



CITY OF ST. LOUIS, MISSOURI

REVENUE ESTIMATES

FY 2022

April 29, 2021

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City of St. Louis, Missouri

FY22 Revenue Estimates

Fund Dept Account Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
General Fund Revenue Summary				
<u>Taxes</u>				
Earnings Tax	184,405,968	175,759,726	188,580,000	177,929,000
Real Property Tax	49,944,261	52,093,396	53,333,000	54,132,000
Personal Property Tax	12,162,449	11,964,815	12,411,000	12,597,000
Sales Tax - 1 Cent	39,635,166	38,539,208	29,510,000	34,816,000
Sales Tax - 3/8 Cent	14,833,328	14,437,155	11,067,000	13,056,000
Gasoline Tax	8,602,434	8,433,169	7,990,000	8,200,000
Automobile Sales Tax	3,263,329	3,213,383	3,570,000	3,500,000
Intangible Tax	533,672	976,337	161,100	250,000
Payroll Tax	39,592,511	42,360,695	39,226,000	40,308,000
	352,973,118	347,777,884	345,848,100	344,788,000
<u>Licenses</u>				
Amusement Admissions	521,308	1,050,251	370,000	500,000
Cigarette	1,447,834	1,711,705	1,554,000	1,554,000
Graduated Business	6,746,613	6,041,829	6,500,000	6,400,000
Manufacturer	331,881	299,205	359,000	359,000
Motor Vehicle	1,463,409	1,384,793	1,492,000	1,492,000
Public Garage and Parking Lots	2,839,643	2,787,416	1,533,000	1,951,000
Restaurant	3,385,044	3,293,298	1,791,000	2,629,000
Other Licenses	1,167,114	1,197,596	889,200	1,069,900
Commissions	-719,031	-730,908	-592,000	-663,000
	17,183,815	17,035,185	13,896,200	15,291,900
<u>Franchise Fees</u>				
Airport	6,761,984	6,081,474	5,270,000	6,370,000
Electric	31,890,669	29,361,785	26,769,000	27,894,000
Natural Gas	7,545,914	6,845,545	6,124,000	6,504,000
Railroads	19,000	19,000	19,000	19,000
Steam	516,347	384,884	379,000	379,000
Telephone	0	0	0	0
Water	5,029,829	4,710,886	4,382,000	4,187,000
	51,763,743	47,403,574	42,943,000	45,353,000
<u>Departmental Receipts</u>				
General Government	443,684	423,611	276,200	276,200
Finance	6,332,318	6,674,606	6,627,500	6,663,900
Parks, Recreation and Forestry	1,089,434	1,097,097	1,065,450	1,160,000
Judicial Offices	5,997,964	5,758,681	4,144,800	5,265,300
County Offices	2,616,935	2,915,389	3,100,000	3,187,600
Streets	22,548,789	21,711,764	23,273,800	22,203,200
Public Safety	28,478,571	24,380,200	26,414,300	27,466,600
Police	494,292	578,298	671,140	686,800
Health and Human Services	811,764	792,516	668,200	773,500
Board of Public Service	317,790	297,553	414,700	411,000
	69,131,541	64,629,715	66,656,090	68,094,100
<u>Transfers</u>				
Convention & Sports Facility Trust Fund - Hotel Tax 3.5%	9,509,055	8,840,080	3,186,000	6,226,000
Convention & Tourism Fund - Restaurant Tax 1%	5,795,000	6,115,000	3,242,000	5,155,000
Prisoner Housing Reimbursement	7,970,715	3,883,662	0	0
Traffic Violations Bureau Fund	398,832	345,379	171,000	171,000

City of St. Louis, Missouri
FY22 Revenue Estimates



Fund Dept Account Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
City Employee Pension Trust Fund	8,304,632	7,195,287	7,902,000	6,635,000
American Rescue Plan Act of 2021	0	0	0	17,300,000
27th Pay Reserve	0	0	0	0
Miscellaneous Transfers	6,539,483	4,695,589	4,199,000	2,469,000
	38,517,718	31,074,997	18,700,000	37,956,000
TOTAL GENERAL REVENUE - FUND 1010	529,569,935	507,921,355	488,043,390	511,483,000

TAXES

332 Earnings Tax

1010 332 4151020 Earnings Tax	185,851,838	177,680,367	191,500,000	180,740,000
1010 332 4151027 Earnings Tax - Redevelopment Projects	-4,366,628	-5,464,631	-5,890,000	-5,562,000
1010 332 4691040 Earnings Tax - Surplus Commissions	2,920,758	3,543,990	2,970,000	2,751,000
Subtotal Earnings Tax	184,405,968	175,759,726	188,580,000	177,929,000

332 Real Property Tax

1010 332 4111010 Real Estate Current	45,602,861	47,727,595	48,337,000	49,062,000
1010 332 4111020 Real Estate Delinquent	1,952,440	1,989,315	2,410,000	2,446,000
1010 332 4111040 Surtax on Comm. R.E.	965,382	1,028,493	1,052,000	1,068,000
1010 332 4121020 Land Tax Suits	74,703	0	0	0
1010 332 4191010 Real Estate Current Interest	16,900	15,461	15,000	15,000
1010 332 4191020 Real Estate Delinquent Interest	678,266	524,842	747,000	758,000
1010 332 4191030 Interest on Real Estate Tax Surcharge	10,793	8,625	12,000	12,000
1010 332 4691030 Property Tax - Surplus Commissions	642,916	799,065	760,000	771,000
Subtotal Real Property Tax	49,944,261	52,093,396	53,333,000	54,132,000

332 Personal Property Tax

1010 332 4112010 Personal Prop. Current	10,492,635	10,652,194	10,803,000	10,965,000
1010 332 4112020 Personal Prop. Delinquent	1,417,659	1,024,271	1,300,000	1,320,000
1010 332 4191110 Personal Prop. Current Interest	12,339	11,010	9,000	9,000
1010 332 4191120 Personal Prop. Delinquent Interest	239,816	277,340	299,000	303,000
Subtotal Personal Property Tax	12,162,449	11,964,815	12,411,000	12,597,000

160 Sales Tax - 1 Cent

1010 160 4131010 City 1 % Sales Tax	42,003,185	40,875,830	31,300,000	36,929,000
1010 160 4131017 City 1 % Sales Tax - Redvelopment Projects	-2,368,019	-2,336,622	-1,790,000	-2,113,000
Subtotal 1 Cent Sales Tax	39,635,166	38,539,208	29,510,000	34,816,000

160 Sales Tax - 3/8 Cent

1010 160 4131020 City 3/8 % Sales Tax	15,734,378	15,310,859	11,738,000	13,848,000
1010 160 4131027 City 3/8 % Sales Tax - Redvelopment Projects	-901,050	-873,704	-671,000	-792,000
Subtotal 3/8 Cent Sales Tax	14,833,328	14,437,155	11,067,000	13,056,000

160 Gasoline Tax

1010 160 4141000 Gasoline Tax	8,602,434	8,433,169	7,990,000	8,200,000
Subtotal Gasoline Tax	8,602,434	8,433,169	7,990,000	8,200,000

160 Intangible Tax

1010 160 4361010 Intangible Tax	533,672	976,337	161,100	250,000
Subtotal Intangible Tax	533,672	976,337	161,100	250,000

160 Automobile Sales Tax

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	160	4143010	Automobile Sales Tax	3,263,329	3,213,383	3,570,000	3,500,000
			Subtotal Automobile Sales Tax	3,263,329	3,213,383	3,570,000	3,500,000
			332 Payroll Tax				
1010	332	4195010	Payroll Tax - 0.5%	39,509,433	42,420,782	39,235,000	40,358,000
1010	332	4195017	Payroll Tax - Redevelopment Projects	-1,499,120	-1,796,941	-1,659,000	-1,707,000
1010	332	4691190	Payroll Tax - Surplus Commissions	1,582,198	1,736,854	1,650,000	1,657,000
			Subtotal Payroll Tax	39,592,511	42,360,695	39,226,000	40,308,000
			SUBTOTAL TAXES	352,973,118	347,777,884	345,848,100	344,788,000
LICENSES							
			331 Manufacturer's License				
1010	331	4112040	Manufacturers-Machinery & Tools License Fee	301,724	281,017	311,000	311,000
1010	331	4193070	Manufacturer's Inv Payment Penalty	16,064	9,986	27,000	27,000
1010	331	4193110	Interest - Manufacturers	14,093	8,202	21,000	21,000
			Subtotal Manufacturer's License	331,881	299,205	359,000	359,000
			331 Cigarette Tax				
1010	331	4142010	Cigarette Tax 7 cents	1,447,751	1,711,705	1,554,000	1,554,000
1010	331	4142020	Cigarette Tax 8 3/4 cents	83	0	0	0
			Subtotal Cigarette	1,447,834	1,711,705	1,554,000	1,554,000
			331 Amusement Tax				
1010	331	4164010	Amusement 5 % Tax	521,308	1,050,251	370,000	500,000
1010	331	4164020	Gross Receipts-Basketball	0	0	0	0
1010	331	4164030	Gross Receipts-Boxing	0	0	0	0
1010	331	4164040	Gross Receipts-Wrestling	0	0	0	0
1010	331	4164050	Gross Receipts-Baseball	0	0	0	0
1010	331	4164060	Gross Receipts-Football	0	0	0	0
1010	331	4164070	Gross Receipts-Hockey	0	0	0	0
1010	331	4164080	Gross Receipts-Soccer	0	0	0	0
			Subtotal Amusement Tax	521,308	1,050,251	370,000	500,000
			331 Restaurant Gross Receipts Tax				
1010	331	4169020	Restaurant Gr. Receipts 1/2 cent	3,502,151	3,508,092	1,900,000	2,810,000
1010	331	4169027	Restaurant Gr. Receipts 1/2 cent - Redevelopment	-237,860	-291,655	-151,000	-243,000
1010	331	4193020	Restaurant Gross Rec. Penalty	120,753	76,861	42,000	62,000
			Subtotal Restaurant Tax	3,385,044	3,293,298	1,791,000	2,629,000
			331 Graduated Business License Tax				
1010	331	4214080	Graduated Business License Tax	6,748,965	6,043,342	6,500,000	6,400,000
1010	331	4214087	GBL - Redevelopment	-2,352	-1,513	0	0
			Subtotal Graduated Business License	6,746,613	6,041,829	6,500,000	6,400,000
			331 Parking Garage and Lots				
1010	331	4214310	Public Garages and Parking Lots	2,948,858	2,900,473	1,529,000	2,030,000
1010	331	4214317	Public Garages - Redevelopment Projects	-113,474	-117,329	-62,000	-82,000
1010	331	4215050	Public Garage Payment - Penalty	4,259	4,272	66,000	3,000
			Subtotal Parking Garages and Lots	2,839,643	2,787,416	1,533,000	1,951,000
			332 Motor Vehicle License				

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	332	4222010	Automobile License	1,440,501	1,361,499	1,470,000	1,470,000
1010	332	4691170	Automobile License - Surplus Commissions	22,908	23,294	22,000	22,000
			Subtotal Motor Vehicle License	1,463,409	1,384,793	1,492,000	1,492,000
			331 Other Licenses				
1010	331	4193010	Hotels Tax Penalty	179	0	0	0
1010	331	4211110	Liquor - Non Intox Picnic	1,951	600	0	0
1010	331	4211130	Liquor - Non Intox Beer Drink	0	0	0	0
1010	331	4211210	Liquor - Malt Package	469	338	200	200
1010	331	4211220	Liquor - Malt Drink	756	606	600	600
1010	331	4211230	Liquor - Malt Sunday	0	0	0	0
1010	331	4211250	Liquor (MALT) DRINK	0	0	0	0
1010	331	4211310	Liquor - Intox Picnic	8,484	5,663	400	400
1010	331	4211320	Liquor - Intox Package	18,200	22,638	20,700	20,700
1010	331	4211330	Liquor - Intox Drink	334,727	307,588	302,100	302,100
1010	331	4211340	Liquor - Intox Sunday	185,150	186,405	186,600	186,600
1010	331	4211350	Liquor - Intox Consume on Premise	0	0	0	0
1010	331	4211360	Liquor (INT) PKG	0	0	0	0
1010	331	4211370	Liquor (INT) DRINK	0	0	0	0
1010	331	4211380	Liquor (INT) SUNDAY	0	0	0	0
1010	331	4211390	Liquor (INT) Col Cons P	10,425	9,115	2,200	2,200
1010	331	4211410	Liquor - Wine Retail	10,050	10,200	10,400	10,400
1010	331	4211420	Liquor - Wine Retail	0	0	0	0
1010	331	4211430	22 % Drink License	8,721	9,683	9,400	9,400
1010	331	4211440	22 % Liquor - Package Sunday	14,231	14,641	13,800	13,800
1010	331	4211450	5 % Liquor - Package Sunday	525	350	100	100
1010	331	4211460	5 % Liquor - Sunday Drink	600	900	500	500
1010	331	4211510	Liquor - Non Intox Beer Wholesale			0	0
1010	331	4211520	Liquor - Malt Wholesale	0	0	0	0
1010	331	4211530	Liquor - Intox Wholesale	12,750	10,625	9,600	9,600
1010	331	4211540	Liquor - Wine Wholesale	3,550	3,150	4,000	4,000
1010	331	4211610	Liquor - Non Intox Beer Mfg	0	0	0	0
1010	331	4211630	Liquor - Malt Mfg	0	0	0	0
1010	331	4211640	Liquor - Intox Mfg	3,375	3,375	4,000	4,000
1010	331	4211650	Liquor - Wine Mfg	3,600	4,050	4,000	4,000
1010	331	4211660	Liquor - Microbrewery	3,781	3,375	2,600	2,600
1010	331	4211690	Liquor- Sunday Conv. Trade	0	0	0	0
1010	331	4211710	Liquor - Extension	0	0	0	0
1010	331	4211810	Bowling - Sunday Liquor 3	200	200	200	200
1010	331	4214010	Auto Dealers	2,994	2,726	2,700	2,700
1010	331	4214030	Banks	0	0	0	0
1010	331	4214090	Home Occupation License	15,170	47,987	20,000	20,000
1010	331	4214100	Coin Operated Service \$10	6,420	690	8,000	8,000
1010	331	4214110	Coin Operated Service \$3	0	130	0	0
1010	331	4214130	Coin Operated Vending \$10	27,913	24,280	22,400	22,400
1010	331	4214140	Coin Operated Vending \$3	0	0	0	0
1010	331	4214150	Coin Operated Vending \$1	0	0	0	0
1010	331	4214220	Hotels	2,624	11	0	0
1010	331	4214230	Hotel Per Day	0	0	0	0
1010	331	4214250	Photographers Less Than 4	0	0	0	0
1010	331	4214390	Merchants & Mfg - Reg Fees	0	0	0	0
1010	331	4214480	Natural Gas License Fee (non protested)	0	0	0	0
1010	331	4214500	Vendor - Festival	0	0	2,500	2,500

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	331	4214510	Vendor - Sidewalk	8,000	6,210	2,700	2,700
1010	331	4214520	Vendor - Vehicle	10,000	9,800	6,000	6,000
1010	331	4214530	Vendor - Identification Certificate	1,520	960	400	400
1010	331	4215010	Printers & Pub Penalty	0	0	0	0
1010	331	4215020	Business License Penalty	134,895	101,762	129,400	120,000
1010	331	4215030	Business License Late Payment	99,190	69,695	104,900	85,000
1010	331	4215040	Amusement Tax Penalty	0	0	0	0
1010	331	4215070	Coin Operator Penalty	303	280	4,100	4,100
1010	331	4215080	GBL Interest	0	0	0	0
1010	331	4216060	Drummer - Solicitor - Peddler	0	0	0	0
1010	331	4216080	Auction Criers	0	0	0	0
1010	331	4216090	Auctioneers	0	0	0	0
1010	331	4216130	Itinerant Vendor	475	575	0	0
1010	331	4216150	Copper Property Peddler	90	0	0	0
1010	331	4216170	Taxicab Drivers	0	0	0	0
1010	331	4216290	Horse Drawn Vehicle	0	0	0	0
1010	331	4217050	Coin Operated Amusement Device	9,390	10,205	10,900	10,900
1010	331	4217100	Billiards and Pool	161	262	200	200
1010	331	4217120	Exhibition Sports License	0	0	0	0
1010	331	4222090	Courtesy Car	0	0	0	0
1010	331	4222100	Push Cart	0	0	0	0
1010	331	4222130	Taxicab	0	0	0	0
1010	331	4222140	Taxicab duplicate	0	0	0	0
1010	331	4222150	Bicycles	0	0	0	0
1010	331	4222190	Premium Sedan Vehicle	0	0	0	0
1010	331	4223030	Taxicab Driver Renewal	0	0	0	0
1010	331	4223040	Premium Sedan Driver	0	0	0	0
1010	331	4416990	Hotel and Tourism Service Fee 2%	221,575	325,576	0	210,000
1010	331	4451020	Notary and Searching	0	0	0	0
1010	331	4611110	Interest - Misc.	0	0	0	0
1010	331	4691030	Commissions - Surplus	0	0	0	0
1010	331	4691230	Dishonored Check Fees	1,650	1,260	1,500	1,500
1010	331	4691990	Misc. License - N.E.C.	3,020	1,685	2,100	2,100
1010	331	4703020	2% Mfgr Commission	0	0	0	0
			Subtotal Other Licenses	1,167,114	1,197,596	889,200	1,069,900
			331 License Commission				
1010	331	4703030	Commissions - General Fund	-719,031	-730,908	-592,000	-663,000
			Subtotal License Commissions	-719,031	-730,908	-592,000	-663,000
			SUBTOTAL LICENSES	17,183,815	17,035,185	13,896,200	15,291,900
FRANCHISE FEES							
			160 Telephone Franchise				
1010	160	4161010	AT&T Franchise Tax	0	0	0	0
1010	160	4161000	Telecommunications Gross Receipts (non AT&T)	0	0	0	0
1010	160	4161080	Wireless Internet Gross Receipts Tax	0	0	0	0
			Subtotal Telephone Franchise	0	0	0	0
			160 Natural Gas Franchise				
1010	160	4161020	Laclede Gas Franchise Tax	7,578,581	6,837,550	6,123,000	6,496,000

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	160	4161021	Laclede Energy Franchise Tax	31,269	21,846	15,000	21,000
1010	160	4161022	Seminole Energy Franchise Tax	43,067	87,282	77,000	83,000
1010	160	4161027	Gas Franchise Tax - Redevelopment Projects	-107,003	-101,133	-91,000	-96,000
			Subtotal Natural Gas Franchise	7,545,914	6,845,545	6,124,000	6,504,000
			160 Electric Franchise				
1010	160	4161030	Ameren/UE Franchise Tax	33,036,692	30,313,710	27,666,000	28,798,000
1010	160	4161037	Ameren/UE Franchise Tax - Redevelopment Project	-1,146,023	-951,925	-897,000	-904,000
			Subtotal Electric Franchise	31,890,669	29,361,785	26,769,000	27,894,000
			160 Steam Franchise				
1010	160	4161040	Steam Franchise Tax	543,171	405,805	400,000	400,000
1010	160	4161047	Steam Franchise Tax - Redevelopment Projects	-26,824	-20,921	-21,000	-21,000
			Subtotal Steam Franchise	516,347	384,884	379,000	379,000
			160 Railroad Franchise				
1010	160	4161050	Terminal R. R. Franchise Tax	19,000	19,000	19,000	19,000
1010	160	4161060	Manufacturer's R. R. Franchise Tax	0	0	0	0
			Subtotal Railroad Franchise	19,000	19,000	19,000	19,000
			160 Water Franchise				
1010	160	4162010	Water Division Franchise Tax	5,054,040	4,742,079	4,411,000	4,216,000
1010	160	4162017	Water Division Franchise Tax - Redevelopment Proj	-24,211	-31,193	-29,000	-29,000
			Subtotal Water Franchise	5,029,829	4,710,886	4,382,000	4,187,000
			160 Airport Franchise				
1010	160	4162020	Airport Division Franchise Tax	6,761,984	6,081,474	5,270,000	6,370,000
			Subtotal Airport Franchise	6,761,984	6,081,474	5,270,000	6,370,000
			SUBTOTAL FRANCHISE FEES	51,763,743	47,403,574	42,943,000	45,353,000

DEPARTMENTAL RECEIPTS**GENERAL GOVERNMENT****124 Register**

1010	124	4415010	Sale of Publications	4,014	2,752	2,800	2,800
1010	124	4701010	Dishonored Checks	0	0	0	0
				4,014	2,752	2,800	2,800

127 Information Technology Services Agency

1010	127	4418010	Data Processing Services	100	100	100	100
				100	100	100	100

139 City Counselor

1010	139	4416010	Airport Reimbursement	380,865	387,315	250,000	250,000
1010	139	4416020	Water Division payment	400	0	0	0
1010	139	4416030	Assessor Reimbursement	28,404	8,730	8,700	8,700
1010	139	4416150	Cable Reimbursement	0	0	0	0
1010	139	4416190	Port Authority Reimbursement	1,605	990	7,400	7,400
1010	139	4416200	Regional Reimbursement	0	0	0	0
1010	139	4641030	Damages - Property	0	0	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	139	4691990	Miscellaneous N. E. C.	28,296	23,724	7,200	7,200
1010	139	4701010	Dishonored Checks	0	0	0	0
				439,570	420,759	273,300	273,300
SUBTOTAL GENERAL GOVERNMENT				443,684	423,611	276,200	276,200
FINANCE							
160 Comptroller							
1010	160	4214490	Communications License	2,094,879	2,165,916	2,226,000	2,226,000
1010	160	4318010	Dept Attorney General	0	0	0	0
1010	160	4361020	Private Car RR Tax	14,762	14,989	15,000	15,000
1010	160	4361030	County Stock Insurance Tax	0	0	0	0
1010	160	4371080	Circuit Attorney-Mental Health	0	0	0	0
1010	160	4371090	Circuit Clerk Salary Reimbursement	125,504	115,850	115,000	115,000
1010	160	4416010	Cost Allocation-Airport	910,027	963,963	900,000	900,000
1010	160	4416020	Cost Allocation-Water Division	685,470	746,423	700,000	700,000
1010	160	4416030	Cost Allocation-Assessor	275,000	300,000	300,000	300,000
1010	160	4416070	Cost Allocation-Collector of Rev.	676,994	689,562	690,000	690,000
1010	160	4416090	Cost Allocation - Various	15,000	538,790	725,000	725,000
1010	160	4416110	Cost Allocation-Firemen's Ret.	24,933	23,701	25,000	25,000
1010	160	4416120	Cost Allocation-Police Retirement	21,319	21,482	25,000	25,000
1010	160	4416150	Cost Allocation-Cable TV	0	0	0	0
1010	160	4416190	Cost Allocation-Port Authority	3,035	2,587	14,000	14,000
1010	160	4416210	Cost Allocations - License Collector	96,080	92,715	85,000	85,000
1010	160	4416990	Cost Allocation - Misc. Departments	673,502	139,851	3,000	3,000
1010	160	4425010	Demolition of Unsafe Buildings	0	0	0	0
1010	160	4445010	Weed Cutting	0	0	0	0
1010	160	4461010	Meal Ticket Purchase	0	0	0	0
1010	160	4475060	Vending Machines	35,450	50,971	75,000	75,000
1010	160	4475160	Soda Vending	46,868	33,688	0	0
1010	160	4611110	Interest - Miscellaneous	0	219,602	150,000	150,000
1010	160	4621020	Rental-Monthly	0	0	0	0
1010	160	4621050	Columbia Bottoms Rent Collections	39,678	22,598	46,000	40,000
1010	160	4621060	Rental-Tracks, Various	0	0	0	0
1010	160	4621080	Rental-Union Market	250,000	145,833	122,000	140,000
1010	160	4621120	Rent - Parking	0	0	0	0
1010	160	4621200	Rental-Other City Property	200,823	258,476	250,000	250,000
1010	160	4641030	Damages to Property	426	0	0	0
1010	160	4641040	Conscience Fund	0	0	0	0
1010	160	4691010	Commissions - Union Dues	23,204	22,956	23,000	23,000
1010	160	4691020	Commissions - Telephone	0	0	0	0
1010	160	4691230	Bad Check Fee	0	0	0	0
1010	160	4691250	Water Division Reimbursements - ERS costs	0	0	0	0
1010	160	4691990	Miscellaneous-N. E. C.	25,464	21,213	20,000	20,000
1010	160	4701010	Dishonored Checks	0	0	-300	0
1010	160	4704040	Bank Service Charges	-42,714	-140	-200	-200
				6,195,704	6,591,026	6,508,500	6,520,800
162 Municipal Garage							
1010	162	4497050	City Hall Parking	72,189	71,861	44,000	60,000
1010	162	4621120	Rent-Parking	806	69	0	0

City of St. Louis, Missouri
FY22 Revenue Estimates



Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	162	4691230	Bad Check Fee	0	0	0	0
1010	162	4701010	Dishonored Checks	0	0	0	0
				72,995	71,930	44,000	60,000
163 Microfilm Section							
1010	163	4416090	Printing Services - Misc. Funds	0	0	0	0
1010	163	4417020	Copying	460	130	100	100
				460	130	100	100
170 Supply Division							
1010	170	4691990	Miscellaneous N.E.C.	0	0	0	0
				0	0	0	0
171 Multigraph Section							
1010	171	4416010	Services to Airport	0	0	0	12,000
1010	171	4416020	Services to Water Division	0	0	15,000	15,000
1010	171	4416030	Services for Assessor	34,628	11,136	30,000	20,000
1010	171	4416080	Service for Misc. CDBG	4,095	0	0	3,500
1010	171	4416090	Service for Misc. Funds	21,238	0	22,000	30,000
1010	171	4416100	Service for General Fund	0	0	0	0
1010	171	4416140	Service for SLATE	2,740	0	0	1,500
1010	171	4416150	Service for Cable TV	0	0	0	400
1010	171	4417010	Printing	458	384	7,900	600
1010	171	4691990	Miscellaneous N.E.C.	0	0	0	0
				63,159	11,520	74,900	83,000
SUBTOTAL FINANCE				6,332,318	6,674,606	6,627,500	6,663,900
PARKS RECREATION AND FORESTRY							
210 Director of Parks Recreation and Forestry							
1010	210	4671020	Miscellaneous Contributions	0	0	0	0
1010	210	4701010	Dishonored Checks	0	0	0	0
				0	0	0	0
213 Recreation Division							
1010	213	4476020	Recreation Center Fees	0	0	0	0
1010	213	4478110	Miscellaneous Rec. Fees	0	0	0	0
1010	213	4478240	Special Events	0	0	0	0
1010	213	4701010	Dishonored Checks	0	0	0	0
				0	0	0	0
214 Forestry Division							
1010	214	4416130	Services for LRA	525,000	525,000	525,000	525,000
1010	214	4445010	Weed Cutting	183,348	260,016	280,000	280,000
1010	214	4478100	Sale of compost material	0	0	0	0
1010	214	4621200	Rental of City Property	20,641	16,500	20,000	18,000
1010	214	4701010	Dishonored Checks	0	-133	0	0
				728,989	801,383	825,000	823,000
220 Parks Division							
1010	220	4416020	Services to Water Division	0	0	0	0
1010	220	4474060	Kiener Plaza Sidewalk Café	0	0	0	0
1010	220	4474080	Park Concession	1,000	0	0	1,000

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	220	4478040	Jewel Box Attendance	0	0	0	0
1010	220	4478060	Park Use Permits	67,422	33,215	6,800	50,000
1010	220	4478240	Jewel Box Weddings/Events	0	0	0	0
1010	220	4621180	Athletic Field Rental	27,993	17,317	2,700	25,000
1010	220	4621240	Upper Muni Parking Lot	0	0	0	0
1010	220	4641040	Restitution	0	0	0	0
1010	220	4691990	Miscellaneous N. E. C.	15,126	13,520	-300	15,000
1010	220	4701010	Dishonored Checks	20	-60	0	0
				111,561	63,992	9,200	91,000
225 Soulard Market							
1010	225	4478110	Misc. Recreation Fees	0	0	0	0
1010	225	4513050	Rent - Penalty	960	998	1,200	1,000
1010	225	4621010	Rent Daily	14,267	6,285	9,000	7,000
1010	225	4621020	Rent Monthly	21,993	23,360	30,000	35,000
1010	225	4621210	Rent Annual	172,322	163,878	162,000	165,000
1010	225	4621220	Rent Trucks	20,250	16,500	13,000	18,000
1010	225	4691230	Fee - Dishonored Checks	0	0	50	0
1010	225	4691990	Miscellaneous N. E. C.	18,842	20,701	16,000	20,000
1010	225	4701010	Dishonored Checks	250	0	0	0
				248,884	231,722	231,250	246,000
SUBTOTAL PARKS, RECREATION AND FORESTRY				1,089,434	1,097,097	1,065,450	1,160,000
JUDICIAL OFFICES							
310 Circuit Clerk							
1010	310	4411100	Clerk Fees	154,530	144,605	140,000	140,000
1010	310	4411120	County Fee	47,273	37,675	14,000	15,000
1010	310	4411170	Jury Services	0	0	0	0
1010	310	4411180	Miscellaneous Court Fees	84,291	87,683	79,000	90,000
1010	310	4411210	Dissolution Fees Collected	0	0	0	0
1010	310	4411230	Witness Fees	3,827	2,519	1,400	1,400
1010	310	4411260	Crime Victim Compensation Fund	0	0	0	0
1010	310	4491990	Unclaimed Funds	0	0	0	0
1010	310	4611110	Interest-Misc.	0	0	0	0
1010	310	4691990	Miscellaneous N.E.C.	0	0	0	0
				289,921	272,482	234,400	246,400
311 Circuit Court							
1010	311	4371100	State Reimbursement - Jury	83,730	44,796	10,000	41,000
				83,730	44,796	10,000	41,000
312 Circuit Attorney							
1010	312	4371080	Circuit Attorney Mental Health	15,000	13,750	8,600	10,000
1010	312	4371100	State Reimbursement	135,461	76,134	64,000	64,000
1010	312	4411200	Circuit Court	0	0	0	0
1010	312	4691990	Miscellaneous N. E. C.	0	0	0	0
				150,461	89,884	72,600	74,000
313 Board of Jury Commissioners							
1010	313	4411160	Reimb. for Juror fees in excess of \$12	0	0	0	0
				0	0	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
314 Probate Court							
1010	313	4411020	Conservators' Fee - \$100	0	0	0	0
				0	0	0	0
315 Sheriff							
1010	315	4229020	Miscellaneous Permits	0	0	0	0
1010	315	4411010	Probate Fees	0	0	0	0
1010	315	4411030	Garnishment Fees	98,299	82,545	54,000	90,000
1010	315	4411100	Clerk Fees	0	0	0	0
1010	315	4411180	Miscellaneous Court Fees	57,847	38,043	20,000	65,000
1010	315	4411220	Sheriff's Fees	525,641	420,300	431,000	475,000
1010	315	4411370	Notice Fees	0	0	15,000	15,000
1010	315	4462010	Transportation of Prisoners	40,920	36,767	36,000	46,000
1010	315	4462020	Xerox Copies	0	0	0	0
1010	315	4611110	Interest - Misc.	1,879	1,328	1,000	2,100
1010	315	4691990	Miscellaneous N. E. C.	150,836	121,580	49,000	135,000
1010	315	4701010	Dishonored Checks	-30	30	0	0
1010	315	4704040	Bank Service Charges	0	0	0	0
				875,392	700,593	606,000	828,100
316 City Courts							
1010	316	4411140	DWI Fees	0	0	0	0
1010	316	4411240	Pre-Sentence Investigation	0	0	0	0
1010	316	4411270	Cancellation Fees	0	0	0	0
1010	316	4411280	Crime Victims Compensation	5,736	5,100	2,300	4,100
1010	316	4411390	Convenience Fees	0	0	0	0
1010	316	4511070	Traffic Violations	1,979,892	2,139,626	1,070,000	1,712,000
1010	316	4511090	City Court Fines	504,076	437,026	195,000	350,000
1010	316	4511120	Collection Fines	0	0	0	0
1010	316	4511190	Traffic Violations - Camera	0	0	0	0
1010	316	4521010	Bond Judgments	142,824	103,275	80,000	83,000
1010	316	4611110	Interest - Misc.	0	0	0	0
1010	316	4641040	Restitution	0	0	0	0
1010	316	4691230	Dishonored check fee	0	40	0	0
1010	316	4691990	Miscellaneous N. E. C.	1,405	1,508	1,000	1,200
1010	316	4701010	Dishonored Checks	-201	-873	-500	-500
1010	316	4701070	City Court Collection Fees	-50,975	-37,068	-40,500	-46,000
1010	316	4703040	Red Light Camera Commissions	0	0	0	0
				2,582,757	2,648,634	1,307,300	2,103,800
320 Juvenile Division							
1010	320	4310100	U. S. Milk and Lunch	0	0	0	0
1010	320	4345030	MODESE (Mo. Dept. Elem. & Second. Ed.)	55,199	33,573	0	30,000
1010	320	4371100	State Reimbursement	1,842,737	1,842,737	1,843,000	1,843,000
1010	320	4371120	DYS Receipt & Diag Services	3,835	7,540	1,500	2,000
1010	320	4430100	Child Care	113,932	118,442	70,000	97,000
1010	320	4430500	County Reimbursement	0	0	0	0
1010	320	4701010	Dishonored Checks	0	0	0	0
				2,015,703	2,002,292	1,914,500	1,972,000
321 Circuit Drug Court							
1010	321	4411180	Miscellaneous Court Fees	0	0	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
				0	0	0	0
SUBTOTAL JUDICIAL OFFICES				5,997,964	5,758,681	4,144,800	5,265,300
COUNTY OFFICES							
332 Collector of Revenue							
1010	332	4691240	Surplus Commissions - License Office	0	29,819	0	0
				0	29,819	0	0
333 Recorder of Deeds							
1010	333	4225010	Marriage License	65,731	49,945	63,000	78,000
1010	333	4412010	Recorded Instrument	1,305,459	1,526,021	1,484,000	1,800,000
1010	333	4412020	Filed Instrument	0	0	0	0
1010	333	4412030	Misc. Recordings	193,084	211,026	184,000	201,000
1010	333	4451010	Birth and Death Records	1,083,352	1,120,716	1,328,000	1,100,000
1010	333	4621200	Rental of City Property	6,717	6,717	5,000	0
1010	333	4691230	Dishonored Check Fees	40	100	0	0
1010	333	4691990	Miscellaneous N. E. C.	0	0	0	0
1010	333	4701010	Dishonored Checks	-112	0	0	0
				2,654,271	2,914,525	3,064,000	3,179,000
334 Board of Election Commissioners							
1010	334	4415040	Operations deposits	853	887	28,000	600
1010	334	4691990	Miscellaneous Income	0	0	0	0
1010	334	4701010	Dishonored Checks	0	0	0	0
1010	334	4704040	Bank Service Charges	0	0	0	0
				853	887	28,000	600
335 Medical Examiner							
1010	335	4415020	Misc. Transcript & Storage Fees	7,873	10,441	8,000	8,000
1010	335	4691950	Expenditure Reimbursement	0	0	0	0
1010	335	4691990	Miscellaneous N. E. C.	0	0	0	0
1010	335	4701010	Dishonored Checks	0	0	0	0
				7,873	10,441	8,000	8,000
340 Treasurer							
1010	340	4701010	Dishonored Checks	-46,062	-40,283	0	0
				-46,062	-40,283	0	0
SUBTOTAL COUNTY OFFICES				2,616,935	2,915,389	3,100,000	3,187,600
DEPARTMENT OF STREETS							
510 Director of Streets							
1010	510	4214510	Cart Vendors	22,500	13,625	8,000	10,000
1010	510	4222050	Vehicle Inspection	0	0	0	0
1010	510	4222060	Transportation EAlupment Permit	29,175	19,475	22,000	25,000
1010	510	4222150	Bicycle Racks	26,550	14,680	0	500
1010	510	4228010	Parade	5,000	3,400	300	1,500
1010	510	4228020	Street Excavation	556,935	623,617	625,000	700,000
1010	510	4228030	Sidewalks	2,795	2,275	2,000	2,000

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	510	4228040	Driveway Construction	4,770	6,060	2,000	2,000
1010	510	4228050	Canopy/Structure	0	0	0	0
1010	510	4228060	Blocking	917,801	961,285	1,214,000	1,100,000
1010	510	4228070	Parking Exemption	0	0	0	0
1010	510	4228080	Loading Zone	908	0	0	0
1010	510	4228090	Merchandise	1,386	1,160	0	0
1010	510	4228100	Street Performers	0	0	0	0
1010	510	4228110	Banners	15,960	16,650	17,600	18,000
1010	510	4228120	Sidewalk Café	61,654	43,059	0	3,000
1010	510	4228130	Bus Shelter	0	0	0	0
1010	510	4413030	Vacating Streets and Alleys	6,500	8,000	7,300	2,500
1010	510	4415010	Sale of Publications	70	30	0	0
1010	510	4416090	Services for Miscellaneous Funds	0	0	0	0
1010	510	4416190	Port Authority	300,000	300,000	300,000	300,000
1010	510	4431010	Street Exc and Paving Charges	185,347	103,186	99,000	90,000
1010	510	4431020	Curbs	200	0	0	0
1010	510	4431030	Sidewalk Repair	0	0	0	0
1010	510	4431050	Sealing	0	0	0	0
1010	510	4621190	Rent Miscellaneous	1,000	1,070	1,000	1,000
1010	510	4691230	Fees - Dishonored Checks	160	200	200	200
1010	510	4691990	Miscellaneous N.E.C.	0	40	0	0
1010	510	4701010	Dishonored Checks	-1,387	-1,994	-4,100	-2,000
				2,137,324	2,115,818	2,294,300	2,253,700
511 Traffic and Lighting Division							
1010	511	4222060	Transportation EAluip Permit	0	0	0	0
1010	511	4222150	Bicycles	53,500	0	0	0
1010	511	4228080	Loading Zone	6,568	1,582	8,500	6,000
1010	511	4433020	Private Lights-Sts. Alley	1,330	2,641	2,000	2,000
1010	511	4641030	Damages - Property	137,912	112,032	135,000	120,000
1010	511	4641220	Kiosk Fees	0	3,560	6,500	3,500
1010	511	4691990	Miscellaneous N. E. C.	0	0	400	0
1010	511	4701010	Dishonored Checks	0	0	0	0
				199,310	119,815	152,400	131,500
513 Auto Towing and Storage Division							
1010	513	4435010	Towing Fees	1,469,568	1,438,935	1,800,000	1,500,000
1010	513	4435030	Derelict towing	0	0	0	0
1010	513	4435040	Towing Fees - S&H (Storage vehicle towing)	0	0	0	0
1010	513	4435050	Towing Fees - Bills Towing (Contracted towing)	0	0	0	0
1010	513	4641060	Sale of Towed Vehicles	1,799,103	1,784,533	2,400,000	1,700,000
1010	513	4641090	Sale of S&H towed Vehicles	0	0	0	0
1010	513	4701010	Dishonored Checks	-4,985	-150	0	0
				3,263,686	3,223,318	4,200,000	3,200,000
514 Street Division							
1010	514	4431010	Street Exc. And Paving Charge	0	0	0	0
1010	514	4443030	Street Sweeping	0	0	0	0
1010	514	4621190	Rent Miscellaneous	35	0	0	0
1010	514	4621220	Rent Trucks	0	0	0	0
1010	514	4641030	Damages - Property	0	0	0	0
1010	514	4641210	Bike Rack Fee	700	2,100	700	1,000
1010	514	4691230	Fees-Dishonored Checks	0	0	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	514	4691990	Miscellaneous N. E. C.	3,370	6,032	400	5,000
1010	514	4701010	Dishonored Checks	0	0	0	0
				4,105	8,132	1,100	6,000
516 Refuse Division							
1010	516	4641030	Damages - Property			0	0
1010	516	4641180	Refuse Collection Fees	16,885,042	16,226,119	16,600,000	16,600,000
1010	516	4641190	Recycling - Other	58,622	17,373	26,000	12,000
1010	516	4691990	Miscellaneous N. E. C.	700	1,189	0	0
1010	516	4711010	Dishonored Checks	0	0	0	0
				16,944,364	16,244,681	16,626,000	16,612,000
SUBTOTAL STREETS				22,548,789	21,711,764	23,273,800	22,203,200
DEPARTMENT OF PUBLIC SAFETY							
610 Director of Public Safety							
1010	610	4371100	State Reimbursements	0	0	0	0
1010	610	4411380	Alarm Registration and Management	721,608	724,618	724,000	724,000
1010	610	4691990	Miscellaneous N E C	0	0	0	0
1010	610	4701010	Dishonored Checks	0	0	0	0
				721,608	724,618	724,000	724,000
611 Fire Department							
1010	611	4229010	Firework Permits	49,140	40,530	8,800	40,000
1010	611	4422020	Investigation Reports	0	0	0	0
1010	611	4422030	Certification Fees	5,775	4,940	4,700	4,700
1010	611	4422040	Witness Fees	0	0	0	0
1010	611	4424010	Inspection	0	0	0	0
1010	611	4513010	Sprinkler Alarm	13,100	30,900	20,900	30,000
1010	611	4513040	Reimbursement - Overtime	168,870	137,623	28,000	137,000
1010	611	4691230	Fees - Dishonored Checks	0	0	0	0
1010	611	4691990	Miscellaneous N. E. C.	1,387	904	1,500	1,000
1010	611	4701010	Dishonored Checks	-2,156	-21,814	-3,000	-3,000
				236,116	193,083	60,900	209,700
611 Fire Department - Emergency Medical Srvcs							
1010	611	4371140	GEMT Reimbursement	2,618,207	0	0	0
1010	611	4453140	Ambulance Damage Claims	0	0	0	0
1010	611	4453180	Misc. Other Income	28,941	27,847	24,000	27,000
1010	611	4453310	Medicare :OP	2,232,341	1,931,317	1,360,000	1,857,000
1010	611	4453320	Medicaid :OP	3,499,152	3,517,072	3,110,000	3,710,000
1010	611	4454040	Insurance	5,885,498	5,076,902	4,180,000	5,150,000
1010	611	4456030	Undistributed Revenue	79,356	0	0	0
1010	611	4456040	Patient Revenue	956,805	1,028,069	748,000	917,000
1010	611	4611110	Interest - Miscellaneous	0	0	0	0
1010	611	4701050	EMS Collection Fees	-847,347	-715,804	-663,000	-644,000
1010	611	4704040	Bank Service & Credit Card Charges	-19,371	-18,923	-35,000	-35,000
				14,433,582	10,846,480	8,724,000	10,982,000
614 Office of Special Events							

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	614	4425060	Application Fee	6,975	0	0	0
1010	614	4478240	Special Events	0	0	0	0
1010	614	4621200	Rent of City Property	6,370	0	0	0
1010	614	4691230	Fee - Dishonored Checks	25	0	0	0
1010	614	4701010	Dishonored Checks	100	0	0	0
				13,470	0	0	0
616 Excise Division							
1010	616	4221250	Catering Permits	13,710	9,871	3,200	3,200
1010	616	4221260	50 Days Caterer's Permit	6,045	3,000	2,000	2,000
1010	616	4221270	Unlimited Caterer's Permit	16,625	13,500	18,600	18,600
1010	616	4221280	Summer Garden Permit	9,372	8,585	9,200	9,200
1010	616	4221290	Sidewalk Café Permit	2,996	2,760	2,400	2,400
1010	616	4221300	Liquor Tasting Permit	1,225	1,219	1,300	1,300
1010	616	4221310	Extension of Premises Permit	0	0	0	0
1010	616	4229050	3 a.m. Closing Permits	41,775	37,825	34,700	34,700
1010	616	4229060	3 a.m. Closing Processing Fees	9,846	8,333	7,700	7,700
1010	616	4229090	Sunday Entertainment permit	0	0	0	0
1010	616	4229100	Sunday Amusement permit	0	0	0	0
1010	616	4229110	Sunday original package permit	33,375	31,600	31,900	31,900
1010	616	4415020	Misc. Transcript	166	100	0	0
1010	616	4415050	Plat Drafting	11,800	9,700	9,000	9,000
1010	616	4417020	Copying	0	0	0	0
1010	616	4417060	Duplicate Payments	80	0	0	0
1010	616	4425050	Placard Fees	9,050	6,600	8,300	8,300
1010	616	4425060	Application Fee	50,175	49,475	35,200	35,200
1010	616	4425080	Sunday Dance Hall Permits	0	0	0	0
1010	616	4425110	Summer Garden Application	5,100	6,323	4,600	4,600
1010	616	4425120	Sidewalk Café Application	2,100	1,600	1,200	1,200
1010	616	4425130	Sunday Liquor Application	6,000	5,450	4,500	4,500
1010	616	4425140	3am Closing Application	1,500	1,500	200	200
1010	616	4425150	Change of Managing Officer Fee	1,600	2,160	1,700	1,700
1010	616	4513130	Liquor Violation Fines	1,775	900	100	100
1010	616	4691230	Fee- Dishonored Checks	105	70	100	100
1010	616	4691990	Miscellaneous N.E.C.	299	145	300	300
1010	616	4701010	Dishonored Checks	125	0	0	0
				224,844	200,716	176,200	176,200
620 Building Division							
1010	620	4214520	Vendor Vehicle	0	4875	4,000	4,000
1010	620	4221010	Building Appeals	8,150	8,700	5,000	5,000
1010	620	4221020	Period Inspections	0	0	0	0
1010	620	4221030	Bd. of Adj. Appeals	83,822	78,293	65,500	65,500
1010	620	4221040	Permits : Electrical	1,120,662	880,277	961,000	961,000
1010	620	4221050	Permits : Building	4,749,864	4,594,622	7,000,000	6,500,000
1010	620	4221060	Permits : Occupancy	111,005	83,557	99,300	99,300
1010	620	4221070	Permits : Plumbing	824,885	691,711	964,000	964,000
1010	620	4221080	Permits : Mechanical	736,691	672,680	611,000	611,000
1010	620	4221090	Permits : Demolition	59,835	49,729	70,800	70,800
1010	620	4221100	Licenses: Plumbing	191,400	18,075	7,800	7,800
1010	620	4221110	Licenses: Stationary Engr. & Boiler Oper.	17,705	16,220	17,000	17,000
1010	620	4221120	Licenses: Electrical Exams	56,700	62,510	71,200	71,200
1010	620	4221140	Licenses: Mech. Contractors & Journeymen	62,095	66,825	21,700	21,700

City of St. Louis, Missouri
FY22 Revenue Estimates



Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	620	4221150	Licenses: Demolition	9,770	8,625	8,000	8,000
1010	620	4221170	Back Flow Test	218,920	198,380	215,000	215,000
1010	620	4221180	Certificate of Inspection	2,181,954	1,799,233	2,154,000	2,154,000
1010	620	4424060	Air Compliance Inspection Fee	4,397	10,054	6,000	6,000
1010	620	4425030	Appeals	320	200	100	100
1010	620	4511160	Bldg Div Violations Fine	126,772	159,690	186,000	150,000
1010	620	4513040	Reimbursed Overtime	0	0	0	0
1010	620	4691230	Fees - Dishonored Checks	904	380	400	400
1010	620	4691990	Miscellaneous N.E.C.	151	1,416	100	100
1010	620	4701010	Dishonored Checks	3,973	836	1,300	1,300
1010	620	4701060	Bldg. Permit Collection Fee	-254,876	-291,776	-387,000	-370,000
				10,315,099	9,115,112	12,082,200	11,563,200
622 Neighborhood Stabilization							
1010	622	4417030	Photo I.D.	545	145	500	500
1010	625	4691990	Miscellaneous NEC	16	3	0	0
				561	148	500	500
625 City Emergency Management Agency							
1010	625	4344020	FEMA Reimbursement - Flood Relief	0	105,118	485,000	0
1010	625	4371100	State Reimbursements	0	0	0	0
1010	625	4691990	Miscellaneous N.E.C.	0	0	0	0
				0	105,118	485,000	0
632 Medium Security Institution							
1010	632	4322010	Prisoner SSA benefits	62,800	19,200	12,000	11,000
1010	632	4411040	Community Service Program Fee - \$60	0	0	0	0
1010	632	4451050	Inmate Medical Fees	0	0	0	0
1010	632	4461080	Work Release	0	0	0	0
1010	632	4492020	Electronic Surveillance Program	0	0	0	0
1010	632	4691990	Misc. NEC (Telecom Contract Increment)	172	32	0	0
1010	632	4701010	Dishonored Checks	0	-2,287	-3,000	-2,500
				62,972	16,945	9,000	8,500
633 City Justice Center							
1010	633	4322020	Housing Federal Prisoners - US Marshal	2,468,224	2,374,004	2,000,000	2,000,000
1010	633	4322030	SCAAP Prisoner Housing	0	0	0	0
1010	633	4411190	Fees - State of Missouri	0	803,976	2,150,000	1,800,000
1010	633	4451050	Inmate Medical Fees	0	0	0	0
1010	633	4641030	Damages - Property	2,095	0	2,500	2,500
				2,470,319	3,177,980	4,152,500	3,802,500
635 Civilian Oversight Board							
1010	635	4691990	Miscellaneous N.E.C.	0	0	0	0
				0	0	0	0
SUBTOTAL PUBLIC SAFETY				28,478,571	24,380,200	26,414,300	27,466,600
POLICE DEPARTMENT							
650 Metropolitan St. Louis Police Department							
1010	650	4411330	Record Checks	84,863	73,146	43,000	69,000
1010	650	4411340	False Alarm Soundings (See Dept. 610)	0	0	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1010	650	4411350	Security Officer Licensing	0	220,000	190,000	190,000
1010	650	4435010	Towing Fees	0	0	0	0
1010	650	4475060	Vending Machines	0	0	0	0
1010	650	4641040	Restitution	146,000	0	140	0
1010	650	4691990	Miscellaneous N.E.C.	5,421	355	14,000	3,800
1010	650	4701010	Fee - Dishonored Checks	0	0	0	0
				236,284	293,501	247,140	262,800
651 Police Retirement System							
1010	651	4691060	Reimbursement: Police Ret. System	258,008	284,797	424,000	424,000
				258,008	284,797	424,000	424,000
SUBTOTAL POLICE DEPARTMENT				494,292	578,298	671,140	686,800
DEPARTMENT OF HEALTH AND HOSPITALS							
714 Animal Regulation Center							
1010	714	4455020	Dog Pound Receipts	126,040	121,814	122,000	120,000
1010	714	4514010	Admin. Citation Fine	0	0	0	0
1010	714	4691230	Fee-Dishonored Checks	0	0	0	0
1010	714	4691230	Miscellaneous NEC	0	0	0	0
1010	714	4701010	Dishonored Checks	50	0	0	0
1010	714	4702020	Refunds	0	0	0	0
				126,090	121,814	122,000	120,000
715 Community Sanitation / Air Pollution Control							
1010	715	4514010	Admin. Citation Fine	1,640	850	100	100
1010	715	4514020	Late Payment Fees	0	0	0	0
1010	715	4691230	Fee- Dishonored Checks	0	0	0	0
1010	715	4701010	Dishonored Checks	0	0	0	0
				1,640	850	100	100
720 Food Control							
1010	720	4212050	Restaurant Applications-Inspections	449,471	449,663	439,000	450,000
1010	720	4212060	F.D. Permit New App Fee	3,720	14,600	0	5,000
1010	720	4212080	Grocery Store Permit	84,710	81,429	75,000	80,000
1010	720	4212090	Temporary Food Permit	98,950	80,780	1,800	75,000
1010	720	4453180	Misc. Other Income	44,595	32,225	21,300	35,000
1010	720	4453280	Plan Review Fees	12,740	12,360	9,900	13,000
1010	720	4691230	Fee-Dishonored Checks	200	0	0	300
1010	720	4691990	Miscellaneous N. E. C.	0	0	0	0
1010	720	4701010	Dishonored Checks	-11,752	-1,705	-1,000	-5,000
1010	730	4453180	Miscellaneous Income	0	0	0	0
				682,634	669,352	546,000	653,300
SUBTOTAL HEALTH AND HOSPITALS				810,364	792,016	668,100	773,400
DEPARTMENT OF HUMAN SERVICES							
800 Director of Human Services							
1010	800	4229040	Charity Solicitation Permits	0	0	0	0
1010	800	4229120	Non-Resid. Dis Parking Fees	1,400	500	100	100
1010	800	4701010	Dishonored Checks	0	0	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund Dept Account Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
	1,400	500	100	100
SUBTOTAL HUMAN SERVICES	1,400	500	100	100
BOARD OF PUBLIC SERVICE				
900 Board of Public Service				
1010 900 4221050 Building Permits - Encroachment fee	0	0	75,000	0
1010 900 4415030 Sale of Plans and Specs.	0	0	0	0
1010 900 4691230 Dishonored Check Fee	0	0	0	0
1010 900 4691990 Miscellaneous N.E.C.	10	20	0	0
1010 900 4701010 Dishonored Checks	0	0	0	0
	10	20	75,000	0
910 Equipment Services Division				
1010 910 4141000 Motor Fuel	0	0	0	0
1010 910 4416020 Services to Water Division	189,529	196,415	245,000	281,000
1010 910 4416060 Services for Parking Meter	0	0	0	0
1010 910 4416080 Services for CDBG	0	0	0	0
1010 910 4416090 Services to Police & Other Funds	82,751	84,952	85,000	98,000
1010 910 4416150 Services for Cable T.V.	0	0	0	0
1010 910 4416160 Services for Housing Authority	0	0	0	0
1010 910 4416190 Services for Port Authority	0	0	0	0
1010 910 4416210 Services for License Collector	0	0	0	0
1010 910 4641030 Damages to Property	0	0	0	0
1010 910 4691990 Miscellaneous N.E.C.	45,500	8,401	8,500	27,000
	317,780	289,768	338,500	406,000
914 Office of Special Events				
1010 914 4425060 Application Fee	0	3,775	200	4,000
1010 914 4478240 Special Events	0	0	0	0
1010 914 4621200 Rent of City Property	0	3,990	1,000	1,000
1010 914 4691230 Fee - Dishonored Checks	0	0	0	0
1010 914 4701010 Dishonored Checks	0	0	0	0
	0	7,765	1,200	5,000
SUBTOTAL BOARD OF PUBLIC SERVICE	317,790	297,553	414,700	411,000
SUBTOTAL DEPARTMENTAL RECEIPTS	69,131,541	64,629,715	66,656,090	68,094,100
TRANSFERS				
Convention and Sports Facility Trust Fund				
1010 Hotel Tax 3.5%	9,509,055	8,840,080	3,186,000	6,226,000
Subtotal C&SF Hotel Tax Transfer	9,509,055	8,840,080	3,186,000	6,226,000
Convention and Tourism Fund				
1010 Restaurant Tax 1%	5,795,000	6,115,000	3,242,000	5,155,000
Subtotal C&T Restaurant Tax Transfer	5,795,000	6,115,000	3,242,000	5,155,000
Justice Center Financing Escrow				
1010 Prisoner Housing Reimbursement	7,970,715	3,883,662	0	0

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
			Subtotal Prisoner Housing Transfer	7,970,715	3,883,662	0	0
			City Courts - Traffic Violations Bureau Fund				
1010			Traffic Violations Pledge Fund	398,832	345,379	171,000	171,000
			Subtotal City Courts Kiel Bond Fund Transfer	398,832	345,379	171,000	171,000
			City Employee Pension Trust Fund				
1010			Telecommunications Gross Receipts	8,304,632	7,195,287	7,902,000	6,635,000
			Subtotal City Employee Pension Trust Fund Transfer	8,304,632	7,195,287	7,902,000	6,635,000
			27th Pay Reserve				
1010			Transfer of 27th Pay Reserve	0	0	0	0
			Subtotal 27th Pay Reserve Transfer	0	0	0	0
			American Rescue Plan Act of 2021				
1010			Transfer - Revenue Replacement	0	0	0	17,300,000
			Subtotal 27th Pay Reserve Transfer	0	0	0	17,300,000
			Miscellaneous Transfers				
1010			Port Authority Payment - Wharf Cleaning	0	0	0	0
1010			Transportation Tax Fund Interest	0	0	0	0
1010			Parking Division Distribution	2,335,000	1,662,797	1,080,000	0
1010			Miscellaneous Transfers	31,881	311,964	300,000	300,000
1010			Transfer from Fund 1116 - GTC subsidy reimb.	0	0	0	0
1010			Transfer from Fund 1117 - 4010000	1,721,570	1,589,422	1,500,000	1,350,000
1010			Transfer from Fund 1123 - Crime Prev. Fund	0	0	0	0
1010			Transfer - Sheriff's Office Fund 1119	19,000	55,280	19,000	19,000
1010			Transfer - Drug Court Funds	0	0	0	0
1010			Transfer - BPV Tif	151,229	0	0	0
1010			Transfer - TIF Fund Release	2,160,516	939,077	1,000,000	500,000
1010			Transfer - 600 Washington	120,288	137,049	300,000	300,000
1010			Transfer - Residual Grant Funds	0	0	0	0
			Subtotal Miscellaneous Transfers	6,539,483	4,695,589	4,199,000	2,469,000
			SUBTOTAL TRANSFERS	38,517,718	31,074,997	18,700,000	37,956,000
			TOTAL GENERAL FUND REVENUE - FUND 1010	529,569,935	507,921,355	488,043,390	511,483,000

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund Dept Account Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
Special Fund and Other Fund Revenues				
Fund 1110 - 1430010 Affordable Housing Trust				
1110 143 4131030 Local Use Tax	5,500,000	6,000,000	5,000,000	5,000,000
1110 143 4611050 Interest	0	28,003	180,000	60,000
1110 143 4611160 Interest Repayment	4,580	4,443	5,000	5,000
1110 143 4612160 Principal Repayment	30,179	26,533	17,000	17,000
1110 143 4641040 Restitution	0	0	0	0
1110 143 4691220 Round Up	0	0	0	0
1110 143 4691990 Misc. N.E.C.	150	150	0	0
	5,534,909	6,059,129	5,202,000	5,082,000
Fund 1110 - 7370011 Health Care Trust				
1110 737 4131030 Local Use Tax	5,000,000	5,000,000	5,000,000	5,000,000
	5,000,000	5,000,000	5,000,000	5,000,000
Fund 1110 - 6200011 Building Demolition Trust				
1110 620 4131030 Local Use Tax	2,900,000	3,525,000	1,000,000	3,000,000
	2,900,000	3,525,000	1,000,000	3,000,000
Fund 1110 - 1601110 Excess Use Tax Trust				
1110 160 4131030 Local Use Tax	23,310,242	23,585,755	30,500,000	26,430,000
1110 160 4611050 Interest	0	226,613	200,000	65,000
1110 800 4671020 Misc. Contributions	0	0	0	0
	23,310,242	23,812,368	30,700,000	26,495,000
Subtotal Local Use Tax Funds	36,745,151	38,396,497	41,902,000	39,577,000
Fund 1111 - 1600011 Convention and Tourism				
1111 160 4169020 Restaurant Gross Receipts Tax (1 %)	6,999,599	6,905,300	3,800,000	5,620,000
1111 160 4169027 Restaurant Gross Receipts Tax (1 %) - Redevelopm	-471,565	-570,573	-302,000	-485,000
1111 160 4703030 License Commission - Restaurant	-280,287	-278,001	-153,000	-225,000
Subtotal C&T Fund	6,247,747	6,056,726	3,345,000	4,910,000
Fund 1111 - 3310011 Convention & Sports Facility Trust				
1111 331 4214240 Hotel/Motel Sales Tax (3.5%)	10,539,937	9,809,801	3,285,000	6,419,000
1111 331 4214247 Hotel/Motel Sales Tax (3.5%) Redev.	-714,684	-675,427	0	0
1111 331 4703030 License Commission - Hotel	-316,198	-294,294	-99,000	-193,000
Subtotal C&SF Trust Fund	9,509,055	8,840,080	3,186,000	6,226,000
Fund 1115 - 1801000 Assessment Fund				
1115 180 4691120 Real Estate Tax - Coll. of Revenue 0.625%	2,450,098	2,595,384	2,540,000	2,625,000
1115 180 4371020 State Reimbursements	415,050	415,881	415,900	415,900
1115 180 4415010 Vehicle Valuation Guides	0	0	0	0
1115 180 4451020 Searches & Verifications	1,525	1,377	800	800
1115 180 4691130 Manufacturer's Inven - License Coll. 0.5%	86,050	78,116	65,000	65,000
1115 180 4701010 Dishonored Checks	0	0	0	0
1115 180 4703030 License Commission	0	0	-2,500	-2,500
Subtotal Assessment Fund	2,952,723	3,090,758	3,019,200	3,104,200
MISCELLANEOUS SPECIAL FUNDS 1116				
Fund 1116 - 1200006 Mayor's Office - Special Fund				
1116 120 4691950 Expenditure Reimbursement	0	95,832	101,000	101,000
	0	95,832	101,000	101,000

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
Fund 1116 - 1230007 Personnel Emp Benefits Admin.							
1116	123	4671040	Employer Medical Contribution	199,324	652,796	813,000	850,000
				199,324	652,796	813,000	850,000
Fund 1116 - 1231000 City Employee Pension Trust							
1116	123	4161000	Telecommunications Gross Receipts (non AT&T)	5,882,606	4,929,636	5,735,000	4,576,000
1116	123	4161010	AT&T Franchise Tax	2,468,311	2,304,616	2,210,000	2,100,000
1116	123	4161017	AT&T Franchise Tax - Redevelopment Projects	-46,747	-38,965	-43,000	-41,000
				8,304,170	7,195,287	7,902,000	6,635,000
Fund 1116 - 1270000 ITSA							
1116	123	4416123	Services to Employee Retirement System	29,199	26,730	3,000	3,000
				29,199	26,730	3,000	3,000
Fund 1116 - 1600019 Gateway Transportation Center							
1116	160	4621251	Concession Stand	26,986	30,007	8,000	20,000
1116	160	4621253	Amtrak	648,000	648,000	648,000	650,000
1116	160	4621254	Greyhound	554,548	129,561	565,000	550,000
1116	160	4621259	Misc. Phones & Vending	0	0	3,500	2,500
				1,229,534	807,568	1,224,500	1,222,500
Fund 1116 - 2100002 Forest Park Improvements							
1116	210	4471110	St. Louis AAA	197,728	195,423	153,800	170,000
1116	210	4474050	Boat Rental	285,327	196,249	63,000	220,000
1116	210	4475081	Catering 1	5,594	952	1,500	1,500
1116	210	4475082	Catering 2	2,693	1,657	1,500	1,500
1116	210	4475083	Catering 3	1,212	0	0	0
1116	210	4475084	Catering 4	2,852	802	0	1,000
1116	210	4475085	Catering 5	4,251	2,620	3,000	3,000
1116	210	4475086	Catering 6	4,036	1,380	1,500	3,000
1116	210	4475087	Catering - Misc.	0	0	4,500	0
1116	210	4475088	Catering 7	3,280	3,582	1,500	1,500
1116	210	4475089	Catering 9	14,114	10,841	2,300	10,000
1116	210	4475188	Catering 8	2,837	3,830	1,500	4,000
1116	210	4478040	Jewel Box Admissions	12,478	10,604	5,500	10,000
1116	210	4478060	Park Use Permits	244,870	82,885	49,900	175,000
1116	210	4478240	Weddings	180,679	56,400	26,900	140,000
1116	210	4611110	Interest-Misc.	0	0	27,000	9,000
1116	210	4621180	Athletic Field Rental	138,717	43,677	30,500	50,000
1116	210	4621200	Rent City Property	1	1	0	0
1116	210	4621250	American Golf Course Lease	478,061	382,356	372,800	0
1116	210	4691950	Expenditure Reimbursement	0	0	0	0
1116	210	4691990	Misc. N.E.C.	59,048	51,048	43,500	0
1116	210	4701010	Dishonored Checks	20	0	0	0
				1,637,798	1,044,307	790,200	799,500
Fund 1116 - 2100003 Forest Park Maint.							
1116	210	4691990	Misc. N.E.C.	251,107	399,982	351,000	351,000
				251,107	399,982	351,000	351,000
Fund 1116 - 2100006 Lafayette Square Park							

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1116	160	4475087	Catering - Misc.	1,112	0	0	0
1116	160	4478060	Park Use Permits	8,065	4,420	1,000	1,000
1116	160	4478240	Weddings	2,873	5,250	3,800	3,800
1116	160	4691220	Round-Up	0	0	0	0
1116	160	4611110	Interest-Misc.	0	0	0	0
				12,050	9,670	4,800	4,800
Fund 1116 - 2140001 Forestry Division							
1116	214	4641150	Tree Removal Payments	14,086	26,377	15,400	30,000
				14,086	26,377	15,400	30,000
Fund 1116 - 2140004 Forestry Division							
1116	214	4691990	Misc. N.E.C.	165,485	161,272	165,000	165,000
				165,485	161,272	165,000	165,000
Fund 1116 - 2200011 Downtown Vending Parks Fund							
1116	220	4214510	Vendor - Sidewalk	7,495	7,000	0	0
1116	220	4214520	Vendor - Vehicle	0	0	0	0
				7,495	7,000	0	0
Fund 1116 - 3110001 Circuit Court							
1116	311	4513020	Courthouse Restoration Fund - \$45 fee	1,169,002	1,070,566	854,000	1,070,000
				1,169,002	1,070,566	854,000	1,070,000
Fund 1116 - 3120002 Circ. Atty. - Training Fund							
1116	312	4411250	State & Misc Revenues	1,009	14,703	1,000	1,000
1116	312	4411251	Circ Atty Fees - Muni CT	0	0	16,000	16,000
				1,009	14,703	17,000	17,000
Fund 1116 - 3120003 Circ. Atty. - Delinquent Tax Unit							
1116	312	4371080	Circuit Attorney - Mental Health	15,000	13,750	8,600	8,600
1116	312	4371110	State & Misc Revenues	99,707	144,747	145,000	145,000
				114,707	158,497	153,600	153,600
Fund 1116 - 3120005 Circ. Atty. Child Support Unit							
1116	312	4416040	State & Misc Revenues	1,509,543	1,418,426	1,500,000	1,500,000
				1,509,543	1,418,426	1,500,000	1,500,000
Fund 1116 - 3120007 Circ. Atty. - Housing Authority							
1116	312	4671020	State & Misc Revenues	66,456	17,440	0	0
				66,456	17,440	0	0
Fund 1116 - 3120009 Unemployment Fraud							
1116	312	4671020	State & Misc Revenues	60,566	1,419	0	0
				60,566	1,419	0	0
Fund 1116 - 3160006 City Crts - Courthouse Restoration							
1116	316	4513020	Courthouse Restoration Fund - \$5	76,383	67,880	30,000	45,000
1116	316	4701070	City Court Collection Fees	-932	-963	-1,000	-1,000
				75,451	66,917	29,000	44,000
Fund 1116 - 3160007 City Crts - Judicial Education Fund							
1116	316	4511090	City Court Fines	0	0	0	0
				0	0	0	0
Fund 1116 - 3160008 City Crts - Appointed Counsel Fund							

City of St. Louis, Missouri
FY22 Revenue Estimates



Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1116	316	4511090	City Court Fines	0	0	0	0
				0	0	0	0
Fund 1116 - 31800001 Public Administrator							
1116	318	4411020	Conservator Fees	109,357	103,468	100,100	100,100
1116	318	4411050	Administrator Fees	22,785	68,447	12,000	12,000
				132,142	171,915	112,100	112,100
Fund 1116 - 3200003 Juvenile - Children Srvc Fund							
1116	320	4381030	Community Children Services Fund	310,428	358,490	378,000	350,000
				310,428	358,490	378,000	350,000
Fund 1116 - 3350000 Medical Examiner - Indigent Burials							
1116	335	4691990	Miscellaneous N.E.C.	17,660	3,570	16,000	16,000
				17,660	3,570	16,000	16,000
Fund 1116 - 3400001 Treasurer							
1116	340	4671020	Misc. Contributions	0	750	0	0
1116	340	4671070	Parking Division Contributions	376,991	393,899	400,000	400,000
				376,991	394,649	400,000	400,000
Fund 1116 - 5100007 Street Excavation Restoration							
1116	510	4431050	Sealing	94,361	86,837	68,000	60,000
1116	510	4611110	Interest - Misc.	0	0	0	0
				94,361	86,837	68,000	60,000
Fund 1116 - 5100008 Micro Mobility Fund							
1116	510	4222200	Micro Mobility Permit	0	1,500	0	0
1116	510	4431060	Micro Mobility Fee	0	40,000	15,000	25,000
				0	41,500	15,000	25,000
Fund 1116 - 5160001 Metro Trash Service Fund							
1116	516	4641180	Trash Collection Fees	166,666	166,667	200,000	200,000
1116	516	4691990	Miscellaneous NEC	0	0	0	0
				166,666	166,667	200,000	200,000
Fund 1116 - 5200001 Port Authority							
1116	520	4621070	Lease Revenue	1,057,343	1,135,218	1,264,005	1,449,000
1116	520	4621090	Lease Revenue - Gaming boats	0	0	0	0
1116	520	4641020	Sale of Real Estate	0	0	0	0
1116	520		Transfers / Prior Year Balances	43,750	43,750	85,995	174,000
				1,101,093	1,178,968	1,350,000	1,623,000
Fund 1116 - 6110003 Fire Dept. EMS - GEMT							
1116	611	4371140	GEMT Reimbursement	0	6,676,646	7,500,000	7,500,000
				0	6,676,646	7,500,000	7,500,000
Fund 1116 - 6200001 Building Div - Lead Remediation							
1116	620	4221050	Permits : Building	1,508,331	1,463,949	2,333,000	2,167,000
1116	620	4221180	Certificate of Inspection	0	0	0	0
1116	620	4371100	Mo. State Grants	0	0	0	0
1116	620	4425100	Lead Remediation Charge	880	0	0	0
1116	620	4611110	Interest - Misc	0	15,290	0	0
1116	620	4691990	Miscellaneous N.E.C	0	0	0	0

City of St. Louis, Missouri
FY22 Revenue Estimates



Fund Dept Account Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
	1,509,211	1,479,239	2,333,000	2,167,000
Fund 1116 - 6200003 Building Div - Special Demolition				
1116 620 4221050 Permits : Building	1,657,258	1,572,367	2,333,000	2,167,000
1116 620 4425010 Demolitions	4,020	12,412	13,000	13,000
1116 620 4425011 Demolitions - Collector of Revenue	281,821	263,126	92,100	92,100
1116 620 4425012 Liens	0	0	0	0
1116 620 4425013 Liens - Collection Agency	0	0	0	0
1116 620 4611050 Interest	0	1,907	11,500	4,000
1116 620 4701010 Dishonored Checks	0	0	0	0
	1,943,099	1,849,812	2,449,600	2,276,100
Fund 1116 6200005 Vacant Building Initiative Fund				
1116 620 4424050 Violation Inspection Fees	89,440	118,253	65,300	65,300
1116 620 4511160 Violation Fines	8,365	22,830	34,400	34,400
	97,805	141,083	99,700	99,700
Fund 1116 - 6330000 City Justice Center				
1116 633 4322020 Federal Marshal Hous - Jail Fac. Improvements	1,956,904	5,409,594	4,667,000	4,667,000
	1,956,904	5,409,594	4,667,000	4,667,000
Fund 1116 6500001 SLPD Special Revenue Fund				
1116 650 4691990 Miscellaneous NEC	0	0	0	0
	0	0	0	0
Fund 1116 6500002 Peace Officer Training Fund				
1116 650 4513020 Miscellaneous Fines	30,673	27,179	11,850	25,000
1116 650 4513120 Circuit Clerk Fine Collection	1,566	1,243	400	1,100
1116 650 4701070 City Court Collection Fees	-374	-369	-400	-400
	31,865	28,053	11,850	25,700
Fund 1116 - 7000002 Equitable Relief from Utility Tax				
1116 700 4161020 Laclede Gas Company	128,469	102,045	100,000	100,000
1116 700 4161030 Union Electric	177,651	151,996	150,000	150,000
	306,120	254,041	250,000	250,000
Fund 1116 - 7000003 H & H - Health Lead Remediation				
1116 700 4411180 Misc. Court Fees	1,950	310	0	0
1116 700 4454040 Medicaid / MC Plus	0	0	0	0
1116 700 4454020 Insurance STD	0	0	0	0
1116 700 4701070 City Court Collection Fees	0	0	0	0
	1,950	310	0	0
Fund 1116 - 7140002 Animal Reg. Neuter Assistance				
1116 714 4455020 Dog pound Receipts	576	2,205	2,000	2,000
	576	2,205	2,000	2,000
Fund 1116 - 7150000 Air Pollution Compliance				
1116 715 4424030 Asbestos Abatement	0	2,300	3,000	3,000
1116 715 4424040 Asbestos Inspection	0	0	11,900	11,900
1116 715 4424080 Application for Variance	0	250	300	300
1116 715 4424110 Asbestos Project Notification	0	9,800	14,100	14,100
1116 715 4424120 Demolition Notification	0	11,100	15,500	15,500

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1116	715	4514010	Admin. Citation Fine	0	25	100	100
				0	23,475	44,900	44,900
			Fund 1116 - 8001000 Domestic Violence Program				
1116	800	4225020	Marriage Fee	34,595	27,583	35,000	35,000
1116	800	4225030	Dissolution Fee	17,706	17,282	16,000	16,000
1116	800	4611110	Interest - Misc.	0	0	0	0
				52,301	44,865	51,000	51,000
			Fund 1116 - 8002000 Battered Persons Shelter				
1116	800	4511090	City Court Fines	15,283	13,577	8,000	10,000
1116	800	4611100	Clerk Fees	1,666	1,264	500	900
1116	800	4611110	Interest - Misc.	0	0	0	0
1116	800	4701070	City Court Collection Fees	-186	-187	-200	-200
				16,763	14,654	8,300	10,700
			Fund 1116 - 8100001 Hum Srvcs. Medicaid Assessments				
1116	633	4453220	Medicaid Revenues	213,000	203,250	0	0
				213,000	203,250	0	0
			Fund 1116 - 8100002 Senior Citizens' Service Fund				
1116	810	4381050	Senior Services	0	50,000	0	0
				0	50,000	0	0
			Fund 1116 - 9001200 City Hall (Round-Up)				
1116	900	4691220	Round-Up	11,000	9,433	12,000	12,000
1116	900	4611110	Interest-Misc.	0	0	0	0
				11,000	9,433	12,000	12,000
			Fund 1116 - 9100002 Expenditure Reimb.				
1116	900	4691950	Equipment Services - Forest Park	9,706	0	0	0
				9,706	0	0	0
			Miscellaneous Special Funds	23,196,623	31,764,045	33,891,950	32,838,600
			Fund 1117 - 401 Communications Fund				
1117	401	4161070	Cable Television Gross Receipts	2,696,152	2,557,294	2,443,000	2,500,000
1117	401	4691990	Misc. N.E.C.	0	0	0	0
			Subtotal Communications Fund	2,696,152	2,557,294	2,443,000	2,500,000
			Fund 1117 - 401 Comm. Div. Technology Deployment				
1117	401	4425060	Application Fee	41,500	39,000	0	20,000
1117	401	4433040	Initial Make Ready	83,000	78,000	0	41,000
1117	401	4621210	Rent Annual	0	0	0	0
			Subtotal Comm. Technology Deployment	124,500	117,000	0	61,000
			Fund 1118 - 5100018 Lateral Sewer Line Repair Fund				
1118	510	4441010	Tax Receipts	2,652,657	2,526,373	2,600,000	2,600,000
1118	510	4611110	Interest	0	10,133	0	0
1118	510	4691030	Surplus Commissions	39,882	40,131	40,000	40,000
			Subtotal Lateral Sewer Fund	2,692,539	2,576,637	2,640,000	2,640,000
			Fund 1120- 1390003 Pub Safety Trust - Problem Property				

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Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1120	139	4214080	Graduated Business License Tax	300,545	265,363	278,000	274,000
1120	139	4703030	License Commission	-12,022	-10,615	-12,000	-12,000
				288,523	254,748	266,000	262,000
Fund 1120- 3120008 Pub Safety Trust - Enhanced Prosecu							
1120	312	4214080	Graduated Business License Tax	450,817	398,045	418,000	412,000
1120	312	4703030	License Commission	-18,033	-15,922	-16,000	-16,000
				432,784	382,123	402,000	396,000
Fund 1120- 6500020 Pub Safety Trust - Enhanced Police							
1120	650	4214080	Graduated Business License Tax	2,253,858	1,990,224	2,091,000	2,059,000
1120	650	4703030	License Commission	-89,934	-79,609	-84,000	-83,000
				2,163,924	1,910,615	2,007,000	1,976,000
Subtotal Public Safety Trust Fund				2,885,231	2,547,486	2,675,000	2,634,000
Fund 1121 - 1600022 Riverboat Gaming - Lumiere							
1121	160	4164090	City share of State tax (2%)	3,431,550	2,591,708	3,036,000	2,825,000
1121	160	4491070	City share of State admission fee (\$1.00)	4,164,366	2,953,782	2,480,000	3,225,000
1121	160	4691990	Miscellaneous N.E.C.	0	0	0	0
1121	160	4611110	Interest	0	0	0	0
Subtotal Riverfront Gaming				7,595,916	5,545,490	5,516,000	6,050,000
Fund 1122 - 2100000 Local Parks Fund							
1122	160	4131000	1/8 Cent Sales Tax	5,245,813	5,103,582	3,909,000	4,612,000
1122	160	4132117	1/8 Cent Sales Tax - Redev. Projects	-339,161	-330,247	-253,000	-298,000
Subtotal 1/8 Cent Sales Tax Fund				4,906,652	4,773,335	3,656,000	4,314,000
Fund 1122 - 2100020 Neighborhood Parks Fund							
1122	210		Transfer from General Fund	1,600,000	1,600,000	1,600,000	1,600,000
				1,600,000	1,600,000	1,600,000	1,600,000
Fund 1122 - 21310001							
1122	213	4478110	Miscellaneous Rec. Fees - 12th & Park	2,500	2,550	0	0
				2,500	2,550	0	0
Fund 1122 - 21310003							
1122	213	4478110	Miscellaneous Rec. Fees - Cherokee	1,420	530	0	0
				1,420	530	0	0
Fund 1122 - 21310002							
1122	213	4478110	Miscellaneous Rec. Fees - Buder	1,510	0	0	0
				1,510	0	0	0
Fund 1122 - 21310004							
1122	213	4478110	Miscellaneous Rec. Fees - Gamble	0	0	0	0
				0	0	0	0
Fund 1122 - 21310005							
1122	213	4478110	Miscellaneous Rec. Fees - MarAluette	300	150	0	0
				300	150	0	0
Fund 1122 - 21310006							
1122	213	4478110	Miscellaneous Rec. Fees - Tandy	200	0	0	0
				200	0	0	0
Fund 1122 - 21310007							

City of St. Louis, Missouri

FY22 Revenue Estimates

Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1122	213	4478110	Miscellaneous Rec. Fees - Wohl	2,440	2,835	0	0
				2,440	2,835	0	0
Fund 1122 - 2200010 BJC / City Trust Fund							
1122	210	4611110	Interest - Misc.	30,900	26,713	20,000	20,000
1122	210	4671020	Lease Revenue	2,000,000	0	2,000,000	2,000,000
				2,030,900	26,713	2,020,000	2,020,000
Subtotal Local Park Funds				8,545,922	6,406,113	7,276,000	7,934,000
Fund 1123 - Public Safety Sales Tax							
1123	600	4131000	1/2 Cent Sales Tax	20,982,376	20,412,378	15,650,000	18,465,000
1123	600	4132127	1/2 Cent Sales Tax - Redev. Projects	-1,294,013	-1,281,333	-895,000	-1,057,000
			Subtotal 1/2 Cent Public Safety Sales Tax	19,688,363	19,131,045	14,755,000	17,408,000
Fund 1124 - Economic Development Sales Tax							
1124	160	4131000	1/2 Cent Sales Tax	20,896,412	20,382,687	15,650,000	18,465,000
1124	160	4611050	Interest	0	77,722	150,000	50,000
			Subtotal 1/2 Cent Econ. Dev. Sales Tax	20,896,412	20,460,409	15,800,000	18,515,000
Fund 1125 - Public Safety Sales Tax & Use Tax							
1125	160	4131000	1/2 Cent Sales Tax	20,674,879	20,376,729	15,650,000	18,465,000
1125	600	4132127	1/2 Cent Sales Tax - Redev. Projects	0	0	0	0
1125	160	4131030	Local Use Tax	4,279,309	4,466,737	4,840,000	4,600,000
			Subtotal Public Safety Sales & Use Tax	24,954,188	24,843,466	20,490,000	23,065,000
Fund 1510 - 415 Water Division Fund							
1510	415	4481010	Key and Reducer Rentals	302,730	308,908	300,000	300,000
1510	415	4481020	Fire Protection	2,264	2,088	2,000	2,000
1510	415	4481040	Sale of Water - Flat Rate	48,146,575	45,629,956	38,987,000	37,012,100
1510	415	4481050	Sale of Water - Wholesale	3,335,700	3,448,785	3,895,700	4,088,000
1510	415	4492010	Delinquent turn-ons	0	0	0	0
1510	415	4492020	Other Service Revenue	1,080,463	1,587,245	1,280,000	1,300,000
1510	415	4611110	Interest - Misc.	408,753	916,105	170,000	50,000
1510	415	4612000	Contra Interest	0	0	0	0
1510	415	4621100	Rental	13,359	12,456	14,000	20,000
1510	415	4641050	Misc. Sales and Fees	228,862	234,009	250,000	250,000
1510	415	4691080	Surplus Commissions	1,095,998	995,793	900,000	900,000
1510	415	4691230	Fee - Dishonored Checks	100	100	500	500
1510	415	4691990	Misc. - N.E.C.	104,672	20,988	50,000	50,000
1510	415	4701010	Dishonored Checks	8,110	2,856	2,000	2,000
1510	415	4704040	Bank Service Charges	-2,898	-2,871	-5,000	-5,000
			Subtotal Water Division Enterprise Fund	54,724,688	53,156,418	45,846,200	43,969,600
					49,078,741		
Fund 1511 - 420 Airport Fund							
1511	420		Landing Fees	60,583,048	52,239,171	39,625,913	52,100,000
1511	420		Rents	31,784,319	23,701,068	24,047,256	22,500,000
1511	420		Utilities and Charges	1,296,499	1,323,581	1,077,888	1,227,395
1511	420		Concessions	30,250,916	27,795,468	22,484,395	23,000,000

FY22 Revenue Estimates



Fund	Dept	Account	Description	Actual Receipts FY19	Actual Receipts FY20	Revised Estimate FY21	Official Estimate FY22
1511	420		Rate Mitigation Proceeds	13,728,000	13,728,000	13,728,000	13,728,000
1511	420		Interest	3,029,294	2,598,704	1,644,626	2,400,000
1511	420		Parking and Miscellaneous	23,587,940	14,634,119	7,762,894	14,088,334
1511	420		Pledged PFC Revenues	29,539,295	23,150,486	8,778,470	26,544,759
1511	420		CARES Act Funds	0	0	39,805,078	15,246,455
Subtotal Airport Enterprise Fund				193,799,311	159,170,597	158,954,520	170,834,943
 Fund 1527 - 3430109 TVB Revenues							
1527	343	4511150	PVB Revenues	565,524	447,037	268,100	268,100
1527	343	4611110	Interest - Misc.	85	53	0	0
1527	343	4701030	Parking Ticket Contra Account	-189,263	-135,629	-97,300	-97,300
1527	343	4704040	Bank Service Charges	0	0	0	0
				376,346	311,461	170,800	170,800
 Fund 1611 - 1720000 Mail Room							
1611	172	4416020	Services Provided for Water Division	17,727	18,919	23,900	23,900
1611	172	4416030	Services Provided for Assessor	19,925	9,121	14,000	14,000
1611	172	4416090	Services Provided for Misc. Funds	36,254	53,707	153,000	153,000
1611	172	4416100	Services Provided for General Fund	488,410	498,437	610,000	610,000
1611	172	4416130	Services Provided for LRA	0	0	0	0
1611	172	4416150	Services Provided for Cable TV	0	0	0	0
1611	172	4416180	Services Provided for Emp Retirement Sys.	2,408	0	0	0
Subtotal Mail Room Internal Services Fund				564,724	580,184	800,900	800,900
 Fund 1612 Equipment Services - Gas & Diesel Fuel							
1612	910	4641200	Pmnts for Gasoline/Diesel Fuel - Misc. Funds	3,170,527	3,242,834	4,205,000	4,735,000
Subtotal ESD Internal Services Fund				3,170,527	3,242,834	4,205,000	4,735,000