

2020  
**SPECIAL FUND EXPENDITURES/TRANSFERS**

**ADMINISTRATIVE SUPPORTIVE**  
Memberships/Planning Reserve  
Special Events  
Postage Meter Lease  
Folder Lease  
Menard's Box Culvert Payment  
MIS  
Phone System Upgrade

**REIMBURSEMENT**

Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)

**POLICE**

Training  
Body Armor  
Body Cameras

**PARK**

Operating Cost  
Tiemeyer & Schaller Tennis Court Resurfacing  
Playground  
Tennis Lighting  
Misc Projects

**POOL**

Operating Cost  
Indoor Pool Chair Lift  
Pool Cover Roller Storage  
Misc. Projects

**GOLF COURSE**

Operating Cost  
Clubhouse Roof, Windows, Floors, Ceiling, Tables/Chairs

**COMMUNITY CENTER**

Operating Cost  
Weight Equipment  
RecTrac  
Phone System Upgrade  
2013 COPS Interest Payment

**SENIOR PROGRAM**

Operating Cost

**PUBLIC SERVICES**

Transfer to General Fund (Infrastructure Improvements)  
Contracted Sewer Lateral Repairs  
Vacant Structure Demolition  
Smart Gov  
FSSO Dumps With Flow

**TOTAL EXPENDITURES & TRANSFERS**

	2017 PARK FUND	2017 PARK BOND
ADMINISTRATIVE SUPPORTIVE		
REIMBURSEMENT		175,000
POLICE		
PARK	215,399	27,200
POOL	419,402	7,500
GOLF COURSE	362,615	50,000
COMMUNITY CENTER	521,875	85,000
SENIOR PROGRAM	66,283	
PUBLIC SERVICES		73,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>1,585,574</b>	<b>1,322,333</b>

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
		30,000		
	1,440	20,000		
	1,920			
	10,000	37,000		
	30,000			
50,000				10,000
14,000				
100,000				
	800,000	200,000	115,000	
		10,000		
		16,000		
<b>TOTAL</b>	<b>164,000</b>	<b>992,501</b>	<b>313,000</b>	<b>115,000</b>

**BRING IN 2019**

\$310,000.00 economic tax produces 0.25  
 \$880,000.00 capitol tax produces 0.5  
 \$620,000.00 parks tax produces 0.5

PARKS SALES TAXES ARE LESS THAN CAPITOL BECAUSE THEY ONLY COME FROM ST ANN SALES WHERE AS CAPITOL/ECONO INCLUDE POOL B SALES

**Special Funds tracked separately**

City collects 1.25 sales tax for Capital Fund .5, Economic Dev. Fund .25, Parks tax .5  
 Law enforcement fund -idea \$ which are dollars they earn in bust dedicated to pd plus \$1 attached to each ticket.  
 Sewer Fund is a \$28.00 PPT add on voted in long ago for lateral replacements  
 Judicial Fund is \$1.00 charge on each ticket for judges training  
 COPS is monies from a municipal bond to renovate community center/ch parking lot

**TOTAL BUDGET**  
\$ 11,750,073.00

parks prop r ends when bonds are paid off  
 PARK GRANT GOES INTO PARK FUND

**PLAYGROUND LIGHTING TIEMEYER**

The pool operates at a huge deficit  
 The golf course operates at a deficit due to weather and creek damages  
 The community center operates at a pretty large deficit

	REVENUE	EXPENSES
POOL	\$ 112,000.00	\$ 419,402.00
GOLF	\$ 309,000.00	\$ 362,615.00
CC	\$ 250,000.00	\$ 521,875.00
PARKS	\$ -	\$ 215,399.00
GRANTS	\$ 750,000.00	\$ -
SENIOR	\$ -	\$ 66,283.00
<b>PARK REVENUE TOTAL</b>	<b>\$ 671,000.00</b>	<b>\$ (294,574.00)</b>
<b>PARK SALES TAX</b>	<b>\$ 620,000.00</b>	<b>\$ 1,585,574.00</b>

GRANTSS  
GF \$\$\$

COST TO RUN PARKS

The Parks System is funded by Park Revenues, Park Sales Tax and Grant \$\$ and the General Fund \$\$\$

**BUDGET NARRATIVE**

The Crossings at Northwest redevelopment is complete. Two remaining out-lots (Both located in the City of Bridgeton) will see a Freddy's Custard and Steakburgers and Discount Tire constructed in 2020. Edge Fitness will also open in 2020 in the old Here Today location. The continuing legal battle between St. Louis County and Raven Development over the St. Louis County leased space will need to be monitored as St. Louis County is threatening to move their employees from the site if they don't receive an "adjustment" in their lease terms with Raven.

In 2020, a significant portion of the remaining Park Bond revenue will be spent on two large projects at Tiemeyer Park... the replacement of all lighting in the park as well as the playground next to Pavilions 1,2,&3. Other significant Park Bond Projects will include interior renovation of the Golf Course Clubhouse, replacement of the weight equipment at the Community Center and the resurfacing of tennis courts at Tiemeyer and Shafer Park.

Some \$1.9 million in street improvements will be undertaken with the resurfacing of Ashby and Old St. Charles Rd. 12 streets will also be NOVACHIPPED and 24,755 SY of concrete gutter replaced. With the passage of Proposition S, the City will be working with the Citywide Transportation Development District to implement a Capital Improvements Plan that will begin the reconstruction, rehabilitation and long-term maintenance of the all streets in the City. This plan will see a minimum of \$1 million in concrete and asphalt work completed annually for the indefinite future. Street trees and sidewalk reconstruction will also be undertaken. Finally, a long-term maintenance plan will be established and resources set aside to properly care for the significant investment being made into the street network.

The City is making final wage adjustments to the police department to bring uniformed and essential non-uniformed wages up to market. This will exhaust the County Prop P sales tax funds. All other employees are also being provided with a flat \$1,000 COLA increase. Going forward, the City will need to evaluate any further wage adjustments as a part of the overall cost of a salary and benefits package. Pension and health insurance costs continue to rise, so cost sharing between the City and employees for future increases needs to be discussed.

In 2020, the City must address the long-term viability of the Park Fund. This fund provides all salary and operating expenses for Park and Recreation Department. User-fee revenue is declining, while operating expenses continue to climb. Park sales tax revenue is barely keeping pace with inflation. In 2020, the City's General Fund will absorb all property, liability and worker's compensation costs for the park and recreation system. In future years, the General Fund will not be able to absorb any additional park and recreation costs. Significant adjustments to Park Fund expenditures will need to be made beginning in 2021 to address this issue.

I close by reminding the Board and Residents, that 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, the great recession, and aging infrastructure, it has made remarkable progress in recovering while maintaining most services. However, significant challenges, like addressing the Park Fund will need to be made to continue this progress.

Respectfully Submitted,



Matthew K. Conley  
City Administrator/City Clerk

**SPECIAL FUNDS PAGE DICTATES MOST PROJECTS FOR YEAR**

Budget	
0.25	\$ 310,000.00 economic tax produces
0.5	\$ 880,000.00 capitol tax produces
0.5	\$ 620,000.00 parks tax produces

	\$ 5,000.00 Law grants, court fees
	\$ 10,000.00 Judicial tickets
28/	\$ 115,000.00 Sewer Lateral ppt

**2019 CURRENT STATUS AS OF 2020 BUDGET PASSING**

Sep-19	%	2019 + or -
\$ 285,430.74	0.920744323	\$ (24,569.26)
\$ 792,042.38	0.900048159	\$ (87,957.62)
\$ 559,772.87	0.902659468	\$ (60,227.13)
\$ (232,269.53)		

**the capital and economic sales taxes are pooled but the parks tax is just from our city sales that's why parks is less than capitol even though % is the same**

revenues	expenses	2019 + or -
\$ 73,240.72	\$ 82,058.06	\$ (8,817.34)
\$ 3,379.28	\$ 2,550.70	\$ 828.58
\$ 69,726.69	\$ 103,284.00	\$ (33,557.31)

**Park Fund Revenue**

	actual	budget		
Park Sales Tax	\$ 559,772.87	\$ 620,000.00	\$ (60,227.13)	0.902859
Income on Investments		\$ 250.00	\$ (250.00)	0
Tiemeyer Grant		\$ 450,000.00	\$ (450,000.00)	0
Transfer from General Fund	\$ 425,276.48	\$ 150,000.00	\$ 275,276.48	2.835177
Transfer from 2017 Park Bond	\$ 175,000.00	\$ 275,000.00	\$ (100,000.00)	0.636364
	<b>\$ 1,160,049.35</b>	<b>\$ 1,495,250.00</b>	<b>\$ (335,200.65)</b>	<b>0.775823</b>

**Park Bond Expenses**

Capital Equip	\$ 11,314.59	\$ 120,300.00	\$ (108,985.41)	0.094053
In House Improve	\$ 10,633.13	\$ 58,000.00	\$ (47,366.87)	0.18333
Bank Charge	\$ 20.57		\$ 20.57	#DIV/0!
Issuance Cost	\$ 64,858.14		\$ 64,858.14	#DIV/0!
Contracted Facility Improve	\$ 539,467.83	\$ 634,000.00	\$ (94,532.17)	0.850896
Capital Lease	\$ 7,442.00	\$ 23,182.00	\$ (15,740.00)	0.321025
Interest Payments				#DIV/0!
Transfer Out		\$ 175,000.00	\$ (175,000.00)	0
Transfer in from bond to sales tx	\$ 175,000.00		\$ 175,000.00	#DIV/0!
	<b>\$ 808,736.26</b>	<b>\$ 1,010,482.00</b>	<b>\$ (201,745.74)</b>	<b>0.800347</b>