

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Status Quo [1]	\$ 2,417,654,646	\$ 2,466,007,739	\$ 2,515,327,894	\$ 2,565,634,452	\$ 2,616,947,141	\$ 2,669,286,083	\$ 2,722,671,805	\$ 2,777,125,241	\$ 2,832,667,746	\$ 2,889,321,101	\$ 26,472,643,847
Post-Reorganization (Required) [2]	\$ 2,434,558,456	\$ 2,418,073,766	\$ 2,402,212,305	\$ 2,386,914,852	\$ 2,372,134,026	\$ 2,357,831,940	\$ 2,343,978,332	\$ 2,207,171,781	\$ 2,183,403,135	\$ 2,170,858,488	\$ 23,277,137,081
Expenditure Reductions	\$ (16,903,810)	\$ 47,933,973	\$ 113,115,589	\$ 178,719,600	\$ 244,813,115	\$ 311,454,143	\$ 378,693,473	\$ 569,953,460	\$ 649,264,611	\$ 718,462,613	\$ 3,195,506,766
Surplus	\$ 72,272,284	\$ 85,073,920	\$ 97,842,010	\$ 110,581,040	\$ 146,079,313	\$ 135,989,955	\$ 148,668,910	\$ 284,904,939	\$ 308,444,633	\$ 342,279,302	\$ 1,732,136,306
Savings	\$ 55,368,474	\$ 133,007,893	\$ 210,957,599	\$ 289,300,640	\$ 390,892,428	\$ 447,444,098	\$ 527,362,383	\$ 854,858,399	\$ 957,709,244	\$ 1,060,741,915	\$ 4,927,643,072
3% Mandatory Appropriation to Emergency Fund of STL Metro City	\$47,278,230	\$ 49,272,522	\$ 50,968,160	\$ 52,424,711	\$ 53,689,973	\$ 54,802,318	\$ 55,792,563	\$ 56,494,756	\$ 57,176,745	\$ 57,841,205	

	Status Quo	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Municipal Governance											
Total	\$2,226,074,088	\$2,321,663,940	\$2,316,018,827	\$2,310,585,615	\$2,305,367,555	\$2,323,151,753	\$2,295,590,172	\$2,291,037,632	\$2,286,713,809	\$2,282,622,242	\$2,299,941,228
Fire Protection Districts											
Total	\$204,430,024	\$232,445,030	\$236,401,381	\$240,436,860	\$244,553,048	\$248,751,559	\$253,034,041	\$257,402,173	\$261,857,667	\$266,402,271	\$271,037,767
TOTAL REVENUES	\$2,430,504,112	\$2,554,108,970	\$2,552,420,208	\$2,551,022,475	\$2,549,920,603	\$2,571,903,312	\$2,548,624,213	\$2,548,439,805	\$2,548,571,476	\$2,549,024,513	\$2,570,978,995
EXPENDITURES											
Municipal Governance											
Total	\$2,202,409,303	\$1,696,134,295	\$1,679,172,952	\$1,662,381,223	\$1,645,757,410	\$1,629,299,836	\$1,613,006,838	\$1,596,876,769	\$1,580,908,002	\$1,565,098,922	\$1,549,447,933
Municipal Districts											
Total	\$0	\$351,806,088	\$348,288,027	\$344,805,147	\$341,357,095	\$337,943,524	\$334,564,089	\$331,218,448	\$327,906,264	\$324,627,201	\$321,380,929
Municipal Corporation (Required)											
Total	\$0	\$134,446,000	\$134,446,000	\$134,446,000	\$134,446,000	\$134,446,000	\$134,446,000	\$134,446,000	\$10,878,000	\$0	\$0
Fire Protection Districts											
Total	\$215,245,343	\$299,450,303	\$305,439,309	\$311,548,095	\$317,779,057	\$324,134,638	\$330,617,331	\$337,229,678	\$343,974,271	\$350,853,757	\$357,870,832
TOTAL EXPENDITURES	\$2,417,654,646	\$2,481,836,686	\$2,467,346,288	\$2,453,180,465	\$2,439,339,563	\$2,425,823,999	\$2,412,634,258	\$2,399,770,895	\$2,263,666,537	\$2,240,579,880	\$2,228,699,693
REVENUES OVER (UNDER) EXPENDITURES	\$ 12,849,466	\$ 72,272,284	\$ 85,073,920	\$ 97,842,010	\$ 110,581,040	\$ 146,079,313	\$ 135,989,955	\$ 148,668,910	\$ 284,904,939	\$ 308,444,633	\$ 342,279,302
EXPENDITURES											
Municipal Governance											
Total	\$2,202,409,303	\$1,696,134,295	\$1,679,172,952	\$1,662,381,223	\$1,645,757,410	\$1,629,299,836	\$1,613,006,838	\$1,596,876,769	\$1,580,908,002	\$1,565,098,922	\$1,549,447,933
Municipal Districts											
Total	\$0	\$351,806,088	\$348,288,027	\$344,805,147	\$341,357,095	\$337,943,524	\$334,564,089	\$331,218,448	\$327,906,264	\$324,627,201	\$321,380,929
Municipal Corporation (Accelerated)											
Total	\$0	\$201,280,545	\$194,653,590	\$169,767,608	\$145,271,389	\$143,910,132	\$97,116,736	\$0	\$0	\$0	\$0
Fire Protection Districts											
Total	\$215,245,343	\$299,450,303	\$305,439,309	\$311,548,095	\$317,779,057	\$324,134,638	\$330,617,331	\$337,229,678	\$343,974,271	\$350,853,757	\$357,870,832
TOTAL EXPENDITURES	\$2,417,654,646	\$2,548,671,231	\$2,527,553,878	\$2,488,502,073	\$2,450,164,952	\$2,435,288,131	\$2,375,304,994	\$2,265,324,895	\$2,252,788,537	\$2,240,579,880	\$2,228,699,693
REVENUES OVER (UNDER) EXPENDITURES	\$ 12,849,466	\$ 5,437,739	\$ 24,866,330	\$ 62,520,402	\$ 99,755,651	\$ 136,615,181	\$ 173,319,219	\$ 283,114,910	\$ 295,782,939	\$ 308,444,633	\$ 342,279,302

Revenue Source [3]	Total	City of St. Louis	Saint Louis County	Municipalities	Fire Protection Districts
Property Tax	\$256,344,992	\$70,536,000	\$108,866,020	\$76,942,972	\$179,169,465
Sales Tax	\$851,752,586	\$189,075,000	\$342,616,521	\$320,061,065	\$0
Utility Gross Receipts	\$207,458,395	\$71,364,000	\$30,225,330	\$105,869,065	\$0
Court Fines & Fees	\$23,889,368	\$2,340,000	\$1,732,940	\$19,816,428	\$0
Licenses, Fees, Permits	\$146,804,335	\$30,559,000	\$68,351,895	\$47,893,440	\$2,698,062
Charges for Services	\$143,297,057	\$47,860,000	\$47,993,146	\$47,443,911	\$19,788,740
Intergovernmental	\$204,208,918	\$97,511,000	\$36,335,618	\$70,362,300	\$0
Investment Income	\$19,539,793	\$71,000	\$4,638,030	\$14,830,763	\$987,362
Earnings	\$173,774,000	\$173,774,000	\$0	\$0	\$0
Payroll	\$37,973,000	\$37,973,000	\$0	\$0	\$0
Other	\$161,031,644	\$65,934,000 [4]	\$64,951,381	\$30,146,263	\$1,786,395
Total	\$2,226,074,088	\$786,997,000	\$705,710,881	\$733,366,207	\$204,430,024

	Function	Total	City of St. Louis	Saint Louis County	Municipalities	Fire Protection Districts
Economic Development & Infrastructure	Economic Development Partnership	\$4,877,020	\$0	\$4,877,020	\$0	\$0
	Planning	\$8,956,972	\$1,272,000	\$1,515,206	\$6,169,766	\$0
	Transportation, Public Works, Streets, and Facilities	\$460,716,795	\$93,755,000	\$120,794,210	\$246,167,585	\$0
Health & Well Being	Children's Service Fund	\$54,365,603	\$0	\$54,365,603	\$0	\$0
	Human Services	\$54,604,908	\$50,214,000	\$4,390,908	\$0	\$0
	Public Administrator	\$1,113,799	\$358,000	\$755,799	\$0	\$0
	Public Health	\$70,878,426	\$22,412,000	\$48,466,426	\$0	\$0
	Emergency Communications	\$15,329,033	\$0	\$15,329,033	\$0	\$0
	Judicial Administration (Circuit Courts)	\$36,752,701	\$10,681,000	\$26,071,701	\$0	\$0
	Justice Services (Jails)	\$87,454,855	\$63,474,000	\$23,980,855	\$0	\$0
	Municipal Court	\$13,077,150	\$2,272,000	\$1,686,624	\$9,118,526	\$0
Public Safety	Police	\$472,372,891	\$165,586,000	\$109,351,873	\$197,435,018	\$0
	Prosecuting Attorney	\$19,048,608	\$9,681,000	\$9,367,608	\$0	\$0
	Code Enforcement	\$25,546,515	\$16,360,000	\$9,186,515	\$0	\$0
	Fire Protection	\$118,681,584	\$63,312,000	\$0	\$55,369,584	\$215,245,343
	Other	\$47,429,000	\$47,429,000 [5]	\$0	\$0	\$0
Recreation & Culture	Parks & Recreation	\$112,684,888	\$16,269,000	\$28,411,598	\$68,004,290	\$0
	Administration	\$132,394,410	\$18,018,000	\$16,947,506	\$97,428,904	\$0
	Assessor	\$15,523,062	\$4,285,000	\$11,238,062	\$0	\$0
	Council	\$4,544,195	\$2,941,000	\$1,603,195	\$0	\$0
	Legal	\$14,824,030	\$11,745,000	\$3,079,030	\$0	\$0
	Executive	\$3,632,589	\$2,236,000	\$1,396,589	\$0	\$0
	Board of Elections	\$7,702,804	\$2,685,000	\$5,017,804	\$0	\$0
General Government	Information Technology	\$12,172,317	\$5,479,000	\$6,693,317	\$0	\$0
	Non-Departmental	\$24,587,954	\$5,901,000	\$1,604,117	\$17,082,837	\$0
	Emergency Fund	\$0	\$0	\$0	\$0	\$0
	Debt Service & Other Obligations	\$175,194,723	\$89,772,000 [6]	\$7,727,998	\$77,694,725	\$0
	Miscellaneous Expenditures	\$186,668,569	\$40,519,000	\$146,149,569	\$0	\$0
	Special District Obligations	\$10,911,466	\$0	\$10,911,466	\$0	\$0
	Convention & Recreation	\$10,362,436	\$0	\$10,362,436	\$0	\$0
	Total	\$2,202,409,303	\$746,656,000	\$681,282,068	\$774,471,235	\$215,245,343
				\$2,417,654,646		

Transition Government: St. Louis Metro City + Municipal Districts			
Revenue Source	2021	2022	Fire Protection Districts
Property Tax [7]	\$272,035,356	\$277,476,063	\$190,136,070
Sales Tax [8]	\$967,461,541	\$977,136,156	\$0
Utility Gross Receipts	\$207,458,395	\$207,458,395	\$0
Court Fines & Fees [9]	\$19,111,494	\$15,289,195	\$0
Licenses, Fees, Permits	\$146,804,335	\$146,804,335	\$2,698,062
Charges for Services	\$143,297,057	\$143,297,057	\$19,788,740
Intergovernmental	\$204,208,918	\$204,208,918	\$0
Investment Income	\$19,539,793	\$19,539,793	\$987,362
Earnings [10]	\$173,774,000	\$156,396,600	\$0
Payroll [11]	\$37,973,000	\$34,175,700	\$0
Other	\$161,031,644	\$161,031,644	\$1,786,395
Total	\$2,352,695,533	\$2,342,813,857	\$215,396,629

Revenues to the St. Louis Metro City										
Revenue Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Property Tax [12]	\$283,025,584	\$288,686,096	\$294,459,818	\$300,349,014	\$306,355,994	\$312,483,114	\$318,732,776	\$325,107,432	\$331,609,581	\$338,241,772
Sales Tax [13]	\$986,907,518	\$996,776,593	\$1,006,744,359	\$1,016,811,803	\$1,026,979,921	\$1,037,249,720	\$1,047,622,217	\$1,058,098,439	\$1,068,679,424	\$1,079,366,218
Utility Gross Receipts	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395	\$207,458,395
Court Fines & Fees [14]	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000
Licenses, Fees, Permits	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335
Charges for Services [15]	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153	\$133,930,153
Intergovernmental	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918
Investment Income	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793	\$19,539,793
Earnings [16]	\$139,019,200	\$121,641,800	\$104,264,400	\$86,887,000	\$69,509,600	\$52,132,200	\$34,754,800	\$17,377,400	\$0	\$0
Payroll [17]	\$30,378,400	\$26,581,100	\$22,783,800	\$18,986,500	\$37,973,000	\$11,391,900	\$7,594,600	\$3,797,300	\$0	\$0
Other	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644	\$161,031,644
Total	\$2,321,663,940	\$2,316,018,827	\$2,310,585,615	\$2,305,367,555	\$2,323,151,753	\$2,295,590,172	\$2,291,037,632	\$2,286,713,809	\$2,282,622,242	\$2,299,941,228

Revenues of the St. Louis Metro City for General and Municipal Services and St. Louis Metro City Obligations										
Revenue Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Property Tax	\$190,461,689	\$194,270,923	\$198,156,341	\$202,119,468	\$206,161,857	\$210,285,095	\$214,490,796	\$218,780,612	\$223,156,225	\$227,619,349
Sales Tax	\$701,436,071	\$764,103,236	\$816,739,093	\$861,327,668	\$899,460,683	\$932,415,593	\$961,218,052	\$980,334,691	\$998,692,050	\$1,016,377,582
Utility Gross Receipts	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330	\$101,589,330
Court Fines & Fees	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000	\$9,360,000
Licenses, Fees, Permits	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335	\$146,804,335
Charges for Services	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242	\$86,486,242
Intergovernmental	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918	\$204,208,918
Investment Income	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030	\$4,709,030
Other	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381	\$130,885,381
Total	\$1,575,940,996	\$1,642,417,394	\$1,698,938,670	\$1,747,490,372	\$1,789,665,776	\$1,826,743,924	\$1,859,752,085	\$1,883,158,539	\$1,905,891,511	\$1,928,040,167

Distributions to Municipal Districts for Municipal Services and Municipal District Obligations										
Revenue Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Property Tax	\$84,951,258	\$86,650,283	\$88,383,289	\$90,150,955	\$91,953,974	\$93,793,053	\$95,668,914	\$97,582,293	\$99,533,938	\$101,524,617
Sales Tax [18]	\$242,509,447	\$194,007,558	\$155,206,046	\$124,164,837	\$99,331,869	\$79,465,496	\$63,572,396	\$57,215,157	\$51,493,641	\$46,344,277
Utility Gross Receipts	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065	\$105,869,065
Charges for Services [19]	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911	\$47,443,911
Investment Income	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763	\$14,830,763
Other	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263	\$30,146,263
Total	\$525,752,730	\$478,949,867	\$441,881,362	\$412,607,819	\$389,577,872	\$371,550,579	\$357,533,342	\$353,089,481	\$349,319,613	\$346,160,928

Distributions to Municipal Corporation for Municipal Corporation Obligations										
Revenue Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Property Tax	\$7,612,637	\$7,764,890	\$7,920,188	\$8,078,591	\$8,240,163	\$8,404,966	\$8,573,066	\$8,744,527	\$8,919,418	\$9,097,806
Sales Tax [20]	\$42,962,000	\$38,665,800	\$34,799,220	\$31,319,298	\$28,187,368	\$25,368,631	\$22,831,768	\$20,548,591	\$18,493,732	\$16,644,359
Earnings	\$139,019,200	\$121,641,800	\$104,264,400	\$86,887,000	\$69,509,600	\$52,132,200	\$34,754,800	\$17,377,400	\$0	\$0
Payroll	\$30,378,400	\$26,581,100	\$22,783,800	\$18,986,500	\$37,973,000	\$11,391,900	\$7,594,600	\$3,797,300	\$0	\$0
Total	\$219,972,237	\$194,653,590	\$169,767,608	\$145,271,389	\$143,910,132	\$97,297,698	\$73,754,234	\$50,467,818	\$27,413,150	\$25,742,165

Fire Protection Districts										
Revenue Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Property Tax	\$197,817,567	\$201,773,918	\$205,809,397	\$209,925,585	\$214,124,096	\$218,406,578	\$222,774,710	\$227,230,204	\$231,774,808	\$236,410,304
Licenses, Fees, Permits	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062	\$2,698,062
Charges for Services [21]	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644	\$29,155,644
Investment Income	\$987,362	\$987,362	\$987,362	\$987,362	\$987,362	\$987,362	\$987,362	\$987,362	\$987,362	\$987,362
Other	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395	\$1,786,395
Total	\$232,445,030	\$236,401,381	\$240,436,860	\$244,553,048	\$248,751,559	\$253,034,041	\$257,402,173	\$261,857,667	\$266,402,271	\$271,037,767

	Function	St. Louis Metro City
Economic Development & Infrastructure	Economic Development Partnership	\$4,877,020
	Planning	\$8,956,972
	Transportation, Public Works, Streets, and Facilities	\$424,491,047
Health & Well Being	Children's Service Fund	\$54,365,603
	Human Services	\$54,604,908
	Public Administrator	\$1,113,799
	Public Health	\$70,878,426
	Emergency Communications	\$15,329,033
	Judicial Administration (Circuit Courts)	\$36,752,701
	Justice Services (Jails)	\$87,454,855
Public Safety	Municipal Court	\$9,088,000 [22]
	Police	\$472,372,891
	Prosecuting Attorney	\$19,048,608
	Code Enforcement	\$25,546,515
	Fire Protection	\$0
Recreation & Culture	Other	\$2,755,000
	Parks & Recreation	\$44,680,598
	Administration	\$34,965,506
	Assessor	\$15,523,062
General Government	Council	\$4,544,195
	Legal	\$14,824,030
	Executive	\$3,632,589
	Board of Elections	\$7,702,804
	Information Technology	\$12,172,317
	Non-Departmental	\$7,505,117
	Emergency Fund	\$47,278,230
	Miscellaneous	\$7,727,998
	Debt Service & Other Obligations	\$7,727,998
	Mass Transit & Transportation	\$186,668,569
Special District Obligations	\$10,911,466	
Convention & Recreation	\$10,362,436	
	Total	\$1,696,134,295

	Function	Municipal Districts
Infrastructure	Capital Outlay & Facilities	\$36,225,748
Public Safety	Municipal District: Fire Departments	\$55,369,584
Recreation & Culture	Parks & Recreation	\$68,004,290
	Administration	\$97,428,904
General Administration	Non-Departmental	\$17,082,837
	Debt Service & Other Obligations	\$77,694,725
	Total	\$351,806,088

Function	Status Quo				First-Year Post-Reorganization			
	City of St. Louis	Saint Louis County	Municipalities	Fire Protection Districts	St. Louis Metro City	Municipal Corporation	Municipal Districts	Fire Protection Districts
Economic Development Partnership	\$0	\$4,877,020	\$0	\$0	\$4,877,020	\$0	\$0	\$0
Economic Development & Infrastructure Planning	\$1,272,000	\$1,515,206	\$6,169,766	\$0	\$8,956,972	\$0	\$0	\$0
Transportation, Public Works, Streets, and Facilities	\$93,755,000	\$120,794,210	\$246,167,585	\$0	\$424,491,047	\$0	\$36,225,748	\$0
Children's Service Fund	\$0	\$54,365,603	\$0	\$0	\$54,365,603	\$0	\$0	\$0
Health & Well Being Human Services	\$50,214,000	\$4,390,908	\$0	\$0	\$54,604,908	\$0	\$0	\$0
Public Administrator	\$358,000	\$755,799	\$0	\$0	\$1,113,799	\$0	\$0	\$0
Public Health	\$22,412,000	\$48,466,426	\$0	\$0	\$70,878,426	\$0	\$0	\$0
Emergency Communications	\$0	\$15,329,033	\$0	\$0	\$15,329,033	\$0	\$0	\$0
Judicial Administration (Circuit Courts)	\$10,681,000	\$26,071,701	\$0	\$0	\$36,752,701	\$0	\$0	\$0
Justice Services (Jails)	\$63,474,000	\$23,980,855	\$0	\$0	\$87,454,855	\$0	\$0	\$0
Municipal Court	\$2,272,000	\$1,686,624	\$9,118,526	\$0	\$9,088,000	\$0	\$0	\$0
Public Safety Police	\$165,586,000	\$109,351,873	\$197,435,018	\$0	\$472,372,891	\$0	\$0	\$0
Prosecuting Attorney	\$9,681,000	\$9,367,608	\$0	\$0	\$19,048,608	\$0	\$0	\$0
Code Enforcement	\$16,360,000	\$9,186,515	\$0	\$0	\$25,546,515	\$0	\$0	\$0
Fire Protection	\$63,312,000	\$0	\$55,369,584	\$215,245,343	\$0	\$0	\$55,369,584	\$299,450,303 [2]
Other	\$47,429,000	\$0	\$0	\$0	\$2,755,000	\$0	\$0	\$0
Recreation & Culture Parks & Recreation	\$16,269,000	\$28,411,598	\$68,004,290	\$0	\$44,680,598	\$0	\$68,004,290	\$0
Administration	\$18,018,000	\$16,947,506	\$97,428,904	\$0	\$34,965,506	\$0	\$97,428,904	\$0
Assessor	\$4,285,000	\$11,238,062	\$0	\$0	\$15,523,062	\$0	\$0	\$0
Council	\$2,941,000	\$1,603,195	\$0	\$0	\$4,544,195	\$0	\$0	\$0
Legal	\$11,745,000	\$3,079,030	\$0	\$0	\$14,824,030	\$0	\$0	\$0
Executive	\$2,236,000	\$1,396,589	\$0	\$0	\$3,632,589	\$0	\$0	\$0
Board of Elections	\$2,685,000	\$5,017,804	\$0	\$0	\$7,702,804	\$0	\$0	\$0
General Government Information Technology	\$5,479,000	\$6,693,317	\$0	\$0	\$12,172,317	\$0	\$0	\$0
Non-Departmental	\$5,901,000	\$1,604,117	\$17,082,837	\$0	\$7,505,117	\$0	\$17,082,837	\$0
Emergency Fund	\$0	\$0	\$0	\$0	\$47,278,230	\$0	\$0	\$0
Miscellaneous Debt Service & Other Obligations	\$89,772,000	\$7,727,998	\$77,694,725	\$0	\$7,727,998	\$134,446,000 [24]	\$77,694,725	\$0
Mass Transit & Transportation	\$40,519,000	\$146,149,569	\$0	\$0	\$186,668,569	\$0	\$0	\$0
Special District Obligations	\$0	\$10,911,466	\$0	\$0	\$10,911,466	\$0	\$0	\$0
Convention & Recreation	\$0	\$10,362,436	\$0	\$0	\$10,362,436	\$0	\$0	\$0
Total	\$746,656,000	\$681,282,068	\$774,471,235	\$215,245,343	\$1,696,134,295	\$134,446,000	\$351,806,088	\$299,450,303
		2,417,654,646				\$2,481,836,686		

Payment Schedule	Municipal Corporation Debt Service & Other Obligations							
	2023	2024	2025	2026	2027	2028	2029	2030
Total Outstanding Debt [25]	\$ (952,000,000)	\$ (817,554,000)	\$ (683,108,000)	\$ (548,662,000)	\$ (414,216,000)	\$ (279,770,000)	\$ (145,324,000)	\$ (10,878,000)
Required Debt Payment	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 10,878,000
	\$ (817,554,000)	\$ (683,108,000)	\$ (548,662,000)	\$ (414,216,000)	\$ (279,770,000)	\$ (145,324,000)	\$ (10,878,000)	\$ -
Total Outstanding Debt	\$ (952,000,000)	\$ (750,719,455)	\$ (556,065,865)	\$ (386,298,257)	\$ (241,026,868)	\$ (97,116,736)	\$ -	\$ -
Required Debt Payment	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 134,446,000	\$ 97,116,736	\$ -	\$ -
Accelerated Debt Payment [2]	\$ 66,834,545	\$ 60,207,590	\$ 35,321,608	\$ 10,825,389	\$ 9,464,132	\$ -	\$ -	\$ -
	\$ (750,719,455)	\$ (556,065,865)	\$ (386,298,257)	\$ (241,026,868)	\$ (97,116,736)	\$ -	\$ -	\$ -

[1] Reflects 2% Annual Inflation

[2] Assumes Metro City will achieve annual savings of 3%, outpacing 2% inflation and resulting in a 1% decrease in annual spending.

[3] City: FY18 Cash Basis Governmental Funds
County: FY17 Cash Basis Governmental Funds
Municipalities: 16-17 CAFRs

[4] Includes "Other" & "Miscellaenous"

[5] Includes:
Other: \$2,755
PS Pensions: \$44,674

[6] Includes:
Debt Service: \$67,354
Capital Other: \$22,418

[7] 2% increase in property tax per standard adjustment/new construction

[8] \$89.9 additional sales tax revenue to reflect a full year of revenues generated by Prop P in the City and County and an annual 1% growth in sales tax

[9] 20% reduction in Court Fines & Fees due to consolidation of municipal courts

[10] One-tenth of one-percent phase-out of the earnings tax beginning in 2022

[11] One-twentieth of one-percent phase-out of the payroll expense tax beginning in 2022.

[12] 2% increase in property tax per standard adjustment/new construction

[13] Annual 1% growth

[14] City Municipal Court Revenues multiplied by 4.

$\$2,340,000 \times 4 = \$9,360,000$

[15] Deducts \$9,366,904 to reflect EMS fees of City of St. Louis Fire Department being received by newly created St. Louis FPD

[16] One-tenth of one-percent phase-out of the earnings tax beginning in 2022

[17] One-twentieth of one-percent phase-out of the payroll expense tax beginning in 2022.

[18] See Supplemental Sales Tax Revenue. Dedicated sales taxes for Parks/Stormwater, Fire, Debt Service, Capital Improvements continue to be received by Municipal Districts until obligations they secure are retired or municipal district services to which they relate are no longer provided by the Municipal District.

[19] Municipal Districts will have the authority to assess a charge for service for the provision of services of parks and recreation, community programs, fire services, and other municipal services provided by the Municipal District.

[20] See Supplemental Sales Tax Revenue. Dedicated sales taxes for Parks/Stormwater, Fire, Debt Service, Capital Improvements continue to be received by Municipal Districts until obligations they secure are retired or municipal district services to which they relate are no longer provided by the Municipal District.

City of St. Louis: \$42,962,000 based on FY18 Cash Basis

[21] \$9,366,904 increase to reflect EMS fees of City of St. Louis Fire Department being received by newly created St. Louis FPD

[22] Municipal Court consolidation occurs in 2022. Cost projection based on City expenditure x 4.

$\$2,272,000 \times 4 = \$9,088,000$

[23] Reflects Status Quo \$215M expenditure with added \$84,204,960M expenditure of new STL FPD

STL FPD expenditure derived from STL Fire Department \$63M expenditure + 33%

[24] Includes:

City Debt Service: \$67,354

City Capital Other: \$22,418

City PS Pensions: \$44,674

[25] City of St. Louis Annual Operating Plan FY19, p.A-5

Total Outstanding Debt: \$1.7Billion

44% Revenue Bonds

56% of \$1.7B = \$952M

[26] Distributions to Municipal Corporation for Municipal Corporation Obligations less the required debt payment.