



**Facilities Expenses**

	GENERAL FUND						
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	71,868	111,657	67,874	67,132	251,889	220,795	121,223
Pension	7,464	8,194	9,427	9,495	42,725	35,771	26,063
FICA	5,498	8,542	5,192	5,136	19,269	16,894	9,274
Maintenance of Capital Facilities/Equipment							
City Hall Bldg and Equip Maintenance	73,969	109,293	55,468	31,863	50,000	40,000	70,000
City Hall Supplies	9,711	9,994	9,210	12,653	15,000	11,000	10,000
Public Services Bldg & Equip Maintenance	40,732	24,945	27,582	31,618	40,000	45,000	70,000
Police Equip Maintenance	207,609	158,389	102,789	136,644	125,000	150,000	110,000
Maint. Agreements	39,527	94,964	23,601	26,851	35,000	25,000	20,497
City Hall/Police/Jail Utilities			137,957	132,096	140,000	125,000	130,000
Wireless Communication					500	500	500
<b>TOTAL</b>	<b>456,378</b>	<b>525,978</b>	<b>439,100</b>	<b>453,488</b>	<b>719,383</b>	<b>669,960</b>	<b>567,556</b>

**Admin/General Supportive Expenses**

	GENERAL FUND						
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
General Insurance	222,347	162,340	304,895	244,699	275,000	299,812	275,000
Salaries Admin	591,405	615,036	631,493	661,458	262,459	271,197	273,656
Prosecutors					55,000	55,000	57,000
Audit, Accounting, Financial	43,314	37,085	34,163	47,498	140,000	104,000	106,000
Advertising	3,333	494	1,518	733	2,000	500	2,000
City Hall Clothing	65	574		573	250	0	250
City Official Expense	1,516	1,679	1,955	386	4,000	1,500	4,000
Employee Appreciation					2,500	2,000	2,500
Dues & Subscriptions	7,941	3,174	2,443	910	2,500	2,500	2,500
Group Hospitalization	846,141	830,942	706,809	679,831	800,000	800,000	750,000
Pension	72,901	80,860	80,239	79,916	45,495	65,265	67,436
Election Expense	3,129	4,887	6,574	2,635	15,000	4,748	7,000
Legal	109,010	100,704	123,312	112,251	125,000	110,000	125,000
Miscellaneous	23,934	19,729	16,890	14,926	5,000	10,962	5,000
Bank Fee					14,000	12,000	10,000
FICA	41,313	44,008	44,144	46,614	34,996	30,000	33,404
Postage-Delivery Expense	10,329	7,402	7,257	12,333	6,000	4,500	10,000
Office Supplies	30,177	28,959	26,263	30,738	15,000	22,000	25,000
MIS	48,418	70,598	48,871	23,334	30,000	25,000	15,000
Training	420	285	359	75	2,500	0	5,000
Unemployment Compensation	3,611	29,482	14,191	5,621	8,000	2,000	7,000
Utilities	69,007	46,679					0
Vending Expenses	1,176	1,225	793				0
Drug Testing					1,000	0	500
City Newsletter	6,813	6,229	9,948	2,618	5,000	5,309	6,000
Wireless Communication	2,436	2,099	1,596	2,196	2,500	3,000	3,500
<b>TOTAL</b>	<b>2,138,736</b>	<b>2,094,470</b>	<b>2,063,713</b>	<b>1,969,345</b>	<b>1,908,200</b>	<b>1,886,141</b>	<b>1,887,746</b>

ALL INSURANCE EXP COME OUT OF ADMIN

**Public Services Dept Expenses**

Account	GENERAL FUND						
	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 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	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	150	0	150	
Street Lighting	105005071 91,343	95,000	102,177	110,000	110,000	110,000	
Street Reconstruction				954,377	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	
<b>TOTAL</b>	<b>910,109</b>	<b>752,439</b>	<b>1,568,779</b>	<b>900,673</b>	<b>963,459</b>	<b>1,786,496</b>	

THE \$950,000 WAS TO RENNOVATE ASHBY RD PLUS MAINTAIN STREETS  
DUE TO RESIDENTS NOT SIGNING OFF ON ASHBY WORK IN 2018 IT WILL BE DONE IN 2019  
AND HOPEFULLY WE CAN DO OLD ST CHARLES RK RD  
BUT THAT WILL DEPEND ON HAVING ENOUGH of our own FUNDS TO COVER BOTH upfront as modot only pays after the work is done.

**Corrections Dept Expenses**

	GENERAL FUND						
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget
Salaries	576,523	737,502	606,895	355,598	345,491	370,000	356,715
Correction Officer Clothing	596		1,000		500	250	500
Pension	28,459	55,139	70,308	34,704	69,547	54,000	61,388
FICA	50,131	60,197	60,000	27,203	20,000	29,000	27,289
Supplies	66,022	71,204	75,000	12,763	26,430	12,000	15,000
<b>TOTAL</b>	<b>721,731</b>	<b>924,042</b>	<b>813,203</b>	<b>430,268</b>	<b>461,968</b>	<b>465,250</b>	<b>460,892</b>

CORRECTION CONTRACTS CONTRIBUTE \$50,000

**Court Expenses**

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

COURT CONTRACTS CONTRIBUTE  
\$246,000

**Police Dept Expenses**

Account	GENERAL FUND							
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Budget	2017 Estimated	2018 Budget	
Salaries	104005001	2,674,851	3,066,957	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
Identification	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	
ITI								64,152
MULES								500
REJIS								21,276
MIS								34,072
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
<b>TOTAL</b>		<b>3,663,138</b>	<b>4,063,928</b>	<b>4,198,270</b>	<b>4,042,630</b>	<b>4,083,633</b>	<b>4,242,994</b>	<b>4,701,504</b>

salaries down

pension up  
gas up

calea

calea

calea

calea

Prop P County for police cars in 2018 nine total

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.

POLICE SUPPLEMENTED BY  
COUNTY PROP P \$650,000 projected  
ST ANN PROP L \$ 1,000,000 APPX.  
DISPATCH CONTRACTS \$283,000  
SRO'S AT RITENOUR \$80,000  
DRUG FORFEITURE MONIES, CHANGE YEARLY BASED ON WORK  
RELEASE, TRANSPORT, PROCESSING & TOWING \$30,000