



**BOARD OF ALDERMEN**  
CITY OF SAINT LOUIS  
MISSOURI

**RESOLUTION NUMBER 148**

**TO APPROVE THE 2017 LOCUST CENTRAL SPECIAL BUSINESS DISTRICT BUDGET**

**WHEREAS**, Locust Central Business District established by Ordinance Number 58728, approved December 23, 1982 is required under Section 7 thereof to file with the Board of Aldermen its annual budget for the funds collected by the Collector of Revenue; and

**WHEREAS**, the Board of Commissioners of said District has met to consider the budgetary requirements of the Special Business District; and

**WHEREAS**, said Board of Commissioners hereby submits the following budget for the year beginning January 1, 2017 and ending December 31, 2017 for consideration and approval by this Honorable Board of Aldermen:

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**LOCUST CENTRAL SPECIAL BUSINESS DISTRICT**  
**2017 BUDGET**

	<u>Jan – Dec 17</u>
Ordinary Income/Expense	
Income	
5000 – Property Taxes	\$325,000.00
5002- Form 2016 Yr	\$88,100.00
5210- Parking Lot Income	<u>\$15,000.00</u>
Total Income	\$428,100.00
Expense	
Beautification / Appearance	
6090 – Street cleaning	\$42,000.00
6106- LBD Outside Maintenance Contractor	\$32,000.00
6107- Maintenance Supplies	\$10,000.00
6091- Wastebasket Trash Pick up	\$1,150.00
6211- District Holiday Decorations	\$3,000.00
6105 – Landscape Maintenance	\$1,000.00
6092 – Snow Removal	<u>\$2,100.00</u>
Total Appearance	\$91,250.00
Office	
6015 – Equipment	\$1,200.00
6017 – Equipment Repair	\$500.00
6025 – Rent	\$10,800.00
6026 – Storage Unit Rental	\$1,080.00
6030- Office Supplies/Postage	<u>\$1,500.00</u>
Total Office	\$15,080.00


Professional Services		
6037 – Auditing/Accounting		\$6,500.00
6041- Administrative Assistant/Intern		\$28,200.00
6045 – Legal		<u>\$26,400.00</u>
Total Professional Services		\$61,100.00
Special Projects		
Dog Park		<u>\$25,000.00</u>
Total Special Projects		\$25,000.00
Utilities		
6070 – Electric		\$4,000.00
6075 – Gas		\$1,000.00
6080 – Phone and Internet		<u>\$3,000.00</u>
Total Utilities		\$8,000.00
Web		
6157- Social Media Development		\$23,000.00
6155 – Web Hosting		<u>\$1,000.00</u>
Total Web		\$24,000.00
6043- Marketing / Community Relations		\$10,000.00
6044- Advertising		\$5,000.00
6055 – Security		\$140,000.00
6060 – Bank Service Charges		\$100.00
6120- Other Legal Expense		\$40,000.00
6125 – Flowers and Gifts		\$500.00
6130 – Insurance		\$6,000.00
8000 – Miscellaneous		\$2,070.00
Total Expense		<u>\$428,100.00</u>
Net		<u>\$0.00</u>
Reserve Capital		
Peoples National Bank		\$93,398.51
US Bank		<u>\$1,057.66</u>
Total Reserve Capital		\$94,456.17


**NOW THEREFORE BE IT RESOLVED** by this Honorable Board of Alderman that the aforesaid submitted budget is hereby approved.

Introduced on the 10th day of November, 2017 by:

**Honorable Christine Ingrassia, Alderwoman 6th Ward**

Adopted this the 10th day of November, 2017 as attested by:

  
 Timothy G. O'Connell  
 Clerk, Board of Aldermen

  
 Lewis E. Reed  
 President, Board of Aldermen

