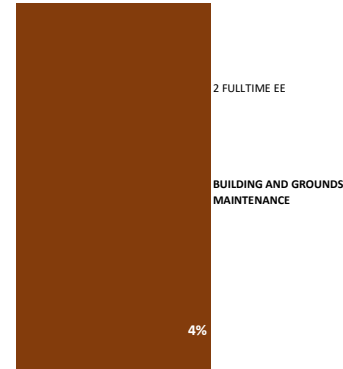


\$ 6,292,730
 0.54
TOTAL BUDGET
 \$ 11,750,073.00

TOTAL COST of PD COURT CORRECTIONS
 \$ 6,402,730.00 54%

TOTAL PD COURT CORRECTIONS PAID FOR BY NON CITIZENS
 \$ 2,155,000.00 18%

TRUE COST OF PUBLIC SAFETY PAID FOR BY ST ANN CITIZENS
 \$ 4,247,730.00 36%



Facilities Expenses

Account	GENERAL FUND							2020 Budget	
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget		
Salaries	71,868	111,657	67,874	67,132	223,275	147,558	122,000	87,776	
Pension (LAGERS)	7,464	8,194	9,427	9,495	36,301	24,166	17,630	18,433	
FICA	5,498	8,542	5,192	5,136	16,997	11,288	9,333	6,715	
Maintenance of Capital Facilities/Equipment									
City Hall Bldg and Equip Maintenance	111035026	73,969	109,293	55,468	31,863	37,480	70,308	70,000	
City Hall Supplies	111035074	9,711	9,994	9,210	12,653	9,517	19,216	15,000	
Public Services Bldg & Equip Maintenance		40,732	24,945	27,582	31,818	43,535	39,804	50,000	
Police Equip Maintenance	111045026	207,609	158,389	102,789	136,644	149,242	178,407	110,000	
Maint. Agreements	111005016	39,527	94,964	23,601	26,851	21,998	26,424	25,000	
City Hall/Police/Jail Utilities			137,957	132,096	123,496	119,755	120,000	115,000	
Wireless Communication					267		500	500	
TOTAL		456,378	525,978	439,100	453,488	662,108	636,926	539,463	498,424

Admin/General Supportive Expenses

Account	GENERAL FUND								2020 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget	
General Insurance	103005000	222,347	162,340	304,895	244,699	300,812	355,482	330,000	450,000
Salaries	103005001	591,405	615,036	631,493	661,458	443,669	422,345	444,105	453,842
Audit, Accounting, Financial	103005004	43,314	37,085	34,163	47,498	50,905	78,575	65,000	75,000
Advertising	103005005	3,333	494	1,518	733	569	262	2,000	2,000
City Hall Clothing	103005009	85	574		573		1,032	500	500
City Official Expense	103005007	1,516	1,679	1,955	386	1,243	1,500	4,000	4,000
Employee Appreciation	103005014							2,500	2,500
Dues & Subscriptions	103005015	7,941	3,174	2,443	910	2,209	1,736	2,000	2,000
Group Hospitalization	103005019	846,141	830,942	706,809	679,831	783,262	792,747	825,000	840,000
Pension (LAGERS)	103005020	72,901	80,860	80,239	79,916	65,768	63,960	65,168	68,007
Election Expense	103005021	3,129	4,887	6,574	2,635	4,748	7,853	7,000	7,000
Legal	103005045	109,010	100,704	123,312	112,251	110,160	130,973	125,000	115,000
Miscellaneous	103005050	23,934	19,729	16,890	14,926	26,647	13,877	1,000	1,000
Bank Fee							36	10,000	1,000
FICA	103005055	41,313	44,008	44,144	46,614	29,560	30,237	33,974	34,719
Postage-Delivery Expense	103005060	10,329	7,402	7,257	12,333	3,899	9,172	10,000	10,000
Office Supplies	103005070	30,177	28,959	26,263	30,738	19,065	11,044	10,000	10,000
MIS	103005071	48,418	70,598	48,871	23,334	22,862	31,162	15,000	10,000
Training	103005078	420	285	359	75		1,580	4,000	4,000
Unemployment Compensation	103005090	3,611	29,482	14,191	5,621	1,613	8,138	5,000	5,000
Utilities	103005095	69,007	46,679					0	0
Vending Expenses	103005061	1,176	1,225	793				0	0
Drug Testing	103005096							500	0
City Newsletter	103005098	6,813	6,229	9,948	2,618	5,309	540	5,000	5,000
Wireless Communication	103005101	2,436	2,099	1,596	2,196	3,621	2,738	2,500	2,500
City Hall Tower Payment							85,675	83,248	83,248
TOTAL		2,138,736	2,094,470	2,063,713	1,969,345	1,875,921	2,050,664	2,052,495	2,186,315

6 EE'S
2 PROSECUTERS

ALL INSURANCE EXP COME OUT OF ADMIN

19%

Account	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Audit	2019 Budget	2020 Budget
Salaries	105005001	541,626	424,758	337,175	330,729	406,371	528,873	530,825
Clothing	105005009	2,489	2,000	414	2,000	1,517	2,194	5,000
Dues & Subscriptions	105005015	10	500	1,014	600	0	315	5,000
Pension (LAGERS)	105005020	56,037	60,037	49,662	44,643	62,784	81,264	98,002
Gasoline	105005027	38,704	40,000	8,328	15,000	10,064	30,857	45,000
Diesel Fuel	105005028	17,146	12,000	6,641	10,000	7,223	11,286	13,000
FICA	105005055	41,425	32,494	25,794	25,301	31,078	36,278	40,608
Mosquito Control	105005063	5,927	5,000	12,058	11,750	8,186	8,222	15,000
Miscellaneous	105005050	242	150		150	0	0	150
Street Lighting	105005071	91,343	95,000	102,177	110,000	111,078	107,793	110,000
Street Reconstruction				954,377	300,000	300,710	468,380	1,850,000
Supplies	105005074	67,518	15,559	20,000		4,331	20,496	25,000
Debris Disposal	105005076	13,180	45,000	31,947		20,332	27,818	30,000
Training	105005078	400	500		500	135	450	1,500
Utilities	105005095	29,326	30,000	22,756	25,000	27,515	35,855	27,000
Wireless Communication	105005101	4,736	5,000	877	5,000	3,381	1,567	5,000
TOTAL		910,109	752,439	1,568,779	900,673	994,705	1,361,648	2,801,085

2019 NOVA CHIP STREETS

\$ 200,000.00

FEDERAL GRANTS FOR ASHBY/OLD ST CHARLES RK RD

1 DIRECTOR
1 MAINT/MECH/EVERYTHING PERSON
24% 4 FULLTIME STREETS
VOGEL-ZINSPECTORS
PART TIME YARDWASTE

Corrections Dept Expenses

Account	GENERAL FUND								2020 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget	2020 Budget	
Salaries	112005001	576,523	737,502	606,895	355,598	376,561	361,792	361,746	405,016
Correction Officer Clothing	112005009	596		1,000		174	176	500	500
Pension (LAGERS)	112005020	28,459	55,139	70,308	34,704	53,969	65,554	70,250	85,053
FICA	112005055	50,131	60,197	60,000	27,203	28,807	27,676	27,674	30,882
Supplies	112005075	66,022	71,204	75,000	12,763	13,411	7,020	15,000	15,000
TOTAL		721,731	924,042	813,203	430,268	472,922	462,218	475,170	536,452

CORRECTION CONTRACTS CONTRIBUTE
\$ 50,000.00

8 EE'S

5%

Court Expenses

Account	GENERAL FUND					2020 Budget
	2017 Budget	2017 Audit	2018 Budget	2018 Audit	2019 Budget	
Salaries	311,124	374,226	338,604	419,346	422,352	372,819
Language Service	10,000		10,000		10,000	10,000
Clothing	1,000		2,000		2,000	2,000
Pension (LAGERS)	55,209	41,725	51,837	45,949	53,783	40,492
Miscellaneous	500	11,900	500	6,150	500	500
FICA	23,801	28,322	25,903	30,875	32,310	28,521
Postage-Delivery Expense	8,500	16,794	13,000	8,936	12,000	11,000
Supplies	12,000	25,401	25,000	22,618	20,000	20,000
MIS	2,000		0		0	0
Wireless Communication	500		0		500	500
TOTAL	497,834	498,368	466,844	533,874	553,445	485,831

COURT CONTRACTS CONTRIBUTE
\$ 201,000.00

2 JUDGES

BALLIFS
COURT REPORTERS
TRANSLATORS

4 ANGIE AND COURT CLERK STAFF

4%

Police Dept Expenses

Account	GENERAL FUND							2020 Budget	
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Budget		
Salaries	104005001	2,674,851	3,066,057	3,304,159	3,178,446	2,999,411	3,141,045	3,446,191	3,751,998
Clothing	104005009	29,064	9,743	20,897	24,961	25,000	35,345	35,000	35,000
Pension (LAGERS)	104005020	283,973	340,252	336,433	412,018	487,252	498,809	597,208	698,422
Gasoline	104005027	167,135	154,281	113,279	72,252	90,000	100,564	105,000	100,000
Diesel Fuel	104005028		69	270		500	0	500	500
Miscellaneous	104005050	483	582		227	1,000	186	1,000	1,000
Traffic	104005054	1,005	75	477	154	1,000	308	1,000	1,000
FICA	104005055	197,889	232,044	251,398	242,804	229,455	240,288	263,634	287,028
Identification	104005056	1,135	3,921	889	1,011	4,000	2,585	3,500	3,500
Supplies	104005070	34,011	44,975	36,637	23,459	33,000	29,015	40,000	60,000
ITI/MULES/REJIS	104005072	168,919	109,899	104,509	57,832	160,515	157,289	120,000	120,000
CMPA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE						20,000	83,586	62,000	62,000
Tasers						0	34,495	15,000	15,000
K-9/Animal Control/SWAT						5,000	2,189	4,000	10,000
Vehicle Replacement	104005073			1,001	1,382	5,000	455,756	275,000	100,000
Utilities	104005095	82,259	80,767	0		0	0	0	0
Drug Testing/Mental Health	104005097	246	1,150	420	125	2,500	3,510	5,000	5,000
Wireless Communication	104005101	22,168	20,113	27,901	27,959	25,000	25,366	25,000	20,000
TOTAL		3,663,138	4,063,928	4,198,270	4,042,630	4,083,633	4,810,336	4,999,033	5,270,447

50 TOTAL PD STAFF, INCLUDING CHIEF
3 FT CHARLACK OFFICERS

\$ 175,000.00 DEA, ATF, US MARSHALLS PAID
\$ 833,000.00 DISPATCH CONTRACTS \$625,117
\$ 86,000.00 SRO'S AT RITENOUR \$86,000

RED IS PROP P

45%

CHARLACKS CONTRACT IS FOR \$400,000 PER YEAR FOR 6 YEARS PLUS 2 VEHICLES
PROVIDES 1 OFFICER 24/7
CONTRACT COVERS COSTS AND FUTURE RAISES IF IN DEED THERE ARE ANY.
BEGAN OCTOBER 15, 2018
COURTS, CORRECTIONS, DISPATCH, POLICE SERVICE