

# Annual Budget

JANUARY 1, 2021  
THRU  
DECEMBER 31, 2021



Proposed 11-30-2020

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## BUDGET NARRATIVE

The City, like the rest of the Country, will begin 2021 still reeling from the COVID-19 Pandemic. The Pandemic has impacted City operations in ways that could never be contemplated. The City, in an effort to comply with Health Department Guidelines and financial reality, has made unprecedented changes in the way it operates

The Pandemic has decimated municipal budgets nationwide and St. Ann is not immune. With shutdowns, retail business revenues have plunged. The City will end 2020 with sales tax revenue in the General Fund down some 10% over 2019. The City's Special Funds (Park, Capital and Economic Development) were somewhat more insulated due to an uptick in sales at Menards. However, they will end the year with a decline in revenue as well. Municipal Court fine revenue has vanished with the closure of in person court. The City laid off nearly 10% of its fulltime workforce in 2020 to help address the financial impact.

2021 will bring additional financial challenges. Until a vaccine is widely available and administered, shutdowns will continue. City revenue will continue to be dramatically impacted with these and new challenges, such as a six-figure decline in business license revenue on top of continued depressed sales and user fee receipts. It will take years to recover.

The Community Center and Pool were closed to comply with Health Department requirements as well as to help mitigate the financial loss associated with the decline in user fee revenue. While these closures helped offset some of the damage, the park system will enter 2021 operating at an **unsustainable deficit** regardless of any recovery from the Pandemic. Back in the late 1990's and early 2000's the City made the decision to fund the Park System through primary park sales tax revenue, user fees and a small subsidy from the General Fund. Park Sales Tax revenue is half of what it was during this time. User fee revenue has also declined while subsidy from the General Fund has grown by hundreds of thousands of dollars. But yet the City still has the same number of parks and facilities. The day of reckoning has arrived. The City **MUST** make significant cuts to the Park Fund Budget, provide additional subsidy from the General Fund (which means cutting that budget) or find new sources of revenue to run and maintain the park facilities. Nearly \$350,000 in savings are new funding will need to identified just for operating expenditures in the Park Fund.

2021 will see the first full year of a street construction and maintenance program funded by the City-Wide Transportation Development District. Some \$1.1 million in street improvements will be made. With help the TDD, the City can establish a dedicated street department that is staffed and equipped to provide for the care the streets as well as undertaking repairs to sidewalks and managing street trees.

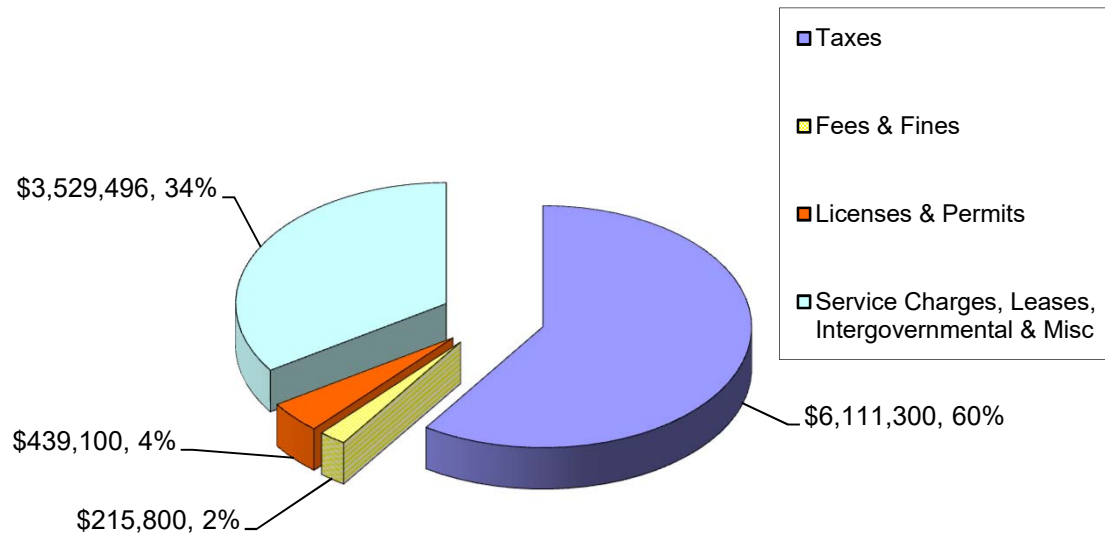
I close, like I do every year, by reminding the Board and Residents, that there is **NO** other municipality in St. Louis County or probably the State of Missouri for that matter, that provides the level of municipal services and facilities that the City of St. Ann does with the level of tax base that 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 **OR** risk going backwards financially.

Respectfully Submitted,

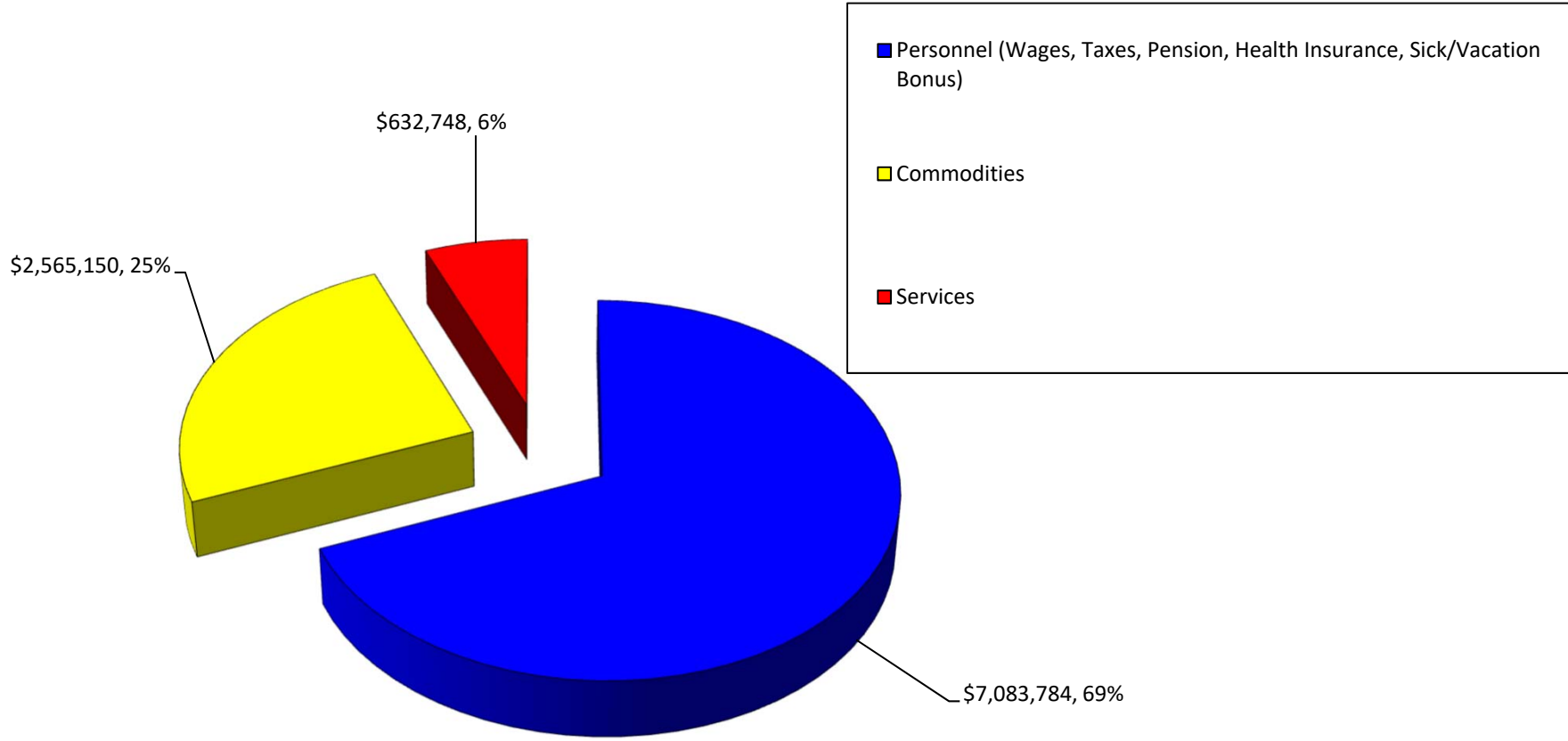


Matthew K. Conley  
City Administrator\City Clerk

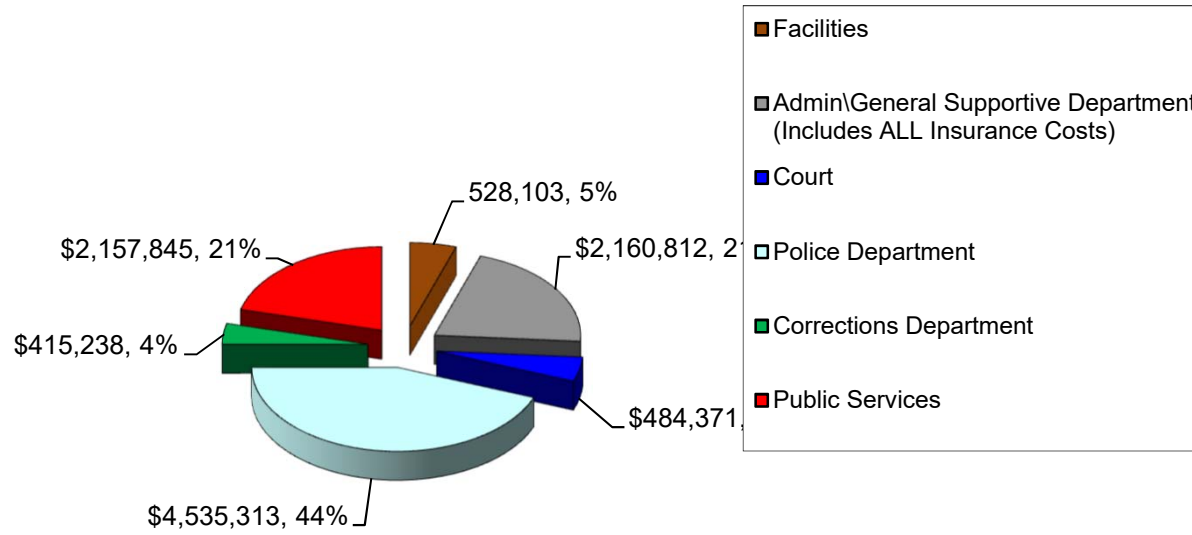
## GENERAL FUND REVENUE SOURCES



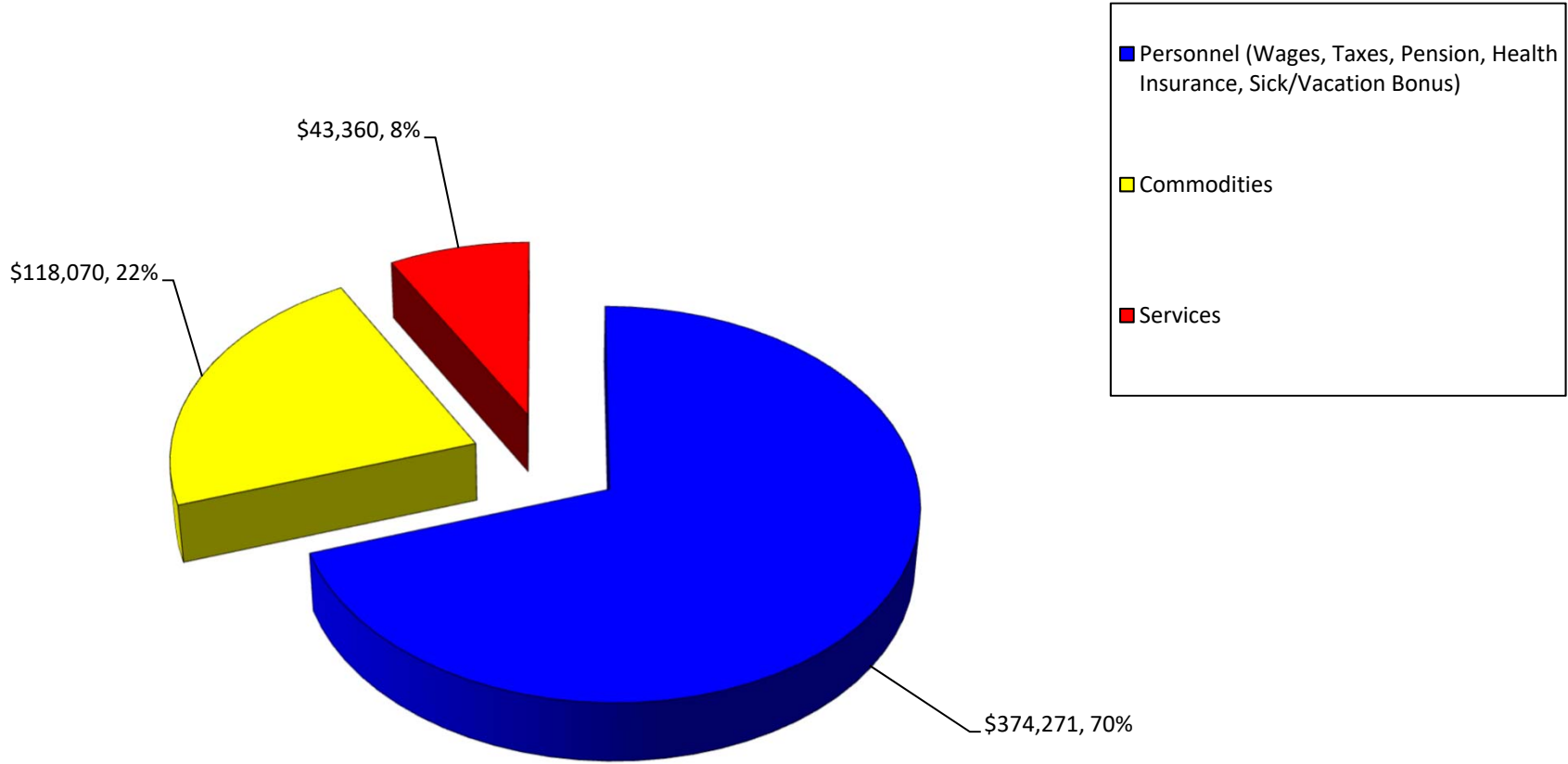
### GENERAL FUND OPERATING EXPENSES BY CATEGORY



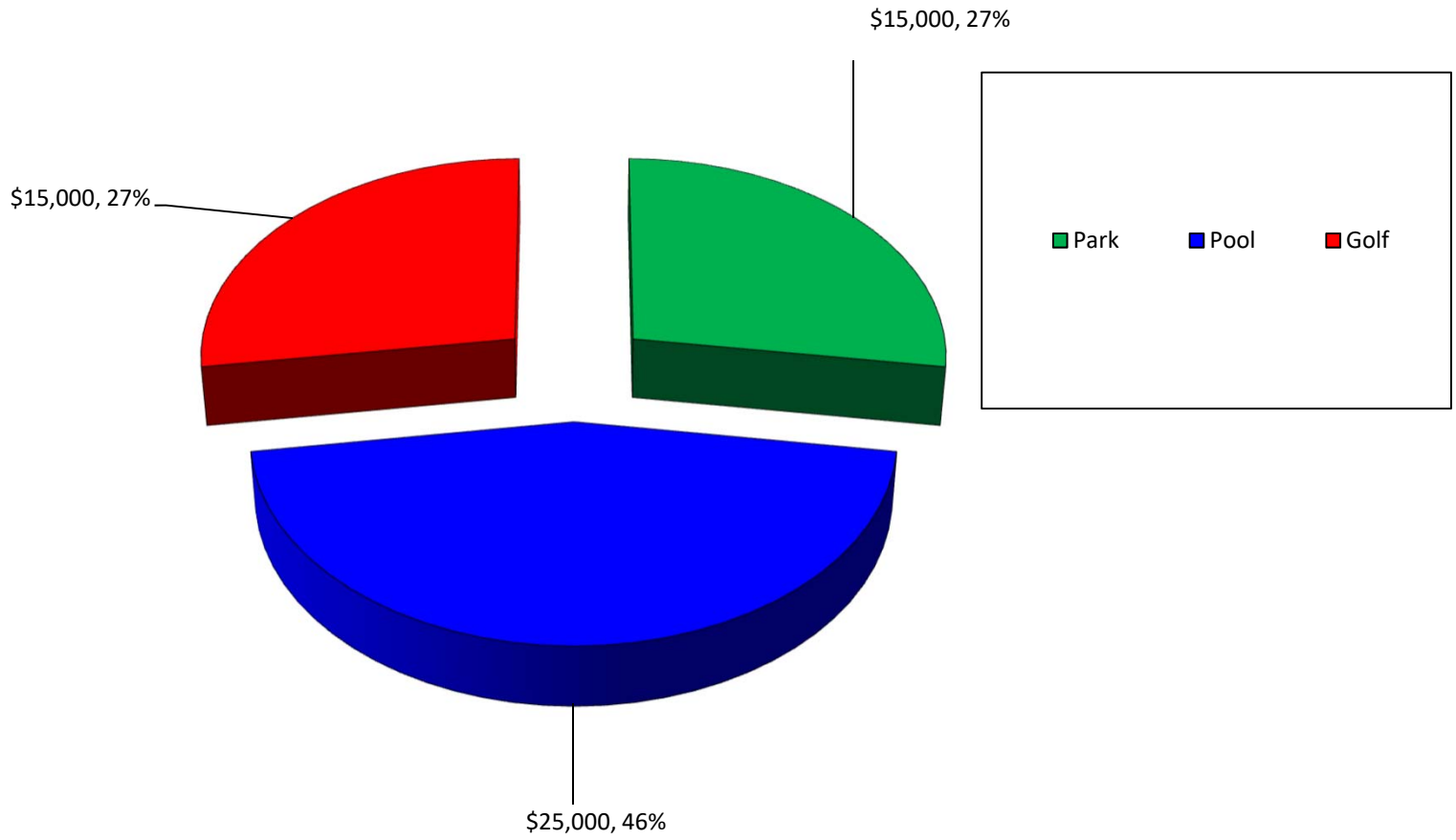
### GENERAL FUND OPERATING EXPENSES BY DEPARTMENT



# PARK FUND EXPENSES BY CATEGORY



# PARK BOND EXPENSES BY CATEGORY







**EXPENSES**

	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Audited	2020 Budget	2021 Budget
Buildings, Grounds & Facilities	525,978	439,100	453,488	662,108	636,926	610,225	498,424	528,103
Admin/General Supportive Department	2,094,470	2,063,713	1,969,345	1,875,921	2,050,664	1,355,904	2,187,602	2,160,812
Court				498,368	533,874	528,008	484,545	484,371
Police Department	4,063,928	4,198,270	4,042,630	4,283,385	4,810,336	5,794,358	5,228,638	4,535,313
Corrections Department	924,042	543,834	433,268	472,922	462,218	507,538	469,550	415,238
Park Department	361,059							
Pool Department	161,995							
Golf Course Department	307,191							
Community Center Department	452,372							
Senior Program	114,692							
Public Services	863,708	1,193,723	1,568,779	994,705	1,361,648	1,511,895	2,784,182	2,157,845
<b>TOTAL EXPENSES</b>	<b>9,869,435</b>	<b>8,438,640</b>	<b>8,467,510</b>	<b>8,787,409</b>	<b>9,855,666</b>	<b>10,307,928</b>	<b>11,652,941</b>	<b>10,281,682</b>

**PARK  
FUND**

2020 Budget
215,658
52,100
365,174
262,366
93,718
<b>989,015</b>

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TIF FUND	TOTAL
2020								
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	TOTAL
	493,360	67,000		2,000				
134,000								
					15,000			
					25,000			
	149,141				15,000			
		26,000	115,000					
134,000	642,501	93,000	115,000	2,000	55,000	0	0	12,312,198

	2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Audited	2020 Budget	2021 Budget
Revenue over(under) expenses before Transfers	(705,789)	493,637	168,855	(14,564)	(272,001)	(964,833)	74,068	14,014
TRANSFERS								
Debt Service (2017 Park Bond)							(450,000)	
Capital Improvements Fund	100,000			650,000	600,000	950,000	700,000	
Sale of Capital Assets	8,528	119,635	20,700	4,053	10,000	25,850		
Sewer Fund (Reimbursement)								
Economic Development	55,759					564,252	100,000	250,000
Judicial Training	10,000							
Park		(1,289,005)	(1,235,103)	(79,474)	(433,860)	(425,500)	(200,000)	(300,000)
Law Enforcement Fund	50,000							
2013 COPS Project Reimbursement	125,089							
Misc.		7						
Deb Service (2018 TIF Bonds)								
Revenue over(under) expenses	(356,413)	(675,726)		560,015	(95,861)	149,769	37,223	(35,986)
Operating Cash Balance January 1	1,783,836	1,427,423	1,494,936	449,388	1,165,066	1,069,206	1,234,107	1,650,000
<b>Operating Cash Balance December 31</b>	<b>1,427,423</b>	<b>1,494,936</b>	<b>449,388</b>	<b>1,009,403</b>	<b>1,069,205</b>	<b>1,218,975</b>	<b>1,271,330</b>	<b>1,614,014</b>

**PARK FUND**

2020 Budget (388,765)

300,000

(88,765)

0

(88,765)

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TIF FUND	TOTAL
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	TOTAL
16,500	157,499	227,000	0	0	(31,000)	569,332	2,260,000	2,824,580
						(569,332)		
		(250,000)						
					0			
							(2,260,000)	
16,500	157,499	(23,000)	0	0	(31,000)	0	0	(4,752)
65,000	0	125,000	60,000	1,000	300,000	520,157	30,000	2,751,157
81,500	157,499	102,000	60,000	1,000	269,000	520,157	30,000	2,746,405

***Facilities Expenses***

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	<b><i>2021 Budget</i></b>
Salaries	111,657	67,874	67,132	223,275	147,558	120,478	87,776	<b><i>138,051</i></b>
Pension (LAGERS)	8,194	9,427	9,495	36,301	24,166	24,040	18,433	<b><i>28,991</i></b>
FICA	8,542	5,192	5,136	16,997	11,288	9,811	6,715	<b><i>10,561</i></b>
Group Insurance						11,719		
Maintenance of Capital Facilities/Equipment								
City Hall Bldg and Equip Maintenance	109,293	55,468	31,863	37,480	70,308	68,016	70,000	<b><i>40,000</i></b>
City Hall Supplies	9,994	9,210	12,653	9,517	19,216	20,098	15,000	<b><i>20,000</i></b>
Public Services Bldg & Equip Maintenance	24,945	27,582	31,618	43,535	39,804	69,871	50,000	<b><i>50,000</i></b>
Police Equip Maintenance	158,389	102,789	136,644	149,242	178,407	144,010	110,000	<b><i>110,000</i></b>
Maint. Agreements	94,964	23,601	26,851	21,998	26,424	25,877	25,000	<b><i>20,000</i></b>
City Hall\Police\Jail Utilities		137,957	132,096	123,496	119,755	116,305	115,000	<b><i>110,000</i></b>
Wireless Communication				267			500	<b><i>500</i></b>
<b>TOTAL</b>	<b>525,978</b>	<b>439,100</b>	<b>453,488</b>	<b>662,108</b>	<b>636,926</b>	610,225	<b>498,424</b>	<b><i>528,103</i></b>

**Admin/General Supportive Expenses**

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	2021 Budget
General Insurance	162,340	304,895	244,699	300,812	355,482	452,557	450,000	525,000
Salaries	615,036	631,493	661,458	443,669	422,345	443,105	454,842	487,072
Audit, Accounting, Financial	37,085	34,163	47,498	50,905	78,575	50,673	75,000	75,000
Advertising	494	1,518	733	569	262	290	2,000	2,000
City Hall Clothing	574		573		1,032	837	500	500
City Official Expense	1,679	1,955	386	1,243	1,500	60	4,000	4,000
Employee Appreciation							2,500	2,500
Dues & Subscriptions	3,174	2,443	910	2,209	1,736	7,010	2,000	2,000
Group Hospitalization	830,942	706,809	679,831	783,262	792,747	38,494	840,000	700,000
Pension (LAGERS)	80,860	80,239	79,916	65,768	63,960	77,113	68,217	71,730
Election Expense	4,887	6,574	2,635	4,748	7,853	3,807	7,000	7,000
Legal	100,704	123,312	112,251	110,160	130,973	119,080	115,000	115,000
Miscellaneous	19,729	16,890	14,926	26,647	13,877	10,607	1,000	1,000
Bank Fee					36		1,000	1,000
FICA	44,008	44,144	46,614	29,560	30,237	34,209	34,795	37,261
Postage-Delivery Expense	7,402	7,257	12,333	3,899	9,172	471	10,000	10,000
Office Supplies	28,959	26,263	30,738	19,065	11,044	9,211	10,000	10,000
MIS	70,598	48,871	23,334	22,862	31,162	4,487	10,000	10,000
Training	285	359	75		1,580		4,000	4,000
Unemployment Compensation	29,482	14,191	5,621	1,613	8,138	11,972	5,000	5,000
Utilities	46,679						0	0
Vending Expenses	1,225	793					0	0
Drug Testing							0	0
City Newsletter	6,229	9,948	2,618	5,309	540	6,016	5,000	5,000
Wireless Communication	2,099	1,596	2,196	3,621	2,738	2,057	2,500	2,500
City Hall Tower Payment					85,675	83,848	83,248	83,248
<b>TOTAL</b>	<b>2,094,470</b>	<b>2,063,713</b>	<b>1,969,345</b>	<b>1,875,921</b>	<b>2,050,664</b>	<b>1,355,904</b>	<b>2,187,602</b>	<b>2,160,812</b>

## Court Expenses

Account	GENERAL FUND					<i>2021 Budget</i>
	2017 Audit	2018 Budget	2018 Audit	2019 Audit	2020 Budget	
Salaries	374,226	338,604	419,346	387,834	371,819	<i>359,480</i>
Language Service		10,000			10,000	<i>10,000</i>
Clothing		2,000		208	2,000	<i>2,000</i>
Pension (LAGERS)	41,725	51,837	45,949	37,422	40,282	<i>41,891</i>
Group Insurance				23,017		
Miscellaneous	11,900	500	6,150	4,650	500	<i>500</i>
FICA	28,322	25,903	30,875	33,433	28,444	<i>27,500</i>
Postage-Delivery Expense	16,794	13,000	8,936	12,473	11,000	<i>20,000</i>
Supplies	25,401	25,000	22,618	15,471	20,000	<i>20,000</i>
MIS		0			0	<i>2,500</i>
Wireless Communication		0			500	<i>500</i>
<b>TOTAL</b>	<b>498,368</b>	<b>466,844</b>	<b>533,874</b>	<b>528,008</b>	484,545	<i>484,371</i>

**Police Dept Expenses**

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	2021 Budget
Salaries	3,066,057	3,304,159	3,178,446	2,999,411	3,141,045	3,571,177	3,719,499	3,264,082
Clothing	9,743	20,897	24,961	25,000	35,345	36,405	35,000	25,000
Pension (LAGERS)	340,252	336,433	412,018	487,252	498,809	572,103	691,597	525,529
Gasoline	154,281	113,279	72,252	90,000	100,564	106,170	100,000	100,000
Diesel Fuel	69	270		500	0	1,967	500	500
Miscellaneous	582		227	1,000	186	32	1,000	1,000
Traffic	75	477	154	1,000	308		1,000	1,000
FICA	232,044	251,398	242,804	229,455	240,288	288,566	284,542	249,702
Group Insurance						473,237		
Identification	3,921	889	1,011	4,000	2,585	3,583	3,500	3,500
Supplies	44,975	36,637	23,459	33,000	29,015	32,599	60,000	50,000
ITI/MULES/REJIS	109,899	104,509	57,832	160,515	157,289	119,272	120,000	125,000
CPMA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE				20,000	83,586	57,026	62,000	75,000
Tasers				0	34,495		15,000	25,000
K-9/Animal Control/SWAT		1,001	1,382	5,000	2,189	300	10,000	5,000
Vehicle Replacement				0	455,756	502,941	100,000	60,000
Utilities	80,767	0		0			0	0
Drug Testing\Mental Health\Physicals	1,150	420	125	2,500	3,510	4,594	5,000	5,000
Wireless Communication	20,113	27,901	27,959	25,000	25,366	24,386	20,000	20,000
<b>TOTAL</b>	<b>4,063,928</b>	<b>4,198,270</b>	<b>4,042,630</b>	<b>4,083,633</b>	<b>4,810,336</b>	<b>5,794,358</b>	<b>5,228,638</b>	<b>4,535,313</b>

**Corrections Dept Expenses**

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	<b>2021 Budget</b>
Salaries	737,502	606,895	355,598	376,561	361,792	366,823	353,003	<b>310,778</b>
Part Time/Vaction/Sick								<b>10,000</b>
Correction Officer Clothing		1,000		174	176	1,638	500	<b>500</b>
Pension (LAGERS)	55,139	70,308	34,704	53,969	65,554	49,999	74,131	<b>65,263</b>
FICA	60,197	60,000	27,203	28,807	27,676	29,858	26,916	<b>23,697</b>
Group Insurance						48,611		
Supplies	71,204	75,000	12,763	13,411	7,020	10,609	15,000	<b>15,000</b>
<b>TOTAL</b>	<b>924,042</b>	<b>813,203</b>	<b>430,268</b>	<b>472,922</b>	<b>462,218</b>	<b>507,538</b>	<b>469,550</b>	<b>415,238</b>



**PARK FUND**

	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	<b>2021 Budget</b>
Salaries	257,702	289,061	146,421	126,377	125,471	131,373	<b>70,000</b>
Contract Mowing							<b>80,000</b>
General Insurance	10,000	10,000	10,000	10,000			<b>0</b>
Clothing	1,122	728	1,179	588		1,000	<b>500</b>
Maintenance	22,879	41,562	28,241	27,371	10,912	12,000	<b>12,000</b>
Pension (LAGERS)	42,953	49,408	24,770	25,919	27,055	25,488	<b>12,600</b>
Gasoline	21,689	14,844	16,104	8,846	9,061	0	<b>0</b>
Diesel Fuel						0	<b>0</b>
Miscellaneous	727	1,280			40	250	<b>250</b>
FICA	19,608	22,020	11,201	9,668	9,627	10,017	<b>5,338</b>
Group Health Insurance					19,553		
Chemicals, Fertilizers, Seed	279	1,337	1,040	1,468	981	0	<b>0</b>
Supplies	8,931	4,647	8,277	7,369	5,224	9,000	<b>9,000</b>
Training	0					250	<b>250</b>
Utilities	26,956	26,375	25,220	31,719	48,454	25,220	<b>25,220</b>
Wireless Communication	1,531	984	1,322	763	602	800	<b>500</b>
<b>TOTAL</b>	<b>414,377</b>	<b>462,246</b>	<b>273,775</b>	<b>250,088</b>	<b>256,980</b>	<b>215,399</b>	<b>215,658</b>

**Pool Department Expenses**

	<b>PARK FUND</b>						
	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	<b>2021 Budget</b>
Management Contract	161,328	157,429		268,151	205,993	303,570	<b>25,000</b>
Salaries			164,817	12,016	11,477	12,000	<b>0</b>
General Insurance	20,000	20,000	20,000	10,000		0	<b>0</b>
Clothing	1,071	863	1,351				
Maintenance	27,202	66,424	12,675	3,629	12,710	10,000	<b>0</b>
Pension (LAGERS)			3,014				
Instructor Fee	11,975	11,260	16,920	3,860		3,860	<b>0</b>
Miscellaneous	287		231		188	100	<b>100</b>
FICA	12,342	12,043	12,018	919	878	872	<b>0</b>
Chemicals	20,533	8,830	12,269	5,771	9,910	7,000	<b>7,000</b>
Concessions	10,436	10,154	10,692	9,808	8,613	10,000	<b>0</b>
Supplies	3,748	3,219	5,418	1,114	2,110	3,000	<b>0</b>
Training	425	1,378	1,009				
Utilities	67,374	64,964	61,043	63,659	92,481	69,000	<b>20,000</b>
<b>TOTAL</b>	<b>336,721</b>	<b>356,564</b>	<b>321,457</b>	<b>378,927</b>	<b>344,360</b>	<b>419,402</b>	<b>52,100</b>

**Golf Course Dept. Expenses**

	PARK FUND						2021
	2015	2016	2017	2018	2019	2020	Budget
	Audit	Audit	Audit	Audit	Audit	Budget	<i>Budget</i>
Salaries	262,609	190,688	185,901	154,482	162,515	186,707	<i>188,408</i>
General Insurance	9,784	9,271	10,078	10,000		0	<i>0</i>
Advertising	748	799	2,249	1,912	3,277	3,000	<i>3,000</i>
Clothing	610	496	50	454	678	500	<i>500</i>
Maintenance	22,614	22,531	17,409	4,576	20,661	10,000	<i>10,000</i>
Pension (LAGERS)	24,783	19,614	15,496	12,776	13,345	11,908	<i>12,266</i>
Gasoline	6,852	7,779	9,594	1,110		9,000	<i>9,000</i>
Diesel Fuel				0		4,000	<i>4,000</i>
Miscellaneous	482	1,749	948	0	955	500	<i>500</i>
FICA	20,090	14,588	14,221	11,818	12,433	14,000	<i>14,000</i>
Group Insurance					6,307		
Chemicals, Fertilizers, Seed	35,001	10,913	10,809	24,594	13,845	30,000	<i>30,000</i>
Concessions	18,389	15,977	16,659	14,343	13,605	15,000	<i>15,000</i>
Stationery	2,256	625	930	1,659	2,900	1,000	<i>1,000</i>
Supplies	2,527	1,971	4,327	13,152	753	3,000	<i>3,000</i>
Training	1,571	260	580	1,316	680	1,000	<i>1,000</i>
Utilities	45,895	35,721	55,332	44,340	36,358	45,000	<i>45,000</i>
Golf Cart Lease					11,404	28,000	<i>28,000</i>
Wireless Communication					257		<i>500</i>
<b>TOTAL</b>	<b>454,211</b>	<b>332,982</b>	<b>344,583</b>	<b>296,532</b>	<b>299,973</b>	<b>362,615</b>	<b><i>365,174</i></b>

**Community Ctr Dept Expenses**

	PARK FUND						2021
	2015	2016	2017	2018	2019	2020	Budget
	Audit	Audit	Audit	Audit	Audit	Budget	Budget
Salaries	284,034	321,433	297,214	301,281	322,199	321,073	161,085
General Insurance	5,000	25,000	25,000			0	0
Advertising	80	2,898	1,520	1,679	383	5,000	0
Newsletter							
Clothing	553	758	706	384	1,092	500	500
Maintenance	16,236	46,641	13,192	5,977	12,582	12,000	12,000
Pension (LAGERS)	44,184	42,762	39,917	41,770	43,577	42,225	33,828
Instructor Fee	220	14,904	15,222	26,892	29,426	20,000	
Miscellaneous	92	844	1,618	4,350	908	2,500	0
FICA	21,755	24,505	22,762	22,750	24,536	23,326	11,703
Group Health Insurance					30,906		
Stationery	360	1,278	3,457	1,965	1,090	1,000	1,000
Supplies	6,299	11,516	12,283	12,950	10,996	13,000	5,000
Daycamp	1,157	5,924	4,764	1,211	5,929	4,000	0
Training					40	250	250
Special Events	4,412	8,977	7,817	16,337	16,654	10,000	0
Senior Program					2,139		
Utilities	48,490	51,009	56,120	64,152	55,522	65,000	35,000
Wireless Communication	1,301	1,551	2,100	1,489	1,708	2,000	2,000
<b>TOTAL</b>	<b>434,173</b>	<b>560,000</b>	<b>503,692</b>	<b>503,187</b>	<b>559,687</b>	<b>521,875</b>	<b>262,366</b>

**Seinor Program Expenses**

	<b>PARK FUND</b>						
	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Budget	<b>2021 Budget</b>
Salaries	88,973	73,401	55,348	56,252	63,150	49,977	<b>61,977</b>
General Insurance	3,000						
Pension (LAGERS)	15,444	12,535	9,534	10,112	11,097	10,495	<b>13,015</b>
FICA	6,806	5,615	4,229	4,303	4,831	3,811	<b>4,726</b>
Group Insurance					6,307		
Supplies	1,967	3,810	643				
Events	0					2,000	<b>2,000</b>
Maintenance	0	500		2,128			
<b>TOTAL</b>	<b>116,190</b>	<b>95,861</b>	<b>69,754</b>	<b>72,795</b>	<b>85,385</b>	66,283	<b>93,718</b>

**Public Services Dept Expenses**

	GENERAL FUND								
	2014	2015	2016	2017	2017	2018	2019	2020	2021
	Audit	Audit	Audit	Budget	Audit	Audit	Audit	Budget	Budget
Salaries	541,626	424,758	337,175	330,729	406,371	528,873	637,255	451,055	604,854
Clothing	2,489	2,000	414	2,000	1,517	2,194	1,883	5,000	7,500
Dues & Subscriptions	10	500	1,014	600	0	315	490	5,000	5,000
Pension (LAGERS)	56,037	60,037	49,662	44,643	62,784	81,264	99,292	78,972	86,069
Gasoline	38,704	40,000	8,328	15,000	10,064	30,857	18,385	30,000	30,000
Diesel Fuel	17,146	12,000	6,641	10,000	7,223	11,286	14,420	13,000	13,000
FICA	41,425	32,494	25,794	25,301	31,078	36,278	44,347	34,506	46,271
Group Insuracne							73,223		
Mosquito Control	5,927	5,000	12,058	11,750	8,186	8,222	7,773	15,000	15,000
Miscellaneous	242	150		150	0	0		150	150
Street Lighting	91,343	95,000	102,177	110,000	111,078	107,793	102,626	105,000	105,000
Street Reconstruction			954,377	300,000	300,710	468,380	404,236	1,925,000	1,100,000
Supplies	67,518		15,559	20,000	4,331	20,496	42,479	75,000	75,000
Debris Disposal	13,180	45,000	31,947		20,332	27,818	27,222	20,000	20,000
Training	400	500		500	135	450	778	1,500	25,000
Utilities	29,326	30,000	22,756	25,000	27,515	35,855	34,346	20,000	20,000
Wireless Communication	4,736	5,000	877	5,000	3,381	1,567	3,140	5,000	5,000
<b>TOTAL</b>	<b>910,109</b>	<b>752,439</b>	<b>1,568,779</b>	<b>900,673</b>	<b>994,705</b>	<b>1,361,648</b>	<b>1,511,895</b>	<b>2,784,182</b>	<b>2,157,845</b>

2021								
SPECIAL FUND EXPENDITURES/TRANSFERS		PARK FUND	2017 PARK BOND	LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
<b>ADMIN/GENERAL SUPPORTIVE</b>								
Memberships\Planning Reserve						30,000		
Special Events						20,000		
Postage Meter Lease					1,440			
Folder Lease					1,920			
Menard's Box Culvert Payment						37,000		
MIS					15,000			
Firewall Upgrade					25,000			
City and Public Services HVAC					450,000			
<b>REIMBURSEMENT</b>								
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)			0					
<b>POLICE</b>								
Training				50,000				2,000
Body Armor				14,000				
Rifle Replacement				70,000				
<b>PARK</b>								
Operating Cost		215,658						
St. Ann Park Lighting Study			15,000					
<b>POOL</b>								
Operating Cost		52,100						
Facility Study			25,000					
<b>GOLF COURSE</b>								
Operating Cost		365,174						
Irrigation Study			15,000					
<b>COMMUNITY CENTER</b>								
Operating Cost		262,366						
RecTrac			10,000					
2013 COPS Interest Payment					149,141			
<b>SENIOR PROGRAM</b>								
Operating Cost		93,718						
<b>PUBLIC SERVICES</b>								
Transfer to General Fund (Infrastructure Improvements)						250,000		
Contracted Sewer Lateral Repairs						10,000	115,000	
Vacant Structure Demolition						16,000		
Smart Gov								
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>989,015</b>	<b>65,000</b>	<b>134,000</b>	<b>642,501</b>	<b>363,000</b>	<b>115,000</b>	<b>2,000</b>