

# Annual Budget

JANUARY 1, 2017  
THRU  
DECEMBER 31, 2017



Proposed 11-28-2016  
Adopted 12 – 5-2016

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## BUDGET NARRATIVE

2017 will see the redevelopment of the old Northwest Plaza completed. The new Crossings at Northwest will be fully built-out with significant new commercial tenants leasing up available space. Bob's Furniture, a new big box chain to St. Louis, will open one of its two St. Louis stores in February at the Crossings. Several other large retail tenants will occupy the remaining big-box space. Out-lot space will be fully leased with tenants such as Starbuck's opening in early in the year. Aldi's will open a brand new 20,000SF store at the corner of St. Charles Rock Rd and Cypress in the first quarter of 2017. This is the first substantial "spinoff" commercial development to come from the Crossing's Project.

With the passage of \$7 million plus General Obligation Bond Issue dedicated to Parks, the City will undertake significant park related projects. These include; renovating the lake at Tiemeyer Park, rehabilitating roughly half of asphalt parking and walk surfaces in the parks, funding improvements at the municipal pool complex, replacing badly needed capital equipment such as mowers. Significant in-house repair work will be undertaken at Tiemeyer Park with the shelter bathroom renovation, hockey court repair being undertaken. The City will also apply for Municipal Park Planning Grant to study park playground needs.

\$300,000 worth of street work will be funded in 2017. This will include both neighborhood street work as well as the continued planning and engineering work associated with the Ashby Rd. Federally Funded rehabilitation project. The City will look at continuing our partnership with METRO to further expand the Rock Road Transportation Development District City wide to provide a long term funding source for street work.

With the significant changes in state municipal courts mandated by the Supreme Court, the City has created a separate budget to fund courts. It has also funded a position to comply with the requirement that prosecutorial operations be segregated from court activities. 2016 saw the City enter into contracts with 3 municipalities to furnish their court administrative services. It is expected that additional contracts will be entered into in 2017.

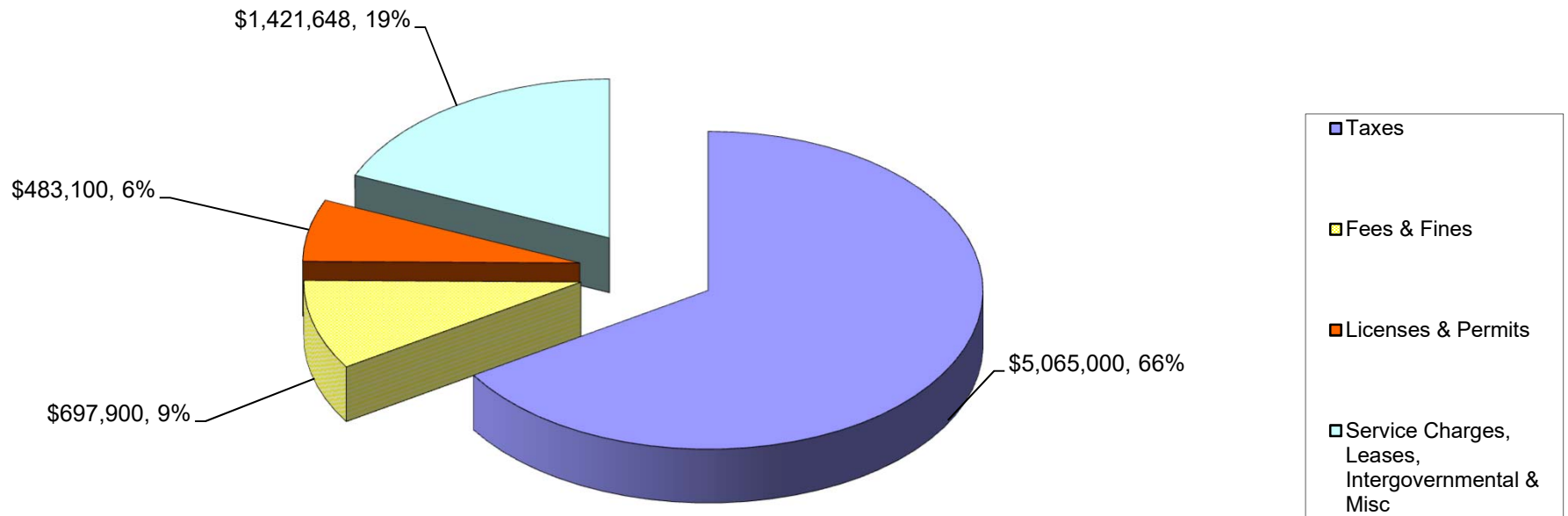
In addition to the Supreme Court mandated changes, the hyperbole targeting municipal courts have created the notion that individuals no longer need to seriously address their cases as there are no longer any repercussions for failing to do so. This has resulted in significant reductions in fine revenue for all municipal courts. For St. Ann, over the last four years, the bulk of the City's fine revenue came from speed control efforts on I-70. Revenue raised from these fines was used to fund the significant increased costs associated with enforcement efforts such as overtime, gasoline, and additional corrections related expenses. Revenue beyond these costs was dedicated to funding 4 school resource officers (3 of which were placed at Ritenour High School which isn't located in the City.), 1 DARE Officer, 2 K-9 Officers, 2 Officers assigned to Federal Task Forces, Neighborhood Watch Program, etc. These have proven to be sound investments. However, with the reduction in fine revenue the added cost of these items can no longer continue to be funded by the General Fund. In 2017, the City will need to reduce or offset these costs through other cuts or enhanced revenues should it desire to keep them.

Over the last 5 years the City has made significant progress in revitalizing its commercial base, developing and partially funding a plan to reinvest in street infrastructure and rebuilding our excellent park and recreation system. The City will continue to face challenges on dealing with General Fund Operating Costs and finding a long term funding source for street infrastructure replacement. However, based on the progress that has been made, I believe the City will be successful in dealing with these issues, while at the same time continuing to provide the level of municipal services that the community expects.

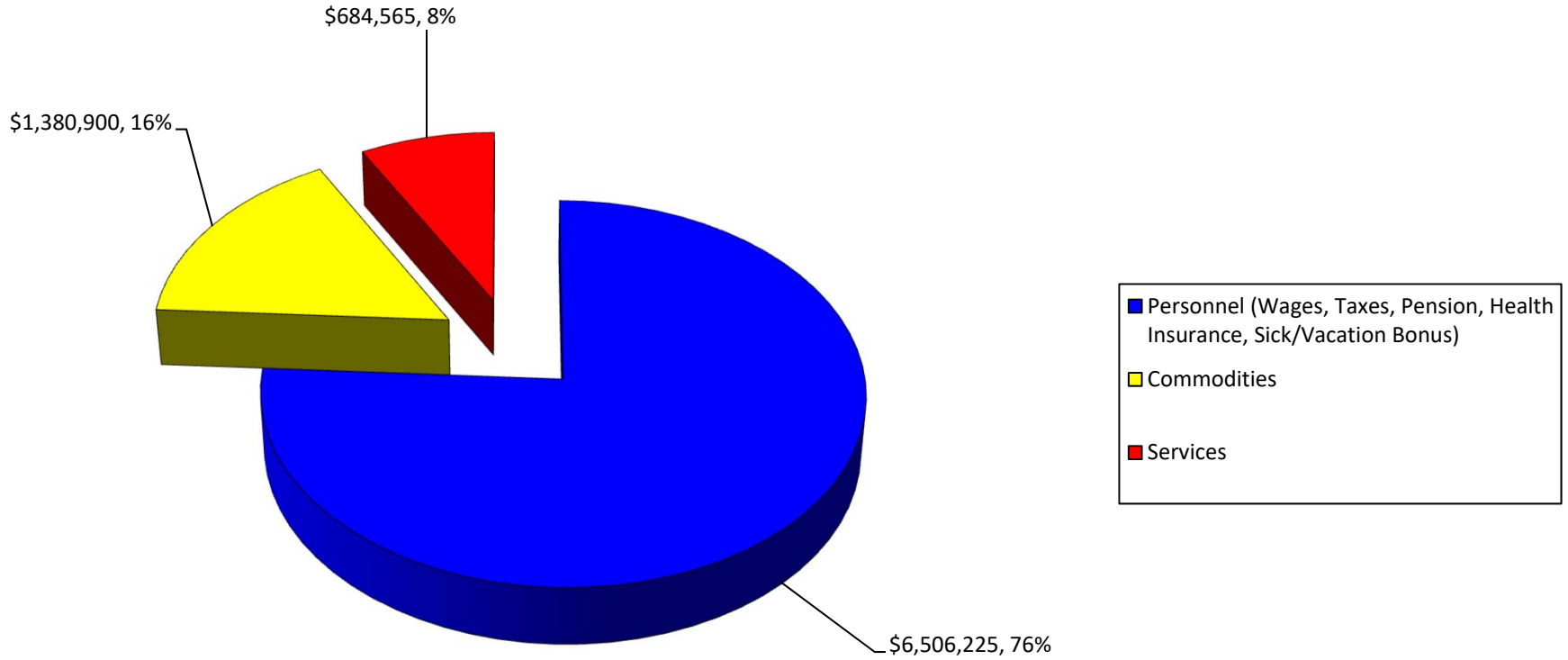
Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

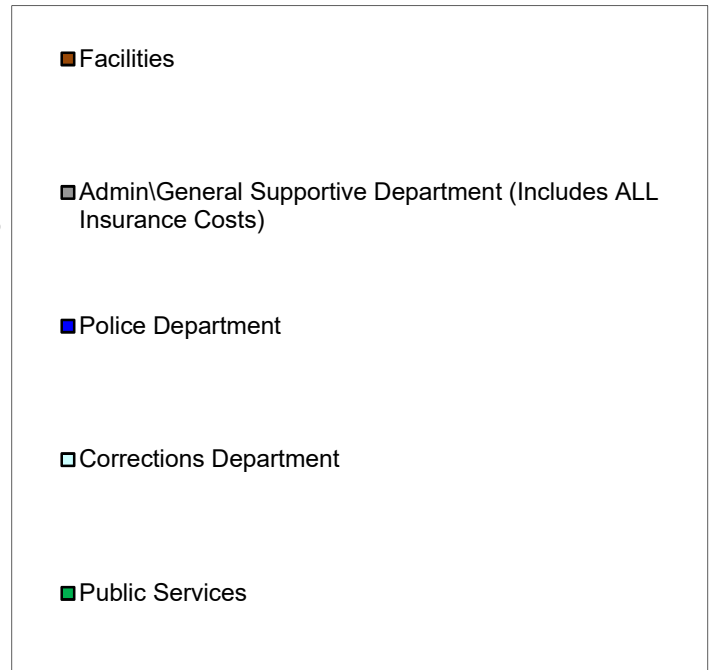
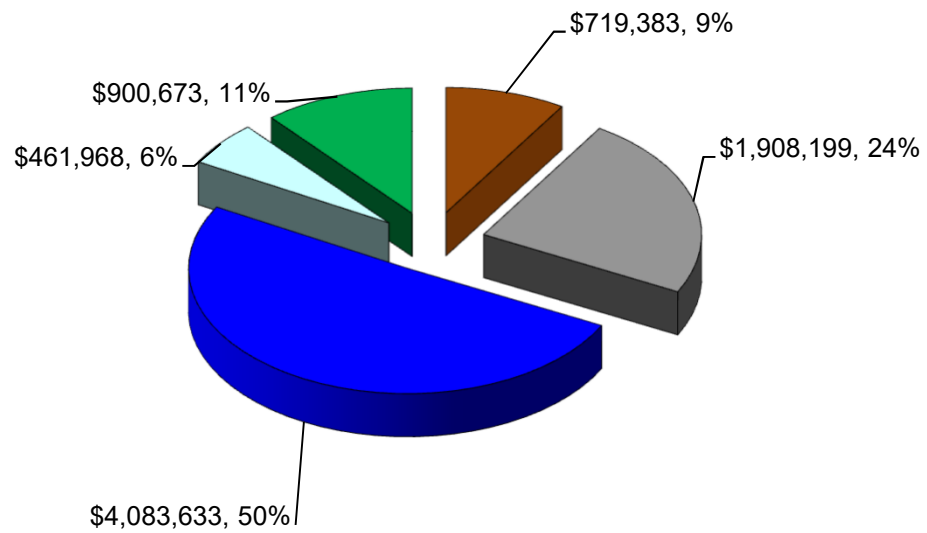
## GENERAL FUND REVENUE SOURCES



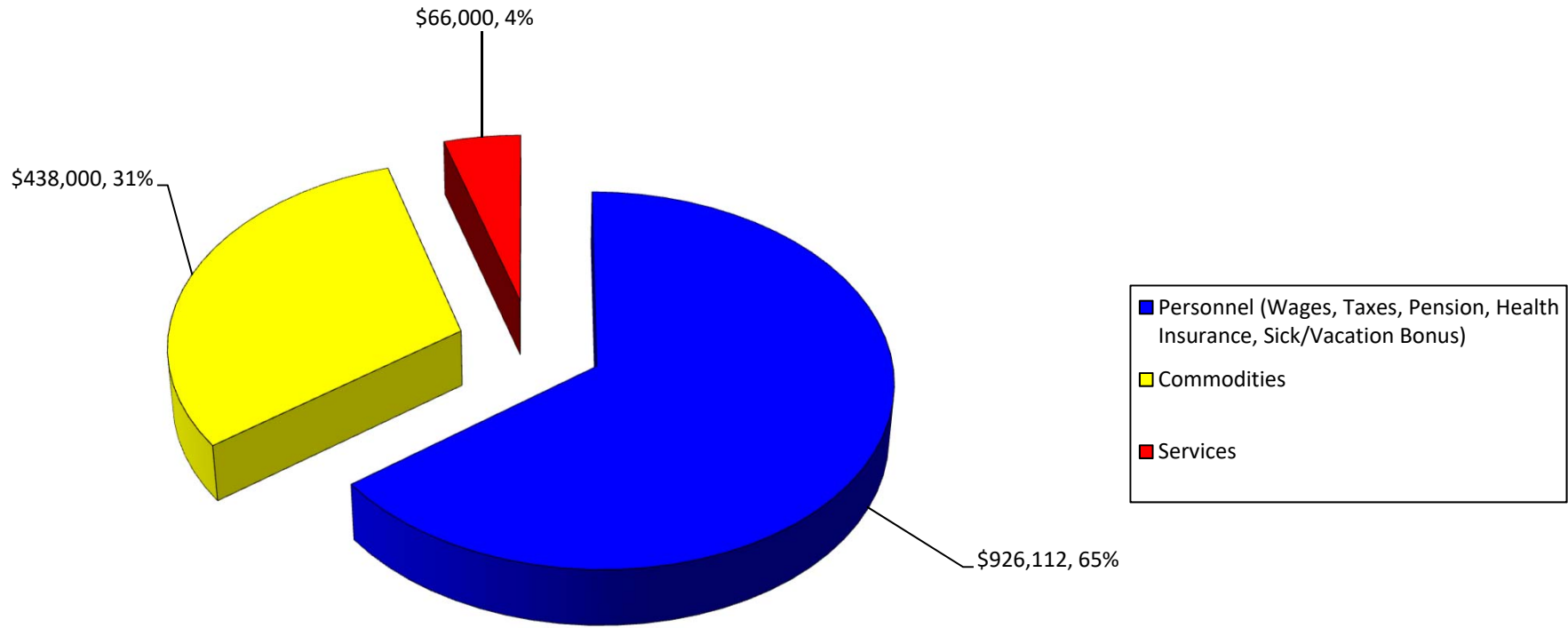
### GENERAL FUND OPERATING EXPENSES BY CATEGORY



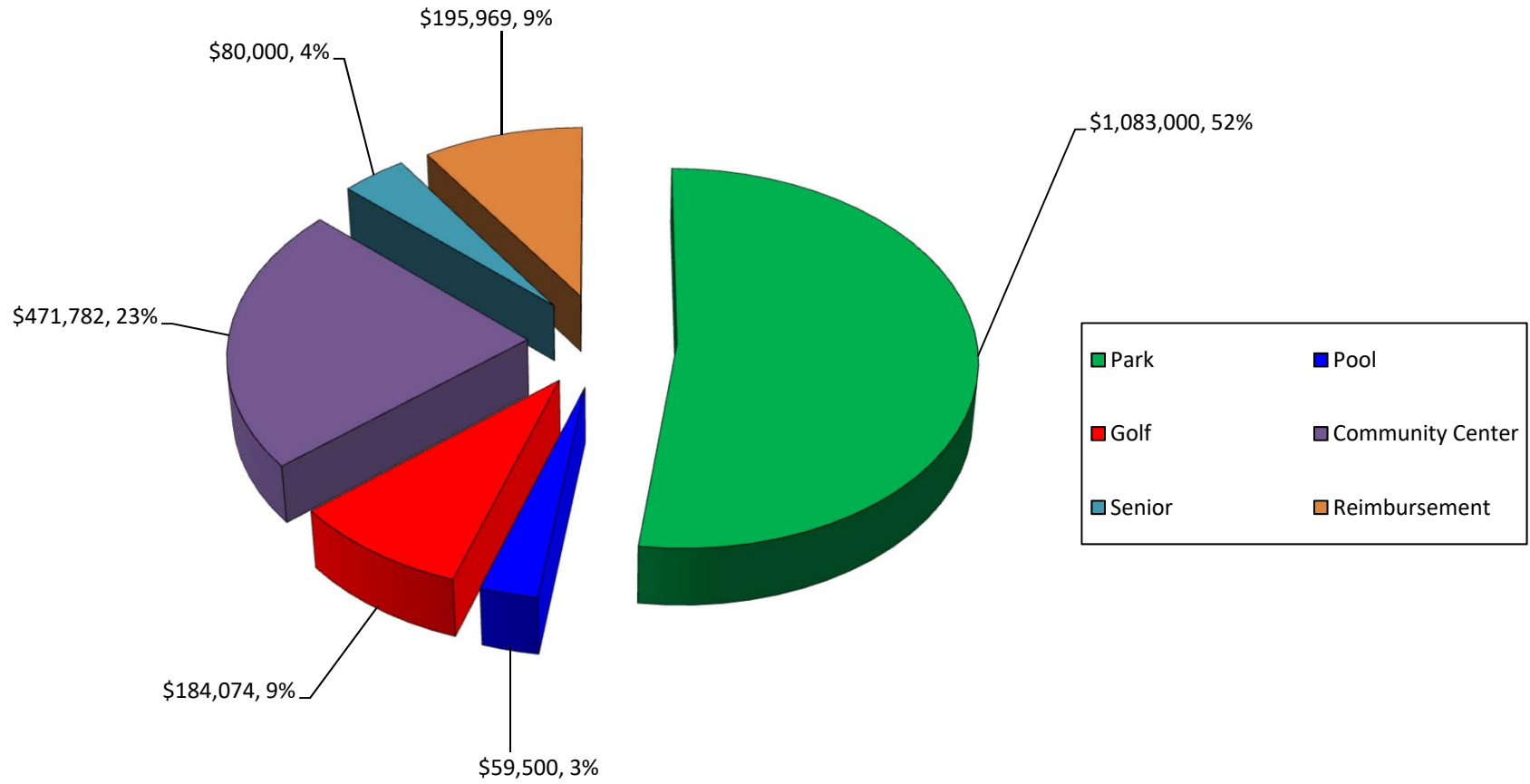
## GENERAL FUND OPERATING EXPENSES BY DEPARTMENT



# PARK FUND EXPENSES BY CATEGORY



# PARK BOND EXPENSES BY CATEGORY





**GENERAL FUND**

**PARK  
FUND**

SPECIAL FUNDS					
LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	PARK BOND

**REVENUES**

	2013 Audited	2014 Audited	2015 Audited	2016 Budget	2016 Estimated	2017 Budget
Advertising Reimbursements	3,550	1,130	2,050	1,500	1,900	1,500
Alarm	30	0	0	0	0	0
Administrative Processing Fees	51,105	38,900	20,391	0	0	0
Demolition\Building Permits	40,539	68,321	83,628	75,000	122,926	20,000
Cablevision Receipts	135,983	158,483	169,046	150,000	150,000	150,000
Cigarette Tax	42,371	42,375	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	900,000	615,000	500,000
City Court Costs, Fines, Fees, Bond Forfit Other				375,000	215,000	100,000
Community Center	220,466	198,672	55,697	425,000	200,000	275,000
Contract Prisoner Housing	207,745	267,769		25,000	900	500
Copies of Police Reports	1,581	1,175	2,436	1,500	3,300	2,000
CVC				3,000	5,000	3,000
Dog Licenses & Fines	26,549	25,324	28,159	23,000	26,860	23,000
Dispatch\Housing Contracts	49,000	151,647	322,340	175,000	311,100	252,000
Court Contracts						165,000
Excavating Permits	6,875	11,421	7,744	5,000	8,000	2,500
Filing Fees	200	225	200	300	200	300
Gasoline Tax	329,959	336,055	346,705	325,000	340,935	330,000
Golf Course	325,107	304,327				
Admissions			307,092	250,000	275,000	260,000
Beer Sales				17,000	13,000	17,000
Cart Rentals				40,000	50,000	40,000
Pull Carts				4,000	4,000	4,000
Concessions				9,000	12,000	9,000
Intergovernmental	25,430	33,962	851,133	1,500,000	1,185,000	0
Income on Investments	4,365	643	1,426	0	0	500
Inmate Securty Fees	38,221	28,184	21,633	7,500	12,000	7,500
Insurance Reimbursements	101,931	159,579	68,577	30,000	70,000	10,000
Jail Phone Commissions	8,921	6,970	2,117	0	200	0
Leases	170,484	159,737	226,472			
Cingular				11,000	11,000	11,000
Sign	5,000	5,000	5,000	500	500	500
SpectraSite (City Hall)				72,000	65,000	65,000
Sprint (Tiemeyer Park)				26,748	26,748	26,748
T-Mobile (Gertrude)				45,000	40,000	45,000
FAA Tower Lease				750	750	750
Enterprise Lease				0	0	0
Liquor Licenses	11,113	10,550	10,475	11,000	12,367	12,500
Merchants License	315,797	305,132	356,244	425,000	360,000	425,000
Minimum Standards	79,877	94,574	110,961	189,000	111,000	95,000
Miscellaneous	6,730	23,235	16,024	5,000	44,132	5,000
Motor Vehicle Sales Tax & Fees	141,752	154,910	164,023	145,000	163,000	150,000
Reimbursements			450,880			
Recoupment/Arrests	6,138	6,764	2,759	2,000	1,000	2,000
Real Estate Taxes	332,909	663,456	352,658	500,000	400,000	850,000
Personal Property Taxes	27,837	31,992	33,041	50,000	32,000	75,000
Right-of-Way Usage	13,781	10,336	13,780	13,780	17,503	0
Road & Bridge Tax	119,035	127,619	121,735	105,000	120,000	120,000
Sale of City Property				250	20,700	250
Sales Tax	1,111,313	1,171,425	1,053,498	1,850,000	1,800,000	1,800,000
School/Park Zone Enforcement	244,254	1,658		0	0	0
Snow Parking Permits	640	180	220	100	100	100
SRO-Ritenour Partnership	27,081	27,081	67,703	175,000	70,081	70,000
Swimming Pool	87,020	92,980	96,296			
Admissions				75,000	94,000	80,000
Concessions				11,000	15,731	11,000
Special Events				0		0
Release\Transport\Processing\Towing	126,205	82,503	55,700	25,000	50,000	30,000
Utility Tax	1,469,709	1,543,069	1,555,822	1,675,000	1,504,192	1,550,000
Vending Income				600	100	0
Weed/Grass Bills/Vacant Housing	23,928	31,556	24,337	75,000	35,000	30,000
<b>TOTAL REVENUE</b>	<b>9,115,012</b>	<b>9,163,646</b>	<b>8,932,277</b>	<b>9,870,528</b>	<b>8,658,225</b>	<b>7,667,648</b>

2017  
Budget

Budget	Budget	2017 Budget	Budget	Budget	Budget
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420,000  
250

650,000

1,070,250

5,000

44,000

75,000

850,000

49,000

6,000

110,000

4,000,000

375,000

850,000

485,000 75,500 6,000 4,000,000

GENERAL FUND					
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PARK FUND
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LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	PARK BOND
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EXPENSES	2013	2014	2015	2016	2016	2017	2017 Budget	2017								
	Audited	Audited	Audited	Budget	Estimated	Budget		Budget	Budget	Budget	Budget	Budget	Budget			
Buildings, Grounds & Facilities	456,378	525,978	439,100	439,300	460,264	719,383										
Admin\General Supportive Department	2,138,736	2,094,470	2,063,713	1,977,431	2,071,523	1,908,199										
Court						497,834										6,000
Police Department	3,663,138	4,063,928	4,198,270	4,196,800	4,082,262	4,083,633		15,000								
Corrections Department	721,731	924,042	543,834	541,000	446,000	461,968			45,000							
Park Department	356,073	361,059					230,969									
Pool Department	154,959	161,995					352,793									1,083,000
Golf Course Department	302,349	307,191					342,471									59,500
Community Center Department	443,819	452,372					422,926									184,074
Senior Program	119,832	114,692					80,953									471,782
Public Services	910,109	863,708	1,193,723	1,418,514	1,566,500	900,673			10,000	188,476	125,000					80,000
<i>Pay Plan Adjustment</i>																
<b>TOTAL EXPENSES</b>	<b>9,267,124</b>	<b>9,869,435</b>	<b>8,438,640</b>	<b>8,573,045</b>	<b>8,626,549</b>	<b>8,571,690</b>	<b>1,430,112</b>	<b>15,000</b>	<b>108,360</b>	<b>242,776</b>	<b>125,000</b>	<b>6,000</b>				<b>1,878,356</b>

GENERAL FUND						
2013 Audited	2014 Audited	2015 Audited	2016 Budget	2016 Estimated	2017 Budget	
Revenue over(under) expenses before Transfers	(152,112)	(705,789)	493,637	1,297,483	31,676	(904,042)
TRANSFERS						
Debt Service (Principal and Interest 2013 COPS)						800,000
Capital Improvements Fund	100,000	100,000				
Sale of Capital Assets	7,125	8,528	119,635			
Sewer Fund (Reimbursement)						
Economic Development	57,016	55,759				302,833
Judicial Training		10,000				
Park			(1,289,005)	(1,188,907)		(359,862)
Law Enforcement Fund		50,000				
2013 COPS Project Reimbursement		125,089				
Misc.			7			
Revenue over(under) expenses	12,029	(356,413)	(675,726)	118,586	31,676	(161,071)
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	751,697	751,697	783,373
<b>Operating Cash Balance December 31</b>	<b>1,783,836</b>	<b>1,427,423</b>	<b>751,697</b>	<b>1,682,612</b>	<b>783,373</b>	<b>622,303</b>

**PARK  
FUND**

2017 Budget
(359,862)
195,969
304,952
500,921

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	PARK BOND
2017 Budget			Budget	Budget	Budget
		242,224	(49,500)	0	2,121,644
34,000	741,640				
	(800,000)				
		(302,833)			
					(195,969)
34,000	(58,360)	(60,609)	(49,500)	0	1,925,675
6,000	100,000	100,000	200,000	7,000	0
40,000	41,640	39,391	150,500	7,000	1,925,675

**Buildings, Grounds, Facilities Expenses**

Account	GENERAL FUND						
	2013 Audit	2014 Audit	2015 Audit	2016 Budget	2016 Estimated	2016 Budget	
Salaries	111005001	71,868	111,657	67,874	69,964	69,000	251,889
Pension		7,464	8,194	9,427	7,237	9,000	42,725
FICA		5,498	8,542	5,192	5,352	5,000	19,269
Maintenance of Capital Facilities/Equipment							
City Hall Bldg and Equip Maintenance	111035026	73,969	109,293	55,468	50,000	26,264	50,000
City Hall Supplies	111035074	9,711	9,994	9,210	10,000	15,000	15,000
Public Services Bldg & Equip Maintenance		40,732	24,945	27,582	30,000	35,000	40,000
Police Equip Maintenance	111045026	207,609	158,389	102,789	125,000	140,000	125,000
Maint. Agreements	111005016	39,527	94,964	23,601	20,000	26,000	35,000
City Hall\Police\Jail Utilites				137,957	150,000	135,000	140,000
Wireless Communication							500
<b>TOTAL</b>		456,378	525,978	439,100	467,553	460,264	719,383

**Admin/General Supportive Expenses**

		<b>GENERAL FUND</b>					
	Account	2013 Audit	2014 Audit	2015 Audit	2016 Budget	2016 Estimated	2017 Budget
General Insurance	103005000	222,347	162,340	304,895	275,000	276,848	275,000
Salaries Admin	103005001	591,405	615,036	631,493	256,347	250,000	262,459
Salaries Court	103005008				179,513	270,000	0
Salaries Government	103005012				40,000	55,000	55,000
Prosecutors	103005013				90,000	105,000	140,000
Audit, Accounting, Financial	103005004	43,314	37,085	34,163	55,000		55,000
Advertising	103005005	3,333	494	1,518	2,000		2,000
City Hall Clothing	103005009	65	574		1,000		250
City Official Expense	103005007	1,516	1,679	1,955	4,000		4,000
Special Events	103005003				0		0
Employee Appreciation	103005014				2,500	2,500	2,500
Dues & Subscriptions	103005015	7,941	3,174	2,443	5,000	895	2,500
Group Hospitalization	103005019	846,141	830,942	706,809	775,000	775,000	800,000
Pension	103005020	72,901	80,860	80,239	69,523	75,000	45,495
Election Expense	103005021	3,129	4,887	6,574	15,000	2,635	15,000
Legal	103005045	109,010	100,704	123,312	125,000	115,000	125,000
Miscellaneous	103005050	23,934	19,729	16,890	5,000	700	5,000
Bank Fee					14,000	11,000	14,000
FICA	103005055	41,313	44,008	44,144	43,288	46,000	34,996
Postage-Delivery Expense	103005060	10,329	7,402	7,257	10,000	12,000	6,000
Supplies	103005070	30,177	28,959	26,263	35,000	32,000	15,000
REJIS/MIS	103005071	48,418	70,598	48,871	40,000	30,000	30,000
Training	103005078	420	285	359	2,500	75	2,500
Unemployment Compensation	103005090	3,611	29,482	14,191	15,000	5,620	8,000
Utilities	103005095	69,007	46,679		0		0
Vending Expenses	103005061	1,176	1,225	793	1,100		0
Drug Testing	103005096				1,000	750	1,000
City Newsletter	103005098	6,813	6,229	9,948	8,000	3,000	5,000
Wireless Communication	103005101	2,436	2,099	1,596	1,000	2,500	2,500
<b>TOTAL</b>		2,138,736	2,094,470	2,063,713	2,070,771	2,071,523	1,908,199

## **Court Expenses**

**GENERAL FUND**  
Account    **2017**  
                 **Budget**

Salaries Court	<b>311,124</b>
Judicial	<b>73,200</b>
Language Service	<b>10,000</b>
Clothing	<b>1,000</b>
Pension	<b>55,209</b>
Miscellaneous	<b>500</b>
FICA	<b>23,801</b>
Postage-Delivery Expense	<b>8,500</b>
Supplies	<b>12,000</b>
REJIS/MIS	<b>2,000</b>
Wireless Communication	<b>500</b>
<b>TOTAL</b>	<b>497,834</b>

**Police Dept Expenses**

Account	GENERAL FUND						
	2013 Audit	2014 Audit	2015 Audit	2016 Budget	2016 Estimated	2017 Budget	
Salaries	104005001	2,674,851	3,066,057	3,304,159	3,008,490	3,190,000	2,999,411
Clothing	104005009	29,064	9,743	20,897	25,000	25,000	25,000
Pension	104005020	283,973	340,252	336,433	387,600	411,000	487,252
Gasoline	104005027	167,135	154,281	113,279	115,000	75,000	90,000
Diesel Fuel	104005028		69	270	500	500	500
Miscellaneous	104005050	483	582		1,000	226	1,000
Traffic	104005054	1,005	75	477	1,000	154	1,000
FICA	104005055	197,889	232,044	251,398	230,149	243,132	229,455
Indentification	104005056	1,135	3,921	889	4,000	1,250	4,000
Supplies	104005070	34,011	44,975	36,637	40,000	31,000	33,000
ITI/MULES/REJIS/PDMS	104005072	168,919	109,899	104,509	90,000	75,000	160,515
CMPA/CALEA							20,000
K-9	104005073			1,001	1,500	1,500	5,000
Utilities	104005095	82,259	80,767	0	0	0	0
Drug Testing\Mental Health	104005097	246	1,150	420	5,000	0	2,500
Wireless Communication	104005101	22,168	20,113	27,901	25,000	30,000	25,000
<b>TOTAL</b>		3,663,138	4,063,928	4,198,270	3,934,240	4,082,262	4,083,633

**Corrections Dept Expenses**

	Account	GENERAL FUND					
		2013 Audit	2014 Audit	2015 Audit	2016 Budget	2016 Estimated	2017 Budget
Salaries	112005001	576,523	737,502	606,895	413,791	350,000	345,491
Correction Officer Clothing	112005009	596		1,000	0	0	500
Pension	112005020	28,459	55,139	70,308	45,377	45,000	69,547
FICA	112005055	50,131	60,197	60,000	33,451	36,000	26,430
Supplies	112005075	66,022	71,204	75,000	51,215	15,000	20,000
<b>TOTAL</b>		721,731	924,042	813,203	543,834	446,000	461,968



**Park Department Expenses**

	GENERAL FUND			PARK FUND				
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Budget	2016 Estimated	2017 Budget
Salaries	106005001	295,313	293,765	606005001	257,702	345,075	300,000	112,848
General Insurance				606005000	10,000	10,000	10,000	10,000
Clothing				606005009	1,122	1,000	728	1,000
Maintenance				611065026	22,879	40,000	34,035	10,000
Pension	106005020	38,256	44,938	606005020	42,953	65,221	55,000	24,488
Gasoline				606005027	21,689	16,000	10,000	14,000
Diesel Fuel				606005028		12,000	8,000	10,000
Miscellaneous				606005050	727	250	500	250
FICA	106005055	22,504	22,356	606005055	19,608	26,398	22,000	8,633
Chemicals, Fertilizers, Seed				606005059	279	2,000	2,000	2,000
Supplies				606005074	8,931	10,000	7,000	9,000
Training				606005078	0	250	0	250
Utilities				606005095	26,956	27,000	25,000	27,000
Wireless Communication				606005101	1,531	1,500	1,200	1,500
<b>TOTAL</b>		356,073	361,059		414,377	556,694	475,463	230,969

**Pool Department Expenses**

	Account	GENERAL FUND	
		2013 Audit	2014 Audit
Salaries	107005001	143,947	150,483
General Insurance			
Clothing			
Maintenance			
Pension			
Swim Team			
Instructor Fee			
Miscellaneous			
FICA	107005055	11,012	11,512
Chemicals			
Concessions			
Supplies			
Training			
Utilities			
<b>TOTAL</b>		154,959	161,995

Account	2015 Audit	PARK FUND		
		2016 Budget	2016 Estimated	2017 Budget
607005001	161,328	165,000	155,000	188,000
607005000	20,000	20,000	20,000	20,000
607005009	1,071	1,500	900	1,500
611075026	27,202	40,000	70,000	15,000
607005020	0	0	0	7,161
607005010	0	1,500	0	0
607005030	11,975	10,000	10,000	10,000
607005050	287	250	100	250
607005055	12,342	12,393	12,000	14,382
607005059	20,533	10,000	12,000	12,000
607005061	10,436	10,000	8,561	10,000
607005074	3,748	7,000	4,000	6,000
607005078	425	1,500	1,400	1,500
607005095	67,374	67,000	67,000	67,000
	336,721	346,143	360,961	352,793

**Golf Course Dept. Expenses**

	GENERAL FUND			PARK FUND				
	Account	2013 Audit	2014 Audit	Account	2015 Audit	2016 Budget	2016 Estimated	2017 Budget
Salaries	108001030	250,494	252,859	608001030	262,609	161,636	180,000	184,385
General Insurance				608005000	9,784	10,000	9,271	10,000
Advertising				608005005	748	3,000	1,000	3,000
Clothing				608005009	610	500	495	500
Maintenance				611085026	22,614	20,000	21,000	10,000
Pension	108005020	32,714	34,988	608005020	24,783	18,969	20,000	20,481
Gasoline				608005027	6,852	6,000	4,500	6,000
Diesel Fuel				608005028		4,000	2,700	4,000
Miscellaneous				608005050	482	500	1,749	500
FICA	108005055	19,141	19,344	608005055	20,090	12,365	15,000	14,105
Chemicals, Fertilizers, Seed				608005059	35,001	32,000	24,000	30,000
Concessions				608005061	18,389	10,000	15,000	10,000
Stationery				608005070	2,256	1,000	700	1,000
Supplies				608005074	2,527	4,000	2,400	3,000
Training				608005078	1,571	500	260	500
Utilities				608005095	45,895	45,000	42,000	45,000
<b>TOTAL</b>		302,349	307,191		454,211	329,469	340,075	342,471

**Community Ctr Dept Expenses**

	GENERAL FUND		
	Account	2013 Audit	2014 Audit
Salaries	109005001	365,547	371,323
General Insurance			
Advertising			
Newsletter			
Clothing			
Maintenance			
Pension	109005020	50,254	52,601
Instructor Fee			
Miscellaneous			
FICA	109005055	28,018	28,448
Stationery			
Supplies			
Daycamp			
Training			
Special Events			
Utilities			
Cell Phones			
<b>TOTAL</b>		<b>443,819</b>	<b>452,372</b>

	PARK FUND				
	Account	2015 Audit	2016 Budget	2016 Estimated	2017 Budget
		284,034	194,918	330,000	244,473
109005000	5000	25,000	25,000	25,000	25,000
109005005	80	5,000	500	5,000	5,000
109005003					
109005009	553	500	757	500	500
611095026	16236	15,000	42,507	15,000	15,000
	44,184	21,511	42,000	15,000	15,000
109005030	220	20,000	15,000	20,000	20,000
109005050	92	2,500	1,000	2,500	2,500
	21,755	18,031	23,000	18,702	18,702
109005070	360	500	1,200	500	500
109005074	6299	20,000	11,000	15,000	15,000
109005075	1157	5,000	1,561	2,500	2,500
109005078	0	250	0	250	250
109005080	4412	7,500	7,000	7,500	7,500
109005095	48490	45,000	49,000	49,000	49,000
109005101	1301	3,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>434,173</b>	<b>381,210</b>	<b>551,525</b>	<b>422,926</b>

**Seinor Program Expenses**

	Account	GENERAL FUND		PARK FUND			
		2013 Audit	2014 Audit	2015 Audit	2016 Budget	2016 Estimated	2017 Budget
Salaries	113005001	91,842	90,091	88,973	59,809	90,000	59,809
General Insurance	113005000	4,750	2,500	3,000	3,000	3,000	3,000
Pension	113005020	14,666	15,209	15,444	9,068	15,500	9,068
FICA	113005055	7,026	6,892	6,806	4,575	6,900	4,575
Supplies	113005074	90		1,967	1,000	573	1,000
Events	113005080	121		0	1,000	0	1,000
Maintenance	113005052	1,337		0	2,500	0	2,500
<b>TOTAL</b>		119,832	114,692	116,190	80,953	115,973	80,953

**Public Services Dept Expenses**

Account	GENERAL FUND						ECONOMIC DEVELOPMENT		
	2014 Audit	2015 Audit	2016 Budget	2016 Estimated	2017 Budget	2016 Budget	2016 Estimated	2017 Budget	
Salaries	105005001	541,626	424,758	398,062	360,000	330,729		79,500	79,500
Clothing	105005009	2,489	2,000	2,000	1,000	2,000			
Contracted Inspections				133,000					
Dues & Subscriptions	105005015	10	500	500	563	600			
Pension	105005020	56,037	60,037	49,279	49,000	44,643		9,540	17,252
Gasoline	105005027	38,704	40,000	30,000	10,000	15,000			
Diesel Fuel	105005028	17,146	12,000	11,000	7,500	10,000			
FICA	105005055	41,425	32,494	30,452	27,000	25,301		6,082	6,082
Mosquito Control	105005063	5,927	5,000	10,000	11,360	11,750			
Miscellaneous	105005050	242	150	150	0	150			
Street Lighting	105005071	91,343	95,000	110,000	105,000	110,000			
Street Reconstruction				800,000	954,377	300,000			
Supplies	105005074	67,518		20,000	18,000	20,000			
Debris/Yardwaste Disposal	105005076	13,180	45,000	45,000		0			
Training	105005078	400	500	500	0	500			
Utilities	105005095	29,326	30,000	30,000	22,000	25,000			
Wireless Communication	105005101	4,736	5,000	5,000	700	5,000			
<b>TOTAL</b>		910,109	752,439	1,674,942	1,566,500	900,673		95,122	102,833

2017  
SPECIAL FUND EXPENDITURES/TRANSFERS

**ADMIN/GENERAL SUPPORTIVE**

- Memberships
- MFP\Copier Replacement City Hall\Court
- Postage Meter Lease
- Folder Lease
- Long Term Planning & Development Reserve
- MIS
- City Hall\Police Fuel Tank Lining

**REIMBURSEMENT**

Reimburse Park Fund For In-House Project Labor\Supervision 195,969

**POLICE**

- Training
- Ammunition\Range
- Taser Replacement\Cartridges
- Body Armor
- Jail Camera Audio

**PARK**

- Operating Cost 230,969
- Tiemeyer Lake Project 480,000
- Mower Replacement x2 125,000
- Tractor Replacement 28,000
- Pavement Maintenance 372,000
- Renovate Tiemeyer 1-2-3 Restrooms 15,000
- Playground Mulch (Stop Gap Until Playground Replacement) 10,000
- Hockey Rink Fencing\Wall 28,000
- Tiemeyer Park Cameras 25,000

**POOL**

- Operating Cost 352,793
- Lifeguard Stand Replacement 15,000
- Indoor Pool Thermal Blanket 5,000
- LED Lighting Fixtures Indoor Pool 10,000
- Pool Planter Box Replacement 9,500

**GOLF COURSE**

- Operating Cost 342,471
- Golf Cart Lease 28,000
- Lease Purchase Fairway Mower<sup>1</sup> 9,074
- Sand Trap Rake 12,000
- Tee/Collar Mower 40,000
- Gator Replacement 25,000
- Greens Aerator 20,000
- Fence Replacement (West Side of International Plaza) 50,000

**COMMUNITY CENTER**

- Operating Cost 422,926
- Cardo Equipment Lease 13,182
- Floor Scrubber 6,000
- Catering Food Warmer 2,600
- Debt Service Refinancing 410,000
- Replace Fence Behind Community Center 40,000

**SENIOR PROGRAM**

- Operating Cost 80,953
- Senior Van Replacement 80,000

**PARK OPERATIONS**

- Fuel Tank Lining 20,000

**PUBLIC SERVICES**

- Transfer to General Fund (Infrastructure Improvements) 100,000 200,000
- Transfer to General Fund (Operating Costs) 102,833
- Contracted Sewer Lateral Repairs 125,000
- Lease Purchase Street Sweeper<sup>2</sup> 43,476
- Vacant Structure Demolition 10,000
- Smart Gov 10,000
- Debris Removal 75,000
- Street Main Supplies 50,000
- Front End\Backhoe Tire Replacment 10,000

**BUILDINGS, GROUNDS & FACILITIES**

- Transfer to General Fund (Operating Costs) 700,000

**TOTAL EXPENDITURES & TRANSFERS**

**1,430,112 2,074,325**

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
		4,300		
	10,000			
	1,440			
	1,920	50,000		
	20,000			
	20,000			
10,000				6,000
5,000				
	15,000			
	15,000			
	15,000			
	100,000	200,000		
		102,833		
			125,000	
		43,476		
		10,000		
		10,000		
		75,000		
		50,000		
	10,000			
	700,000			
15,000	908,360	545,609	125,000	6,000