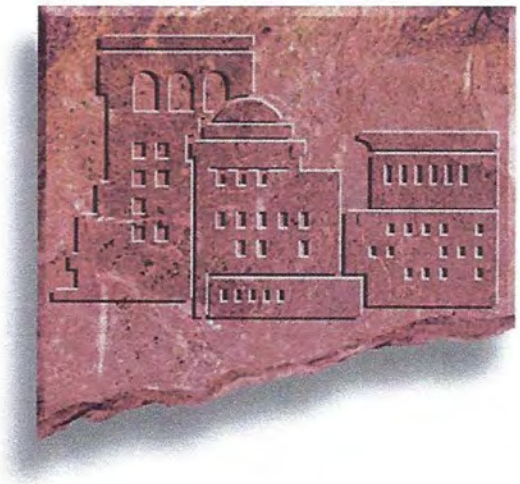


2026			
Personnel	$3,167,222	Contractual	$1,368,925
Commodities	$216,900	Capital	$918,321
Others	$176,750		



City of St. John, MO

ADMINISTRATION



IN THIS SECTION:

- Administrative Programs
- Organizational Chart
- Appropriation Graphs
- Administrative Appropriations

ADMIN

ADMINISTRATION

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

Executive Management
The programs in this category include the functions of the City Manager's Office and provide 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 Anthem 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.

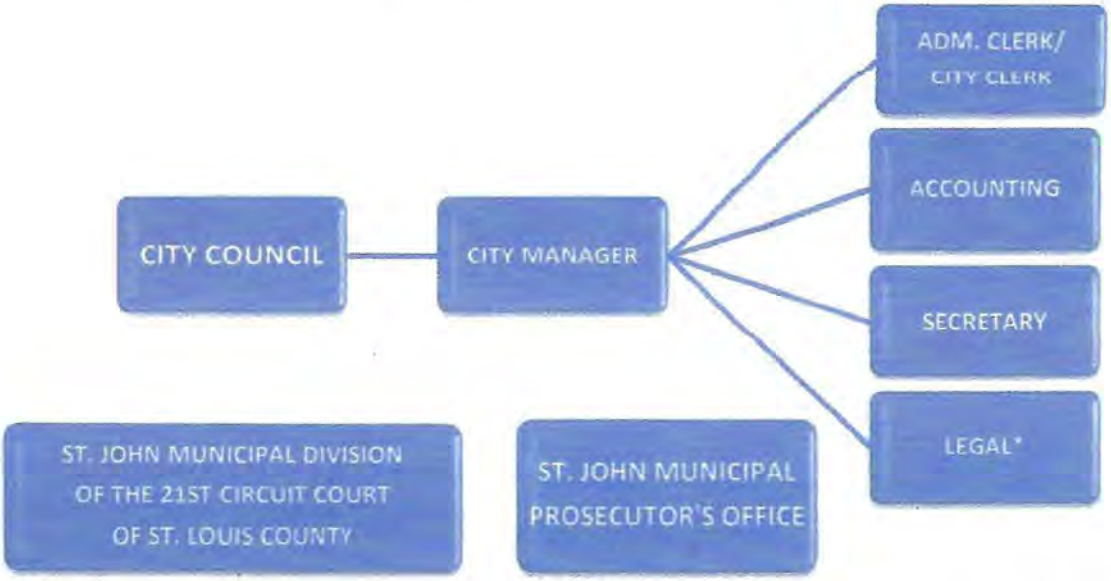
Municipal Court
This program includes all functions associated with the day-to-day administration of the Municipal Court as a division of the 21st Judicial Circuit of St. Louis County.

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, providing the City Council with citizen input on policy decisions.

ADMINISTRATION



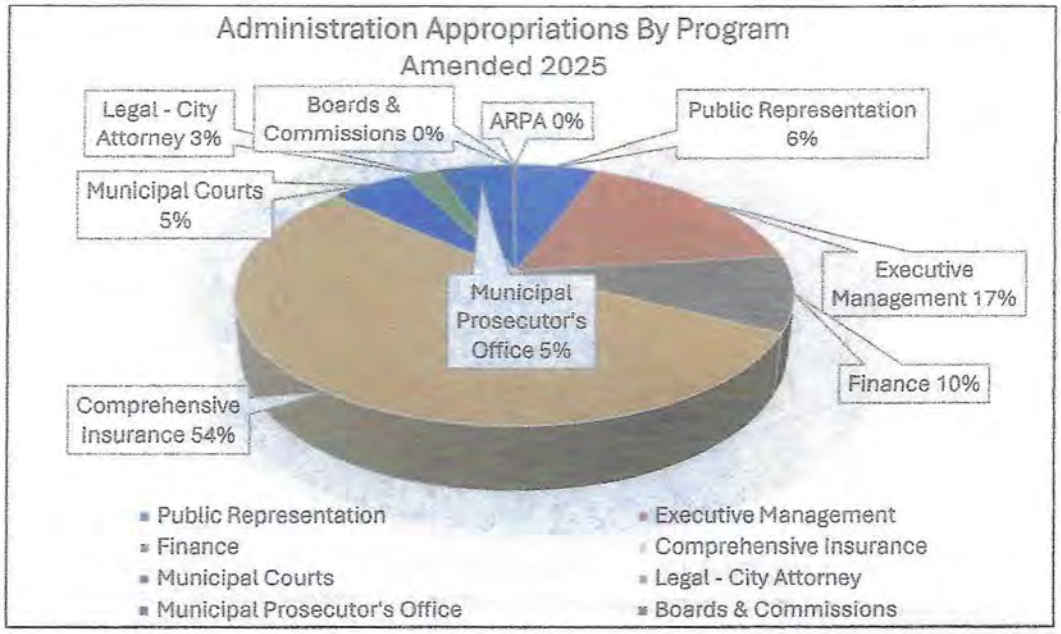
The following is a chart depicting the budgeted FTE of positions of the Administrative Department:

	ACTUAL 2024	ACTUAL 2025	BUDGETED 2026
Administration			
Mayor (P/T)	0.10	0.10	0.10
Council Members (P/T)	0.20	0.20	0.20
City Manager	0.50	1.00	1.00
Assistant City Manager	1.00	0.00	0.00
Administrative Assistant	0.60	1.00	1.00
City Clerk	0.00	<0.01	<0.01
Accounting			
Finance Officer	1.00	1.00	1.00
Finance Clerk (P/T)	0.90	0.60	0.70
Municipal Court			
Judge (P/T)*	0.00	0.00	0.00
Court Administrator	1.00	1.00	0.00
Court Supervisor	1.20	.50	0.00
Court Clerk Typist II	1.10	.40	0.00
Legal			
City Attorney*	0.00	0.00	0.00
Municipal Prosecutor's Officer			
Prosecuting Attorney*	0.00	0.00	0.00
Prosecuting Attorney's Clerk	1.10	0.90	0.40
Total Administrative FTEs	**7.70**	**6.10**	**4.80**

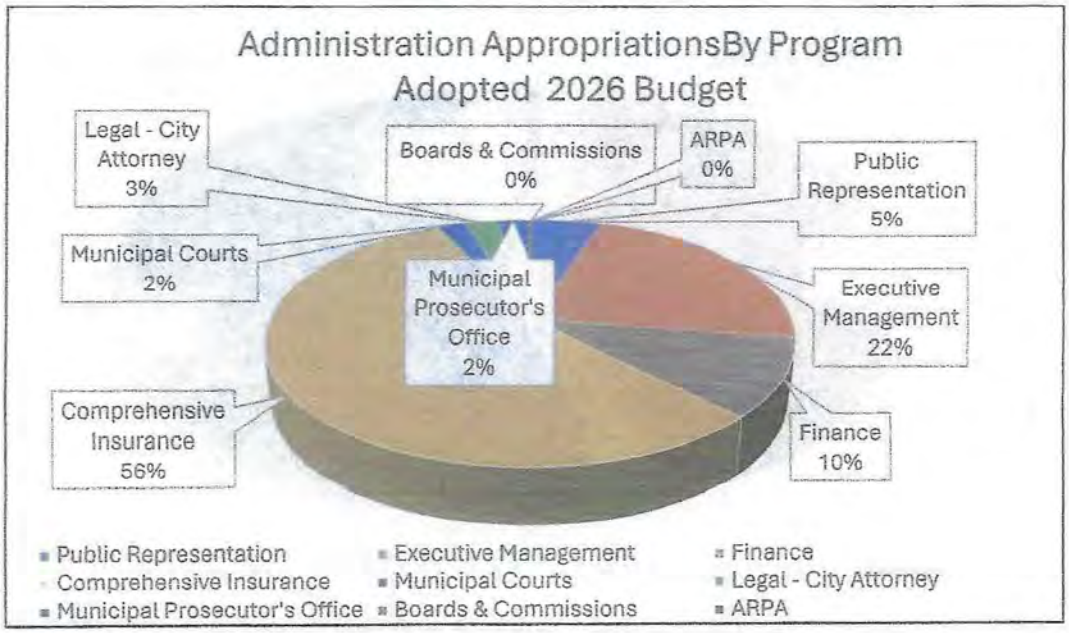
* Position is contractual. No FTEs applicable

ADMINISTRATION APPROPRIATIONS BY PROGRAM

2025			
Public Representation	$95,705	Executive Management	$293,216
Finance	$163,593	Comprehensive Insurance	$915,000
Municipal Courts	$90,591	Legal – City Attorney	$40,000
Municipal PA Office	$87,238	Boards and Commissions	$3,800
ARPA	$0		

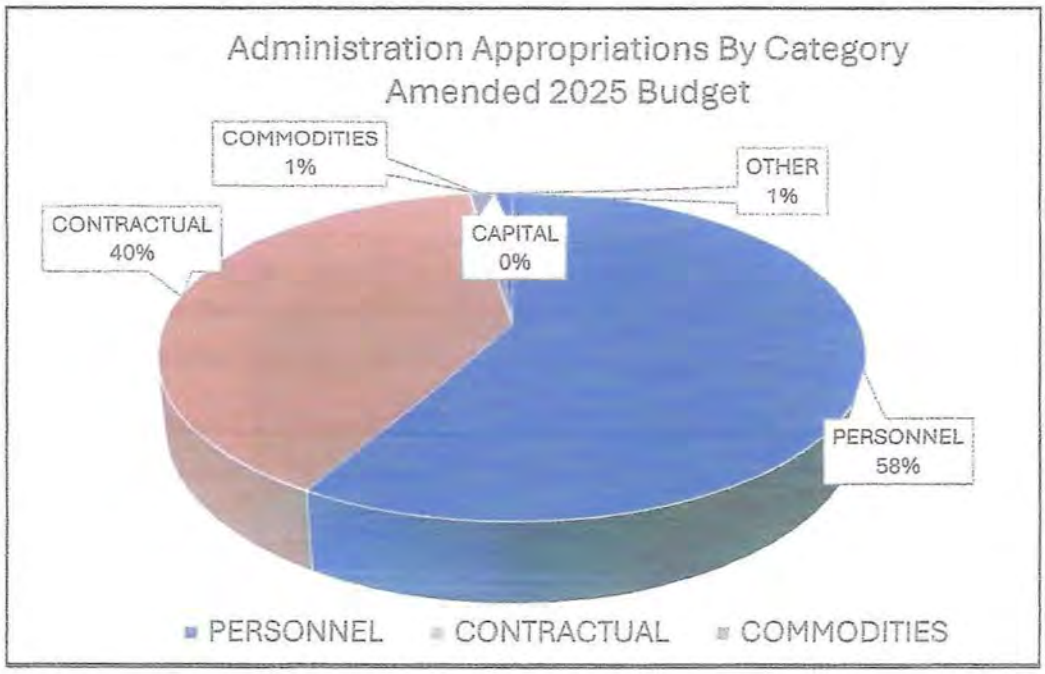


2026			
Public Representation	$86,200	Executive Management	$372,000
Finance	$168,210	Comprehensive Insurance	$927,000
Municipal Courts	$32,800	Legal – City Attorney	$40,000
Municipal PA Office	$37,600	Boards and Commissions	$3,800
ARPA	$0		

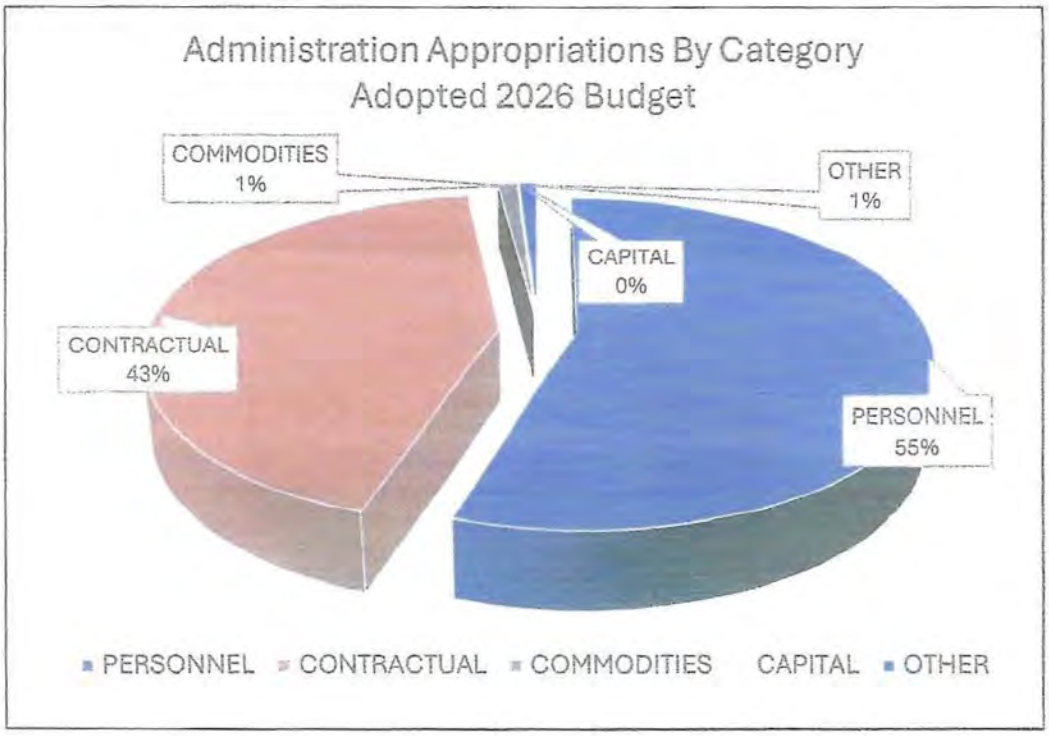


ADMINISTRATION APPROPRIATIONS BY CATEGORY

2025			
Personnel	$983,936	Contractual	$665,175
Commodities	$21,532	Capital	$0
Others	$18,500		



2026			
Personnel	$919,230	Contractual	$714,930
Commodities	$17,950	Capital	$0
Others	$15,500		



ADMINISTRATION

SUMMARY PAGE

FUND 100 PROGRAMS 10 THRU 17	2022 ACTUAL EXPENDITURES	2023 ACTUAL EXPENDITURES	2024 ACTUAL EXPENDITURES	2025 ADOPTED EXPENDITURES	2025 AMENDED EXPENDITURES	2026 ADOPTED EXPENDITURES
PERSONNEL	1,060,216	1,128,482	1,163,408	1,062,224	983,936	919,230
CONTRACTUAL	481,782	790,823	760,561	641,110	665,175	714,930
COMMODITIES	9,618	103,271	92,650	21,500	21,532	17,950
CAPITAL	-	212,894	169,204	-	-	-
OTHER	12,796	26,572	17,760	18,500	18,500	15,500
TOTAL	$ 1,564,412	$ 2,262,042	$ 2,203,583	$ 1,743,334	1,689,143	$ 1,667,610

REVENUE SOURCE: GENERAL FUND 100

PERSONNEL SCHEDULE	NUMBER OF EMPLOYEES				
POSITION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 ADOPTED
Mayor (P/T)	1	1	1	1	1
Council Members (P/T)	6	6	6	6	6
City Clerk (P/T)	0	0	1	1	1
City Manager	1	1	1	1	1
Assistant City Manager	1	1	0	0	0
Finance Officer	1	1	1	1	1
Finance Clerk (P/T)	1	1	1	1	1
Adm. Assistant	1	1	1	1	1
Court Administrator	1	1	0	0	0
Court Supervisor	0	0	1	1	0
Clerk Typist II	2	2	1	1	0
Prosecuting Attorney's Clerk	1	1	1	1	0
Total Number of Employees	16	16	15	15	12

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Public Representation					PROGRAM 10
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	$11,700	$31,150	$32,919	35,400	$36,200	35,400
10-11	FICA	895	2,383	2,457	2,708	$2,769	2,700
10-12	LAGERS	313	383	2,472	1,133	$1,158	1,500
10-20	Uniforms	189	269	90	700	$700	700
	Total	**$13,097**	**$34,185**	**$37,938**	**$39,941**	**$40,827**	**$40,300**
CONTRACTUAL SERVICES							
20-13	Printing & Publishing	1,347	8,003	1,573	7,250	7,250	5,000
20-14	Travel & Expenses	645	20	1,802	5,250	5,250	3,500
20-19	Training	100	100	0	100	100	100
20-37	Memberships	4,631	9,092	4,313	4,000	7,478	7,500
20-40	Expert & Consultant	8,018	9,033	8,329	30,000	30,000	25,000
	Total	**$14,741**	**$26,249**	**$16,017**	**$46,600**	**$50,078**	**$41,100**
COMMODITIES							
30-23	Operational Supplies	2,271	695	1,307	800	800	800
30-29	Operational Equip.	-	3,842	320	500	500	500
	Total	**$2,271**	**$4,536**	**$1,627**	**$1,300**	**$1,300**	**$1,300**
OTHER							
50-09	Recognition Dinner	-	13,308	-	-	-	-
50-10	Community Event	-	284	979	-	-	-
50-59	Senior Tax Rebate	3,900	3,075	3,495	3,500	3,500	3,500
60-60	Loan & Interest		231	-	-	-	-
	Total	**$3,900**	**$16,899**	**$4,474**	**$3,500**	**$3,500**	**$3,500**
	TOTAL	**$34,009**	**$81,869**	**$60,056**	**$91,341**	**$95,705**	**$86,200**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Administration	Public Representation	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
PERSONNEL			
10-20	Uniforms		Council Shirts
CONTRACTUAL SERVICES			
20-13	Printing & Publishing	$ 5,000	Citywide Garage Sale Supplies, Business Cards, Name Plates, Sr. Rebate Checks, Election Ads/Info Brochures, Name Tags,
20-14	Travel & Expenses	$ 3,500	Expenses for Conferences/Meetings: Memorial Prayer Breakfast Newly Elected Officials Conference Municipal League Legislataive Conference Miscellaneous Meetings Mileage Reimbursement
20-19	Training	$ 100	Muni Lge of Metro St. Louis Training Academy
20-37	Memberships	$ 7,500	Organizational Memberships: Missouri Municipal League Municipal League of Metro St. Louis MasterCard Fees
20-40	Expert & Consultant	$ 109,500	Election Fees General Code (Code Legal Review) ZOOM, Council Photos Recycling Event IWORQ, COPIOUS TECHNOLOGIES - LABOR
COMMODITIES			
30-23	Operational Supplies	$ 800	Plaques, Flowers, Miscellaneous
30-29	Operational Equipment	$ 500	Miscellaneous
OTHER			
50-09	Recognition Dinner	$ -	Employees & Boards
50-10	Community Event	$ -	Moved to Community Events in Parks/Stormwater Fund
50-59	Senior Tax Rebate	$ 3,500	Utility Tax Rebate for Senior Citizens

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Executive Management					PROGRAM 11
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
PERSONNEL							
10-01	Salaries	287,444	296,726	260,841	137,571	138,490	147,000
10-02	Overtime	8,533	5,436	2,574	1,331	2,400	2,600
10-07	Longevity	5,547	5,350	1,900	-	50	-
10-11	FICA	22,309	22,845	19,853	10,626	10,800	11,600
10-12	LAGERS	16,772	13,047	12,886	4,445	4,550	6,350
10-13	Unemployment Ins.	26	-	-	-	0	-
10-14	Deferred Comp.	1,162	1,355	477	-	270	1,000
10-17	Tuition Reimbursement	-	-		6,000	6,000	-
10-20	Uniforms	-	85	-	-		
	Total	**$341,793**	**$ 344,844**	**$298,531**	**$ 159,973**	**162,560**	**168,550**
CONTRACTUAL SERVICES							
20-03	Telephone	6,317	-	9,114	10,000	10,000	10,000
20-09	Equip Repair & Maint	4,688	-	14,897	20,000	20,000	20,000
20-12	Postage	5,078	-	203	8,000	8,000	7,000
20-13	Printing & Publishing	1,672	296	1,664	1,500	1,500	1,500
20-14	Travel & Expenses	9	43	773	1,000	1,256	1,000
20-19	Training	-	-	-	500	500	500
20-23	Rental of Equipment	510	228	479	500	500	500
20-37	Memberships	220	350	295	400	400	400
20-40	Expert & Consultant	5,822	2,024	15,847	29,500	29,500	109,500
20-42	Data Processing	17,177	10,442	18,962	25,000	25,000	25,000
20-70	Add't Tenant costs - GASB 87	-	45,000	-	-	0	-
	Total	**$ 41,493**	**$ 58,382**	**$ 62,234**	**$ 96,400**	**96,656**	**175,400**
COMMODITIES							
30-14	Office Supplies	6,921	7,921	7,793	8,500	8,500	8,500
30-26	Books & Publications	-	-	1	100	100	150
30-29	Operational Equipment	426	795	5,340	2,400	2,400	2,400
30-42	Software	-	864	828	8,000	8,000	5,000
	Total	**$ 7,347**	**$ 9,580**	**$ 13,962**	**$ 19,000**	**19,000**	**16,050**
OTHER							
50-16	Newsletter	2,395	2,800	2,800	3,000	3,000	-
60-60	Loan & Interest	6,501	6,874	10,486	12,000	12,000	12,000
	Total	**$ 8,896**	**$ 9,674**	**$ 13,286**	**$ 15,000**	**15,000**	**$ 12,000**
	TOTAL EXECUTIVE MANAGMENT	**$399,529**	**$ 422,479**	**$388,014**	**$ 290,373**	**$ 293,216**	**$ 372,000**

FUND 100 General	DEPARTMENT Administration	DIVISION Executive Management	PROGRAM 11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 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	$ 7,000	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	$ 109,500	Computer Consultant - REJIS IT K. Thorn - Website,Drug Testing
20-42	Data Processing	$ 25,000	Data Processing Supplies Internet/TV Service Upgrades/Yearly Renewals Virus Protection

FUND 100 General	DEPARTMENT Administration	DIVISION Executive Management	PROGRAM 11 Cont'd

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
COMMODITIES			
30-14	Office Supplies	$ 8,500	Office Supplies for all Departments
30-26	Books & Publications	$ 150	Labor Posters
30-29	Operational Equipment	$ 2,400	Audio/Visual Equipment
30-42	Software	$ 5,000	Adobe Cloud (3 Licenses) MS Office Subscription
OTHER			
50-16	Newsletter	$ -	City-Wide Newsletter
60-60	Loans & Interest / Leased Equipment	$ 12,000	Phone System Upgrade (Last Payment)

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Finance					PROGRAM 12
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	58,209	66,642	103,119	115,074	112,810	120,020
10-02	Overtime	-	-	505	-	-	-
10-07	Longevity	-	50	-	50	50	-
10-11	FICA	4,081	4,867	7,762	8,845	8,672	9,260
10-12	LAGERS	1,678	1,006	1,946	3,700	3,631	5,100
10-13	Unemployment Insurance	11	-	-	-	-	-
10-14	Deferred Compensation	500	500	500	500	500	1,000
	Total	$ 64,479	$ 73,064	$113,832	$ 128,169	$ 125,663	$ 135,380
CONTRACTUAL SERVICES							
20-03	Telephone / Air Card	-	-	-	380	380	380
20-13	Printing & Publishing	1,391	2,048	-	1,100	1,105	1,200
20-14	Travel & Expenses	67	-	-	500	500	500
20-19	Training	545	255	-	500	500	500
20-37	Memberships	245	245	170	245	245	250
20-40	Expert & Consultant	21,398	26,598	4,341	35,200	35,200	30,000
	Total	$23,646	$29,145	$4,511	$37,925	$37,930	$32,830
COMMODITIES							
30-29	Operational Equipment	-	-	-	-	-	-
	Total	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FINANCE	$ 88,125	$102,210	$118,344	$ 166,094	$ 163,593	$ 168,210

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Administration	Finance	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$ 380	Air Card
20-13	Printing & Publishing	$ 1,200	Forms, Checks, 1099's
20-14	Travel & Expense	$ 500	GFOA Monthly Meetings
20-19	Training	$ 500	Monthly Meetings (6)
20-37	Memberships	$ 250	GFOA GFOA of MO
20-40	Expert & Consultant	$30,000	Certified Annual Financial Audit Fees US Bank Bonds Service Charges Return Check Fees GFOA Fees FENXT Annual Subscription FENXT Client Care
OPERATIONAL EQUIPMENT			
30-29			

CITY OF ST. JOHN
2026 ANNUAL BUDGET

DEPARTMENT Administration	DIVISION Comprehensive Insurance					PROGRAM 13
ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL						
10-05 Health/Life Insurance	498,727	495,349	552,870	565,000	565,000	575,000
Total	**$498,727**	**$ 495,349**	**$ 552,870**	**$ 565,000**	**$ 565,000**	**$ 575,000**
CONTRACTUAL						
20-25 Comprehensive Insurance	307,228	319,864	333,211	350,000	348,000	350,000
20-40 Expert & Consultant	1,190	-	6,573	-	2,000	2,000
Total	**$308,418**	**$ 319,864**	**$ 339,784**	**$ 350,000**	**$ 350,000**	**$ 352,000**
Total	**$807,145**	**$ 815,213**	**$ 892,654**	**$ 915,000**	**$ 915,000**	**$ 927,000**

FUND 100 General	DEPARTMENT Administration	DIVISION Comprehensive Insurance	PROGRAM 13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
PERSONNEL			
10-05	Health/Life Insurance	$575,000	Medical Insurance HRA Deductible Reimbursement Long/Short Term Ins. & Life Insurance FSA Plan Service Basic Life / AD&D E.A.P. Counseling Services
CONTRACTUAL SERVICES			
20-25	Comprehensive Insurance	$352,000	Worker's Compensation Property Coverage General Liability Public Officials Coverage Public Employee Bond

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Municipal Court					PROGRAM 14
ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	83,842	108,600	94,932	96,720	40,401	-
10-02	Overtime	8,311	14,716	6,619	11,927	4,826	-
10-07	Longevity	2,150	2,250	-	-	-	-
10-11	FICA	6,680	9,257	7,701	8,312	3,476	-
10-12	LAGERS	2,482	1,192	1,894	3,477	1,546	-
10-13	Unemployment Insurance	14	-	-	-	2,800	-
10-14	Deferred Compensation	650	280	-	-	-	-
10-20	Uniforms	71	292		200	-	-
	Total	**$104,200**	**$136,587**	**$111,147**	**$120,636**	**$ 53,049**	**$ -**
CONTRACTUAL SERVICES							
20-13	Printing & Publishing	941	1,176	1,989	3,000	3,000	
20-14	Travel & Expenses		350	2,044	2,250	2,250	
20-19	Training	20	-		240	475	-
20-37	Memberships	-	110	75	330	330	
20-40	Expert & Consultant	20,264	1,498	40,272	30,955	30,955	32,800
	Total	**$ 21,225**	**$ 3,134**	**$ 44,380**	**$ 36,775**	**$ 37,010**	**$ 32,800**
COMMODITIES							
30-23	Operational Supplies	-	-	7	-	32.00	
30-26	Books & Publications	-	-	-	150	150.00	
30-29	Operational Equipment	-	-	295	350	350.00	-
	Total	**$ -**	**$ -**	**$ 302**	**$ 500**	**$ 532**	**$ -**
	TOTAL MUNICIPAL COURTS	**$125,425**	**$139,721**	**$155,830**	**$157,911**	**$ 90,591**	**$ 32,800**

FUND 100 General	DEPARTMENT Administration	DIVISION Municipal Court	PROGRAM 14
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2026 ADOPTED**	**DETAIL DESCRIPTION**
PERSONNEL			
10-20	Uniforms	$0	
CONTRACTUAL SERVICES			
20-13	Printing & Publishing	$0	Receipts, Forms
20-14	Travel & Expenses	$0	MO Court Clerks' Conference x2 Clerks Monthly Court Clerks' Meetings Judges Conference MACA Fall Conference x 2 Clerks
20-19	Training	$0	Microsoft Training
20-37	Memberships	$0	Mo St. Louis Area Court Admin. (MSLACA) Mo Association of Court Administrators
20-40	Expert & Consultant	$32,800	Document Shredder Service MasterCard Fees From CC Machine ADA Special Needs Judge's Fees (Includes substitute Judge) REJIS Report Development Fees REJIS Municipal Software Mental Health Court Costs Syc Hills CC Machine Fees For SMC Court Clerk Support/Training
30-26	Books & Publications	$0	Misc Publications
30-29	Operational Equipment	$0	Fax Machine, laptops, file cabinets, copier

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Legal - City Attorney*					PROGRAM 15
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-40**	Expert & Consultant	34,313	10,013	65,869	35,000	40,000	40,000
	Total	$ 34,313	$10,013	$65,869	$ 35,000	$ 40,000	$ 40,000
TOTAL LEGAL		$ 34,313	$10,013	$65,869	$ 35,000	$ 40,000	$ 40,000

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Administration	Legal - City Attorney	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-40	Expert & Consultant	$40,000	City Attorney Retainer Special Cases Fees

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Municipal Prosecutor's Office					PROGRAM 16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	31,785	37,266	41,813	40,560	29,762	-
10-02	Overtime	1,530	2,406	1,841	1,890	1,221	-
10-07	Longevity	500	650	600	650	-	-
10-11	FICA	2,553	3,049	3,355	3,335	2,418	-
10-12	LAGERS	971	580	980	1,395	1,011	-
10-13	Unemployment Insurance	4	-	-	-	1,800	-
10-14	Deferred Comp	500	500	500	500	625	-
10-20	Uniforms	77	-	-	175		-
	Total	**$ 37,920**	**$ 44,452**	**$ 49,089**	**$ 48,505**	**$ 36,837**	**$ -**
CONTRACTUAL SERVICES							
20-09	Equip. Repair & Maintenance	-	-	-	-	-	-
20-13	Printing & Publishing	271	-	616	1,500	1,500	1,000
20-14	Travel & Expenses	25	-	848	1,000	1,091	
20-19	Training	-	-	1,471	2,000	2,000	400
20-37	Memberships	90	75	75	110	110	100
20-40	Expert & Consultant	37,117	10,598	46,036	30,000	45,000	35,500
	Total	**$ 37,503**	**$ 10,673**	**$ 49,046**	**$ 34,610**	**$ 49,701**	**$ 37,000**
COMMODITIES							
30-26	Books/Publication	-	-	-	100	100	
30-23	Operational Supplies	-	-	-	-	-	-
30-29	Operational Equipment	-	-	540	600	600	600
	Total	**$ -**	**$ -**	**$ 540**	**$ 700**	**$ 700**	**$ 600**
TOTAL MUNICIPAL PROSECUTOR PROGRAM		**$ 75,423**	**$ 55,125**	**$ 98,675**	**$ 83,815**	**$ 87,238**	**$ 37,600**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Administration	Municipal Prosecutor's Office	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
PERSONNEL			
10-20	Uniforms		
CONTRACTUAL SERVICES			
20-13	Printing & Publishing	1,000	File Envelopes, Letterhead, Forms
20-14	Travel & Expenses	0	PA Clerk Conference
20-19	Training	400	Microsoft Training
20-37	Memberships	100	MO Assn. of Court Administrators
20-40	Expert & Consultant	35,500	P.A. Retainer Fee
			REJIS Municipal Softwar
COMMODITIES			
30-26	Books and Publications	0	
30-29	Operational Equipment	600	File Cabinets/PA misc. supplies

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION Boards & Commissions					PROGRAM 17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-13	Printing & Publishing	-	-	-	1,000	1,000	1,000
20-19	Training	-	-	-	1,800	1,800	1,800
20-40	Expert & Consultant	443	-	1,080	1,000	1,000	1,000
	Total	$ 443	$ -	$ 1,080	$ 3,800	$ 3,800	$ 3,800
TOTAL BOARDS & COMMISSIONS		$ 443	$ -	$ 1,080	$ 3,800	$ 3,800	$ 3,800

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Administration	Boards & Commissions	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 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
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Administration	ARPA FUNDS					86
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-03	Telephone	-	18,290	-	-	-	-
20-08	Building Repair & Maintenance	-	10,942	4,931	-		-
20-09	Equipment Repair & Maintenance	-	13,080	-	-		-
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	**$ -**	**$ 333,362**	**$ 174,848**	**$ -**	**$ -**	**$ -**
COMMODITIES							
30-11	First Aid Supplies	-	708	-		-	
30-14	Office Supplies		3,348				
30-21	Gasoline	-	-	56,065			
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**	**$ 76,219**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY							
40-41	Buildings	-	-	166,434			
40-44	Automobiles		212,894				
40-46	Construction Costs/General			2,770			
	Total	**$ -**	**$ 212,894**	**$ 169,204**	**$ -**	**$ -**	**$ -**
TOTAL ARPA FUND EXPENDITURES		**$ -**	**$ 635,411**	**$ 420,271**	**$ -**	**$ -**	**$ -**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Administration	ARPA FUNDS	86

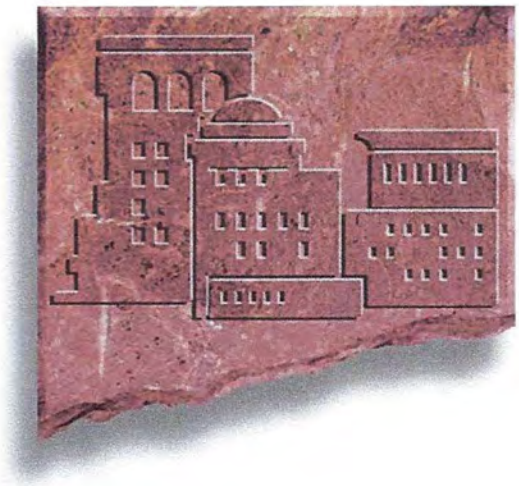
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$ -	**ALL ARPA FUNDS HAD TO OBLIGATED**
20-08	Building Repair & Maintenance	$ -	**OR SPENT BY 12/31/2024**
20-09	Equipment Repair & Maintenanc	$ -	
20-09.5	In-Car Computer Repair	$ -	
20-12	Postage	$ -	
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	$ -	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Administration	DIVISION FEMA					PROGRAM 865
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-08	Building Repairs & Maintenance	-	-	2,791			
		-	-	-			
			-				
	Total	$ -	$ -	$ 2,791			
	TOTAL FEMA	$ -	$ -	$ 2,791	$ -	$ -	$ -

City of St. John, MO

POLICE



IN THIS SECTION:

- Police Programs
- Organizational Chart
- Appropriations Graphs
- Police Appropriations

POLICE

POLICE

Police Administration
This program encompasses the administrative operations of the police department.

Criminal Investigation
This program provides follow-up investigations into 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, including first response to criminal activity, calls for service, and crime suppression. 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 in which police officers interact more with the community by working with church, school, business leaders, and citizens to provide solutions to problems. The program includes DARE, Citizen Academies, Bicycle Patrols, a School Resource Officer, and Neighborhood Watch Programs. This program was partially funded by a federal grant, which funded 75% of the 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.

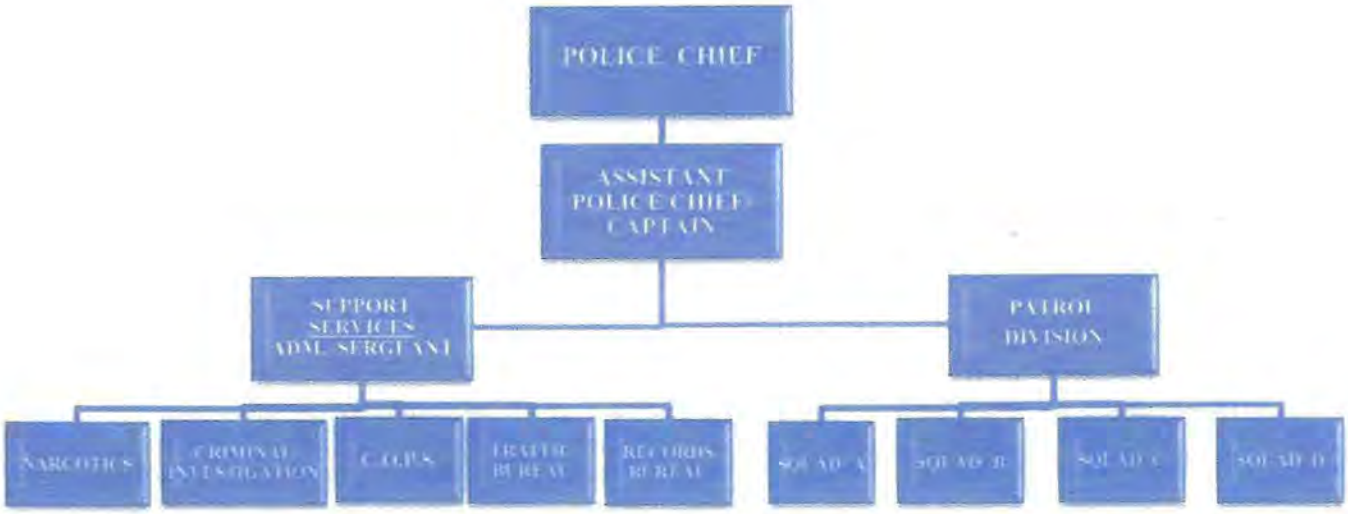
Emergency Management
This program provides for an emergency plan to maximize human survival and preservation of property in the event of nuclear war, natural disaster, or technological hazards.

Communications
This program provides 24-hour emergency and non-emergency dispatch 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 additional dispatching services within 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 detection, and public relations.

POLICE DEPARTMENT

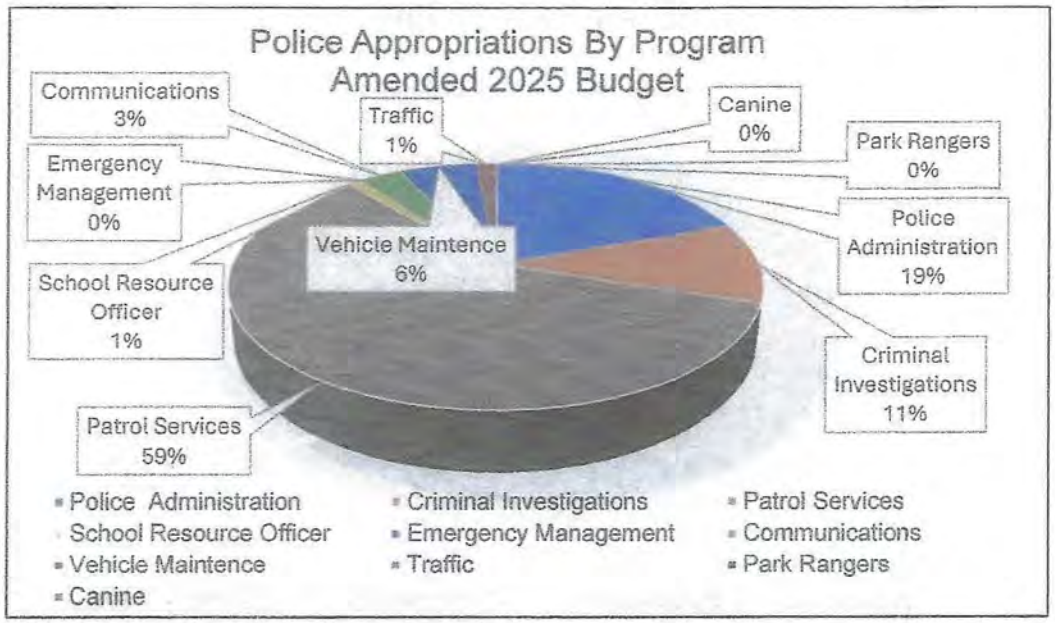


The following is a chart depicting the budgeted FTEs for positions of the Police Department:

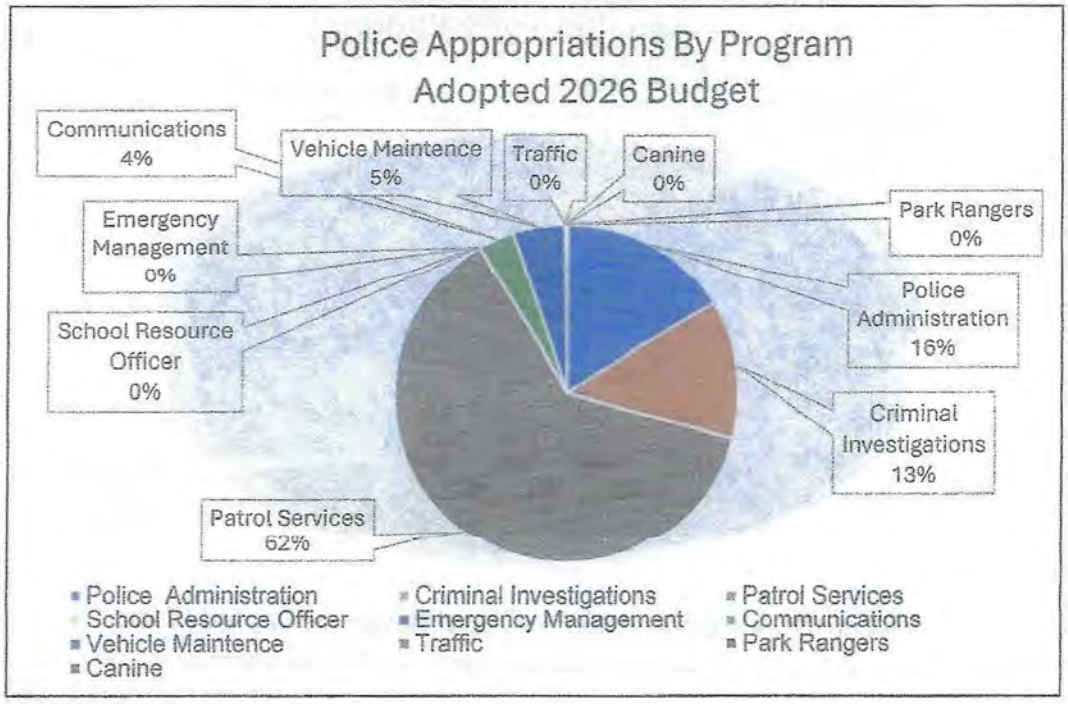
	ACTUAL 2024	ACTUAL 2025	BUDGETED 2026
Police Administration			
Police Chief/City Manager	0.50	0.50	--
Police Chief	--	--	1.00
Asst. Police Chief/Captain	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Lieutenant	1.00	0.50	0.00
School Crossing Guard (Seasonal)	0.00	0.00	0.00
Park Rangers (P/T)	0.00	0.00	0.00
Criminal Investigations			
Detective Sergeant	2.40	1.80	1.00
Detective (General Assignment)	0.00	0.25	1.00
Evidence Tech/Animal Control	1.00	1.00	1.00
Patrol			
Sergeants	3.40	4.00	4.00
Police Officers	10.00	11.10	12.00
Community Oriented Police			
S.R.O. Officer	1.10	1.00	0.00
Code Enforcement Officer	1.00	0.60	0.00
Total Police FTE	**22.40**	**22.75**	**22.00**

POLICE APPROPRIATIONS BY PROGRAM

2025			
Police Administration	$453,105	Criminal Investigations	$252,253
Patrol	$1,377,072	School Resource Officer	$22,966
Emergency Management	$0	Communications	$74,250
Vehicle Maintenance	$130,000	Traffic	$32,122
Park Rangers	$0	Canine	$3,550

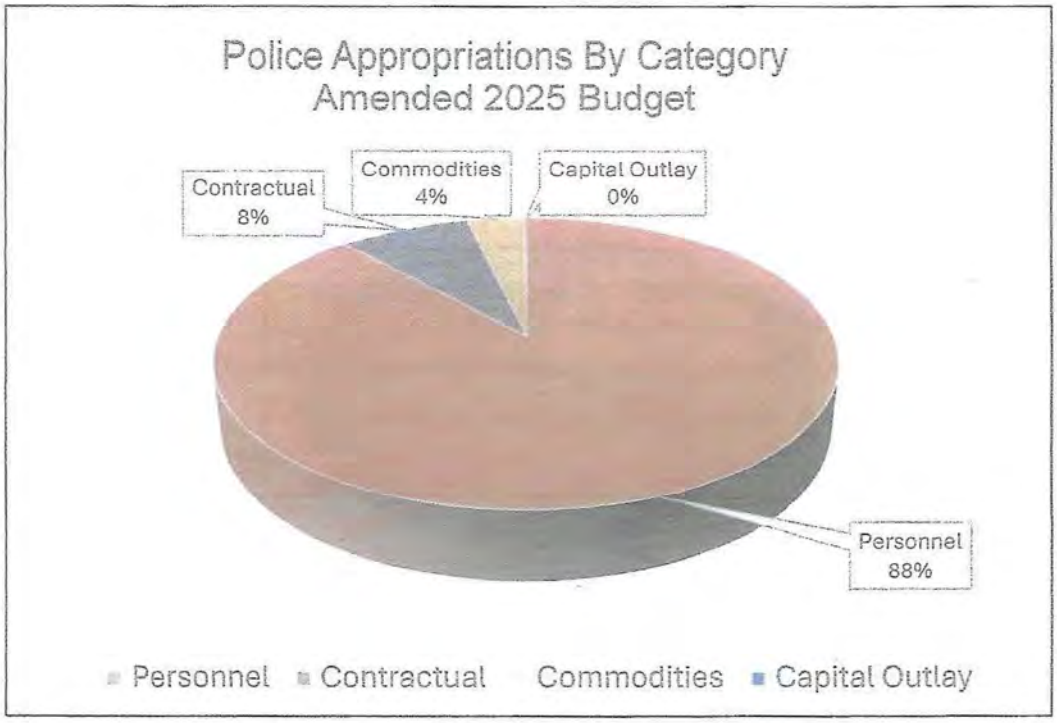


2026			
Police Administration	$353,574	Criminal Investigations	$275,675
Patrol	$1,355,727	School Resource Officer	$0
Emergency Management	$0	Communications	$75,000
Vehicle Maintenance	$105,000	Traffic	$400
Park Rangers	$0	Canine	$5,400

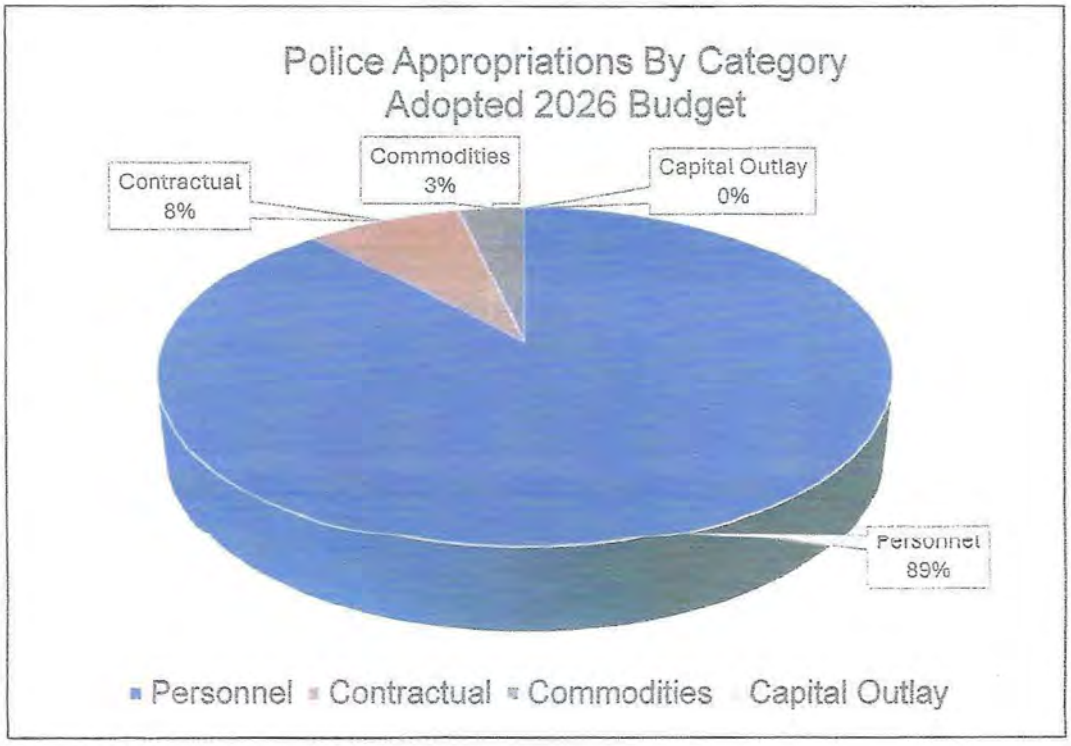


POLICE APPROPRIATIONS BY CATEGORY

2025			
Personnel	$2,071,637	Contractual	$187,771
Commodities	$83,225	Capital	$2,685



2026			
Personnel	$1,921,181	Contractual	$174,570
Commodities	$75,025	Capital	$0



POLICE

SUMMARY PAGE

PROGRAMS 20 THRU 29	2022 ACTUAL EXPENDITURES	2023 ACTUAL EXPENDITURES	2024 ACTUAL EXPENDITURES	2025 ADOPTED EXPENDITURES	2025 AMENDED EXPENDITURES	2026 ADOPTED EXPENDITURES
PERSONNEL	1,602,970	1,656,910	1,888,331	2,232,242	2,071,637	1,921,181
CONTRACTUAL	108,447	143,416	72,704	188,320	187,771	174,570
COMMODITIES	67,287	59,006	7,254	85,725	83,225	75,025
CAPITAL OUTLAY	4,225	2,550	4,915	2,500	2,685	-
TOTAL	$ 1,782,929	$ 1,861,881	$ 1,973,204	$ 2,508,787	2,345,318	$ 2,170,776

REVENUE SOURCE: GENERAL FUND 100

PERSONNEL SCHEDULE	NUMBER OF EMPLOYEES				
POSITION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 ADOPTED
Chief of Police	1	1	1	1	1
Assistant Police Chief / Captain	1	1	1	1	1
Lieutenant	1	1	1	1	0
Detective Sergeant	1	2	2	2	1
Detective	1	0	0	0	1
Sergeant	4	4	4	4	4
Police Officer	12	12	10	11	11
Evidence Tech / Animal Control	1	1	1	1	1
Police Admin Assistant	1	1	1	1	1
Police Recruit	0	0	0	0	1
DARE/SRO Officer	0	0	1	1	0
Total Number of Employees	23	23	22	23	22

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Police Administration					PROGRAM 20
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	234,885	257,966	291,837	332,176	349,633	254,625
10-02	Overtime	2,110	3,530	535	400	647	680
10-07	Longevity	3,000	4,100	4,100	4,050	4,050	2,550
10-11	FICA	17,205	18,860	21,326	25,853	27,208	19,789
10-12	LAGERS	19,485	15,710	26,147	36,499	33,842	26,405
10-13	Unemployment Insurance	29	-	-	-	-	-
10-14	Deferred Compensation	750	887	1,094	1,325	1,325	1,650
10-17	Tuition Reimbursement	-	-	-	-	-	-
10-20	Uniforms	545	-	-	500	500	-
10-21	Clothing Allowance	337	387	690	1,800	1,800	1,200
	TOTAL	**$ 278,346**	**$ 301,441**	**$ 345,729**	**$ 402,603**	**$ 419,005**	**$ 306,899**
CONTRACTUAL SERVICES							
20-03	Telephone	637	-	968	1,050	1,050	500
20-13	Printing & Publishing	-	-	1,297	750	750	500
20-14	Travel & Expenses	725	3,364	748	3,000	3,000	3,000
20-19	Training	2,065	4,400	-	5,000	5,000	-
20-37	Memberships	2,960	2,740	2,765	14,500	14,500	5,000
20-40	Expert & Consultant	5,249	7,344	4,522	7,725	7,725	36,600
20-48	Uninsured Liability Loss	-	-	-	-	-	-
	TOTAL	**$ 11,636**	**$ 17,848**	**$ 10,299**	**$ 32,025**	**$ 32,025**	**$ 45,600**
COMMODITIES							
30-23	Operational Supplies	55	686	-	2,000	2,000	1,000
30-26	Books & Publications	-	-	-	75	75	75
	TOTAL	**$ 55**	**$ 686**	**$ -**	**$ 2,075**	**$ 2,075**	**$ 1,075**
	TOTAL POLICE ADMINISTRATION	**$ 290,037**	**$ 319,975**	**$ 356,029**	**$ 436,703**	**$ 453,105**	**$ 353,574**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Police Administration	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$ 500	Cell Phone
20-13	Printing & Publishing	$ 500	Newspaper Ads, Forms
20-14	Travel & Expenses	$ 3,000	Seminar Travel Host Meetings
20-19	Training	$ -	
20-37	Memberships	$ 5,000	MO Police Chiefs Association St. Louis Area Police Chiefs Association (SLAPCA) Backstoppers North County Police Chiefs Association CALEA
20-40	Expert & Consultant	$ 5,000	Physical Exams Psychological Testing Drug Testing
COMMODITIES			
30-23	Operational Supplies	$ 1,000	Certification Expenses, Plaques, Halloween Chips, Daily Supplies
30-26	Books & Publications	$ 75	Code Books

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Criminal Investigation					PROGRAM 21
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	127,868	134,077	196,238	264,805	180,999	196,720
10-02	Overtime	33,348	35,066	39,200	38,000	29,067	30,750
10-07	Longevity	600	1,154	1,250	1,300	650	600
10-11	FICA	11,700	12,296	17,328	23,289	16,373	17,510
10-12	LAGERS	16,302	15,098	17,887	32,878	15,983	23,320
10-13	Unemployment Insurance	29	-	-	-	-	-
10-14	Deferred Compensation Benefit	-	-	325	325	3,306	1,650
10-21	Clothing Allowance	1,052	1,114	1,084	1,800	1,200	1,200
	TOTAL	**$ 190,899**	**$ 198,805**	**$ 273,313**	**$ 362,397**	**$ 247,578**	**$ 271,750**
CONTRACTUAL SERVICES							
20-03	Telephone	546	-	937	1,700	1,700	1,200
20-19	Training	3,500	-	-	-	-	-
20-37	Memberships	400	475	475	500	725	475
20-40	Expert & Consultant	915	1,301	917	1,000	1,000	1,000
	TOTAL	**$ 5,361**	**$ 1,776**	**$ 2,329**	**$ 3,200**	**$ 3,425**	**$ 2,675**
COMMODITIES							
30-23	Operational Supplies	241	742	684	750	750	750
30-29	Operational Equipment	-	93	9	500	500	500
	TOTAL	**$ 241**	**$ 834**	**$ 693**	**$ 1,250**	**$ 1,250**	**$ 1,250**
	TOTAL CRIMINAL INVESTIGATION	**$ 196,501**	**$ 201,416**	**$ 276,334**	**$ 366,847**	**$ 252,253**	**$ 275,675**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Criminal Investigation	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$ 1,200	Cell Phone for Detectives
20-37	Memberships	$ 475	Major Case Squad MAACA
20-40	Expert & Consultant	$ 1,000	Document Forensics (TLO) increase to $75/month
10-21	Clothing Allowance	$1,200	
COMMODITIES			
30-23	Operational Supplies	$ 750	Miscellaneous Supplies Memory Cards Crime Scene Supplies
30-29	Operational Equipment	$ 500	Miscellaneous

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Patrol					PROGRAM 22
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	793,837	847,263	893,603	992,035	1,100,175	1,087,512
10-02	Overtime	34,409	25,189	43,740	22,800	23,016	22,583
10-07	Longevity	1,353	2,626	-	-		-
10-11	FICA	61,447	64,731	69,175	77,818	86,203	85,010
10-12	LAGERS	74,794	72,580	74,955	109,861	121,441	131,127
10-13	Unemployment Insurance	113	-	-	-	-	-
10-14	Deferred Compensation	1,265	1,494	2,312	2,400	2,031	2,300
10-17	Tuition Reimbursement	-	-	2,000	6,000	6,000	-
10-20	Uniforms	11,000	13,594	10,368	12,000	12,000	14,000
	TOTAL	$ 978,218	$1,027,476	$1,096,152	$1,222,914	$ 1,350,866	$ 1,342,532
CONTRACTUAL SERVICES							
20-03	Telephone	280	-	409	500	500	500
20-09	Equipment Repair & Maint.	-	-	-	-	-	-
20-14	Travel & Expenses	504	274	412	-	1,226	1,500
20-18	Care of Prisoners	4	1,262	1,315	2,500	2,500	-
20-23	Rental of Equipment	-	-	-	-	-	-
20-40	Expert & Consultant	-	695	695	695	695	695
	TOTAL	$ 788	$ 2,231	$ 2,831	$ 3,695	$ 4,921	$ 2,695
COMMODITIES							
30-11	First Aid Supplies	-	21	53	100	100	-
30-23	Operational Supplies	1,841	7,515	1,379	8,500	8,500	3,000
30-23.3	LLEBG Supplies	7,957	-	-	10,000	10,000	-
30-23.4	OSET supplies	4,125	-	-	-	-	-
30-29	Operational Equipment	-	-	1,389	-	-	7,500
	TOTAL	$ 13,923	$ 7,536	$ 2,821	$ 18,600	$ 18,600	$ 10,500
CAPITAL OUTLAY							
40-43	Machinery & Equipment	1,675	-	(270)	-	-	-
40-43.101	BVP Equipment	2,550	2,550	2,685	2,500	2,685	-
40-44	Vehicle	-	-	2,500	-	-	-
	TOTAL	$ 4,225	$ 2,550	$ 4,915	$ 2,500	$ 2,685	$ -
	TOTAL PATROL	$ 997,154	$1,039,792	$1,106,719	$1,247,709	$ 1,377,072	$ 1,355,727

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Patrol	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
PERSONNEL			
10-20*	Uniforms	$ 14,000	Replacement of damaged uniforms
CONTRACTUAL SERVICES			
20-03	Telephone	$ 500	Cell Phone for Supervisors
20-14	Travel & Expenses	$ 1,500	Training
20-18	Care of Prisoners	$ -	Holding Fees with Contractual Agencies
20-40	Expert & Consultant	$ 695	Evidence Tracker software support
COMMODITIES			
30-11	First Aid Supplies	$ -	Replenish Kits in Cars, Antibacterial Spray
30-23	Operational Supplies	$ 3,000	Batteries
			Field Test Kits
			Evidence Supplies
			Mace
			Miscellaneous Day-to-Day Costs
30-29	Operational Equipment	$ 7,500	
30-23.3*	Purchases Made Using LLEBG	$ -	Moved to New Fund
CAPITAL OUTLAY			
40-43	Machine & Equipment	$ -	Moved to New Fund

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Police	School Resource Officer					23
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
PERSONNEL							
10-01	Salaries	59,585	64,533	68,385	68,307	17,939	-
10-02	Overtime	4,549	7,124	8,042	7,500	887	-
10-07	Longevity	-	50	-	-	-	-
10-11	FICA	4,872	5,448	5,683	5,824	1,395	-
10-12	LAGERS	6,581	6,396	7,224	8,222	2,145	-
10-13	Unemployment Insurance	10		-	-	-	-
10-14	Deferred Compensation	325	325	325	325	100	-
10-17	Tuition Reimbursement	-	-	-	-	-	-
10-20	Uniforms	-	141	-	-	-	-
	TOTAL	**$ 75,922**	**$ 84,016**	**$ 89,659**	**$ 90,178**	**$ 22,466**	**$ -**
CONTRACTUAL SERVICES							
20-03	Telephone	486	-	487	500	500	-
	TOTAL	**$ 486**	**$ -**	**$ 487**	**$ 500**	**$ 500**	**$ -**
TOTAL SCHOOL RESOURCE OFFICER		**$ 76,408**	**$ 84,016**	**$ 90,146**	**$ 90,678**	**$ 22,966**	**$ -**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police - C.O.P.S.	School Resource Officers	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$ -	Cell Phone for SRO & DARE

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Police	Emergency Management					24
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-03	Telephone	486	-	446	-	-	-
20-14	Travel & Expenses	-	-	-	500	-	-
20-19	Training	-	-	-	-	-	-
	TOTAL	**$ 486**	**$ -**	**$ 446**	**$ 500**	**$ -**	**$ -**
COMMODITIES						-	
30-29	Operational Equipment	3,537	-	-	2,500	-	-
	TOTAL	**$ 3,537**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**
TOTAL EMERGENCY MANAGEMENT		**$ 4,023**	**$ -**	**$ 446**	**$ 3,000**	**$ -**	**$ -**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Emergency Management	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$ -	Cell Phone for EMA Coordinator
20-14	Travel & Expenses	$ -	Annual EMA Conference
COMMODITIES			
30-29	Operational Equipment	$ -	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Communications					PROGRAM 25
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-09	Equipment Repair & Maint.	2,415	1,439	1,111	3,000	3,000	1,000
20-09.5	In-Car Computer Repair	-	685	-	1,000	1,000	500
20-10	Dispatching Contract	56,638	59,249	-	70,250	70,250	73,500
	TOTAL	$ 59,053	$61,373	$ 1,111	$ 74,250	$ 74,250	$ 75,000
TOTAL	COMMUNICATIONS	$ 59,053	$61,373	$ 1,111	$ 74,250	$ 74,250	$ 75,000

* REJIS Costs Moved To Capital Improvement Fund

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Communications	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-09	Equipment Repair & Maint.	$ 1,000	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	$ 500	In-Car Computer Repair/Programing
20-10	Dispatching Contract	$ 73,500	Contract with St. Louis County PD for Dispatching, Computer Aided Dispatch and C.A.R.E.

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Police	Vehicle Maintenance					26
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-09	Equipment Repair & Maint.	19,089	11,553	24,789	35,000	35,000	30,000
20-09.5	Emergency Equip. Repair	11,406	48,539	30,339	35,000	35,000	15,000
20-19	Training	29	-	-	-	-	-
	TOTAL	**$ 30,524**	**$ 60,092**	**$ 55,128**	**$ 70,000**	**$ 70,000**	**$ 45,000**
COMMODITIES							
30-21	Gasoline	49,364	49,356	3,505	60,000	60,000	60,000
	TOTAL	**$ 49,364**	**$ 49,356**	**$ 3,505**	**$ 60,000**	**$ 60,000**	**$ 60,000**
TOTAL VEHICLE MAINTENANCE		**$ 79,888**	**$ 109,448**	**$ 58,633**	**$ 130,000**	**$ 130,000**	**$ 105,000**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Vehicle Maintenance	26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-09	Equipment Repair & Maint.	$30,000	Repair of Police Vehicles
20-09.5	Emergency Equipment Repair	$15,000	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
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Code Enforcement / Traffic					PROGRAM 27
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	59,058	32,627	64,204	123,989	26,428	-
10-02	Overtime	5,947	2,412	3,248	3,500	613	-
10-07	Longevity	1,650	510	1,750	2,150	-	-
10-11	FICA	4,668	2,490	4,972	9,956	1,973	-
10-12	LAGERS	7,877	6,914	9,046	14,055	2,554	-
10-13	Unemployment Insurance	-	-	-	-	-	-
10-14	Deferred Compensation	385	217	258	500	154	-
	TOTAL	$ 79,585	$ 45,171	$ 83,478	$ 154,150	$ 31,722	$ -
CONTRACTUAL SERVICES							
20-03	Cellular Phone/Hot Spots	-	-	-	1,500	-	-
20-09	Equipment Repair & Mair	-	-	-	200	200	200
20-13	Printing & Publishing	-	-	73	-	-	-
	TOTAL	$ -	$ -	$ 73	$ 1,700	$ 200	$ 200
COMMODITIES							
30-11	First Aid Supplies	-	-	-	-	-	-
30-23	Operational Supplies	167	-	178	200	200	200
	TOTAL	$ 167	$ -	$ 178	$ 200	$ 200	$ 200
	TOTAL TRAFFIC	$ 79,752	$ 45,171	$ 83,729	$ 156,050	$ 32,122	$ 400

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Traffic	PROGRAM 27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	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
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Police	DIVISION Park Rangers					PROGRAM 28
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
10-01	Salaries	-	-	-	-	-	-
10-11	FICA	-	-	-	-	-	-
10-13	Unemployment Insurance	-	-	-	-	-	-
10-20	Uniforms	-	-	-	-	-	-
10-21	Clothing Allowance	-	-	-	-	-	-
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL SERVICES							
20-09	Equipment Repair & Maint.	113	30	-	-	-	-
	TOTAL	$ 113	$ 30	$ -	$ -	$ -	$ -
COMMODITIES							
30-11	First Aid Supplies	-	-	-	-	-	-
30-23	Operational Supplies	-	-	-	-	-	-
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PARK RANGERS	$ 113	$ 30	$ -	$ -	$ -	$ -

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Park Rangers	28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	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
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Police	Canine					29
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-09	Equipment Repair & Maint.	-	-	-	1,500	1,500	1,500
20-37	Memberships	-	-	-	200	200	400
20-40	Expert & Consultant	-	66	-	750	750	1,500
	TOTAL	**$ -**	**$ 66**	**$ -**	**$ 2,450**	**$ 2,450**	**$ 3,400**
COMMODITIES							
30-11	First Aid Supplies	-	-	-	100	100	-
30-23	Operational Supplies	-	593	58	1,000	1,000	2,000
30-29	Operational Equipment	-	-	-	-	-	-
	TOTAL	**$ -**	**$ 593**	**$ 58**	**$ 1,100**	**$ 1,100**	**$ 2,000**
	TOTAL CANINE	**$ -**	**$ 660**	**$ 58**	**$ 3,550**	**$ 3,550**	**$ 5,400**
	TOTAL CANINE	**$0**	**$660**	**$58**	**$3,550**	**$3,550**	**$5,400**

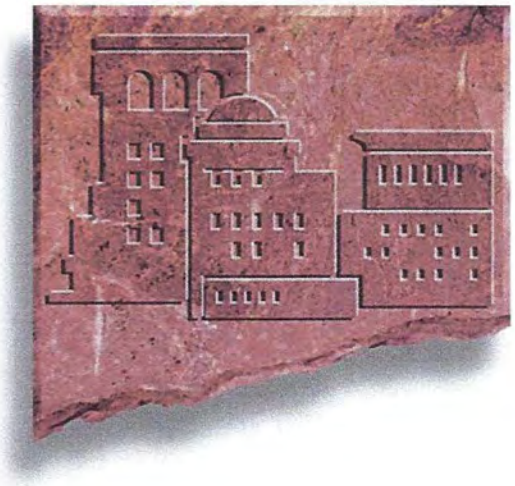
CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Police	Canine	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-09	Equip Repair & Maint	$ 1,500	
20-37	Memberships	$ 400	North American Police Working Dog Association (NAPWDA)
20-40	Expert & Consultant	$ 1,500	Veterinarian Costs Boarding Costs
COMMODITIES			
30-11	First Aid Supplies	$ -	Replenish Supplies in Kit
30-23	Operational Supplies	$ 2,000	Dog Food
30-29	Operational Equipment	$ -	Training Aids, Collars

City of St. John, MO

PUBLIC WORKS



IN THIS SECTION:

- Public Works Programs
- Organizational Chart
- Appropriations Graphs
- Public Works Appropriations

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.

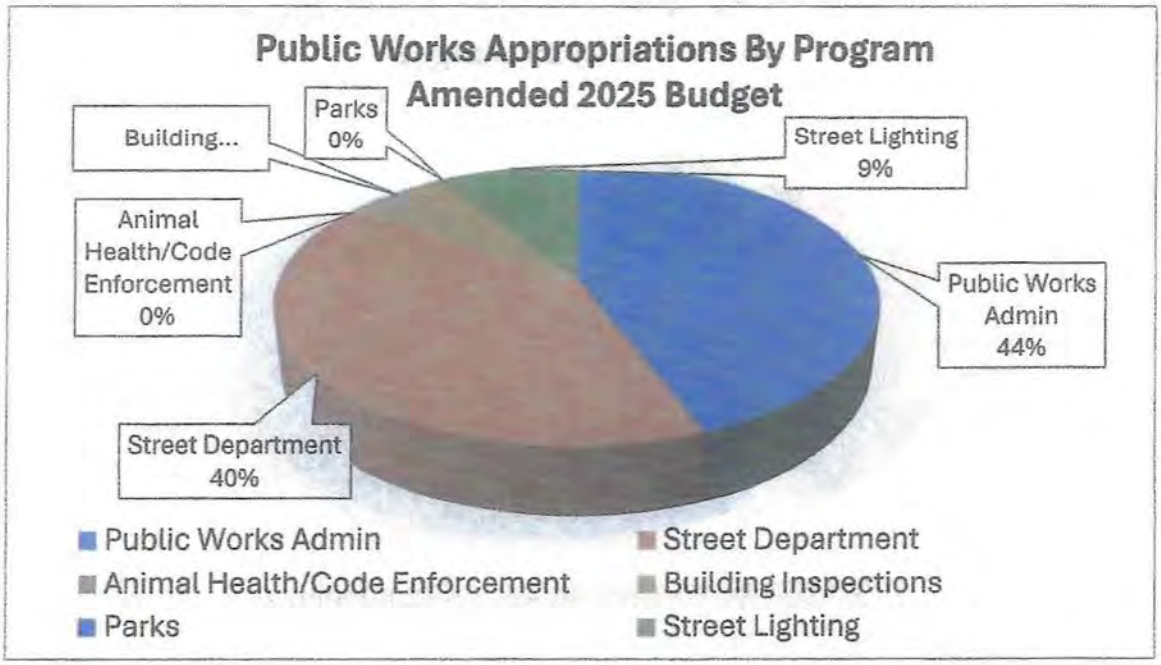
PUBLIC WORKS

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

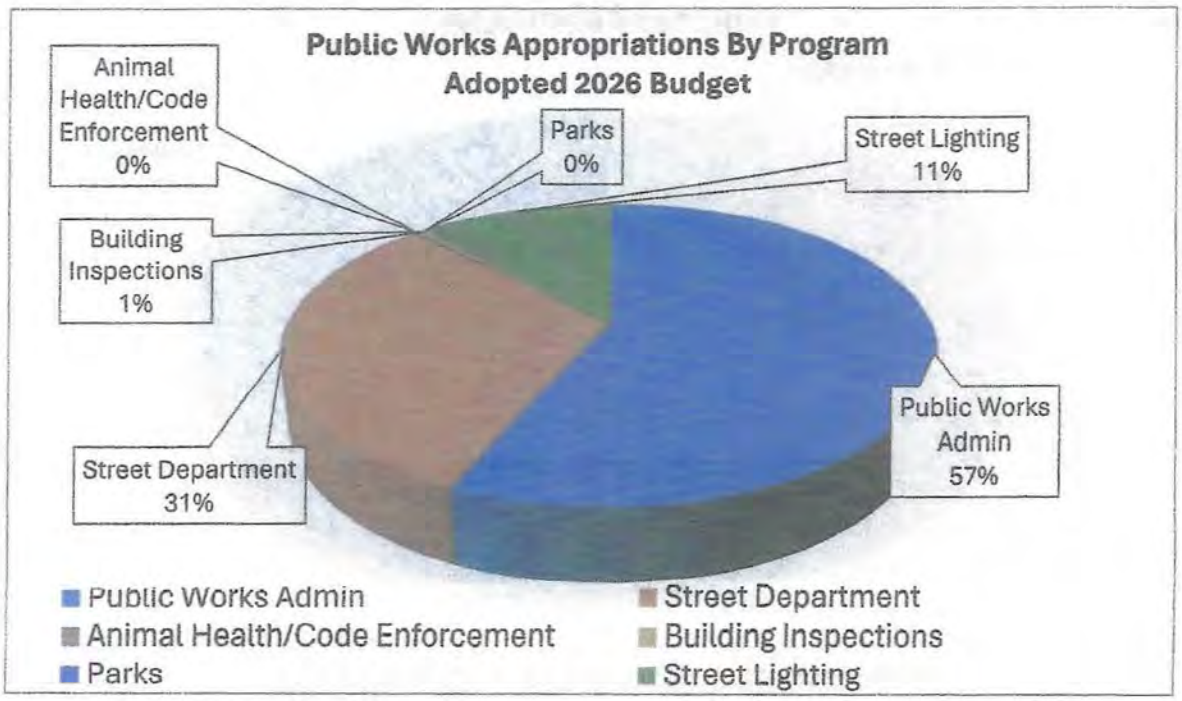
	ACTUAL 2024	ACTUAL 2025	BUDGETED 2026
Public Works Administration			
Public Works Director	1.00	1.00	1.00
Administrative Assistant	1.30	1.60	1.00
Janitorial Laborer	1.00	1.00	1.00
Street Department			
Street Foreman	1.00	0.50	0.00
Assistant Foreman	2.00	1.50	1.00
Laborers	2.80	2.00	1.00
Building Inspections			
Building Inspector	1.00	1.00	0.00
Code Enforcement Officer	1.00	0.60	0.00
Total Public Works FTE'S	**11.10**	**9.20**	**5.00**

PUBLIC WORKS APPROPRIATIONS BY PROGRAM

2025			
Public Works Administration	$388,866	Street Department	$352,446
Animal Health/Code Enforcement	$400	Building Inspections	$60,269
Parks	$0	Street Lighting	$78,000

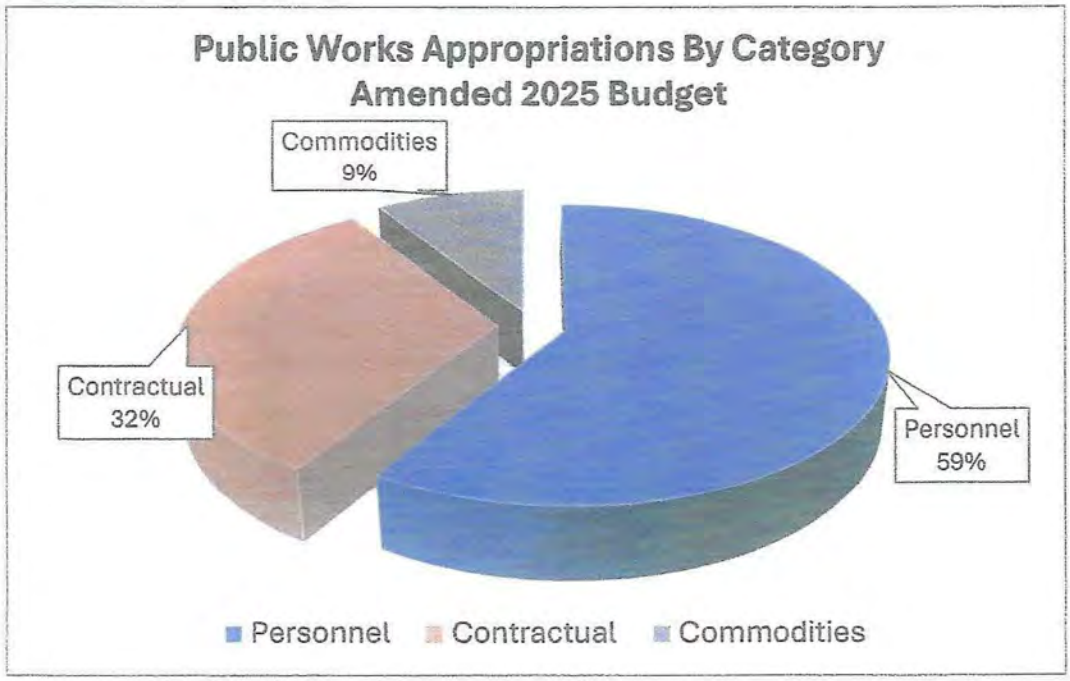


2026			
Public Works Administration	$391,046	Street Department	$215,865
Animal Health/Code Enforcement	$1,800	Building Inspections	$3,500
Parks	$0	Street Lighting	$78,000

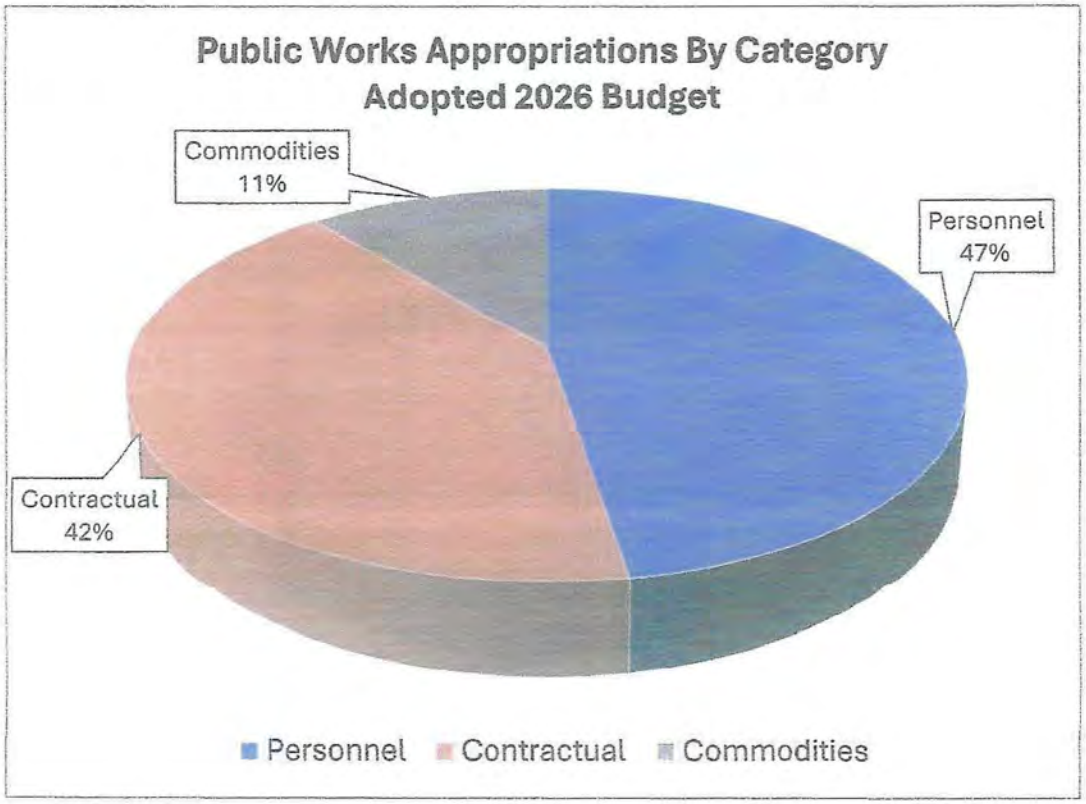


PUBLIC WORKS APPROPRIATIONS BY CATEGORY

2025			
Personnel	$517,666	Contractual	$283,134
Commodities	$79,181		



2026			
Personnel	$326,811	Contractual	$287,975
Commodities	$75,425		



PUBLIC WORKS

SUMMARY PAGE

PROGRAMS 30 THRU 35	2022 ACTUAL EXPENDITURES	2023 ACTUAL EXPENDITURES	2024 ACTUAL EXPENDITURES	2025 ADOPTED EXPENDITURES	2025 AMENDED EXPENDITURES	2026 ADOPTED EXPENDITURES
PERSONNEL	$576,076	$627,520	$647,293	$606,796	$517,666	$326,811
CONTRACTUAL	271,270	$268,503	$177,311	$278,575	$283,134	$287,975
COMMODITIES	79,197	$72,309	$48,159	$78,745	$79,181	$75,425
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 926,543**	**$ 968,332**	**$ 872,763**	**$ 964,116**	**$ 879,981**	**$ 690,211**

REVENUE SOURCE: GENERAL FUND 100

PERSONNEL SCHEDULE	NUMBER OF EMPLOYEES				
POSITION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 ADOPTED
Public Works Director	1	1	1	1	1
Street Department Superintendant	1	1	1	1	0
Administrative Assistant	0	0	2	2	1
Assistant Superintendant	1	1	1	1	0
Building Maintenance	0	0	0	0	0
Janitorial Laborer	1	1	1	1	1
Laborers	5	6	3	2	2
Animal/Health Officer	1	0	0	0	0
Building Inspector	1	1	1	1	0
Code Enforcement Officer	1	0	1	0	0
Total Number of Employees	**12**	**11**	**11**	**9**	**5**

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

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Public Works	Public Works Administration					30
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
PERSONNEL							
10-01	Salaries	104,243	118,498	159,996	197,907	177,281	174,611
10-02	Overtime	66	-17	1,459	1,500	2,120	2,050
10-07	Longevity	1,050	1,100	200	50	-	-
10-11	FICA	7,656	8,623	12,012	15,258	13,724	13,515
10-12	LAGERS	2,501	1,817	2,967	6,383	5,741	7,420
10-13	Unemployment Insurance	9	-	-	-	-	
10-14	Deffered Compensation	500	152	0	-	-	
10-20	Uniforms	80	250	100	250	250	250
	Total	**$116,105**	**$130,422**	**$176,734**	**$221,348**	**$199,116**	**$197,846**
CONTRACTUAL SERVICES							
20-03	Telephone	677	-	1,054	550	550	$ -
20-04	Electricity (City Hall)	68,353	75,774	71,959	77,000	77,000	80,000
20-04.5	Electricity (Other Bldgs)	13,464	15,312	13,271	15,000	15,000	15,000
20-05	Natural Gas (City Hall)	7,293	7,705	8,359	10,000	10,000	11,000
20-05.5	Natural Gas (Other Bldgs)	5,813	5,311	4,672	6,000	6,000	6,000
20-06	Water (City Hall)	3,141	3,695	5,165	4,000	6,000	6,000
20-06.5	Water (Other Bldgs)	2,579	1,496	792	1,600	1,600	1,600
20-07	Sewer (City Hall)	3,134	3,181	3,647	3,000	3,500	3,500
20-07.5	Sewer (Other Bldgs)	2,842	1,880	1,166	2,100	2,100	2,100
20-08	Bldg. Repair & Maint.	33,062	49,627	27,258	35,000	38,000	38,000
20-09	Equipment Repair & Maint.	(3,399)	-	-	-	$ -	$ -
20-13	Printing & Publishing	1,005	103	1,119	1,000	1,000	1,000
20-14	Travel & Expenses	0	0	0	0	0	0
20-19	Training	92	129	0	500	500	500
20-23	Rental of Equipment	-	28	(177)	150	150	150
20-37	Memberships	756	145	779	700	700	700
20-40	Expert & Consultant	15,314	8,803	18,035	20,000	20,000	20,000
	Total	**$154,126**	**$173,189**	**$157,099**	**$176,600**	**$182,100**	**$185,550**
COMMODITIES							
30-11	First Aid Supplies	-	-	-	-	-	-
30-12	Cleaning Supplies	3,814	468	733	750	750.00	750
30-12.5	Cleaning Supplies (8762)	284	88	315	300	300.00	300
30-23	Operational Supples	907	2,984	5,150	5,000	5,000.00	5,000
30-23.5	Operational Supplies (8762)	-	136	990	1,000	1,000.00	1,000
30-24	Small Tools	387	21	72	600	600.00	600
	Total	**$5,392**	**$3,698**	**$7,259**	**$7,650**	**$7,650**	**$7,650**
TOTAL PUBLIC WORKS ADMINISTRATION		**$275,623**	**$307,309**	**$341,092**	**$405,598**	**$388,866**	**$391,046**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Public Works	Public Works Administration	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$0	Cell Phone for P.W. Director
20-04	Electricity	$80,000	Electricity for City Hall Building
20-04.5	Electricity	$15,000	Electricity for 8762 & PW Garage
20-05	Natural Gas	$11,000	Gas for City Hall Building
20-05.5	Natural Gas	$6,000	Gas for 8762 & PW Garage
20-06	Water	$6,000	Water for City Hall Building
20-06.5	Water	$1,600	Water for 8762 & PW Garage
20-07	Sewer	$3,500	Sewer for City Hall
20-07.5	Sewer	$2,100	Sewer for 8762 & PW Garage
20-08	Building Repair & Maintenance	$38,000	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
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Public Works	DIVISION Public Works Administration		PROGRAM 30 Cont'd
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2026**	**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
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Public Works	DIVISION Street Department					PROGRAM 31
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
PERSONNEL							
10-01	Salaries	295,506	325,367	319,068	270,691	225,800	107,218
10-02	Overtime	8,552	$4,553	7,177	7,000	3,600	3,690
10-07	Longevity	6,250	$7,000	6,700	5,450	4,000	2,500
10-11	FICA	22,408	$24,307	24,351	21,775	18,100	8,752
10-12	LAGERS	7,877	$4,602	6,639	9,109	7,560	4,805
10-13	Unemployment Insurance	44	$0	-	-	-	-
10-14	Deferred Compensation	1,887	$1,857	1,500	1,500	1,250	2,000
10-20	Uniforms	2,224	$2,397	1,589	2,100	2,100	
	Total	**$344,748**	**$370,082**	**$367,025**	**$317,625**	**$262,410**	**$128,965**
CONTRACTUAL SERVICES							
20-03	Telephone	591	75	203	0	0	0
20-09	Equipment Repair & Maint.	20,144	13,020	11,533	17,000	17,000	17,000
20-14	Travel & Expenses	82	-	0	750	750	750
20-19	Training	-	480	0	300	300	300
20-37	Memberships	-	-	0	275	275	275
20-40	Expert & Consultant	-	-	0	1,000	1,000	1,000
	Total	**$20,817**	**$13,575**	**$11,736**	**$19,325**	**$19,325**	**$19,325**
COMMODITIES							
30-10	Chemical Supplies	723	274	640	700	700	700
30-11	First Aid Supplies	-	-	0	25	25	25
30-21	Gasoline	19,681	17,930	746	16,500	16,500	14,000
30-22	Lubricants	1,071	607	(96)	1,500	1,500	1,500
30-23	Operational Supplies	421	2,399	1,156	2,000	2,000	2,000
30-24	Small Tools	801	1,778	496	1,350	1,350	1,350
30-25	Construction Materials	9,202	8,045	6,634	8,000	8,000	8,000
30-29	Operational Equipment	2,346	0	1,847	6,000	6,000	6,000
30-30	Snow Removal/Salt	19,752	17,259	17,013	25,000	25,261	25,000
30-32	Signs	5,194	3,595	1,350	2,000	2,375	2,000
30-34	Dumping Fees	4,784	5,239	3,964	7,000	7,000	7,000
30-35	Tree Removal	8,940	9,900	7,150	0	0	0
30-36	Landscape	-	-	-	-	0	0
	Total	**$72,915**	**$67,026**	**$40,900**	**$70,075**	**$70,711**	**$67,575**
TOTAL STREET DEPARTMENT		**$438,480**	**$450,683**	**$419,661**	**$407,025**	**$352,446**	**$215,865**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Public Works	Street Department	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	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	$14,000	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
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Public Works	DIVISION Street Department		PROGRAM 31 Cont'd
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2026**	**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
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Public Works	Animal/Health/Code Enforcement					32
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
PERSONNEL							
10-01	Salaries	8,635	-	-	-	-	-
10-02	Overtime	7	-	-	-	-	-
10-07	Longevity	0	-	-	-	-	-
10-11	FICA	629	-	-	-	-	-
10-12	LAGERS	100	-	-	-	-	-
10-13	Unemployment Insurance	4	-	-	-	-	-
10-14	Deferred Compensation	75	-	-	-	-	-
10-20	Uniforms	0	-	-	-	-	-
	Total	**$9,450**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL SERVICES							
20-03	Telephone	228	-	-	-	-	-
20-09	Equipment Repair & Maint.	-	-	0	150	150	150
20-13	Printing & Publishing	107	88	91	250	250	250
20-14	Travel & Expenses	-	-	-	-	-	-
20-19	Training	-	-	-	-	-	-
20-23	Rental of Equipment	-	-	-	-	-	-
20-37	Memberships	-	-	-	-	-	-
20-40	Expert & Consultant	811	-	600	1,200		1,200
	Total	**$1,146**	**$88**	**$691**	**$1,600**	**$400**	**$1,600**
COMMODITIES							
30-23	Operational Supplies	17	-	-	200	-	200
	Total	**$17**	**$0**	**$0**	**$200**	**$0**	**$200**
TOTAL ANIMAL/HEALTH/CODE ENF.		**$10,613**	**$88**	**$691**	**$1,800**	**$400**	**$1,800**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Public Works	Animal/Health	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	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
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Public Works	Building Inspections					33
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
PERSONNEL							
10-01	Salaries	94,355	111,633	90,240	60,008	49,795	-
10-02	Overtime	477	2,914	4,963	500	173	-
10-07	Longevity	1,050	2,490	-	-	-	-
10-11	FICA	6,719	8,616	7,087	4,629	3,823	-
10-12	LAGERS	2,741	843	829	1,936	1,599	-
10-13	Unemployment Insurance	12	-	-	-	-	-
10-14	Deferred Compensation	-	283	242	-	-	-
10-20	Uniforms	419	236	173	750	750	-
	Total	**$105,773**	**$127,016**	**$103,534**	**$67,823**	**$56,140**	**$0**
CONTRACTUAL SERVICES							
20-03	Telephone	1,382	133	1,507	600	696	0
20-13	Printing & Publishing	568	782	0	750	913	0
20-14	Travel & Expenses	-	-	0	500	500	0
20-19	Training	-	300	0	1,000	1,000	0
20-37	Memberships	145	-	0	200	200	0
20-40	Expert & Consultant	10,762	1,012	-	-	0	3,500
	Total	**$12,857**	**$2,227**	**$1,507**	**$3,050**	**$3,309**	**$3,500**
COMMODITIES							
30-23	Operational Supplies	663	142	0	400	400	0
30-26	Books & Publications	-	446	0	420	420	0
	Total	**$663**	**$588**	**$0**	**$820**	**$820**	**$0**
TOTAL BUILDING INSPECTIONS		**$119,293**	**$129,831**	**$105,041**	**$71,693**	**$60,269**	**$3,500**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100 General	DEPARTMENT Public Works	DIVISION Building Inspections	PROGRAM 33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-03	Telephone	$0	Cell Phone for Building Inspector & Code Enforcement Officer and two hot spots
20-13	Printing & Publishing	$0	Printing of Placards, Posters and Notices
20-14	Travel & Expenses	$0	ICC Training
20-19	Training	$0	ICC Seminar(s) in order to obtain inspection certification(s)
20-37	Memberships	$0	I.C.C. M.A.B.O.I M.A.C.E. A.A.C.E M.F.M.A.
20-40	Expert & Consultant	$3,500	
COMMODITIES			
30-23	Operational Supplies	$0	Masks, Disposable Suits, Insect Repellants, Respirator
30-26	Books & Publications	$0	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Public Works	Parks					34
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-04	Electricity	624	709	-	-	-	-
20-06	Water	467	441	-	-	-	-
20-07	Sewer	799	954	-	-	-	-
20-08	Building Repair/Maint.	36	615	-	-	-	-
20-09	Equipment Repair/Maint.	29	-	-	-	-	-
	Total	**$1,955**	**$2,720**	**$0**	**$0**	**$0**	**$0**
COMMODITIES							
30-23	Operational Supplies	210	711	-	-	-	-
40-49	Park Improvements		286				
	Total	**$210**	**$997**	**$0**	**$0**	**$0**	**$0**
	TOTAL PARKS	**$2,165**	**$3,716**	**$0**	**$0**	**$0**	**$0**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 201	DEPARTMENT	DIVISION	PROGRAM
General	Public Works	Parks	34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-04	Electricity	$0	MOVED TO STORM WATER/PARKS FUND
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
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION					PROGRAM
General	Public Works	Street Lighting					35
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-16	Street Lighting	$80,369	$76,705	$6,278	$78,000	$78,000	$78,000
	Total	$80,369	$76,705	$6,278	$78,000	$78,000	$78,000
TOTAL STREET LIGHTING		$80,369	$76,705	$6,278	$78,000	$78,000	$78,000

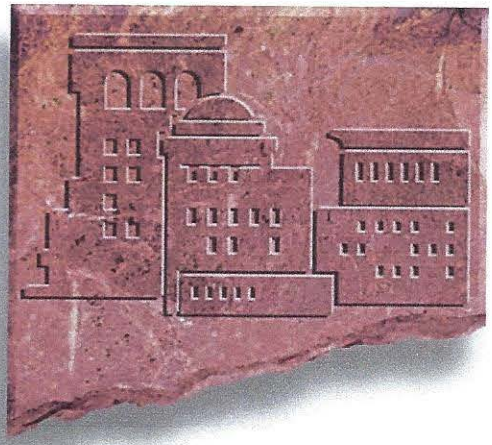
CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 100	DEPARTMENT	DIVISION	PROGRAM
General	Public Works	Street Lighting	35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-16	Street Lighting	$78,000	Cost for all Electric Service for Street Lighting Throughout the City

CAPITAL IMPROVEMENTS

City of St. John, MO



IN THIS SECTION:

- Fund Description
- Appropriations
- Impact Statement
- 3-Year Project Listing

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	2022 ACTUAL EXPENDITURE	2023 ACTUAL EXPENDITURE	2024 ACTUAL EXPENDITURE	2025 ADOPTED EXPENDITURE	2025 AMENDED EXPENDITURE	2026 ADOPTED EXPENDITURE
PERSONNEL	-	-	-	-	-	
CONTRACTUAL	50,559	83,093	188,853	182,152	212,142	56,000
COMMODITIES	-	-	-	31,022	31,022	30,000
CAPITAL	90,135	216,111	147,605	367,560	337,570	205,821
OTHER	155,899	149,100	152,400	155,600	155,600	152,750
TOTAL	$296,593	$448,304	$488,858	$736,334	$ 736,334	$444,571

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**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-08	Building Repair & Maint.	-	-	-		-	-
20-40	Expert & Consultant	19,266	-	87,598	80,000	80,000	-
20-42	Software	-	-	11,682	-	-	-
	Total	**$ 19,266**	**$ -**	**$ 99,280**	**$ 80,000**	**$ 80,000**	**$ -**
COMMODITIES							
30-29	Operational Equip	-	-	-	16,022	16,022	10,000
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS		**$ 19,266**	**$ -**	**$ 99,280**	**$ 96,022**	**$ 96,022**	**$ 10,000**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Executive Management	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-08	Building Repair & Maint.	-	
20-40	Expert & Consultant		
COMMODITIES			
30-29	Operational Equip	10,000	Computer Equipment Office Furnishings
CAPITAL OUTLAY			
40-43	Machinery & Equipment	-	
	TOTAL	$10,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Finance					12
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-08	Building Repair & Maint.	-	-	$ -	$ -	$ -	$ -
20-40	Expert & Consultant	19,834	11,849	22,430	25,000	25,000	15,000
	Total	**$19,834**	**$11,849**	**$ 22,430**	**$25,000**	**$ 25,000**	**$ 15,000**
COMMODITIES							
30-29	Operational Equip	-	-	-	-	-	-
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	-	-	-	-
	Total	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS		**$19,834**	**$11,849**	**$ 22,430**	**$25,000**	**$ 25,000**	**$ 15,000**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Finance	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-08	Building Repair & Maint.	-	
20-40	Expert & Consultant	15,000	Payroll Services - Paycor, UMB Trustee Fees for COPS Bonds
COMMODITIES			
30-29	Operational Equip	-	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	-	
	TOTAL	**15,000**	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Municipal Division					14
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-40	Expert & Consultant	1,027	5,675	5,199	7,800	7,800	-
	Total	**$1,027**	**$5,675**	**$ 5,199**	**$ 7,800**	**$ 7,800**	**$ -**
COMMODITIES							
30-29	Operational Equip	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL IMPROVEMENTS		**$1,027**	**$5,675**	**$ 5,199**	**$ 7,800**	**$ 7,800**	**$ -**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Municipal Division	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-40	Expert & Consultant	-	
COMMODITIES			
30-29	Operational Equip	-	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	-	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Prosecuting Attorney					16
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-08	Building Repair & Maint.	-	-	-	-	-	-
20-40	Expert & Consultant	368	5,297	4,899	5,500	5,500	-
	Total	**$368**	**$5,297**	**$ 4,899**	**$ 5,500**	**$ 5,500**	**$ -**
COMMODITIES							
30-29	Operational Equip	-	-	-	-	-	-
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL IMPROVEMENTS		**$368**	**$5,297**	**$4,899**	**$ 5,500**	**$ 5,500**	**$ -**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Prosecuting Attorney	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-40	Expert & Consultant	-	MUNICIPAL SOFTWARE - REJIS
COMMODITIES			
30-29	Operational Equip	-	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	-	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Police Administration					20
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-08	Building Repair & Maint	-	-	3,670	-	-	-
20-40	Expert & Consultant	2,166	35,273	35,787	45,000	45,000	5,000
	Total	**$ 2,166**	**$ 35,273**	**$ 39,457**	**$ 45,000**	**$ 45,000**	**$ 5,000**
COMMODITIES							
30-29	Operational Equip	-	-	-	-	-	-
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	-	-	-	7,235
40-44	Vehicles	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**7,235**
TOTAL CAPITAL IMPROVEMENTS		**$ 2,166**	**$ 35,273**	**$ 39,457**	**$ 45,000**	**$ 45,000**	**$ 12,235**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Police Administration	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-08	Building Repair & Maint	$ -	
20-40	Expert & Consultant	$ 5,000	Virtual Academy, St. Louis Academy Virtual
COMMODITIES			
30-29	Operational Equip	$ -	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	$ 7,235	Motorola Lease for Bel-Nor Radios
40-44	Vehicles		
	TOTAL	$12,235	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Patrol					22
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-40	Expert & Consultant	3,738	-	5,350	18,852	18,852	6,000
	Total	**$3,738**	**$ -**	**$ 5,350**	**$18,852**	**$ 18,852**	**$ 6,000**
COMMODITIES							
30-29	Operational Equip	-	-	-	-	-	-
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	28,806	25,000	25,000	52,586
40-44	Vehicles	39,052	-	88,413	55,000	55,000	36,000
	Total	**$ 39,052**	**$ -**	**$ 117,219**	**$80,000**	**$ 80,000**	**$ 88,586**
TOTAL CAPITAL IMPROVEMENTS		**$42,790**	**$ -**	**$122,569**	**$98,852**	**$98,852**	**$94,586**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Patrol	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-40	Expert & Consultant	$ 6,000	Computer Software Upgrade/Support
COMMODITIES			
30-29	Operational Equip	$ -	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	$ 52,586	Emergency Equipment Installs (2)
40-44	Vehicles	$ 36,000	Patrol Vehicle Leases (2)
	TOTAL	$94,586	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Public Works Administration					30
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-08	Building Repair & Maint.	-	-	12,237	-	29,990	30,000
20-40	Expert & Consultant	-	-	-	-	-	-
	Total	$ -	$ -	$ 12,237	$ -	$ 29,990	$ 30,000
COMMODITIES							
30-29	Operational Equip	-	-	-	-	-	-
CAPITAL OUTLAY							
40-41	Buildings & Grounds	-	-	4,500	-	-	-
40-42	Sidewalks	-	-	-	-	-	-
40-43	Machinery & Equipment	-	-	-	-	-	-
40-44	Vehicles	-	-	-	-	-	
40-46	Street Projects	-	-	-	-	-	-
40-47	Stormwater Projects	-	-	-	-	-	-
40-49	Park Improvements	-	-	-	-	-	-
	Total	$ -	$ -	$ 4,500	$ -	$ -	$ -
TOTAL CAPITAL IMPROVEMENTS		$ -	$ -	$ 16,737	$ -	$ 29,990	$ 30,000

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Public Works Administration	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-08	Building Repair & Maint.	$ 30,000	Structural/Mechanical
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	$ -	
	TOTAL	30,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500 Capital	DEPARTMENT Capital Improvements	DIVISION Street Department					PROGRAM 31
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 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	15,000	20,000
	Total	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ 20,000**
CAPITAL OUTLAY							
40-41	Buildings & Grounds	-	-	-	107,560	77,570	30,000
40-42	Sidewalks	-	-	-	5,000	5,000	5,000
40-43	Machinery & Equipment	-	-	-	-	-	-
40-44	Vehicles	-	103,043	6,500	-	-	
40-46	Street Projects	51,083	113,068	19,386	175,000	175,000	75,000
40-47	Stormwater Projects	-	-	-	-	-	-
40-49	Park Improvements	-	-	-	-	-	-
	Total	**$51,083**	**$216,111**	**$25,886**	**$287,560**	**$257,570**	**$110,000**
	TOTAL CAPITAL IMPROVEMENTS	**$51,083**	**$241,111**	**$25,886**	**$302,560**	**$272,570**	**$130,000**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Street Department	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	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	$ 20,000	
CAPITAL OUTLAY			
40-41	Buildings & Grounds	$ 30,000	
40-42	Sidewalks	$ 5,000	
40-43	Machinery & Equipment	$ -	
40-44	Vehicles	$ -	
40-46	Street Projects	$ 75,000	
40-47	Stormwater Projects	$ -	
40-49	Park Improvements	$ -	
	TOTAL	$130,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500 Capital	DEPARTMENT Capital Improvements	DIVISION Building Inspection/Code Enforcement					PROGRAM 33
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 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	-	-	-	-	-	-
40-47	Stormwater Projects	-	-	-	-	-	-
40-49	Park Improvements	-	-	-	-	-	-
	Total	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL IMPROVEMENTS		$ -	$ -	$ -	$ -	$ -	$ -

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Building Inspection/Code Enforcement	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	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
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION					PROGRAM
Capital	Capital Improvements	Debt Service					93
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-40	Expert & Consultant	4,160	-	-	-	-	-
	Total	**$ 4,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY							
40-43	Machinery & Equipment	-	-	-	-	-	-
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER							
50-50	Debt Services	155,899	$149,100	152,400	155,600	155,600	152,750
TOTAL CAPITAL IMPROVEMENTS		**$160,059**	**$149,100**	**$ 152,400**	**$ 155,600**	**$ 155,600**	**$ 152,750**

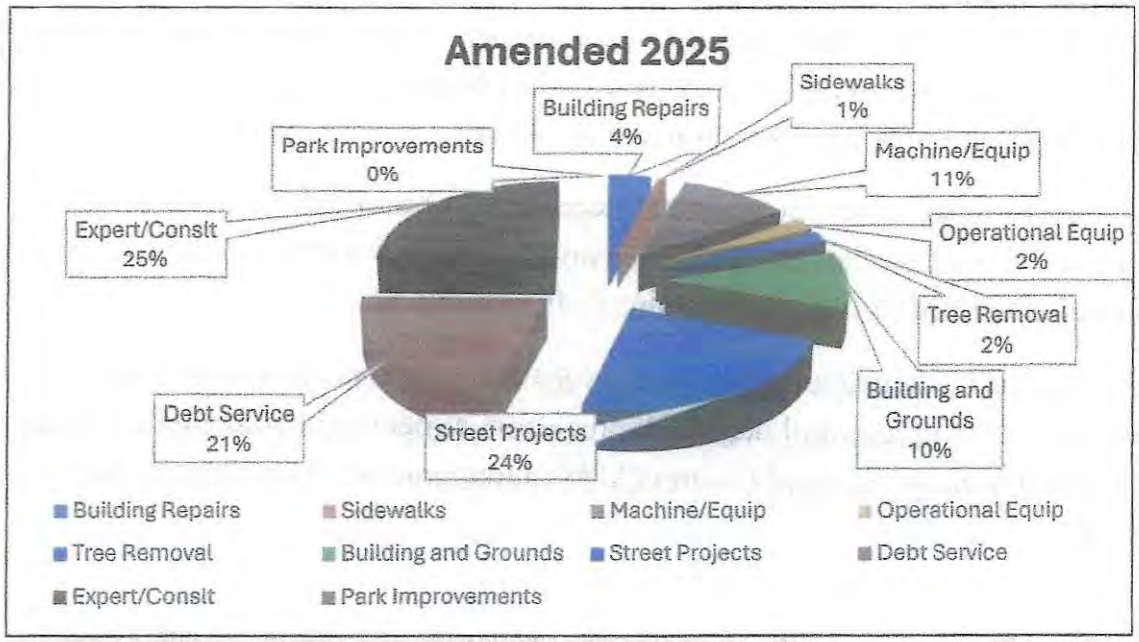
CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 500	DEPARTMENT	DIVISION	PROGRAM
General	Capital Improvement	Debt Service	93

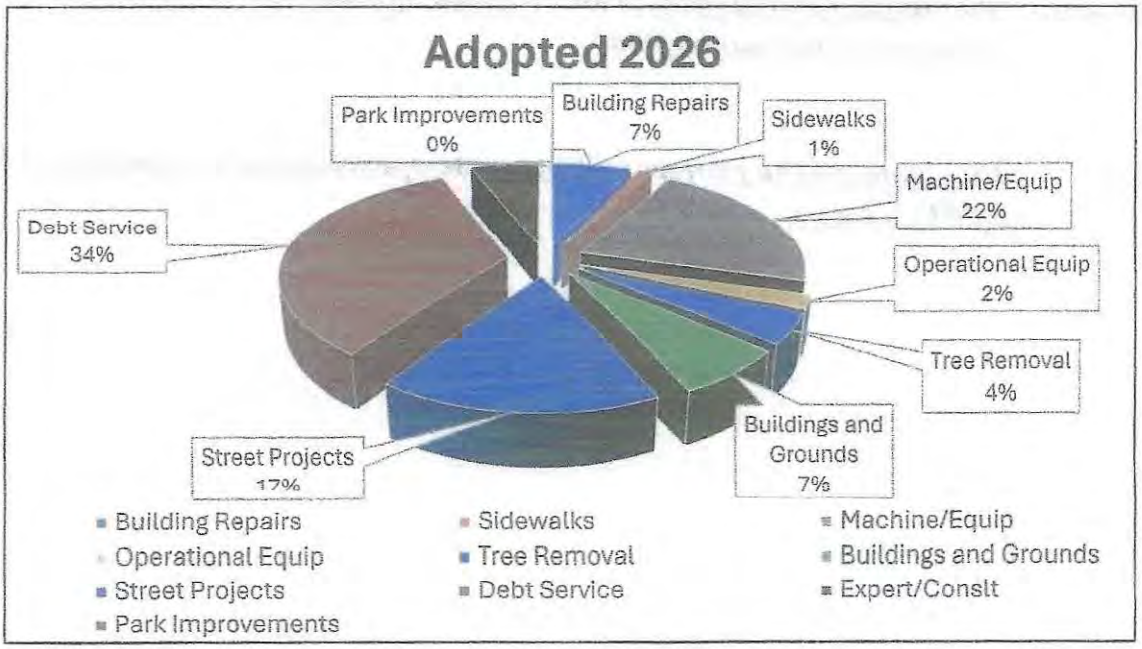
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-40	Expert & Consultant	$ -	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	$ -	
OTHER			
50-50	Debt Services	$ 152,750	2026 Series 2020 COPS Bond Payments
	TOTAL	$ 152,750	

CAPTIAL IMPROVEMENT APPROPRIATIONS BY PROGRAM

2025			
Building Repairs	$29,990	Sidewalks	$5,000
Machine/Equip	$80,000	Operational Equip	$16,022
Tree Removal	$15,000	Buildings and Grounds	$77,570
Street Projects	$175,000	Debt Services	$155,600
Expert/Consultant	$182,152	Park Improvements	$0



2026			
Building Repairs	$30,000	Sidewalks	$5,000
Machine/Equip	$95,821	Operational Equip	$10,000
Tree Removal	$20,000	Buildings and Grounds	$30,000
Street Projects	$75,000	Debt Services	$152,750
Expert/Consultant	$26,000	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 also 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.***

Updated 11/10/2025

2026 CAPITAL IMPROVEMENTS

Bldgs & Grounds	Misc. repair & maintenance City Hall Tree removals throughout City of St. John	$80,000
Expert & Consultant	Computer software upgrades/support	$23,000
Operational Equipment	Police communications equipment Administration Furnishings/Fixtures	$17,235
Sidewalks	Various slab replacements throughout the City of St. John	$5,000
Vehicles	Two (2) leased Police vehicles	$88,586
Street Improvements	Various Reclamite and/or micro-surface projects throughout the City of St. John	$75,000
Debt Services	Certificates of Participation	$155,750
	Total 2026 Capital Improvements	**$444,571**

2027 CAPITAL IMPROVEMENTS

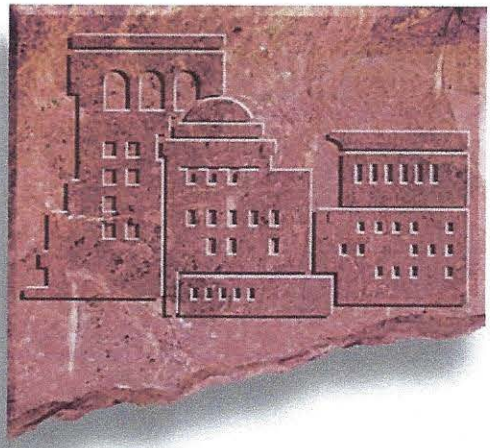
Bldgs & Grounds	Misc. repair & maintenance City Hall Tree removals throughout City of St. John	$50,000
Expert & Consultant	Computer software upgrades/support	$26000
Operational Equipment	Police communications equipment	$17235
Sidewalks	Various slab replacements throughout the City of St. John	$5,000
Vehicles	Two (2) leased Police vehicles	$106,586
Street Improvements	Various Reclamite and/or micro-surface projects throughout the City of St. John	$75,000
Debt Services	Certificates of Participation	$154,900
	Total 2027 Capital Improvements	**$434,721**

2028 CAPITAL IMPROVEMENTS

Bldgs & Grounds	Misc. repair & maintenance City Hall Tree removals throughout City of St. John	$50,000
Expert & Consultant	Computer software upgrades/support	$26,000
Operational Equipment	Police communications equipment	$17,985
Sidewalks	Various slab replacements throughout the City of St. John	$5,000
Vehicles	Two (2) leased Police vehicles	$106,586
Street Improvements	Various Reclamite and/or micro-surface projects throughout the City of St. John	$75,000
Debt Services	Certificates of Participation	$151,900
	Total 2028 Capital Improvements	**$432,471**

City of St. John, MO

DEBT SERVICE



IN THIS SECTION:

- Certificates of Participation
- Principal Payment Projections

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. In 1999, an additional $1,000,000 was issued to fund construction costs associated with three major street improvement projects within the City. As a result of this issuance, the 1998 bonds were defeased. Accordingly, the related liability was removed from the general long-term debt account group and replaced with the 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 bondholder 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 remains unchanged and extends through fiscal year 2041.

The following pages depict the payment schedule.

CITY OF ST. JOHN, MISSOURI

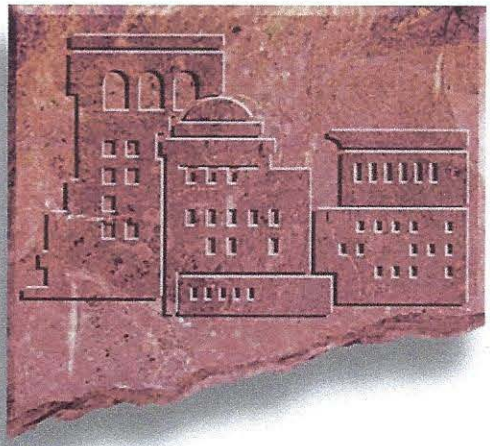
REFUNDING CERTIFICATES OF PARTICATION (CITY OF ST. JOHN, MISSOURI, LESSEE) SERIES 2020

DEBT SERVICE ON THE CERTIFICATES

Debt service Payment date	Principal (Exhibit D-2)	Interest rate	Interest	Total debt service
04/15/2021			$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
	$2,355,000		$859,705.83	$3,214,705.83

City of St. John, MO

SPECIAL FUNDS



IN THIS SECTION:

- Special Fund Programs
- Combined Statement of Revenues & Expenditures
- Fund Balance Information
- Special Fund Appropriations

SPECIAL FUNDS

C.O.P.P.S. Fund

An annual golf tournament sustains this fund. 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, and it is established by an annual assessment of $28 per household to be dedicated to 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.

K-9 Fund

In FY 2023, the Police Department received a donation from a non-profit to fund the purchase, training, and other expenses of the K-9 program. Future donations for the K-9 program will be added to this fund.

Police Grant Fund

In FY2026, the City created a separate Police Grants Fund to improve financial transparency and reporting. As the Police Department accounts for a majority of the City's expenditures, isolating grant-related and other externally generated revenues allows the City Council to more clearly evaluate the relationship between departmental revenues and expenditures. This approach strengthens oversight and supports informed budgetary decision-making.

CITY OF ST. JOHN
SPECIAL FUND ACTUAL 2024 BALANCE 2025 PROJECTIONS

FUND	2024 BEGINNING FUND BALANCE	2024 ACTUAL REVENUES	2024 ACTUAL EXPENSES	2024 TRANSFERS	2024 ENDING FUND BALANCE
29 K-9 FUND	3,519	-	2,431	-	$ 1,088
89 C.O.P.P.S.	17,974	25,739	19,026	-	$ 24,687
90 POLICE TRAINING	5,687	3,646	5,352	-	$ 3,981
91 INMATE SECURITY	26,664	2,016	5,099	-	$ 23,581
93 ST. JOHN CROSSINGS	-	-	-	-	$ -
94 PARKS/STORMWATER	1,228,028	779,003	333,618	(208,350)	$ 1,465,063
96 SEWER LATERAL	37,110	88,454	64,668	-	$ 60,896
97 CONFISCATION	62,420	216,980	22,972	-	$ 256,428
TOTAL	$1,381,402	$1,115,838	$453,166	($208,350) Transferred to General Fund	$1,835,724

SPECIAL FUND BALANCE
2025 ADOPTED BUDGET

FUND	2025 BEGINNING FUND BALANCE	2025 ADOPTED PROJECTED REVENUES	2025 ADOPTED PROJECTED EXPENSES	2025 TRANSFERS	2025 ENDING FUND BALANCE
29 K-9 Fund	1,088	-	819	-	$ -
89 C.O.P.P.S.	24,687	25,000	23,750	-	$ 25,937
90 POLICE TRAINING	3,981	3,500	-	-	$ 7,481
91 INMATE SECURITY	23,581	2,000	7,000	-	$ 18,581
93 ST. JOHN CROSSINGS	-	-	-	-	$ -
94 PARKS/STORMWATER	1,465,063	544,000	243,450	(210,500)	$ 1,555,113
96 SEWER LATERAL	60,896	87,600	75,000	-	$ 73,496
97 CONFISCATION	256,428	30,000	42,200	-	$ 244,228
TOTAL	$1,835,724	$692,100	$392,219	($210,500) Transferred to General Fund	$1,924,836

CITY OF ST. JOHN
SPECIAL FUND AMENDED 2025 BALANCE 2026 PROJECTIONS

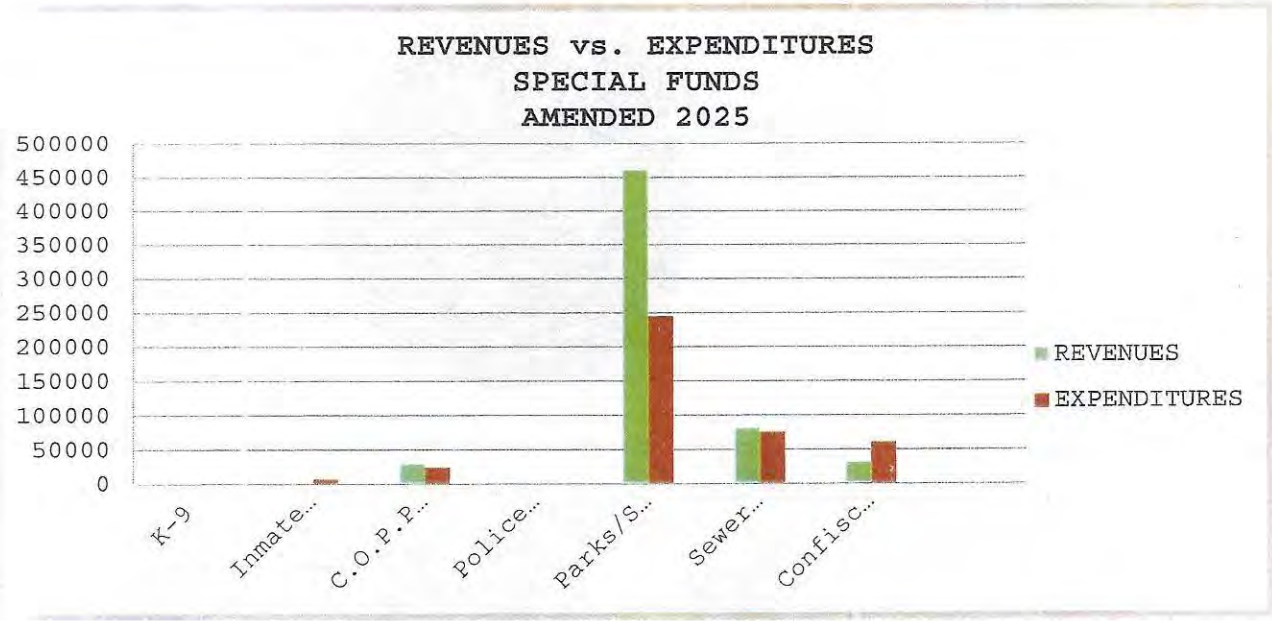
FUND	2025 BEGINNING FUND BALANCE	2025 AMENDED REVENUES	2025 AMENDED EXPENSES	2025 TRANSFERS	2025 ENDING FUND BALANCE
29 K-9 FUND	1,088	-	1,088		-
89 C.O.P.P.S.	24,687	28,749	23,750	-	$ 29,686
90 POLICE TRAINING	3,981	1,000	-	-	$ 4,981
91 INMATE SECURITY	23,581	1,000	7,000	-	$ 17,581
94 PARKS/STORMWATER	1,465,063	461,051	244,764	(210,500)	$ 1,470,850
96 SEWER LATERAL	60,896	80,000	75,000	-	$ 65,896
97 CONFISCATION	256,428	30,000	60,860	-	$ 225,568
TOTAL	$ 1,835,724	$ 601,800	$ 412,462	$ (210,500) Transferred to General Fund	$ 1,814,562

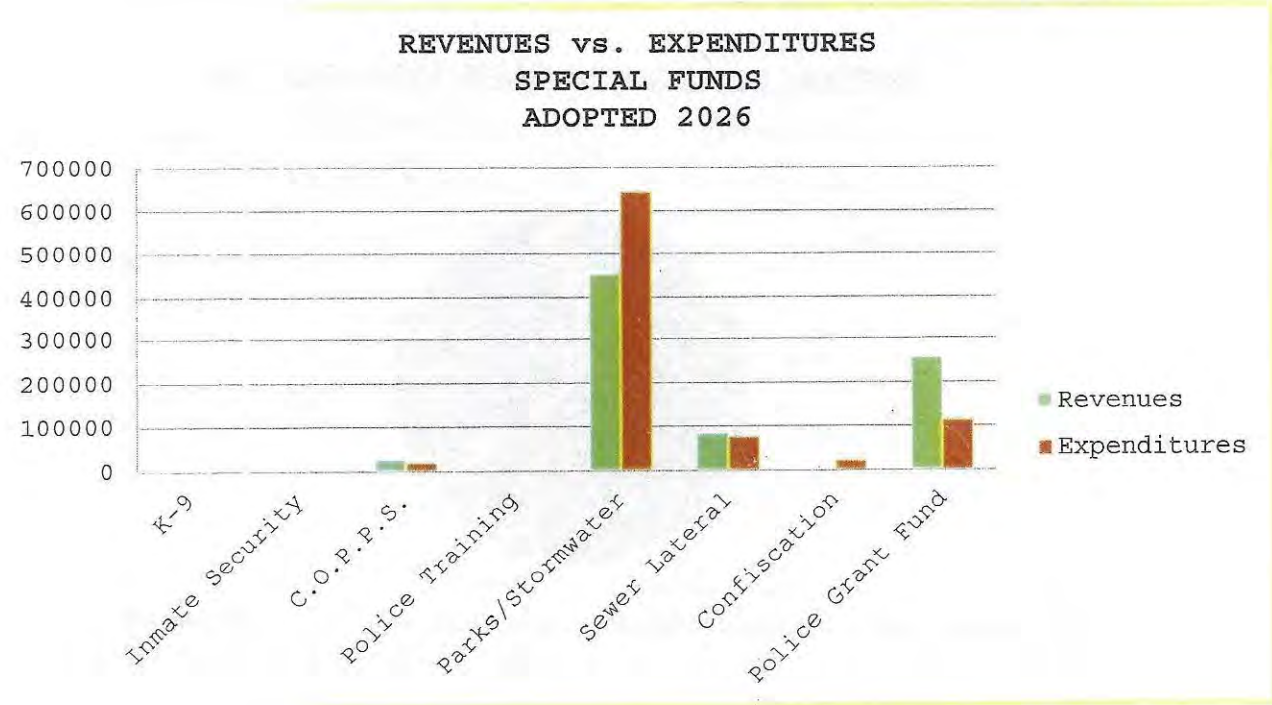
SPECIAL FUND BALANCE
2026 BUDGET

FUND	2026 BEGINNING FUND BALANCE	2026 ADOPTED PROJECTED REVENUES	2026 ADOPTED PROJECTED EXPENSES	2026 TRANSFERS	2026 ENDING FUND BALANCE
29 K-9 Fund	-	-	-	-	$ -
89 C.O.P.P.S.	29,686	25,000	19,000	-	$ 35,686
90 POLICE TRAINING	4,981	1,000	-	-	$ 5,981
91 INMATE SECURITY	17,581	1,000	3,000	-	$ 15,581
94 PARKS/STORMWATER	1,470,850	450,000	643,450	(210,500)	$ 1,066,900
96 SEWER LATERAL	65,896	80,000	75,000	-	$ 70,896
97 CONFISCATION	225,568	-	22,000	-	$ 203,568
98 POLICE GRANT FUND	-	252,408	112,500	(139,908)	$ -
TOTAL	$ 1,814,562	$ 809,408	$ 874,950	$ (350,408) Transferred to General Fund	$ 1,398,612

SPECIAL FUNDS REVENUE AND EXPENDITURE PROJECTIONS

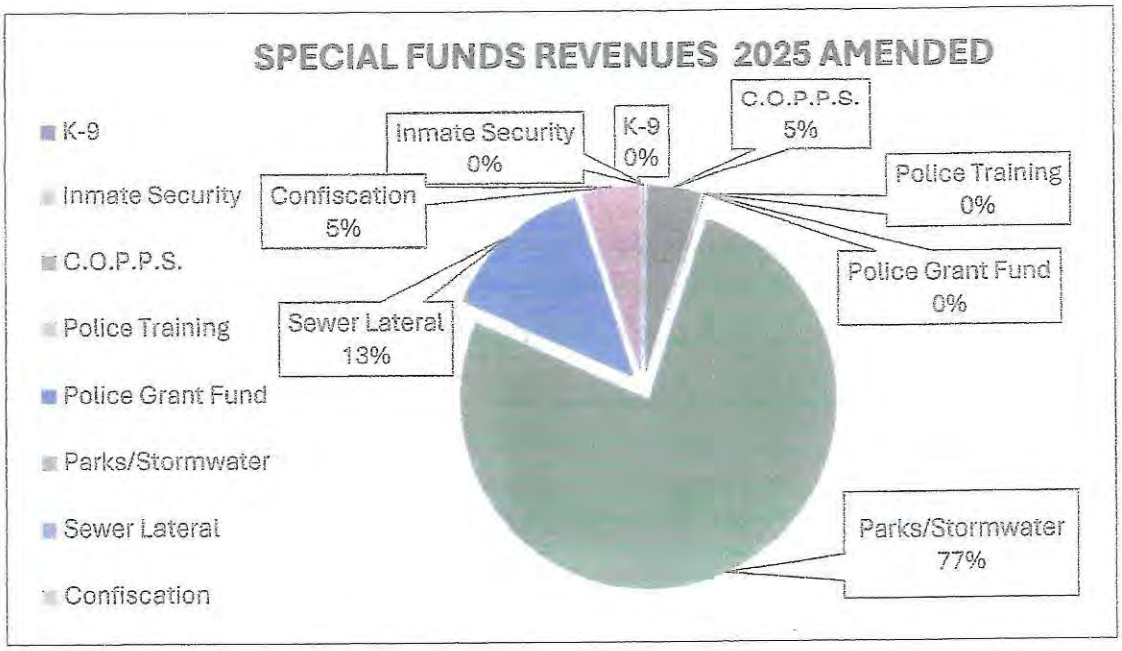
	2025		2026	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
K9	$0	$1,088	$0	$1,088
C.O.P.P.S.	$28,749	$23,750	$25,000	$19,000
Sewer Lateral	$80,000	$75,000	$80,000	$75,000
Inmate Security	$1,000	$7,000	$1,000	$7,000
Police Training	$1,000	$0	$1,000	$0
Parks/Stormwater	$461,051	$244,764	$450,000	$643,450
Confiscation	$30,000	$60,860	$0	$22,000
Police Grant Fund	$0	$0	$252,408	$112,500



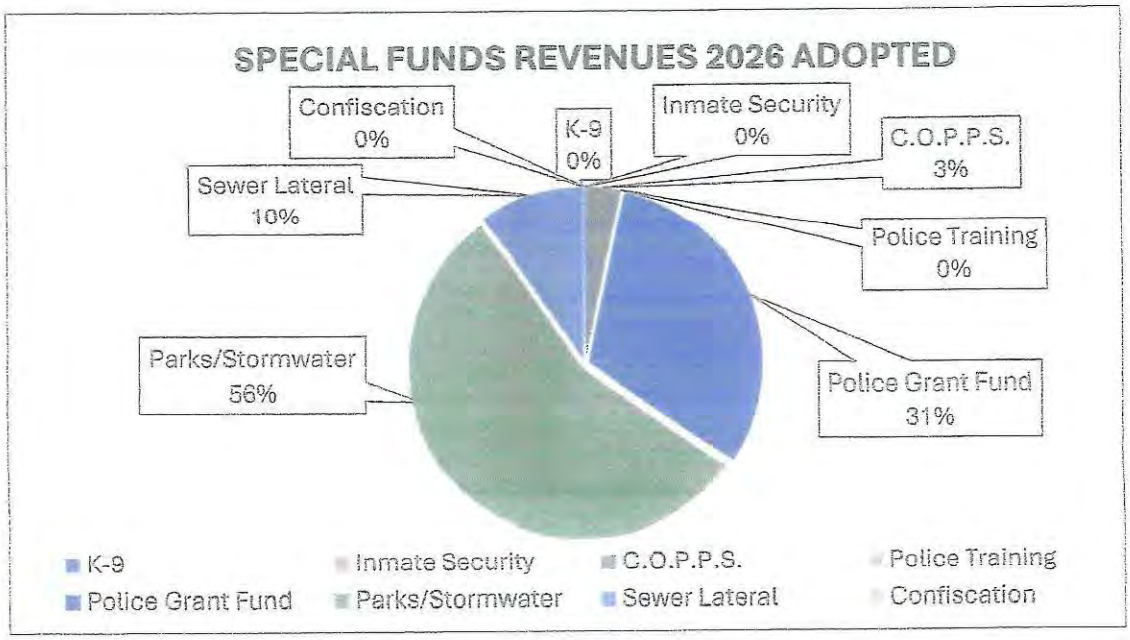


SPECIAL FUNDS REVENUE BY PROGRAM

2025 AMENDED			
K9	$0	Inmate Security	$1,000
C.O.P.P.S	$28,749	Police Training	$1,000
Parks/Stormwater	$640,000	Sewer Lateral	$80,000
Confiscation	$30,000		

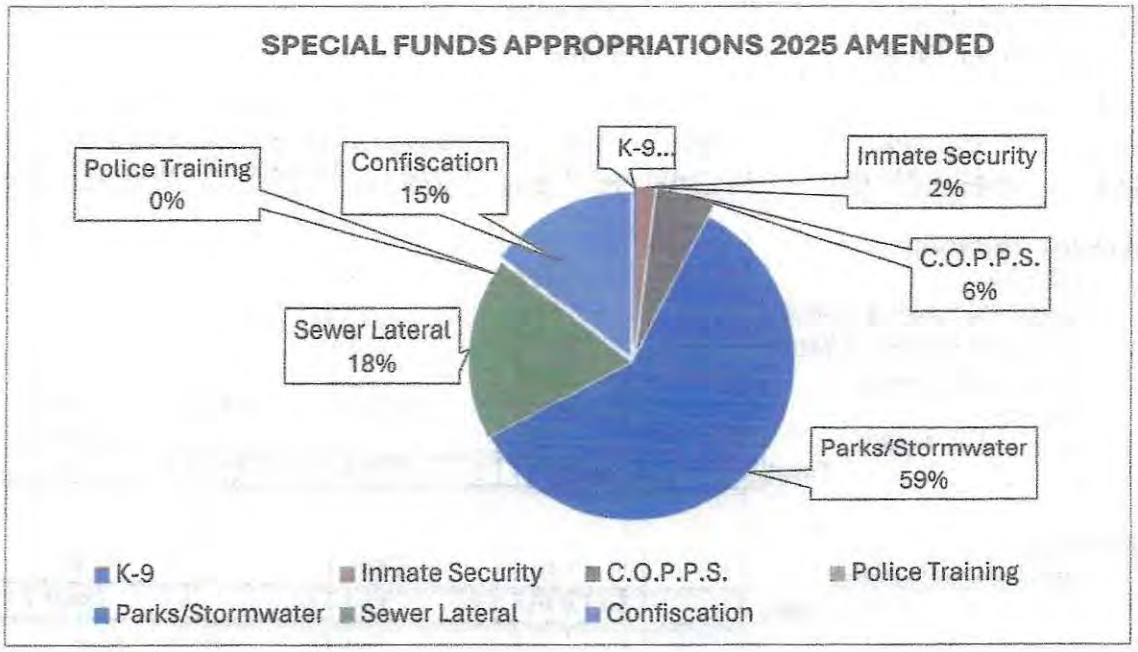


2026 ADOPTED			
K9	$0	Inmate Security	$1,000
C.O.P.P.S	$25,000	Police Training	$1,000
Police Grant Fund	$252,408	Parks/Stormwater	$450,000
Sewer Lateral	$80,000	Confiscation	$0

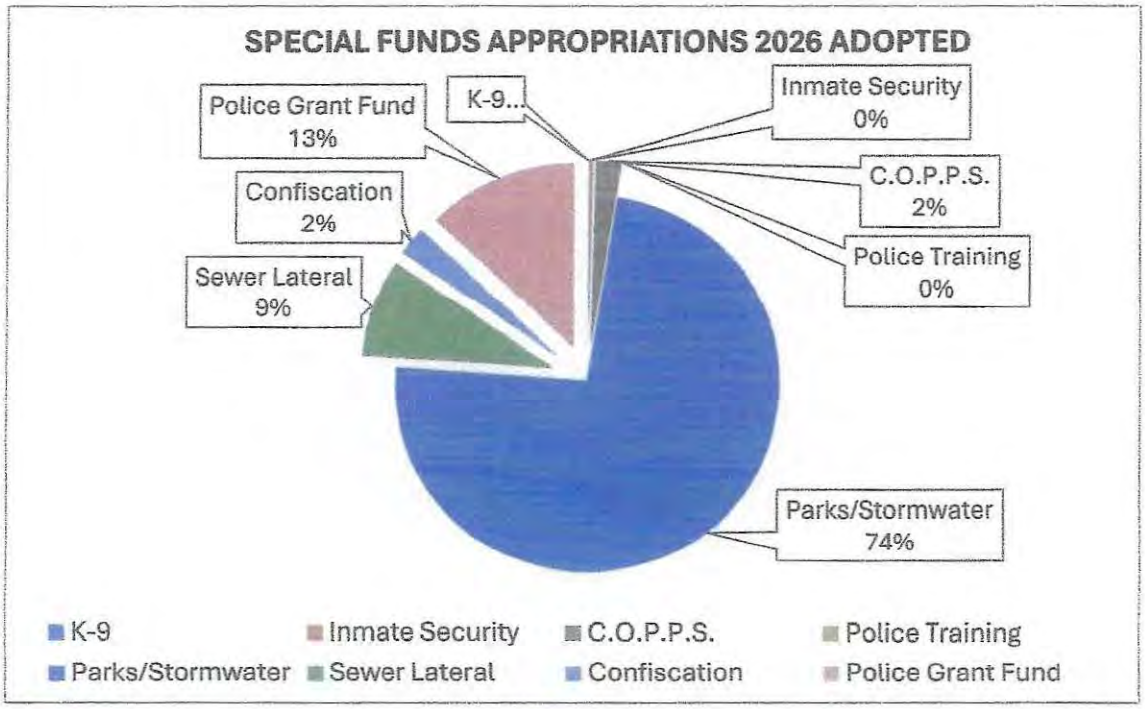


SPECIAL FUNDS APPROPRIATIONS BY PROGRAM

AMENDED 2025			
K9	$1,088	Inmate Security	$7,000
C.O.P.P.S	$23,750	Police Training	$ 0
Parks/Stormwater	$244,764	Sewer Lateral	$75,000
Confiscation	$60,860		



ADOPTED 2026			
K9	$ 0	Inmate Security	$3,000
C.O.P.P.S	$19,000	Police Training	$0
Parks/Stormwater	$643,450	Sewer Lateral	$75,000
Confiscation	$22,000	Police Grant Fund	$112,500



CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 620	DEPARTMENT		DIVISION				PROGRAM
Special	K-9 Fund (Grant)		Police				29
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGETED**	**2025 AMENDED BUDGET**	**2026 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	625	-
20-40	Expert & Consultant	-	106	-	-	194	-
	Total	**$ -**	**$ 13,765**	**$ 2,200**	**$ 819**	**$ 819**	**$ -**
COMMODITIES							
30-23	Operational Supplies	-	1,816	231	-	269	-
	Total	**$ -**	**$ 1,816**	**$ 231**	**$ -**	**$ 269**	**$ -**
	TOTAL K-9 Fund	**$ -**	**$ 15,581**	**$ 2,431**	**$ 819**	**$ 1,088**	**$ -**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 620	DEPARTMENT	DIVISION	PROGRAM
Special	K-9 Fund (Grant)	Police	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 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	$ -	
20-40	Expert & Consultant	$ -	
COMMODITIES			
30-23	Operational Supplies	$ -	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 600	DEPARTMENT	DIVISION	PROGRAM
Special	Community Oriented Policing Problem Solving (C.O.P.P.S)	Police	89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-09	Automobile Expenses	-	-	169	$ -	$ -	$ -
20-13	Printing & Publishing	-	-	$ -	$ -	$ -	$ -
20-14	Travel & Expenses	-	-	$ 47	$ 500	$ 500	$ -
20-24	Rental of Golf Course	8,058	5,440	$ 10,285	$ 12,000	$ 12,000	$ 12,000
20-40	Expert & Consultant	3,000	3,000	$ 3,000	$ 3,000	$ 3,000	$ -
	Total	**11,058**	**8,440**	**13,502**	**15,500**	**15,500**	**12,000**
COMMODITIES							
30-16	Tournament Expenses	1,768	6,498	$ 3,920	$ 5,000	$ 5,000	$ 5,000
30-23	Operational Supplies	39	53	$ 98	$ -	$ -	$ 1,000
30-23.1	Classroom Supplies/DARE	-	-	$ 231	$ 250	$ 250	$ -
30-23.2	Operational Supplies/other	1,515	412	$ 339	$ 1,000	$ 1,000	$ -
30-29	Operational Equipment	-	-	$ 457	$ -	$ -	$ -
	Total	**3,323**	**6,963**	**5,045**	**6,250**	**6,250**	**6,000**
OTHER							
50-10	Miscellaneous	898	690	$ 480	$ 2,000	$ 2,000	$ 1,000
	Total	**$ 898**	**$ 690**	**$ 480**	**$ 2,000**	**$ 2,000**	**$ 1,000**
	TOTAL C.O.P.P.S.	**$15,279**	**$16,092**	**$19,027**	**$23,750**	**$23,750**	**$19,000**

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

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 600	DEPARTMENT	DIVISION	PROGRAM
Special	Community Oriented Policing Problem Solving (C.O.P.P.S)	Police	89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-09	Equipment Repair & Maint.	-	
20-13	Printing & Publishing	-	
20-14	Travel & Expenses	-	
20-24	Rental of Golf Course	12,000	
20-40	Expert & Consultant	-	
COMMODITIES			
30-16	Tournament Expenses	5,000	
30-23	Operational Supplies	1,000	
30-23.1	Classroom Supplies/DARE	-	
30-23.2	Operational Supplies/other	-	
30-29	Operational Equipment	-	
OTHER			
50-10	Miscellaneous	1,000	
		19,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 700	DEPARTMENT	DIVISION					PROGRAM
Special	Police Training	Police					90
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-19	Training	5,541	8,016	4,661	-	-	-
	Total	**$5,541**	**$8,016**	**$4,661**	**$0**	**$0**	**$0**
COMMODITIES							
30-23	Operational Supplies	-	957	$ 690	-	-	-
	Total	**$ -**	**$ 957**	**$ 690**	**$ -**	**$ -**	**$ -**
	TOTAL POLICE TRAINING	**$5,541**	**$8,974**	**$5,351**	**$0**	**$0**	**$0**

CITY OF ST. JOHN
2026

FUND 700	DEPARTMENT	DIVISION	PROGRAM
Special	Police Training	Police	90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-19	Training	$0	
COMMODITIES			
30-23	Operational Supplies	$0	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 710	DEPARTMENT	DIVISION					PROGRAM
Special	Inmate Security Fund	Police					91
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-09	Equipment Repair & Maint.	361	1,990	5,087	4,000	4,000	-
20-40	Expert & Consultant	-	-	-	3,000	3,000	3,000
	Cash Drawer (over/under)			12			
	Total	**$361**	**$1,990**	**$5,099**	**$7,000**	**$7,000**	**$3,000**
TOTAL INMATE SECURITY FUND		**$361**	**$1,990**	**$5,099**	**$7,000**	**$7,000**	**$3,000**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 710 **Special**	DEPARTMENT **Inmate Security Fund**	DIVISION **Police**	PROGRAM **91**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2026**	**DETAIL DESCRIPTION**
CONTRACTUAL SERVICES			
20-49	Equipment Repair & Maint	$0	Live Scan Lease (maintenance grant ended)
20-40	Expert & Consultant	$ 3,000	holding & medical expenses
	TOTAL	$ 3,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 320 Special	DEPARTMENT Stormwater/Parks And Recreation	DIVISION Administration, Public Works					PROGRAM 94
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-04	Electricity	-	-	$742	$750	$750	$750
20-06	Water	682	578	1,324	700	1,200	1,200
20-07	Sewer	-	-	941	1,000	1,500	1,500
20-40	Expert & Consultant	-	-	0	75,000	75,000	30,000
	Total	**$682**	**$578**	**$3,006**	**$77,450**	**$78,450**	**$33,450**
COMMODITIES* **							
20-08	Building Repair & Maint	-	-	$190	$1,000	$1,000	$1,000
20-09	Equipment Repair & Maint	-	-	0	500	500	500
30-23	Operational Supplies	-	57	2,089	1,000	1,000	1,000
30-29	Operational Equipment	38,197	6,458	41,192	12,000	12,000	0
	Total	**$38,197**	**$6,515**	**$43,472**	**$14,500**	**$14,500**	**$2,500**
CAPITAL OUTLAY							
40-46	Construction	$ -	$ -	$ -	$ -	$ -	$ 600,000
40-49	Park Improvements	-	1,122	280,845	144,000	144,000	-
	Total	**$ -**	**$1,122**	**$280,845**	**$144,000**	**$144,000**	**$600,000**
OTHER* **							
50-10	Community Event	$62	$1,350	$1,820	$7,500	$7,500	$7,500
50-12	Children's Christmas Party*	1,908	1,815	1,987	-	-	-
50-13	Children's Easter Egg Hunt*	-	-	1,035	-	314	-
50-15	Children's Halloween Party*	-	1,864	1,452	-	-	-
	Total	**$1,970**	**$5,029**	**$6,295**	**$7,500**	**$7,814**	**$7,500**
TOTAL STORMWATER/PARKS & RECREATION		**$40,848**	**$13,244**	**$333,618**	**$243,450**	**$244,764**	**$643,450**

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

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 320	DEPARTMENT	DIVISION	PROGRAM
Special	Stormwater /Parks And Recreation	Administration, Public Works	94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-04	Electricity	$750	Pavilions & Restrooms
20-06	Water	$1,200	Flushing of Street Sweeper & Water for Parks
20-07	Sewer	$1,500	Pavilions & Restrooms
20-40	Expert & Consultant	$30,000	Commercial pumping, Mowing Contract 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	$0	Walk behind mower, handheld blowers and trimmers
CAPITAL OUTLAY			
40-46	Construction	$600,000	Orlando Improvements
OTHER			
50-10	Community Event	$7,500	Childrens Christmas, Easter, Halloween Parties Snow Cones/Hot Dogs In The Park, Senior Events
	TOTAL	$643,450	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 310 Special	DEPARTMENT Sewer Lateral Fund	DIVISION Public Works					PROGRAM 96
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 ADOPTED BUDGET
CONTRACTUAL SERVICES							
20-40	Expert & Consultant	$156,560	$51,988	$64,668	$75,000	$75,000	$75,000
	Total	$156,560	$51,988	$64,668	$75,000	$75,000	$75,000
TOTAL SEWER LATERAL FUND		$156,560	$51,988	$64,668	$75,000	$75,000	$75,000

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 310	DEPARTMENT	DIVISION	PROGRAM
Special	Sewer Lateral Fund	Public Works	96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-40	Expert & Consultant	$75,000	$3,500 allowance per sewer lateral project $200 for camera work
	TOTAL	75,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 900	DEPARTMENT	DIVISION					PROGRAM
Special	Confiscation Funds	Police					97
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 ADOPTED BUDGET**	**2025 AMENDED BUDGET**	**2026 ADOPTED BUDGET**
CONTRACTUAL SERVICES							
20-19	Training	2,578	3,850	4,025	19,200	19,200	-
20-40	Expert & Consultant	3,120	24,566	-	-	11,660	12,000
	Total	**$5,698**	**$28,416**	**$4,025**	**$19,200**	**$30,860**	**$12,000**
COMMODITIES							
30-29	Operational Equip	8,253	10,184	8,262	18,000	18,000	10,000
	Total	**8,253**	**10,184**	**8,262**	**18,000**	**18,000**	**10,000**
CAPITAL OUTLAY							
40-43	Machinery & Equip	3,637	3,966	3,958	5,000	5,000	0
40-44	Vehicles	-	-	6,727	-	7,000	-
	Total	**$3,637**	**$3,966**	**$10,685**	**$5,000**	**$12,000**	**$0**
TOTAL CONFISCATION FUNDS		**$17,589**	**$42,566**	**$22,972**	**$42,200**	**$60,860**	**$22,000**

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 900	DEPARTMENT	DIVISION	PROGRAM
Special	Confiscation Fund	Police	97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-19	Training	$ -	
20-40	Expert & Consultant	$ 12,000	Grant Writer Fees
COMMODITIES			
30-29	Operational Equipment	$ 10,000	Open for Equipment needs
CAPITAL OUTLAY			
40-43	Machinery & Equipment	$ -	
	TOTAL	$22,000	
		$ 22,000	

CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 630 Special	DEPARTMENT Grant Funds	DIVISION Police					PROGRAM 980
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 BUDGET
CONTRACTUAL SERVICES							
20-19	Training						-
20-40	Expert & Consultant						-
	COPS Hiring Grant						-
	Traffic Grants						-
	Total	$0	$0	$0	$0	$0	$0
COMMODITIES							
30-29	Operational Equip						
	Total	-	-	-	-	-	-
CAPITAL OUTLAY							
40-43	Machinery & Equip						112,500
40-44	Vehicles						-
	Total	$0	$0	$0	$0	$0	$112,500
TOTAL POLICE GRANTS FUND		$0	$0	$0	$0	$0	$112,500

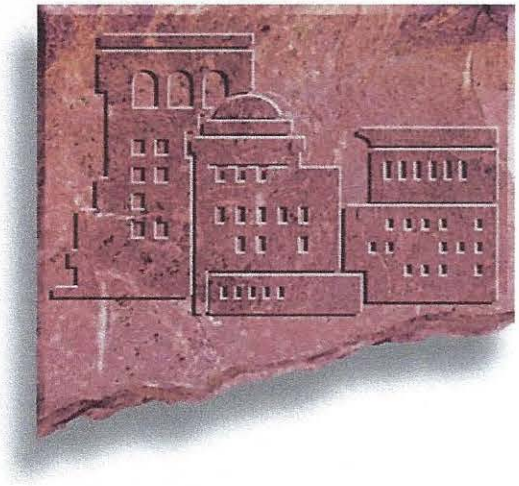
CITY OF ST. JOHN
2026 ANNUAL BUDGET

FUND 630	DEPARTMENT	DIVISION	PROGRAM
Special	GRANT FUND	Police	980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 ADOPTED	DETAIL DESCRIPTION
CONTRACTUAL SERVICES			
20-19	Training	$ -	
20-40	Expert & Consultant	$ -	
	COPS Grant	$ -	
	Traffic Grants	$ -	
COMMODITIES			
30-29	Operational Equipment	$ -	
CAPITAL OUTLAY			
40-43	Machinery & Equipment	$ 2,500	BPV Federal Grant ($2,500)
		$ 50,000	Blue Shield State Grant (MDTs/Printers) ($50K)
		$ 10,000	LLEBG State Grant ($10K)
		$ 25,000	LVCP State Grant ($25K)
		$ 25,000	OSET State Grant
		$ 112,500	

City of St. John, MO

APPENDIX



IN THIS SECTION:

- Public Hearing Advertisement
- Public Hearing Minutes
- Adopting Ordinance
- Chart of Accounts
- Job Classifications
- Pay Plan

COMMUNITY NEWS
1001 Boardwalk Springs Pl., Suite 111 · O'Fallon, MO 63368 · P: 636.379.1775

December 1, 2025

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

Dates of Publication: November 12, 2025

November 26, 2025

Cost: $520.00

PUBLIC NOTICE

CITY OF ST. JOHN
8944 St. Charles Rock Road, St. John, MO 63114
314-427-6700 Fax: 314-427-6518 www.cityofstjohn.org

Public Hearing Notice

The St. John City Council will hold a public hearing at 6:30 p.m. on Monday, December 01, 2025 during a Special Council meeting regarding the proposed 2026 City Budget. A copy of the budget is available for inspection by the public on regular business days, Monday Thru Friday, 9am to 4 pm, at the St. John Municipal Center.

Anticipated Beginning Balance as of 1/1/2026.....$ 3,036,119

Total Anticipated Revenues
For the Year Ending 12/31/2026.....$ 5,597,797

Total Anticipated Expenditures
For the Year Ending 12/31/2026.....$ 5,849,447

Anticipated Fund Balance as of 12/31/2026.....$ 2,784,469

Shari Pijut
City Clerk
City of St. John

CITY OF ST. JOHN SEAL ST. LOUIS COUNTY, MO

Sincerely,

Tim Schmidt

Tim Schmidt

Publisher/Owner

Community News

tim@mystandardnews.com

CITY OF ST. JOHN

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

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Shari Pijut
City Clerk
City of St. John

CITY OF ST. JOHN
SEAL
ST. LOUIS COUNTY, MO

CITY OF ST. JOHN
CITY COUNCIL MINUTES
DECEMBER 01, 2025

CALL MEETING TO ORDER

Mayor Halaska called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

Ms. Anderson – Present
Ms. O'Brien – Present
Mrs. Degardin – Excused
Mayor Halaska – Present
Mr. Taylor – Excused
Mr. Toler – Present

APPROVAL OF MINUTES:

Mayor Halaska called for a motion to approve the minutes of the November 17, 2025, regular Council Meeting. A motion was made by Ms. O'Brien and seconded by Ms. Anderson.

Ms. Anderson – Yes
Ms. O'Brien – Yes
Mrs. Degardin – Excused
Mayor Halaska – Yes
Mr. Taylor – Excused
Mr. Toler – Yes
Mr. Halaska – Yes

The motion carried.

BUDGET PUBLIC HEARING:

Mayor Halaska opened the public hearing at 6:31 p.m. There was a general discussion. There were no public comments or questions. The Mayor closed the public hearing at 6:32 p.m.

PUBLIC COMMENTS:

Resident Lance McFarland of 9208 Central Drive spoke to the Council about the repaving done on his street. He advised the Council that over the years, he has spoken to many City personnel about the fact that when this road was repaved, the street was widened, encroaching on his property. He would like the City to pay him for the land, he said was taken by the widening of this street. Mr. McFarland handed an invoice to the City Manager, Mr. Bales, who advised that he would forward it to the City Attorney, Mr. Hardy Menees.

MAYOR'S REPORT:

Mayor Halaska advised the Council that the City received a thank-you card from Dwane Davis's family for the plant we sent for his funeral.

Mayor Halaska reported that the Annual Breakfast with Santa will be held on December 13, 2025, and if anyone wants to help decorate for this event, the day before.

CITY MANAGER'S REPORT:

Mr. Bill Bales, City Manager, advised the Council that the owner of 9197 St. Charles Rock Road has requested to subdivide the property. He will update the Council as this request unfolds.

POLICE DEPARTMENT'S REPORT:

Chief of Police Paul Anderson reported that all equipment funded through the LLEBG and Blue Shield grants for the vehicle computer project has been received. Turn-Key Mobile is scheduled to begin installation on December 9. Upon completion, each vehicle will be equipped with new Panasonic Toughbook computers, docking stations, Brother mobile printers, and exterior antennas to improve connectivity. Vehicles will also receive shut-off timers that allow officers to power down engines without losing laptop connectivity. Additionally, all laptops will transition to SIM cards, reducing the need for extra wiring and equipment. Chief Anderson noted that switching to a federal contract for internet service will reduce annual laptop service costs by nearly $2,000.

Chief Anderson also reported that Officer Stepp sustained a tendon injury during a foot pursuit while assisting another department. The injury occurred when he landed improperly while jumping a fence. Officer Stepp will be placed on limited duty for several weeks during his recovery.

PUBLIC WORKS REPORT:

No Report

CITY ATTORNEY'S REPORT:

No Report

OLD BUSINESS:

THE THIRD AND FINAL READING OF:

BILL 1388 - AN ORDINANCE AMENDING TITLE VI – BUSINESS AND OCCUPATION OF THE MUNICIPAL CODE OF THE CITY OF ST. JOHN, MISSOURI, BY AMENDING SECTION 620.030 – LICENSE REQUIRED OF CHAPTER 620 – COIN-OPERATED MACHINES.

Mr. Bill Bales read the final reading of Bill 1388 in Short form. Ms. O'Brien then moved to approve the final reading, with the motion seconded by Ms. Anderson. A roll-call vote was conducted.

Ms. Anderson – Yes
Ms. O'Brien – Yes
Mrs. Degardin – Excused
Mayor Halaska – Yes
Mr. Taylor – Excused
Mr. Toler – Yes
Mr. Halaska – Yes
The motion carried.

Bill 1388 is now Ordinance 1282.

NEW BUSINESS:

BILL 1394 - AN ORDINANCE AMENDING ORDINANCE 1270, WHICH ESTABLISHED THE CITY'S BUDGET FOR THE FISCAL YEAR 2025, BY AMENDING REVENUES AND EXPENDITURES TO REFLECT UPDATED PROJECTIONS.

Mr. Bill Bales, City Manager, read the first reading of Bill 1394 in Short Form. Ms. O'Brien made the motion, seconded by Ms. Anderson, to approve the first reading of Bill 1394. A roll-call vote was conducted.

Ms. Anderson – Yes
Ms. O'Brien – Yes
Mrs. Degardin – Excused
Mayor Halaska – Yes
Mr. Taylor – Excused
Mr. Toler – Yes
Mr. Halaska – Yes
The motion carried

BILL 1394 - AN ORDINANCE AMENDING ORDINANCE 1270, WHICH ESTABLISHED THE CITY'S BUDGET FOR THE FISCAL YEAR 2025, BY AMENDING REVENUES AND EXPENDITURES TO REFLECT UPDATED PROJECTIONS.

Mr. Bill Bales, City Manager, read the second reading of Bill 1394 in Short Form. Ms. O'Brien made the motion, seconded by Ms. Anderson, to approve the second reading of Bill 1394. A roll-call vote was conducted.

Ms. Anderson – Yes
Ms. O'Brien – Yes
Mrs. Degardin – Excused
Mayor Halaska – Yes
Mr. Taylor – Excused
Mr. Toler – Yes
Mr. Halaska – Yes
The motion carried

BILL 1395 - AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE CITY OF ST. JOHN, MISSOURI, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026.

Mr. Bill Bales, City Manager, read the first reading of Bill 1395 in Short Form. Ms. O'Brien made the motion, seconded by Ms. Anderson, to approve the first reading of Bill 1395. A roll-call vote was conducted.

Ms. Anderson – Yes
Ms. O'Brien – Yes
Mr. Taylor – Excused
Mr. Toler – Yes

Mrs. Degardin – Excused
Mayor Halaska – Yes

Mr. Halaska – Yes
The motion carried.

BILL 1395 - AN ORDINANCE MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE CITY OF ST. JOHN, MISSOURI, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026.

Mr. Bill Bales, City Manager, read the second reading of Bill 1395 in Short Form. Ms. O'Brien made the motion, seconded by Ms. Anderson, to approve the second reading of Bill 1395. A roll-call vote was conducted.

Ms. Anderson – Yes
Ms. O'Brien – Yes
Mrs. Degardin – Excused
Mayor Halaska – Yes

Mr. Taylor – Excused
Mr. Toler – Yes
Mr. Halaska – Yes
The motion carried.

MISCELLANEOUS:

None

ADJOURN:

Mayor Halaska asked for a motion to adjourn the meeting. Ms. O'Brien made the motion, seconded by Ms. Anderson, to adjourn the meeting. A vote was conducted. All were in favor. **The motion carried.**

The meeting was adjourned at 6:42 p.m.

SPECIAL NOTE: Chase Wellington (Director of Public Works), Secretary Pro-Tem, took the minutes for this meeting.

Respectfully Submitted,

Received, and Filed,

Jan Sabala, Secretary

Shari Pijut, City Clerk

BILL NO: 1395 ORDINANCE NO. 1284

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, 2026, AND ENDING DECEMBER 31, 2026.

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 of 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 (1-1-26)		$ 968,845
Revenues:		
Taxes	$3,333,100	
Licenses/Permits	$ 383,250	
Services	$ 315,100	
Fines/Forfeitures	$ 27,500	
Grants	$ 4,000	
Other Revenue	$ 185,439	
		$4,248,389
Expenditures:		
Administration	$1,667,610	
Police	$2,170,776	
Public Works	$ 690,211	
Capital Outlay	0	
		$4,528,597
Transfer In		$ 430,408
Transfer Out		$ 0
Estimated Ending General Fund Balance (12-31-26)		**$1,119,045**

CAPITAL IMPROVEMENT FUND

Estimated Beginning Fund Balance (01-01-26)	$ 251,743
Revenue	$ 540,000
Total Available for Appropriations	$ 791,743
Expenditures	$ 444,571
Transfer In	$ 0
Transfer Out	$ 80,000
Estimated Ending Capital Improvement Fund Balance (12-31-26)	**$ 267,172**
Estimated Ending General Fund Balance	$ 1,119,045
Total General & Capital Improvement Fund Balance	**$ 1,386,217**

SPECIAL FUNDS

PARK & STORMWATER FUND

Estimated. Beginning Fund Balance (1-1-26)	$1,470,850
Revenue	$ 450,000
Total Available for Appropriation	$1,920,850
Expenditures	$ 643,450
Transfer-Out	$ 210,500
Estimated Ending Park & Sewer Fund Balance (12-31-26)	**$1,066,900**

POLICE TRAINING FUND

Estimated Beginning Fund Balance (1-1-26)	$ 4,982
Revenue	$ 1,000
Total Available for Appropriation	$ 5,982
Expenditures	$ 0
Transfer In	$ 0
Estimated Ending Police Training Fund Balance (12-31-26)	**$ 5,982**

CONFISCATION FUND

Estimated Beginning Fund Balance (1-1-26)	$ 225,568
Revenue	$ 0
Total Available for Appropriation	$ 225,568
Expenditures	$ 22,000
Transfer out	$ 0
Estimated Ending Confiscation Fund Balance (12-31-26)	**$ 203,568**

C.O.P.P.S. FUND	
Estimated Beginning Fund Balance (1-1-26)	$ 29,685
Revenue	$ 25,000
Total Available for Appropriations	$ 54,685
Expenditures	$ 19,000
Transfer Out	$ 0
Estimated Ending C.O.P.P.S. Fund Balance (12-31-26)	**$ 35,685**
SEWER LATERAL FUND	
Estimated Beginning Fund Balance (1-1-26)	$ 65,888
Revenue	$ 80,000
Total Available for Appropriation	$ 145,888
Expenditures	$ 75,000
Transfers In	$ 0
Estimated Ending Fund Balance (12-31-26)	**$ 70,888**
INMATE SECURITY FUND	
Estimated Beginning Fund Balance (1-1-26)	$ 17,581
Revenue	$ 1,000
Total Available for Appropriation	$ 18,581
Expenditures	$ 3,000
Estimated Ending Fund Balance (12-31-26)	**$ 15,581**
POLICE GRANT FUND	
Estimated Beginning Fund Balance (1-1-26)	$ 0
Revenue	$ 252,408
Total Available for Appropriation	$ 252,408
Expenditures	$ 112,500
Transfer-Out	$ 139,908
Estimated Ending Fund Balance (12-31-26)	**$ 0**
Estimated Ending Fund Balance All Special Funds (12-31-26)	$1,398,604
Estimated Total Funds Ending Balance (12-31-26)	**$2,784,823**

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 15TH DAY OF DECEMBER 2025

Mary Halaska, Mayor

ATTEST:

Shari Pijut, City Clerk

CITY OF ST. JOHN
SEAL
ST. LOUIS COUNTY, MO

1st Reading: 12/01/2025 S
2nd Reading: 12/01/2025 S
3rd Reading: 12/15/2025 L

2026 CAPITAL IMPROVEMENTS

Bldgs & Grounds	Misc. repair & maintenance City Hall Tree removals throughout City of St. John	$80,000
Expert & Consultant	Computer software upgrades/support	$23,000
Operational Equipment	Police communications equipment Administration Furnishings/Fixtures	$17,235
Sidewalks	Various slab replacements throughout the City of St. John	$5,000
Vehicles	Two (2) leased Police vehicles	$88,586
Street Improvements	Various Reclamite and/or micro-surface projects throughout the City of St. John	$75,000
Debt Services	Certificates of Participation	$155,750
	Total 2026 Capital Improvements	**$444,571**

2027 CAPITAL IMPROVEMENTS

Bldgs & Grounds	Misc. repair & maintenance City Hall Tree removals throughout City of St. John	$50,000
Expert & Consultant	Computer software upgrades/support	$26,000
Operational Equipment	Police communications equipment	$17,235
Sidewalks	Various slab replacements throughout the City of St. John	$5,000
Vehicles	Two (2) leased Police vehicles	$106,586
Street Improvements	Various Reclamite and/or micro-surface projects throughout the City of St. John	$75,000
Debt Services	Certificates of Participation	$154,900
	Total 2027 Capital Improvements	**$434,721**

2028 CAPITAL IMPROVEMENTS

Bldgs & Grounds	Misc. repair & maintenance City Hall Tree removals throughout City of St. John	$50,000
Expert & Consultant	Computer software upgrades/support	$26,000
Operational Equipment	Police communications equipment	$17,985
Sidewalks	Various slab replacements throughout the City of St. John	$5,000
Vehicles	Two (2) leased Police vehicles	$106,586
Street Improvements	Various Reclamite and/or micro-surface projects throughout the City of St. John	$75,000
Debt Services	Certificates of Participation	$151,900
	Total 2028 Capital Improvements	**$432,471**

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 **(INACTIVE)**
- 402 - BARRON REALTY I DEVELOPMENT **(INACTIVE)**
- 450 - ST. JOHN CROSSINGS DEVELOPMENT **(INACTIVE)**

500.....CAPITAL IMPROVEMENT

600.....C.O.P.S. (Community Oriented Police Services)
- 610 – SRO (School Resource Officers-Scholarship Fund) **(INACTIVE)**
- 620 – K9 Fund (Grant)
- 630 – POLICE GRANT ACTIVITY

700.....TRAINING FUND

710.....INMATE SECURITY FUND

750.....PROP "P" LAW ENFORCEMENT FUND **(INACTIVE)**

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 the 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

PERSONNEL CLASSIFICATIONS AND COMPENSATION OVERVIEW – 2026

This overview is intended for budgetary and financial planning purposes only. The positions, salary ranges, and staffing levels reflected herein represent authorized staffing and potential personnel cost exposure, not actual staffing assignments or guaranteed compensation. Inclusion of a position does not indicate that the position is currently filled, and duties may be distributed among existing staff based on operational needs.

This section is presented to provide transparency into personnel-related expenditures, which represent a significant portion of the City's overall budget. Salary ranges are included to illustrate potential personnel cost exposure and to demonstrate consistency in compensation across similar positions.

Formal salary grade structures are not included in this document. Because this schedule is intended solely for budgetary purposes, the inclusion of grade levels could imply a compensation system or progression structure that is outside the scope of the budget. Compensation decisions, including starting salaries, progression, and increases, are governed by separate personnel policies and applicable administrative practices.

Job Title	Salary Range	# of Employees
Administrative Clerk	$36,400 – $46,800	1
Public Works – Janitorial Laborer	$36,400 – $46,800	1
Administrative Coordinator	$42,640 – $50,000	2
Public Works – Street Laborer	$42,640 – $58,000	1
Public Works – Code Enforcement Officer	$42,640 – $58,000	—
Police Evidence Technician / Animal Control	$47,948 – $54,000	1
Senior Administrative Assistant	$45,760 – $54,500	1
Public Works – Superintendent	$48,880 – $60,000	1

Job Title	Salary Range	# of Employees
Public Works – Building Inspector I	$58,240 – $68,000	—
Public Works – Building Inspector II	$64,480 – $74,000	—
Recruit Officer	$57,000	—
Level 1 Patrolman (0–5 Years)	$60,000 – $65,000	7
Level 2 Patrolman (5–10 Years)	$63,000 – $72,000	2
Level 3 Patrolman (10+ Years)	$66,000 – $72,000	3
Detective	$63,000 – $76,000	1
Sergeant	$69,330 – $76,000	5

SALARIED CLASSIFICATIONS

Position	# of Employees
City Manager	1
Police Chief	1
Assistant City Manager	—
Finance Officer	1
Police Captain	1
Public Works Director	1

ELECTED AND APPOINTED OFFICIALS

Position	# of Individuals
Mayor	1
Council Members	6
City Clerk	1

EDUCATIONAL INCENTIVES

Note: Educational incentive adjustments are reflected within the established salary ranges and are included for budgetary estimation purposes only. Maximum compensation figures may incorporate applicable educational incentives; however, such adjustments do not constitute guaranteed increases or ongoing compensation progression. All compensation decisions, including the application of educational incentives, are subject to the City's personnel policies and applicable administrative approval.

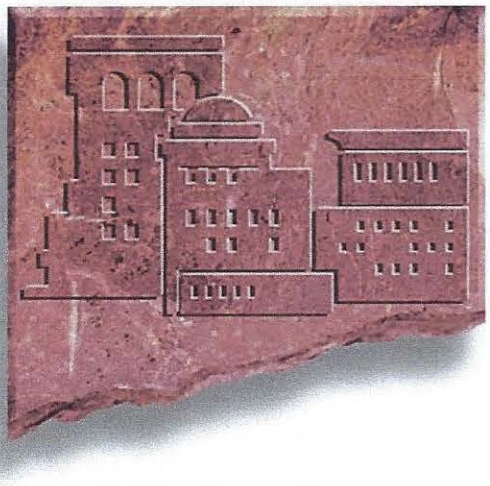
Associate Degree: +2.5% salary increase

Bachelor's Degree: +5% salary increase (or +2.5% if Associate Degree already awarded)

Master's Degree: +2.5% salary increase

City of St. John, MO

GLOSSARY



IN THIS SECTION:

- Glossary of Terms Used Throughout This Document

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 vale 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.