2019	PARK FUND	PARK
SPECIAL FUND EXPENDITURES/TRANSFERS		
ADMIN/GENERAL SUPPORTIVE	- 1	
Memberships\Planning Reserve	- 1	
Postage Meter Lease		
Folder Lease	- 1	
Menard's Box Culvert Payment MIS	- 1	
REIMBURSEMENT	- 1	
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)	- 1	175,00
POLICE	- 1	
Training	- 1	
Ammunition\Range	- 1	
Body Armor	- 1	
Weapons	- 1	
Body Cameras Misc.	- 1	
PARK		
Operating Cost	213,235	
Tierneyer Tennis Court Resurfacing		16,00
Schafer Tennis Court Resurfacing	- 1	8,00
Playground	- 1	420,00
Lighting\Electrical Projects Misc Projects	- 1	40,0
POOL		
Operating Cost	370,412	
Indoor Pool Chair Lift	HARRIS SAN	6,80
Shade Awning	- 1	2,50
Misc. Projects	- 1	10,00
GOLF COURSE	144000000	
Operating Cost	376,684	-
Clubehouse Roof, Windows, Floors, Ceiling, Tables/Chairs Greens Roller	- 1	14,00
Trim Mower	- 1	15,00
Fence Replacement (West Side of International Plaza)	- 1	50.00
Misc. Projects	- 1	8,00
COMMUNITY CENTER		
Operating Cost	539,382	40.0
Cardo Equipment Lease		13,11
Replace Fence Behind Community Center RecTrac		10.00
MEP	- 1	10,00
2014 COPS Interest Payment		,0,00
SENIOR PROGRAM		
Operating Cost	66,493	
PUBLIC SERVICES Trasfer to General Fund (Infrastructure Improvements)	- 1	
Contracted Sewer Lateral Repairs	- 1	
Lease Purchase Yardwaste Truck		
Vacant Structure Demolition		
Smart Gov	- 1	
Street Main Supplies	- 1	
F550 Dump With Plow		72,00
Plows For 101 & 206		
TOTAL EXPENDITURES & TRANSFERS	1,566,206	1,010,48

LAW	CAPITAL	ECONOMIC		
ENFORCEMENT	IMPROVEMENT	DEVELOPMENT	SEWER	JUDICIAL
FUND	FUND	FUND	FUND	FUND
35,000 7,000 14,000 25,000	1,440 1,920 30,000	30,000 37,000		10,000
100,000				
	90,000			
	700,000	100,000 48,000 10,000 15,000 20,000	115,000	
201,000	11,100 834,460	260,000	115,000	10,000

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

Special Funds tracked separately

City collects 1.25 sales tax for Capital Fund .5, Economic Dev. Fund .25, Parks tax .5

Law enforcement fund =dea \$ 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 rennovate community center/ch parking lot

TOTAL BUDGET \$ 11,307,913.00

PARK GRANT GOES INTO PARK FUND

PLAYGROUND

The golf course operates a	at a deficit due to weath	er and creek dama	iges
The community center op	erates at a pretty large o	leficit	
	REVENUE	EXPENSES	
POOL	\$ 102,000.00	\$ 370,41	2.00
GOLF	\$ 334,000.00	\$ 376,68	4.00
сс	\$ 250,000.00	\$ 539,38	2.00
PARKS		\$ 213,23	5.00
SENIOR	\$ -	\$ 66,49	3.00 GRANTS
PARK REVENUE TOTAL	\$ 686,000.00		\$ (220,206.00) GF \$\$\$
PARK SA;ES TAX	\$ 660,000.00	\$ 1,566,20	6.00 COST TO RUN PARKS

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

SPECIAL FUNDS PAGE DICTATES MOST PROJECTS FOR YEAR

BUDGET NARRITIVE

2019 will see the majority of the remaining office and retail space occupied at the Crossings at Northwest. American Family Insurance will open a claims processing center occupying some 50,000 SF+ and brining several hundred additional corporate jobs to the campus.

Save-A-Lot Corporation will open their new Corporate Headquarters bringing an 450+ corporate headquarters jobs and occupying over 100,000 SF of office space. At the 11th hour the City stepped in to takeover and complete the relocation package that was originally agreed to and promised to Save-A-Lot by regional economic development authorities, but became bogged down by political infighting between the County Council and Executive. As a result of the City of St. Ann stepping in, a Corporate Headquarters was guaranteed to remain in St. Louis and bring significant long-term benefits to the City and North St. Louis County.

The City is also still seeing spinoff development occurring down St. Charles Rock Rd. with new "Whitebox" retail space being constructed on a long vacant parcel. Burger King is investing several million dollars in a significant gut and rehab of their property. Waffle House is still indicating that they will be constructing a new location on another long vacant parcel. Save-A-Lot is committed to strongly consider finding a location on the Rock Rd. for a "Test" store in conjunction with the Corporate HQ. Finally, Manhattan Antique Mall has occupied the former National Supermarket location and has made a nice investment in rehabilitating the property.

Schnuck's Market acquired the former Shop-n-Save property (along with a dozen more) and has transitioned it, for the time being, to a Schnuck's branded location. The City will need to monitor Schnuck's long-term plans for all of the former Shop-n-Save locations.

In 2019 the City will issue the remaining \$2.5 million General Obligation Bonds for Park Improvements. Over a \$1 million in projects and equipment purchases are budget for 2019. The City plans on collecting detailed user information for all park and recreation facilities and programs during 2019. This information will be used as part of the 2020 budget process to evaluate long term facility usage and operation adjustments

The City will spend \$1.8 million on street reconstruction in 2019. This figure includes nearly \$1.3 million grant funding for the resurfacing of Ashby and Old St. Charles Rd. The City will continue to utilize remaining grant opportunities to leverage future year's construction efforts. However, these funds along with existing city funds, are <u>incapable</u> of providing adequate resources to address the City's infrastructure needs.

Finally, primarily due to funds received from the County Proposition P Public Safety Sales Tax, the City will be able to make a \$2,500 annual wage adjustment for those employees whose positions have not been adjusted since 2013.

Respectfully Submitted.

Matthew K. Conley City Administrator\City Clerk