

# Annual Budget

JANUARY 1, 2018  
THRU  
DECEMBER 31, 2018



Proposed 11-27-2017  
Adopted 12-4-2017

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### SPECIAL FUNDS

Budgeted Expenses\Transfers –	Park, Park Bond, Law Enforcement, Capital Improvement,
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## BUDGET NARRATIVE

While the uncertainty in the brick and mortar retail trade slowed down the leasing of the remaining retail space at the Crossings, 2018 should see the final retail spaces that remain on the St. Ann side of the development fully leased. Value City Furniture and First Watch will open in early 2018. This will leave around 15,000 SF of space left in the main "Big Box" space to be leased in 2018. Raven Development has indicated that it is confident that this will occur in 2018. There remains significant office space available and Raven will be working diligently to fill this space as well. Finally, the City will issue the Tax Increment Financing Bonds that were outlined in the TIF Redevelopment Plan and Agreement.

In 2017 the City started to expend funds from the Park Fund Bond Issue. Significant paving work, facility repair work and significant equipment purchases were made. 2018 will see the completion of Tiemeyer Lake Renovation as well as paving work. The outdoor pool will be resurfaced and numerous other in-house projects will be undertaken. Additionally, a study for renovation of the playground equipment throughout the park system will also be undertaken. All together with over \$2 million in park and recreation improvements will be undertaken in 2018.

Over \$1.2 million worth of street work will be funded in 2018 through a MODOT Grant Project on Ashby Rd., the St. Charles Rock Rd. Transportation Development District (TDD) and utilizing Community Block Grant (CDBG) Funding. With the failure of the proposed city-wide TDD, the City will need to make long-term decisions about service delivery vs street work for future years.

City voters overwhelmingly approved Proposition L, a property tax increase to help fund the police department and maintain specialized services such as dedicated school resource officers, DARE, neighborhood watch, K-9 etc. Funds from this increase, along with funds received from a County Public Safety Sales Tax (Prop P) will go to offset the decline in court fine revenue, pay for the final stage of CALEA implementation and purchase police vehicles in 2018. Future declines in court fine revenue beyond what is budgeted for 2018, will need to be offset with adjustments to the police/corrections budgets, as Prop L and P funds will not be sufficient to offset additional declines. With St. Louis County and other municipal police agencies implementing significant pay adjustments in 2018 for commissioned officers, the City will need to watch this issue and be prepared to make adjustments in commissioned officer compensation to insure we remain competitive in officer retention and recruitment.

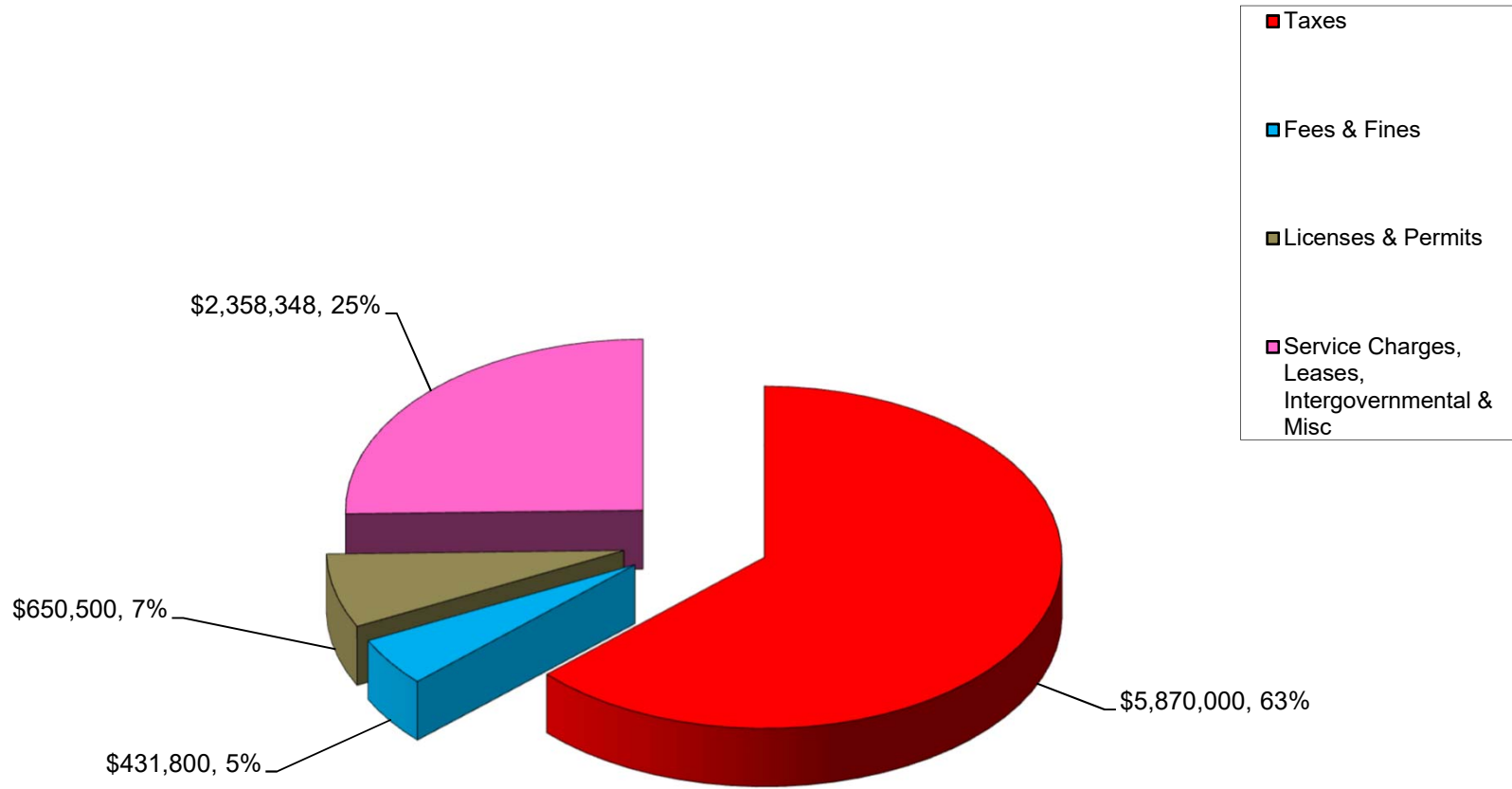
The City has dealt with numerous financial issues related to the demise of Northwest Plaza, municipal court reform and the need to reinvest in aging infrastructure. There is **NO** other municipality in St. Louis County or probably the State of Missouri for that matter, that provides the level of municipal services and facilities that the City of St. Ann does with the level of tax base that it has. The City maintains a credit rating that is far above what it should be expected to achieve. Considering that little over a decade ago the City was for all practical purposes financially bankrupt and facing monumental task of dealing with a 2 million SF Dead Mall and the great recession, it has made remarkable progress in recovering while maintaining most services. However, significant challenges, like the future of its street network, unfortunately, remain to be addressed.

Respectfully Submitted,

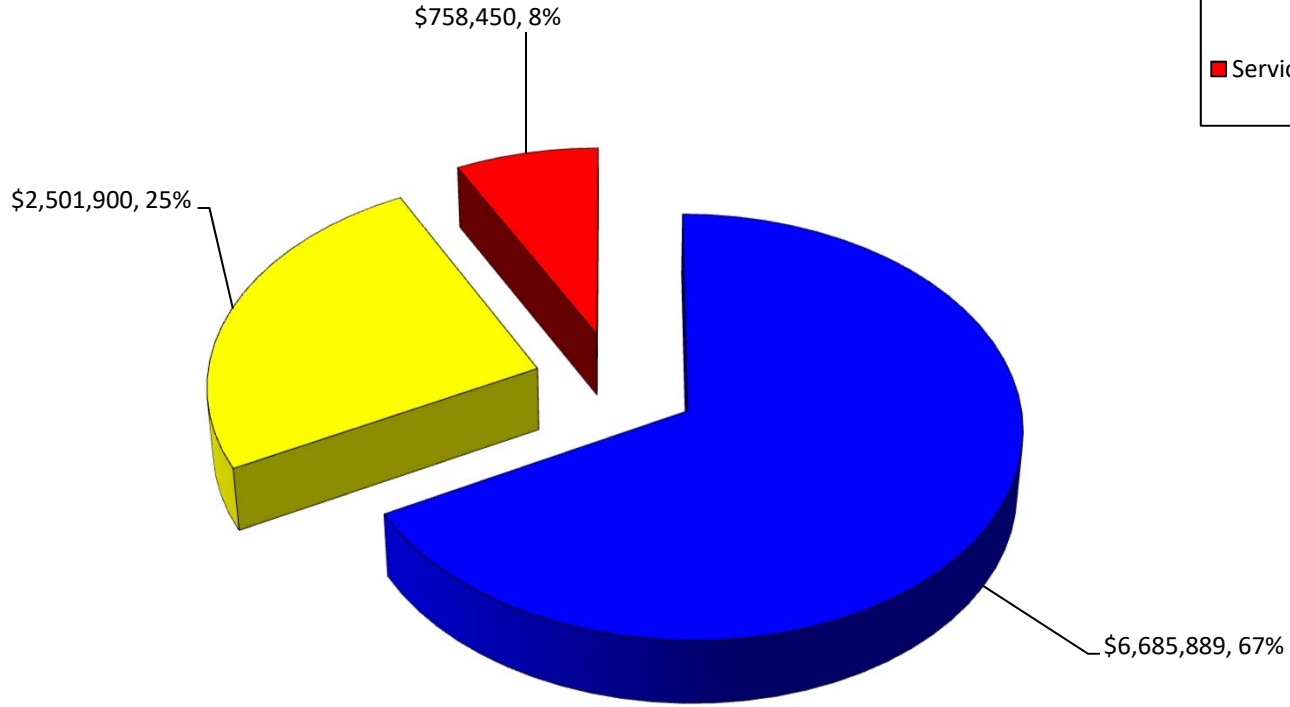
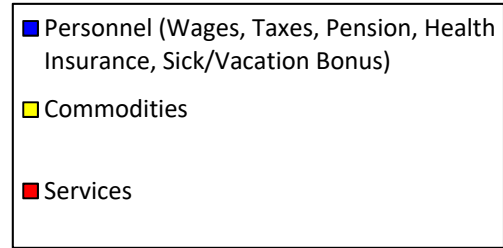


Matthew K. Conley  
City Administrator/City Clerk

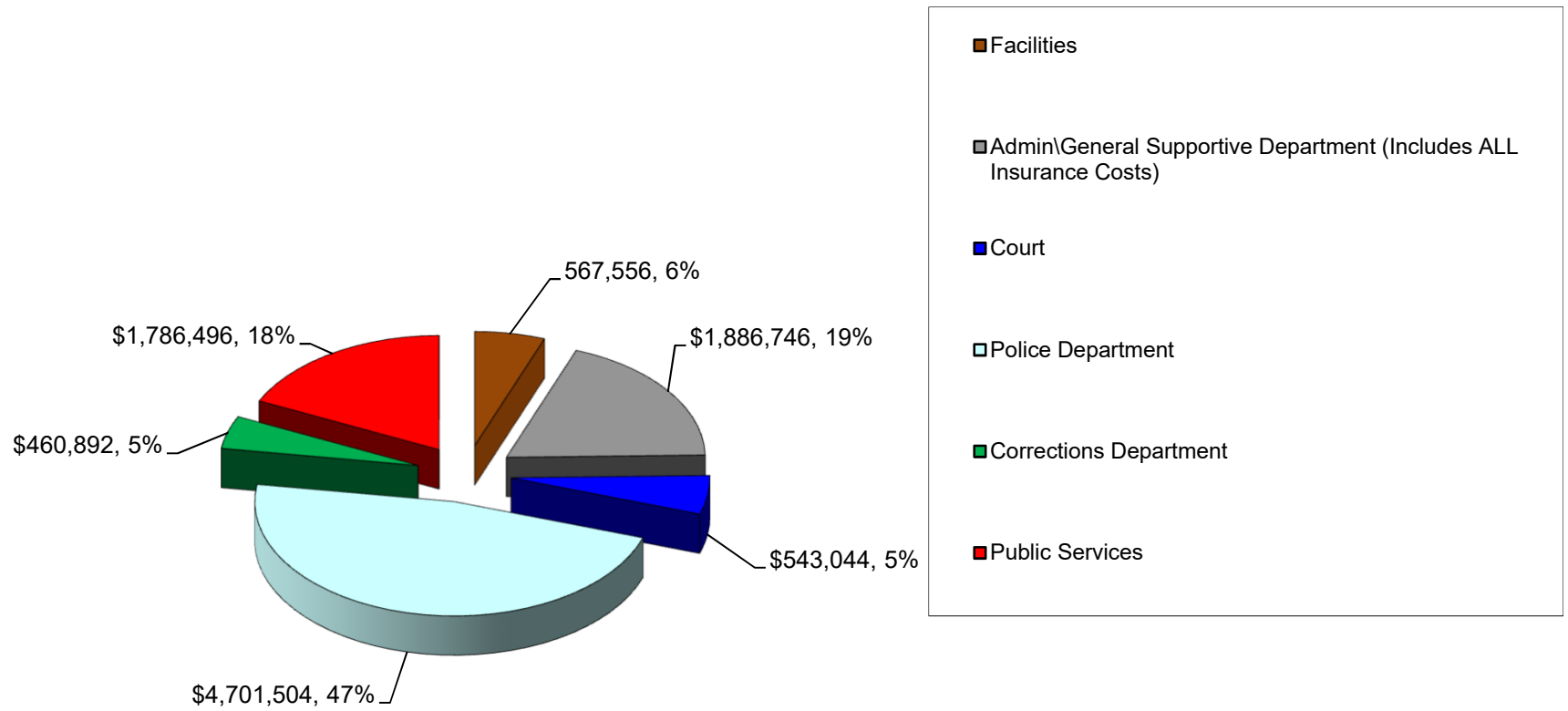
### GENERAL FUND REVENUE SOURCES



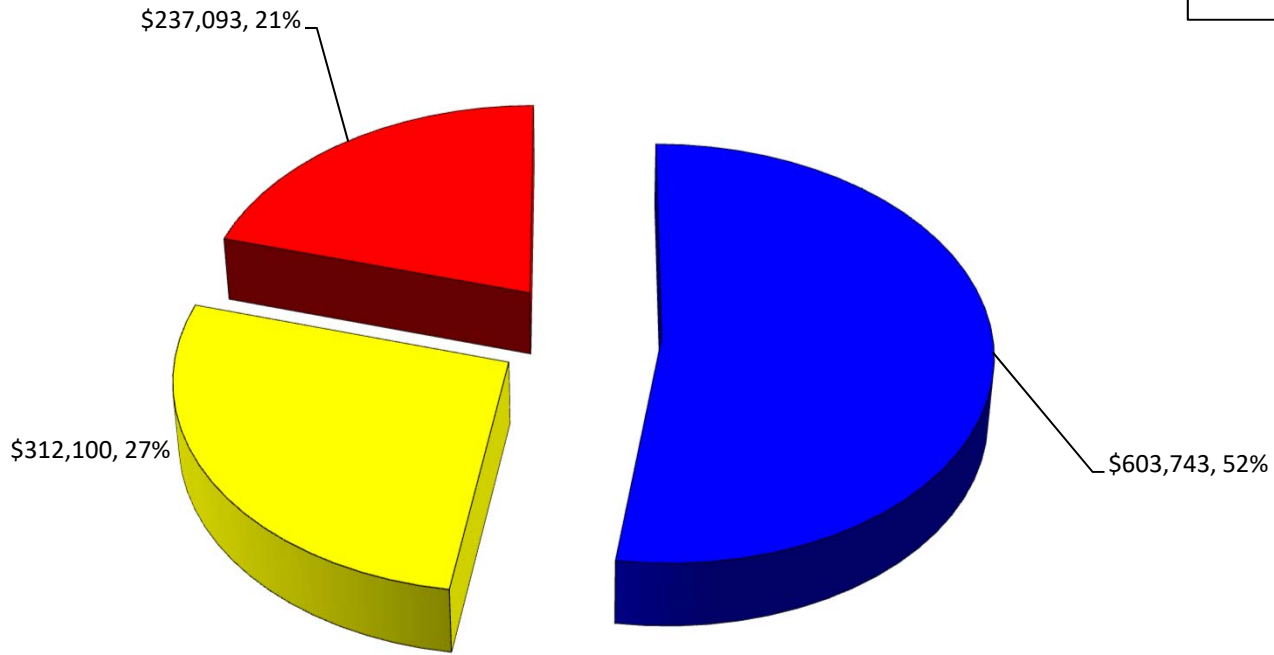
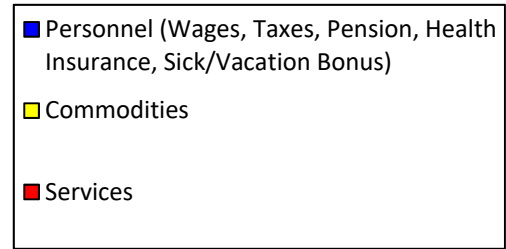
# GENERAL FUND OPERATING EXPENSES BY CATEGORY



## GENERAL FUND OPERATING EXPENSES BY DEPARTMENT

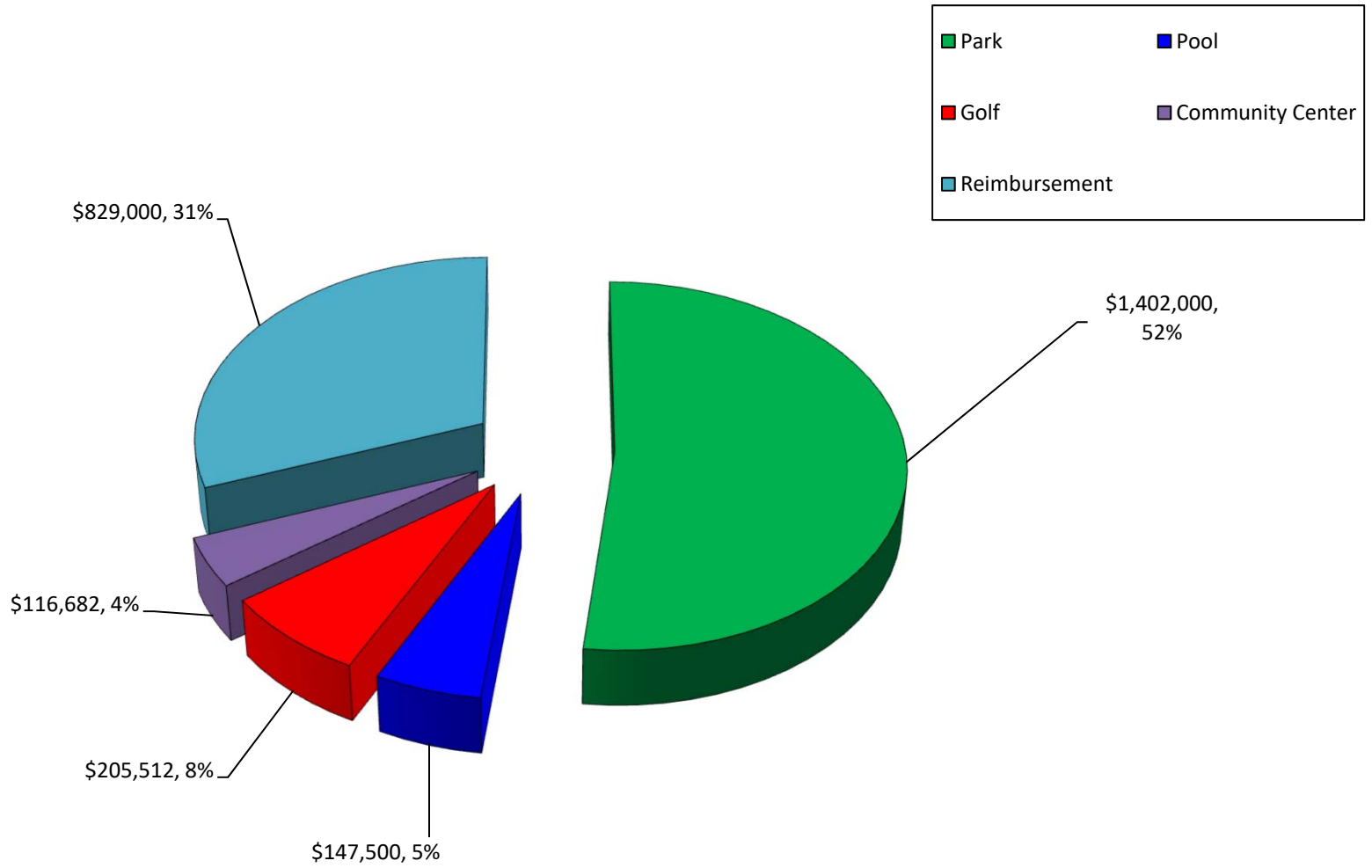


# PARK FUND EXPENSES BY CATEGORY





### PARK BOND EXPENSES BY CATEGORY







**GENERAL FUND**

**PARK FUND**

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2014 COPS
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	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Budget	2017 Estimated	2018 Budget
TRANSFERS							
Debt Service (Principal and Interest 2017 Park Bond)					800,000	600,000	800,000
Capital Improvements Fund	100,000	100,000					
Sale of Capital Assets	7,125	8,528	119,635	20,700			
Sewer Fund (Reimbursement)							
Economic Development	57,016	55,759			302,833	100,000	200,000
Judicial Training		10,000					
Park			(1,289,005)	(1,235,103)	(359,862)	(186,350)	(150,000)
Law Enforcement Fund		50,000					
2013 COPS Project Reimbursement		125,089					
Misc.			7				
Revenue over(under) expenses	12,029	(356,413)	(675,726)		(161,071)	474,732	264,409
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	449,388	924,120
<b>Operating Cash Balance December 31</b>	<b>1,783,836</b>	<b>1,427,423</b>	<b>1,494,936</b>	<b>449,388</b>	<b>288,317</b>	<b>924,120</b>	<b>1,188,529</b>

<b>2018 Budget</b>
<b>425,000</b>
<b>(8,848)</b>
<b>50,000</b>
<b>41,152</b>

Budget	Budget	Budget	2018 Budget	Budget	Budget	Budget	Budget	TOTAL
(55,000)	(745,000)							
		(200,000)						
					(829,000)	554,000		
13,000	41,640	(20,792)	(49,500)	(5,000)	(2,700,694)	(1,000)		(2,466,785)
2,000	25,000	30,000	100,000	7,000	2,710,000	1,000		3,849,120
15,000	66,640	9,208	50,500	2,000	9,306	0		1,382,335

**Facilities Expenses**

Account	GENERAL FUND						2017	2018
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	Estimated	Budget	
Salaries	111005001	71,868	111,657	67,874	67,132	251,889	220,795	118,859
Pension		7,464	8,194	9,427	9,495	42,725	35,771	19,105
FICA		5,498	8,542	5,192	5,136	19,269	16,894	9,093
Maintenance of Capital Facilities/Equipment								
City Hall Bldg and Equip Maintenance	111035026	73,969	109,293	55,468	31,863	50,000	40,000	70,000
City Hall Supplies	111035074	9,711	9,994	9,210	12,653	15,000	11,000	10,000
Public Services Bldg & Equip Maintenance		40,732	24,945	27,582	31,618	40,000	45,000	75,000
Police Equip Maintenance	111045026	207,609	158,389	102,789	136,644	125,000	150,000	110,000
Maint. Agreements	111005016	39,527	94,964	23,601	26,851	35,000	25,000	25,000
City Hall\Police\Jail Utilites				137,957	132,096	140,000	125,000	130,000
Wireless Communication						500	500	500
<b>TOTAL</b>		<b>456,378</b>	<b>525,978</b>	<b>439,100</b>	<b>453,488</b>	<b>719,383</b>	<b>669,960</b>	<b>567,556</b>

**Admin/General Supportive Expenses**

		<b>GENERAL FUND</b>						
Account	2013	2014	2015	2016	2017	2017	2018	
	Audit	Audit	Audit	Audit	Budget	Estimated	Budget	
General Insurance	103005000	222,347	162,340	304,895	244,699	275,000	299,812	300,000
Salaries Admin	103005001	591,405	615,036	631,493	661,458	262,459	271,197	273,656
Salaries Government	103005012					55,000	55,000	57,000
Prosecutors	103005013					140,000	104,000	106,000
Audit, Accounting, Financial	103005004	43,314	37,085	34,163	47,498	55,000	54,848	60,000
Advertising	103005005	3,333	494	1,518	733	2,000	500	2,000
City Hall Clothing	103005009	65	574		573	250	0	250
City Official Expense	103005007	1,516	1,679	1,955	386	4,000	1,500	4,000
Employee Appreciation	103005014					2,500	2,000	2,500
Dues & Subscriptions	103005015	7,941	3,174	2,443	910	2,500	2,500	2,500
Group Hospitalization	103005019	846,141	830,942	706,809	679,831	800,000	800,000	750,000
Pension	103005020	72,901	80,860	80,239	79,916	45,495	65,265	67,436
Election Expense	103005021	3,129	4,887	6,574	2,635	15,000	4,748	7,000
Legal	103005045	109,010	100,704	123,312	112,251	125,000	110,000	125,000
Miscellaneous	103005050	23,934	19,729	16,890	14,926	5,000	10,962	5,000
Bank Fee						14,000	12,000	14,000
FICA	103005055	41,313	44,008	44,144	46,614	34,996	30,000	33,404
Postage-Delivery Expense	103005060	10,329	7,402	7,257	12,333	6,000	4,500	10,000
Office Supplies	103005070	30,177	28,959	26,263	30,738	15,000	22,000	25,000
MIS	103005071	48,418	70,598	48,871	23,334	30,000	25,000	20,000
Training	103005078	420	285	359	75	2,500	0	5,000
Unemployment Compensation	103005090	3,611	29,482	14,191	5,621	8,000	2,000	7,000
Utilities	103005095	69,007	46,679					0
Vending Expenses	103005061	1,176	1,225	793				0
Drug Testing	103005096					1,000	0	500
City Newsletter	103005098	6,813	6,229	9,948	2,618	5,000	5,309	6,000
Wireless Communication	103005101	2,436	2,099	1,596	2,196	2,500	3,000	3,500
<b>TOTAL</b>		<b>2,138,736</b>	<b>2,094,470</b>	<b>2,063,713</b>	<b>1,969,345</b>	<b>1,908,200</b>	<b>1,886,141</b>	<b>1,886,746</b>

## **Court Expenses**

Account	GENERAL FUND		
	2017 Budget	2017 Estimated	2018 Budget
Salaries Court	311,124.00	375,653.00	338,604
Judicial	73,200.00	17,000.00	76,200
Language Service	10,000.00	150.00	10,000
Clothing	1,000.00	0.00	2,000
Pension	55,209.00	40,000.00	51,837
Miscellaneous	500.00		500
FICA	23,801.00	29,000.00	25,903
Postage-Delivery Expense	8,500.00	15,000.00	13,000
Supplies	12,000.00	30,000.00	25,000
MIS	2,000.00	0.00	0
Wireless Communication	500.00	0.00	0
<b>TOTAL</b>	<b>497,834.00</b>	<b>506,803.00</b>	<b>543,044</b>

**Police Dept Expenses**

Account	GENERAL FUND							
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget	
Salaries	104005001	2,674,851	3,066,057	3,304,159	3,178,446	2,999,411	3,219,392	3,081,664
Clothing	104005009	29,064	9,743	20,897	24,961	25,000	24,000	25,000
Pension	104005020	283,973	340,252	336,433	412,018	487,252	477,700	524,593
Gasoline	104005027	167,135	154,281	113,279	72,252	90,000	101,000	115,000
Diesel Fuel	104005028		69	270		500	552	500
Miscellaneous	104005050	483	582		227	1,000	50	1,000
Traffic	104005054	1,005	75	477	154	1,000	0	1,000
FICA	104005055	197,889	232,044	251,398	242,804	229,455	246,000	235,747
Indentification	104005056	1,135	3,921	889	1,011	4,000	2,000	3,000
Supplies	104005070	34,011	44,975	36,637	23,459	33,000	35,000	45,000
ITI/MULES/REJIS	104005072	168,919	109,899	104,509	57,832	160,515	110,000	120,000
CMPA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE						20,000	0	150,000
Tasers						0	0	15,000
K-9/Animal Control	104005073			1,001	1,382	5,000	5,000	6,000
Vehicle Replacement x 7						0	0	350,000
Utilities	104005095	82,259	80,767	0		0	0	0
Drug Testing/Mental Health	104005097	246	1,150	420	125	2,500	900	3,000
Wireless Communication	104005101	22,168	20,113	27,901	27,959	25,000	26,000	25,000
<b>TOTAL</b>		<b>3,663,138</b>	<b>4,063,928</b>	<b>4,198,270</b>	<b>4,042,630</b>	<b>4,083,633</b>	<b>4,242,594</b>	<b>4,701,504</b>



**Corrections Dept Expenses**

	Account	GENERAL FUND						
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	112005001	576,523	737,502	606,895	355,598	345,491	370,000	356,715
Correction Officer Clothing	112005009	596		1,000		500	250	500
Pension	112005020	28,459	55,139	70,308	34,704	69,547	54,000	61,388
FICA	112005055	50,131	60,197	60,000	27,203	20,000	29,000	27,289
Supplies	112005075	66,022	71,204	75,000	12,763	26,430	12,000	15,000
<b>TOTAL</b>		<b>721,731</b>	<b>924,042</b>	<b>813,203</b>	<b>430,268</b>	<b>461,968</b>	<b>465,250</b>	<b>460,892</b>

**Park Department Expenses**

	GENERAL FUND		
Account	2013 Audit	2014 Audit	
Salaries	106005001	295,313	293,765
General Insurance			
Clothing			
Maintenance			
Pension	106005020	38,256	44,938
Gasoline			
Diesel Fuel			
Miscellaneous			
FICA	106005055	22,504	22,356
Chemicals, Fertilizers, Seed			
Supplies			
Training			
Utilities			
Wireless Communication			
<b>TOTAL</b>		356,073	361,059

	PARK FUND				
Account	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
606005001	257,702	289,061	112,848	140,000	137,848
606005000	10,000	10,000	10,000	10,000	10,000
606005009	1,122	728	1,000	1,000	1,000
611065026	22,879	41,562	10,000	29,000	10,000
606005020	42,953	49,408	24,488	24,000	24,262
606005027	21,689	14,844	14,000	8,000	12,000
606005028			10,000	7,000	9,000
606005050	727	1,280	250	0	250
606005055	19,608	22,020	8,633	12,000	10,545
606005059	279	1,337	2,000	1,500	2,000
606005074	8,931	4,647	9,000	9,000	9,000
606005078	0		250	0	250
606005095	26,956	26,375	27,000	25,000	27,000
606005101	1,531	984	1,500	1,300	1,500
	414,377	462,246	230,969	267,800	254,656

**Pool Department Expenses**

	Account	GENERAL FUND	
		2013 Audit	2014 Audit
Management Contract	107005001	143,947	150,483
Salaries			
General Insurance			
Clothing			
Maintenance			
Pension	107005020		
Instructor Fee			
Miscellaneous			
FICA	107005055	11,012	11,512
Chemicals			
Concessions			
Supplies			
Training			
Utilities			
<b>TOTAL</b>		<b>154,959</b>	<b>161,995</b>

Account	2015 Audit	2016 Audit	2017 Budget	PARK FUND	
				2017 Estimated	2018 Budget
607005001	161,328	157,429	188,000	36,757	200,593
				151,836	7,000
607005000	20,000	20,000	20,000	20,000	10,000
607005009	1,071	863	1,500	1,350	250
611075026	27,202	66,424	15,000	14,000	10,000
607005020			7,161		
607005030	11,975	11,260	10,000	15,000	
607005050	287		250	231	100
607005055	12,342	12,043	14,382	11,615	536
607005059	20,533	8,830	12,000	13,000	13,000
607005061	10,436	10,154	10,000	10,692	10,000
607005074	3,748	3,219	6,000	6,000	4,000
607005078	425	1,378	1,500	1,000	
607005095	67,374	64,964	67,000	60,000	67,000
	<b>336,721</b>		<b>352,793</b>	<b>341,481</b>	<b>322,478</b>

**Golf Course Dept. Expenses**

	GENERAL FUND		
Account	2013 Audit	2014 Audit	
Salaries	108001030	250,494	252,859
General Insurance			
Advertising			
Clothing			
Maintenance			
Pension	108005020	32,714	34,988
Gasoline			
Diesel Fuel			
Miscellaneous			
FICA	108005055	19,141	19,344
Chemicals, Fertilizers, Seed			
Concessions			
Stationery			
Supplies			
Training			
Utilities			
<b>TOTAL</b>		<b>302,349</b>	<b>307,191</b>

	PARK FUND				
Account	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
608001030	262,609	190,688	184,385	180,000	183,207
608005000	9,784	9,271	10,000	10,000	10,000
608005005	748	799	3,000	1,949	3,000
608005009	610	496	500	100	500
611085026	22,614	22,531	10,000	17,000	10,000
608005020	24,783	19,614	20,481	16,000	11,440
608005027	6,852	7,779	6,000	5,500	10,000
608005028			4,000	3,500	4,000
608005050	482	1,749	500	1,000	500
608005055	20,090	14,588	14,105	14,000	14,015
608005059	35,001	10,913	30,000	20,000	30,000
608005061	18,389	15,977	10,000	17,000	15,000
608005070	2,256	625	1,000	500	1,000
608005074	2,527	1,971	3,000	5,000	3,000
608005078	1,571	260	500	0	500
608005095	45,895	35,721	45,000	55,000	45,000
	<b>454,211</b>	<b>332,982</b>	<b>342,471</b>	<b>346,549</b>	<b>341,162</b>

**Community Ctr Dept Expenses**

	Account	GENERAL FUND	
		2013 Audit	2014 Audit
Salaries	109005001	365,547	371,323
General Insurance			
Advertising			
Newsletter			
Clothing			
Maintenance			
Pension	109005020	50,254	52,601
Instructor Fee			
Miscellaneous			
FICA	109005055	28,018	28,448
Stationery			
Supplies			
Daycamp			
Training			
Special Events			
Utilities			
Cell Phones			
<b>TOTAL</b>		<b>443,819</b>	<b>452,372</b>

Account	PARK FUND				
	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
	284,034	321,433	244,473	290,000	284,473
109005000	5,000	25,000	25,000	25,000	25,000
109005005	80	2,898	5,000	1,400	5,000
109005003					
109005009	553	758	500	706	500
611095026	16,236	46,641	15,000	13,000	12,000
	44,184	42,762	38,125	38,000	39,662
109005030	220	14,904	20,000	13,000	15,000
109005050	92	844	1,000	1,500	2,500
	21,755	24,505	18,702	23,000	21,762
109005070	360	1,278	500	3,426	1,000
109005074	6,299	11,516	15,000	12,000	15,000
109005075	1,157	5,924	2,500	4,763	4,000
109005078	0		250	0	250
109005080	4,412	8,977	7,500	7,000	7,500
109005095	48,490	51,009	49,000	55,000	55,000
109005101	1,301	1,551	2,000		2,000
	<b>434,173</b>	<b>560,000</b>	<b>443,550</b>	<b>487,795</b>	<b>490,647</b>

**Seinor Program Expenses**

	Account	GENERAL FUND		PARK FUND				
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	113005001	91,842	90,091	88,973	73,401	59,809	60,000	63,123
General Insurance	113005000	4,750	2,500	3,000		3,000		3,000
Pension	113005020	14,666	15,209	15,444	12,535	9,068	9,000	9,702
FICA	113005055	7,026	6,892	6,806	5,615	4,575	3,900	4,829
Supplies	113005074	90		1,967	3,810	1,000	500	1,000
Events	113005080	121		0		1,000		1,000
Maintenance	113005052	1,337		0	500	2,500	2,500	2,500
<b>TOTAL</b>		119,832	114,692	116,190	95,861	80,952	75,900	85,154

**Public Services Dept Expenses**

Account	GENERAL FUND						
	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget	
Salaries	105005001	541,626	424,758	337,175	330,729	380,000	490,493
Clothing	105005009	2,489	2,000	414	2,000	1,750	2,000
Dues & Subscriptions	105005015	10	500	1,014	600		500
Pension	105005020	56,037	60,037	49,662	44,643	60,000	78,581
Gasoline	105005027	38,704	40,000	8,328	15,000	9,000	15,000
Diesel Fuel	105005028	17,146	12,000	6,641	10,000	7,000	10,000
FICA	105005055	41,425	32,494	25,794	25,301	31,000	37,523
Mosquito Control	105005063	5,927	5,000	12,058	11,750	10,000	11,750
Miscellaneous	105005050	242	150		150	0	150
Street Lighting	105005071	91,343	95,000	102,177	110,000	110,000	110,000
Street Reconstruction				954,377	300,000	300,709	950,000
Supplies	105005074	67,518		15,559	20,000	10,000	20,000
Debris/Yardwaste Disposal	105005076	13,180	45,000	31,947		13,000	30,000
Training	105005078	400	500		500	0	500
Utilities	105005095	29,326	30,000	22,756	25,000	28,000	25,000
Wireless Communication	105005101	4,736	5,000	877	5,000	3,000	5,000
<b>TOTAL</b>		<b>910,109</b>	<b>752,439</b>	<b>1,568,779</b>	<b>900,673</b>	<b>963,459</b>	<b>1,786,496</b>

2018		2017		LAW	CAPITAL	ECONOMIC	SEWER	JUDICIAL	2014
SPECIAL FUND EXPENDITURES/TRANSFERS		PARK	PARK	ENFORCEMENT	IMPROVEMENT	DEVELOPMENT	FUND	FUND	COPS
		FUND	BOND	FUND	FUND	FUND			
<b>ADMIN/GENERAL SUPPORTIVE</b>									
Memberships						4,300			
MFP\Copier Replacement City Hall\Court					1,440				
Postage Meter Lease					1,920				
Folder Lease						37,000			
Menard's Box Culvert Payment					20,000				
MIS									
City Hall Rear Parking Lot Reconstruction									555,000
<b>REIMBURSEMENT</b>									
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)			275,000						
Reimburse 2014 COPS For Community Center Improvements			554,000						
<b>POLICE</b>									
Star Chase Reimbursement				55,000					
Training				40,000				10,000	
Ammunition\Range				7,000					
Body Armor				10,000					
Weapons				5,000					
Body Cameras\Car Camera Integration				150,000					
Toughbook Replacement				25,000					
<b>PARK</b>									
Operating Cost		254,656							
Tiemeyer Lake Project			480,000						
Playground Study			7,000						
Pavement Maintenance Tiemeyer			900,000						
Misc Projects			15,000						
<b>POOL</b>									
Operating Cost		322,478							
Resurface Outdoor Pool			130,000						
Deck Furniture			3,500						
Chemical Storage Cabinets			4,500						
Misc. Projects			9,500						
<b>GOLF COURSE</b>									
Operating Cost		341,162							
Golf Cart Lease		28,000							
Lease Purchase Fairway Mower <sup>1</sup>			1,512						
Rough Fairway Mower			65,000						
Pavement Maintenance			80,000						
Chemical Storage Cabinets			4,000						
Fence Replacement (West Side of International Plaza)			50,000						
Misc. Projects			5,000						
<b>COMMUNITY CENTER</b>									
Operating Cost		490,647							
Cardo Equipment Lease			13,182						
Replace Fence Behind Community Center			40,000						
RecTrac			10,000						
Tables, Chairs, 102 Windowshades			9,500						
Vehicle			30,000						
MFP & Digital Sign			14,000						
<b>SENIOR PROGRAM</b>									
Operating Cost		85,154							
<b>PUBLIC SERVICES</b>									
Transfer to General Fund (Infrastructure Improvements)					800,000	100,000			
Transfer to General Fund (Operating Costs)						100,000			
Contracted Sewer Lateral Repairs							125,000		
Lease Purchase Street Sweeper <sup>2</sup>						14,492			
Vacant Structure Demolition						10,000			
Smart Gov						15,000			
Street Main Supplies						20,000			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>1,522,098</b>	<b>2,700,694</b>	<b>292,000</b>	<b>823,360</b>	<b>300,792</b>	<b>125,000</b>	<b>10,000</b>	<b>555,000</b>