Annual Budget

JANUARY 1, 2018 THRU DECEMBER 31, 2018



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

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BUDGET NARRITIVE

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 inhouse 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 with 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.

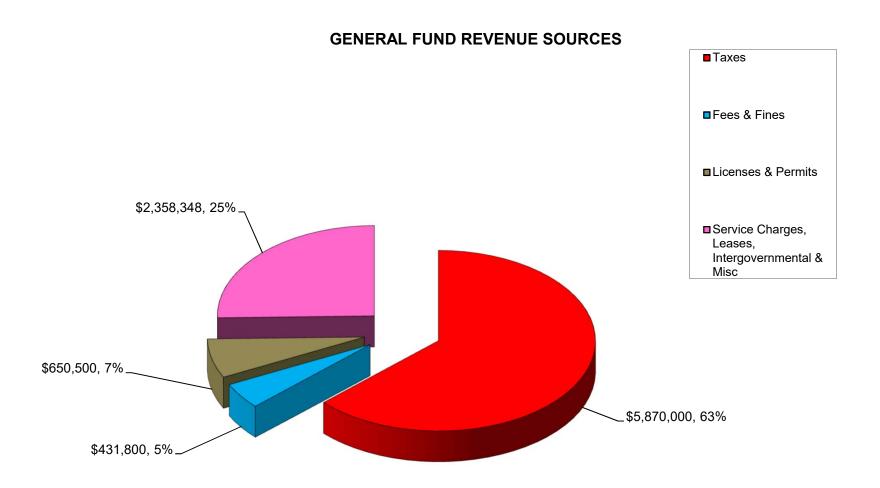
City voters overwhelmingly approved Proposition L, a property tax increase to help fund the police department and maintain specialized services such as dedicated school resource officers, DARE, neighborhood watch, K-9 etc. Funds from this increase, along with funds received from a County Public Safety 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 <u>NO</u> 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.

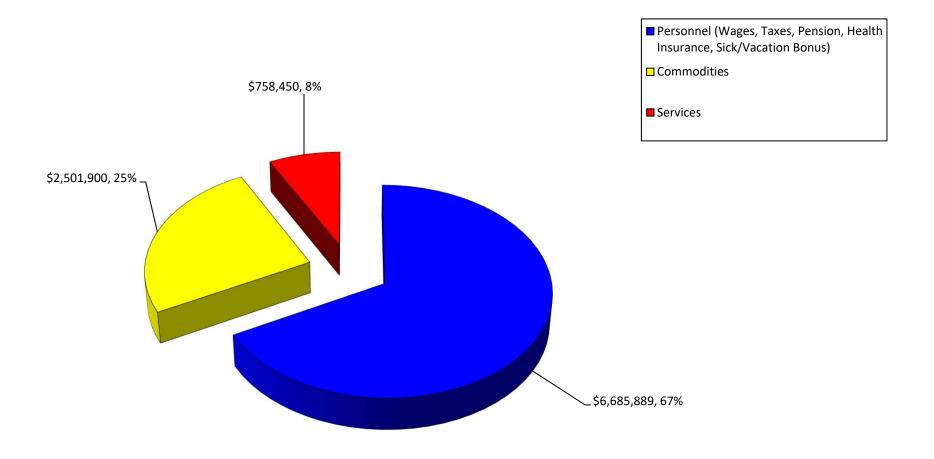
Respectfully Submitted,

Matthew K. Conley
City Administrator\City Clerk

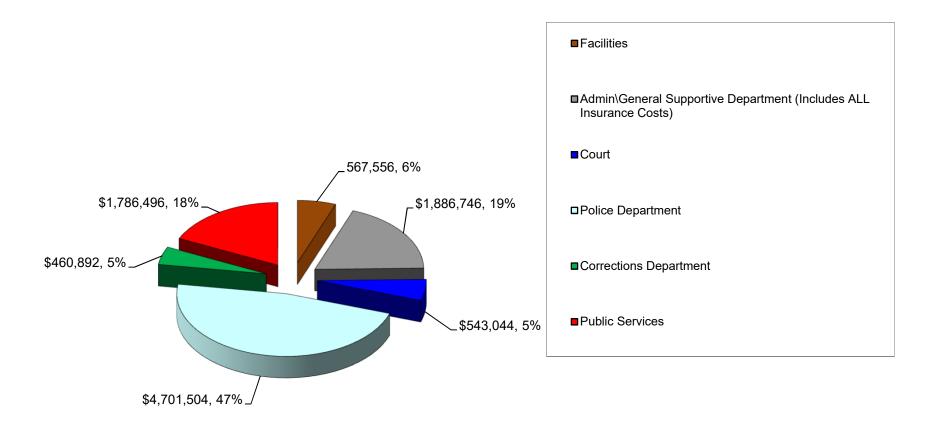
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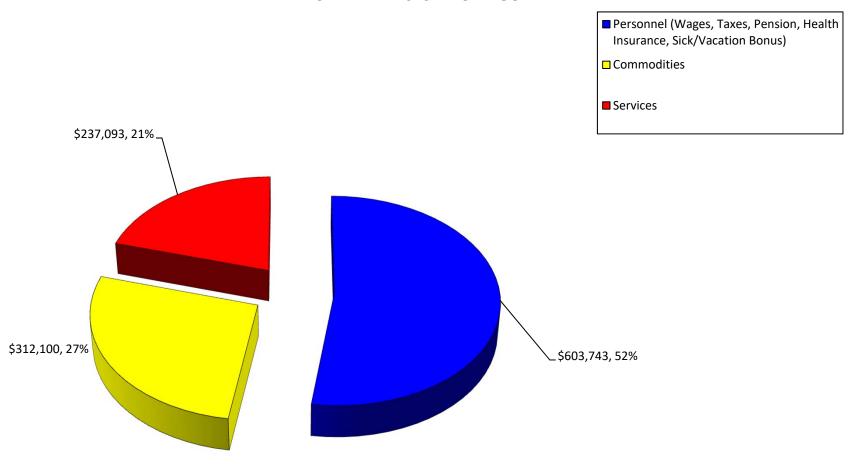
GENERAL FUND OPERATING EXPENSES BY CATEGORY



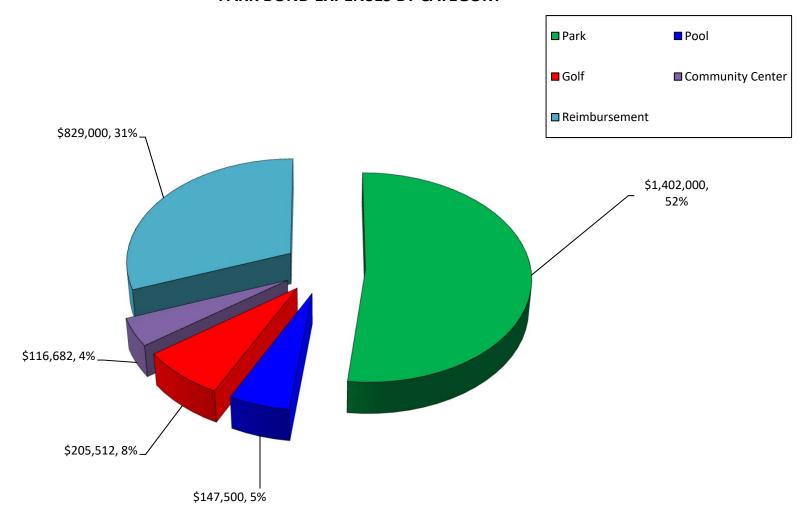
GENERAL FUND OPERATING EXPENSES BY DEPARTMENT



PARK FUND EXPENSES BY CATEGORY



PARK BOND EXPENSES BY CATEGORY



GENERAL FUND

						_	
	2013 Audited	2014 Auditied	2015 Auditied	2016 Audited	2017 Budget	2017 Estimated	2018 Budget
REVENUES	Audited	Auditied	Auditied	Audited	Buuget	Estimated	Budget
Advertising Reimbursements	3,550	1,130	2,050	1,950	1,500	800	1,000
Alarm	30	0	0	0	0	0	0
Administrative Processing Fees	51,105	38,900	20,391	0	0	0	0
Demolition\Building Permits	40,539	68,321	83,628	128,461	20,000	40,000	40,000
Cablevision Receipts	135,983	158,483	169,046	162,005	150,000	151,297	145,000
Cigarette Tax	42,371	42,375	42,370	42,370	40,000	41,000	40,000
City Court Costs, Fines, Fees, Bond Forfit SB5	3,174,481	2,784,727	1,881,905	893,268	500,000	460,000	350,000
City Court Costs, Fines, Fees, Bond Forfit Other Community Center	220,466	198,672	55,697	203,447	100,000 275,000	70,000 250,000	<i>40,000</i> 250,000
Contract Prisoner Housing	207,745	267,769	33,037	819	500	16,000	50,000
Copies of Police Reports	1,581	1,175	2,436	3,302	2,000	2,000	2,000
CVC	,	,	,	-,	3,000	750	500
Dog Licenses & Fines	26,549	25,324	28,159	27,369	23,000	22,000	20,000
Dispatch Contracts	49,000	151,647	322,340	311,001	252,000	252,000	283,000
Court Contracts					165,000	182,000	246,000
Excavating Permits	6,875	11,421	7,744	8,625	2,500	12,000	2,500
Filing Fees	200	225	200	200	300	300	300
Gasoline Tax	329,959	336,055	346,705	346,733	330,000	335,000	335,000
Golf Course	325,107	304,327	307,092	321,153	260 000	250,000	255 000
Admissions Beer Sales					260,000 17,000	250,000 15,000	255,000 16,000
Cart Rentals					40,000	52,000	50,000
Pull Carts					4,000	4,800	4,000
Consessions					9,000	9,000	9,000
ntergovernmental	25,430	33,962	851,133	724,077	0	30,000	800,000
ncome on Investments	4,365	643	1,426	11	500	100	500
nmate Securty Fees	38,221	28,184	21,633	12,421	7,500	9,000	8,000
nsurance Reimbursements	101,931	159,579	68,577	74,019	10,000	122,564	50,000
Jail Phone Commissions	8,921	6,970	2,117	78	0	14	0
Leases	170,484	159,737	226,472	149,864	44.000	44.000	44.000
Cingular	5.000	5.000	5.000	5 000	11,000	11,000	11,000
Sign Schafer Park	5,000	5,000	5,000	5,000	500 0	5,000 13,000	5,000 20,000
Sprint (Tiemeyer Park)					26,748	26,748	26,748
T-Mobile (Gertrude)					45,000	44,000	45,000
Spectra Site (City Hall)					65,000	1,030,000	0
FAA Tower Lease					750	760	750
Liquor Licenses	11,113	10,550	10,475	12,368	12,500	11,799	12,000
Merchants License	315,797	305,132	356,244	349,456	425,000	400,000	415,000
Minimum Standards	79,877	94,574	110,961	102,949	95,000	107,000	160,000
Miscellaneous	6,730	23,235	16,024	32,304	5,000	23,000	10,000
Motor Vehicle Sales Tax & Fees	141,752	154,910	164,023	168,252	150,000	190,000	180,000
Reimbursements Recoupment/Arrests	6 120	6 764	450,880	498,343	2 000	19,000	1 000
Recoupment/Arrests Real Estate Taxes	6,138 332,909	6,764 663,456	2,759 352,658	1,046 364,180	2,000 850,000	563 700,000	1,000 1,000,000
Personal Property Taxes	27,837	31,992	33,041	31,629	75,000	60,000	150,000
Right-of-Way Usage	13,781	10,336	13,780	17,501	73,000	10,542	130,000
Road & Bridge Tax	119,035	127,619	121,735	120,786	120,000	120,000	120,000
Sale of City Property	, -	,	•	•	250	4,052	250
Sales Tax General Revenue	1,111,313	1,171,425	1,053,498	1,847,530	1,800,000	1,800,000	1,800,000
Sales Tax Proposition P						25,000	650,000
School/Park Zone Enforcement	244,254	1,658					0
Snow Parking Permits	640	180	220	100	100	100	100
SRO-Ritenour Partnership	27,081	27,081	67,703	70,081	70,000	86,000	80,000
Swimiming Pool	87,020	92,980	96,296	110,602	00.000	00.000	OF 222
Admissions Consessions					80,000	93,000	85,000
Consessions Release\Transport\Processing\Towing	126,205	82,503	55,700	54,600	11,000 30,000	11,100 46,000	11,000 30,000
Jtility Tax	1,469,709	1,543,069	1,555,822	1,403,774	1,550,000	1,500,000	1,500,000
Weed/Grass Bills/Vacant Housing	23,928	31,556	24,337	34,691	30,000	30,000	50,000
TOTAL REVENUE	9,115,012	9,163,646	8,932,277	8,636,365	7,667,648	8,695,289	9,360,648
	5,110,012	5,155,040	0,002,211	0,000,000	1,001,040	0,000,200	0,000,040

SPECIAL FUNDS

LAW CAPITAL ECONOMIC

ENFORCEMENT IMPROVEMENT DEVELOPMENT SEWER JUDICIAL 2017 2014

FUND FUND FUND FUND FUND PARK BOND COPS

2018 Budget Budget Budget Budget Budget Budget Budget TOTAL 5,000 10,000 300,000 *500* 75,000 280,000 810,000

10,000

280,000 75,500

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11,901,398

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305,000

PARK

FUND

2018

Budget

450,000 250

610,000

1,060,250

			GE	NERAL FUND)			L	FUND
	2013	2014	2015	2016	2017	2017	2018		2018
	Audited	Auditied	Auditied	Audited	Budget	Estimated	Budget		Budget
EXPENSES								_	
Buildings, Grounds & Facilities	456,378	525,978	439,100	453,488	719,383	669,960	567,556		
Admin\General Supportive Department	2,138,736	2,094,470	2,063,713	1,969,345	1,908,199	1,886,141	1,886,746		
Court					497,834	506,803	543,044		
Police Department	3,663,138	4,063,928	4,198,270	4,042,630	4,083,633	4,242,594	4,701,504		
Corrections Department	721,731	924,042	543,834	433,268	461,968	465,250	460,892		
Park Department	356,073	361,059							254,656
Pool Department	154,959	161,995							322,478
Golf Course Department	302,349	307,191							341,162
Community Center Department	443,819	452,372							490,647
Senior Program	119,832	114,692							85,154
Public Services	910,109	863,708	1,193,723	1,568,779	900,673	963,459	1,786,496		
Pay Plan Adjustment									
TOTAL EXPENSES	9,267,124	9,869,435	8,438,640	8,467,510	8,571,690	8,734,207	9,946,239	_	1,494,098
Revenue over(under) expenses before Transfers	(152,112)	(705,789)	493,637	168,855	(904,042)	(38,918)	(585,591)		(433,848)

LAW	CAPITAL	ECONOMIC				
ENFORCEMENT	IMPROVEMENT	DEVELOPMENT	SEWER	JUDICIAL	2017	2014
FUND	FUND	FUND	FUND	FUND	PARK BOND	COPS

2018										
Budget	Budget	Budget	Budget	Budget	Budget	Budget	TOTAL			
		44.000								
	23,360	41,300		15,000		555,000				
237,000				13,000						
20.,000										
					1,402,000					
					147,500					
					205,512					
					116,682					
		59,492	125,000							
237,000	23,360	100,792	125,000	15,000	1,871,694	555,000	14,368,183			
68,000	786,640	179,208	(49,500)	(5,000)	(1,871,694)	(555,000)	(1,447,346			

1					PARK FUND				
	2013 Audited	2014 Auditied	2015 Auditied	2016 Audited	2017 Budget	2017 Estimated	2018 Budget		2018 Budget
TRANSFERS								_	
Debt Service (Principal and Interest 2017 Park Bond)									
Capital Improvements Fund	100,000	100,000			800,000	600,000	800,000		
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)		425,000
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	_	(8,848)
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	449,388	924,120	_	50,000
		•	•					_	
Operating Cash Balance December 31	1,783,836	1,427,423	1,494,936	449,388	288,317	924,120	1,188,529		41,152

LAW	CAPITAL	ECONOMIC									
ENFORCEMENT	IMPROVEMENT	DEVELOPMENT	SEWER	JUDICIAL	2017	2014					
FUND	FUND	FUND	FUND	FUND	PARK BOND	COPS					
2018											
Budget	Budget	Budget	2018 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				

9,208 50,500 2,000 9,306 0 1,382,335

15,000

66,640

9

Faciities Expenses

	GENERAL FUND								
	Account	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 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 Maintenacne		40,732	24,945	27,582	31,618	40,000	45,000	75,000	
Police Equip Maintenace	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				<u> </u>		500	500	500	
TOTAL	•	456.378	525.978	439,100	453,488	719.383	669.960	567.556	

Admin/General Supportive Expenses

		GENERAL FUND										
	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				
Vendinig 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				
TOTAL		2,138,736	2,094,470	2,063,713	1,969,345	1,908,200	1,886,141	1,886,746				

Court Expenses

GENERAL FUND

	Account	2017	2017	2018
		Budget	Estimated	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		<i>500</i>
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
TOTAL	_	497,834.00	506,803.00	543,044

Police Dept Expenses

		GENERAL FUND							
	Account	2013	2014	2015	2016	2017	2017	2018	
	_	Audit	Audit	Audit	Audit	Budget	Estimated	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	
TOTAL		3,663,138	4,063,928	4,198,270	4,042,630	4,083,633	4,242,594	4,701,504	

Corrections Dept Expenses

GENERAL FUND

	Account	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
TOTAL		721,731	924,042	813,203	430,268	461,968	465,250	460,892

Park Department Expenses

	GENERAL FUND			PARK FUND					
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
		Audit	Audit	-	Audit	Audit	Buuget	Estimated	Buuget
Salaries	106005001	295,313	293,765	606005001	257,702	289,061	112,848	140,000	137,848
General Insurance				606005000	10,000	10,000	10,000	10,000	10,000
Clothing				606005009	1,122	728	1,000	1,000	1,000
Maintenance				611065026	22,879	41,562	10,000	29,000	10,000
Pension	106005020	38,256	44,938	606005020	42,953	49,408	24,488	24,000	24,262
Gasoline				606005027	21,689	14,844	14,000	8,000	12,000
Diesel Fuel				606005028			10,000	7,000	9,000
Miscellaneous				606005050	727	1,280	250	0	250
FICA	106005055	22,504	22,356	606005055	19,608	22,020	8,633	12,000	10,545
Chemicals, Fertilizers, Seed				606005059	279	1,337	2,000	1,500	2,000
Supplies				606005074	8,931	4,647	9,000	9,000	9,000
Training				606005078	0		250	0	250
Utilities				606005095	26,956	26,375	27,000	25,000	27,000
Wireless Communication				606005101	1,531	984	1,500	1,300	1,500
TOTAL		356,073	361,059		414,377	462,246	230,969	267,800	254,656

Pool Department Expenses

		GENERAL FUND				PARK FUND						
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget			
Management Contract Salaries	107005001	143,947	150,483	607005001	161,328	157,429	188,000	36,757 151,836	200,593 7,000			
General Insurance				607005000	20,000	20,000	20,000	20,000	10,000			
Clothing				607005009	1,071	863	1,500	1,350	250			
Maintenance				611075026	27,202	66,424	15,000	14,000	10,000			
Pension	107005020			607005020			7,161					
Instructor Fee				607005030	11,975	11,260	10,000	15,000				
Miscellaneous				607005050	287		250	231	100			
FICA	107005055	11,012	11,512	607005055	12,342	12,043	14,382	11,615	536			
Chemicals				607005059	20,533	8,830	12,000	13,000	13,000			
Concessions				607005061	10,436	10,154	10,000	10,692	10,000			
Supplies				607005074	3,748	3,219	6,000	6,000	4,000			
Training				607005078	425	1,378	1,500	1,000				
Utilities				607005095	67,374	64,964	67,000	60,000	67,000			
TOTAL		154,959	161,995		336,721		352,793	341,481	322,478			

Golf Course Dept. Expenses

	GENERAL FUND				PARK FUND				
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries General Insurance Advertising Clothing	108001030	250,494	252,859	608001030 608005000 608005005 608005009	262,609 9,784 748 610	190,688 9,271 799 496	184,385 10,000 3,000 500	180,000 10,000 1,949 100	183,207 10,000 3,000 500
Maintenance Pension Gasoline Diesel Fuel	108005020	32,714	34,988	611085026 608005020 608005027 608005028	22,614 24,783 6,852	22,531 19,614 7,779	10,000 20,481 6,000 4,000	17,000 16,000 5,500 3,500	10,000 11,440 10,000 4,000
Miscellaneous FICA Chemicals, Fertilizers, Seed Concessions	108005055	19,141	19,344	608005050 608005055 608005059 608005061	482 20,090 35,001 18,389	1,749 14,588 10,913 15,977	500 14,105 30,000 10,000	1,000 14,000 20,000 17,000	500 14,015 30,000 15,000
Stationery Supplies Training Utilities				608005070 608005074 608005078 608005095	2,256 2,527 1,571 45,895	625 1,971 260 35,721	1,000 3,000 500 45,000	500 5,000 0 55,000	1,000 3,000 500 45,000
TOTAL		302,349	307,191		454,211	332,982	342,471	346,549	341,162

Community Ctr Dept Expenses

		GENERAL FUND						PARK FUND			
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget		
Salaries General Insurance	109005001	365,547	371,323	109005000	284,034 5,000	321,433 25,000	244,473 25,000	290,000 25,000	284,473 25,000		
Advertising Newsletter				109005005 109005005 109005003	80	2,898	5,000	1,400	5,000		
Clothing Maintenance				109005009 611095026	553 16,236	758 46,641	500 15,000	706 13,000	500 12,000		
Pension Instructor Fee	109005020	50,254	52,601	109005030	44,184 220	42,762 14,904	38,125 20,000	38,000 13,000	39,662 15,000		
Miscellaneous FICA	109005055	28,018	28,448	109005050	92 21,755	844 24,505	1,000 18,702	1,500 23,000	2,500 21,762		
Stationery Supplies		-,-	-, -	109005070 109005074	360 6,299	1,278 11,516	500 15,000	3,426 12,000	1,000 15,000		
Daycamp Training				109005075 109005078	1,157 0	5,924	2,500 250	4,763	4,000 250		
Special Events Utilities				109005080 109005095	4,412 48,490	8,977 51,009	7,500 49,000	7,000 55,000	7,500 55,000		
Cell Phones TOTAL		443,819	452,372	109005101	1,301 434,173	1,551 560,000	2,000 443,550	487,795	2,000 490,647		

Seinor Program Expenses

		GENERAL FUND				PARK FUND					
	Account	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			
TOTAL		119.832	114.692	116.190	95.861	80.952	75.900	85.154			

Public Services Dept Expenses

				GEN	IERAL FUND		
		2014	2015	2016	2017	2017	2018
	Account	Audit	Audit	Audit	Budget	Estimated	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
TOTAL		910,109	752,439	1,568,779	900,673	963,459	1,786,496

		2017
	PARK	PARK
2018 SPECIAL FUND EXPENDITURES/TRANSFERS	FUND	BOND
ADMIN/GENERAL SUPPORTIVE Memberships		
MFP\Copier Replacement City Hall\Court		
Postage Meter Lease Folder Lease		
Menard's Box Culvert Payment		
MIS		
City Hall Rear Parking Lot Reconstruction		
REIMBURSEMENT		
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies) Reimburse 2014 COPS For Community Center Improvements		275,000 554,000
POLICE		
Star Chase Reimbursement		
Training Ammunition\Range		
Body Armor		
Weapons Body Cameras\Car Camera Integration		
Toughbook Replacement		
PARK		
Operating Cost Tiemeyer Lake Project	254,656	480,000
Playground Study		7,000
Pavement Maintenance Tiemeyer		900,000
Misc Projects		15,000
POOL Operating Cost	322,478	
Resurface Outdoor Pool	0, 0	130,000
Deck Furniture Chiemical Storage Cabinets		3,500 4,500
Misc. Projects		9,500
GOLF COURSE		
Operating Cost	341,162	
Golf Cart Lease	28,000	4.540
Lease Purchase Fairway Mower ¹ Rough Fairway Mower		1,512 65,000
Pavement Maintenance		80,000
Chemical Storage Cabinets Fence Replacement (West Side of International Plaza)		<i>4,000</i> 50,000
Misc. Projects		5,000
COMMUNITY CENTER	400.04=	
Operating Cost Cardo Equipment Lease	490,647	13,182
Replace Fence Behind Community Center		40,000
RecTrac Tables, Chairs, 102 Windowshades		10,000 9,500
Vehicle		30,000
MFP & Digital Sign		14,000
SENIOR PROGRAM Operating Cost	95 15 <i>1</i>	
Operating Cost	85,154	
PUBLIC SERVICES Trasfer to General Fund (Infrastructure Improvements)		
Transfer to General Fund (Operating Costs)		
Contracted Sewer Lateral Repairs		
Lease Purchase Street Sweeper ² Vacant Structure Demolition		
Smart Gov		
Street Main Supplies TOTAL EXPENDITURES & TRANSFERS	1,522,098	2,700,694
TO THE ENDINGNES & INMINUTERS	1,022,030	4,100,034

LAW	CAPITAL	ECONOMIC			
ENFORCEMENT	IMPROVEMENT	DEVELOPMENT	SEWER	JUDICIAL	2014
FUND	FUND	FUND	FUND	FUND	COPS
55,000 40,000	1,440 1,920 20,000	4,300 37,000	POND	10,000	555,000
7,000 10,000 5,000 150,000 25,000	800,000	100,000 100,000 14,492 10,000 15,000	125,000		
292,000	823,360	20,000 300,792	125,000	10,000	555,000