

# Annual Budget

JANUARY 1, 2022  
THRU  
DECEMBER 31, 2022



Proposed 11-29-2021  
Adopted 12-6-2021

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## BUDGET NARRATIVE

As City, like the rest of the country, enters another year of the COVID Pandemic, we are now faced with additional issue.... Inflation. Prices for goods and services are rising at rates not seen in decades. The City will be forced to raise fees for services and hope revenues like sales tax rise to offset costs. The City must provide a wage adjustment in 2022 in order to fight the inflationary trends. The City received Federal American Rescue Plan Act funding in 2021 and will receive another round in 2022. These funds have significant restrictions are not a panacea to the financial challenges of the Pandemic.

The park system will again continue to run a substantial operating and unsustainable deficit. Currently, this is subsidized by the General Fund. After 2022, the General Fund will **NO LONGER** be able to subsidize the Park Fund to the extent that it is today. Further operating expense reductions or additional sources revenue will need to be found for the Park Fund. 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 and continues to do so. The permanent closure of the indoor swimming pool will help mitigate this deficit, but it will not eliminate it. The City will more than likely place a General Obligation Bond Issue on the April Ballot to fund the replacement of the outdoor pool. This will solve long term maintenance issues of the current obsolete facility. A modern facility will also draw more patrons and be able to fund most of its operations. Ultimately the City's voters will decide the future of this amenity.

2022 will see the street construction and maintenance program funded by the City-Wide Transportation Development District enter its second year. Some \$1.5 million in street improvements will be made. With help the TDD, the City will continue 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.

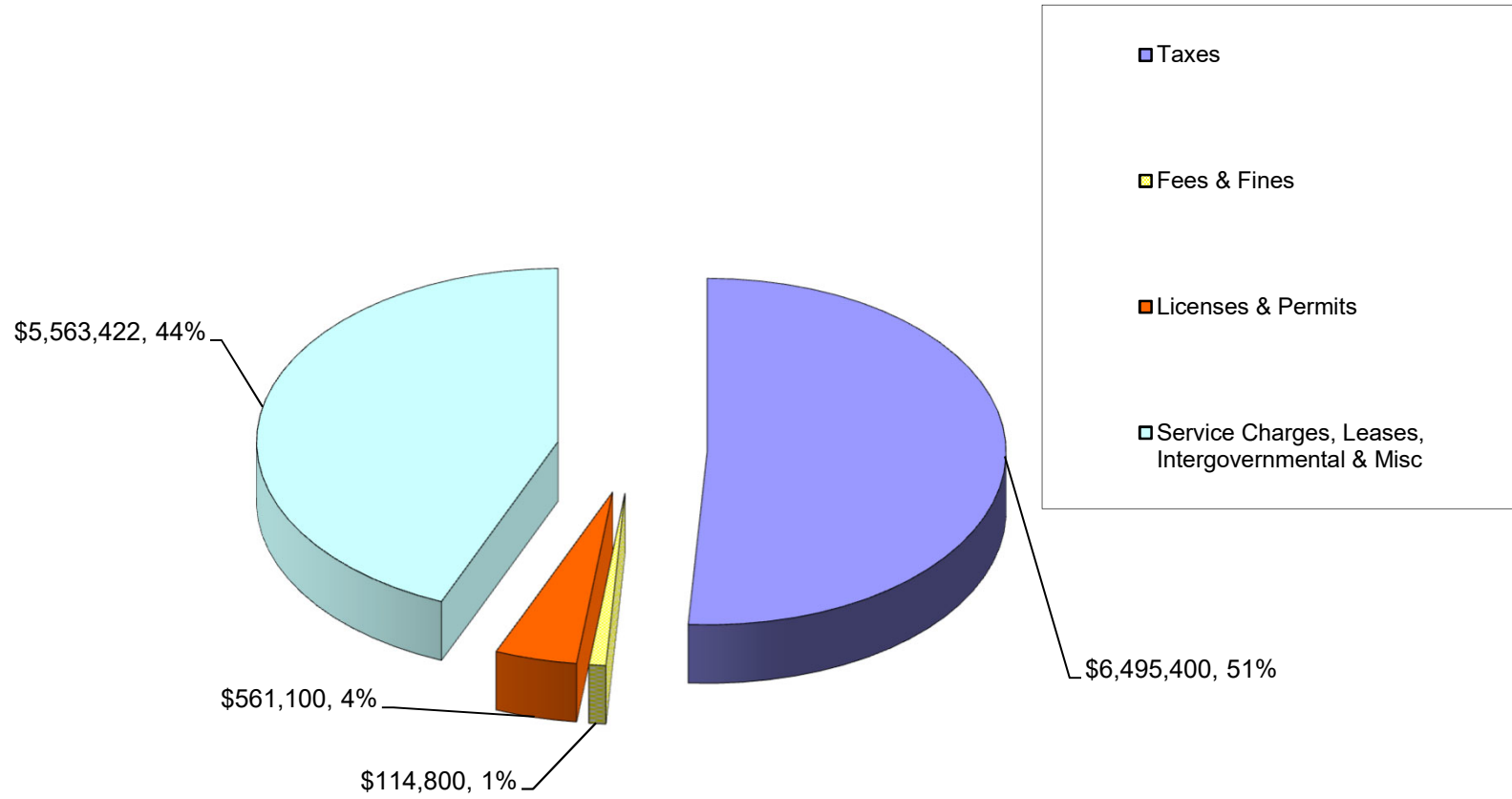
I close, like I do every year, by reminding the Board and Residents, that there is **NO** other municipality in St. Louis County or probably the State of Missouri for that matter, that provides the level of municipal services and facilities that the City of St. Ann does with the level of tax base that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

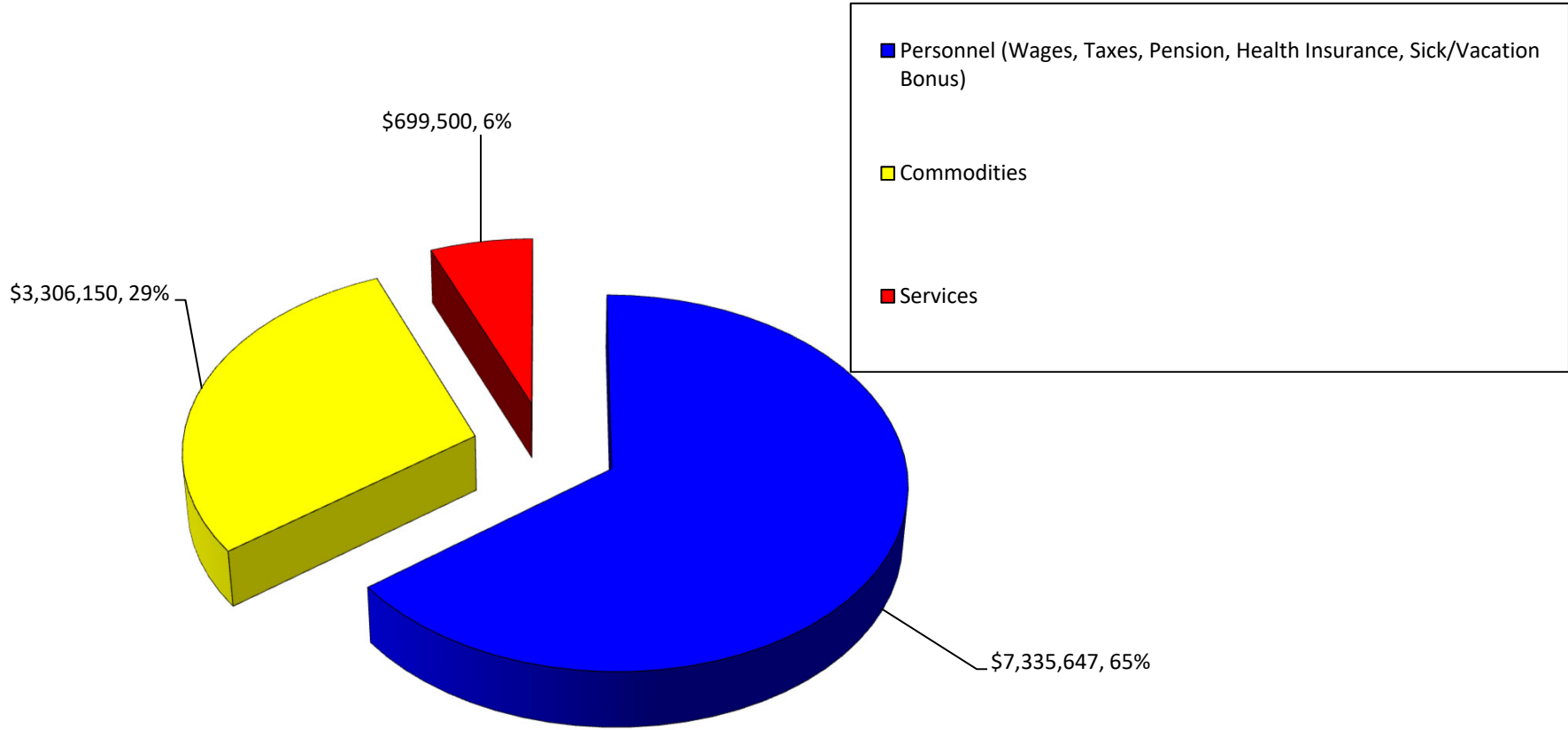


Matthew K. Conley  
City Administrator/City Clerk

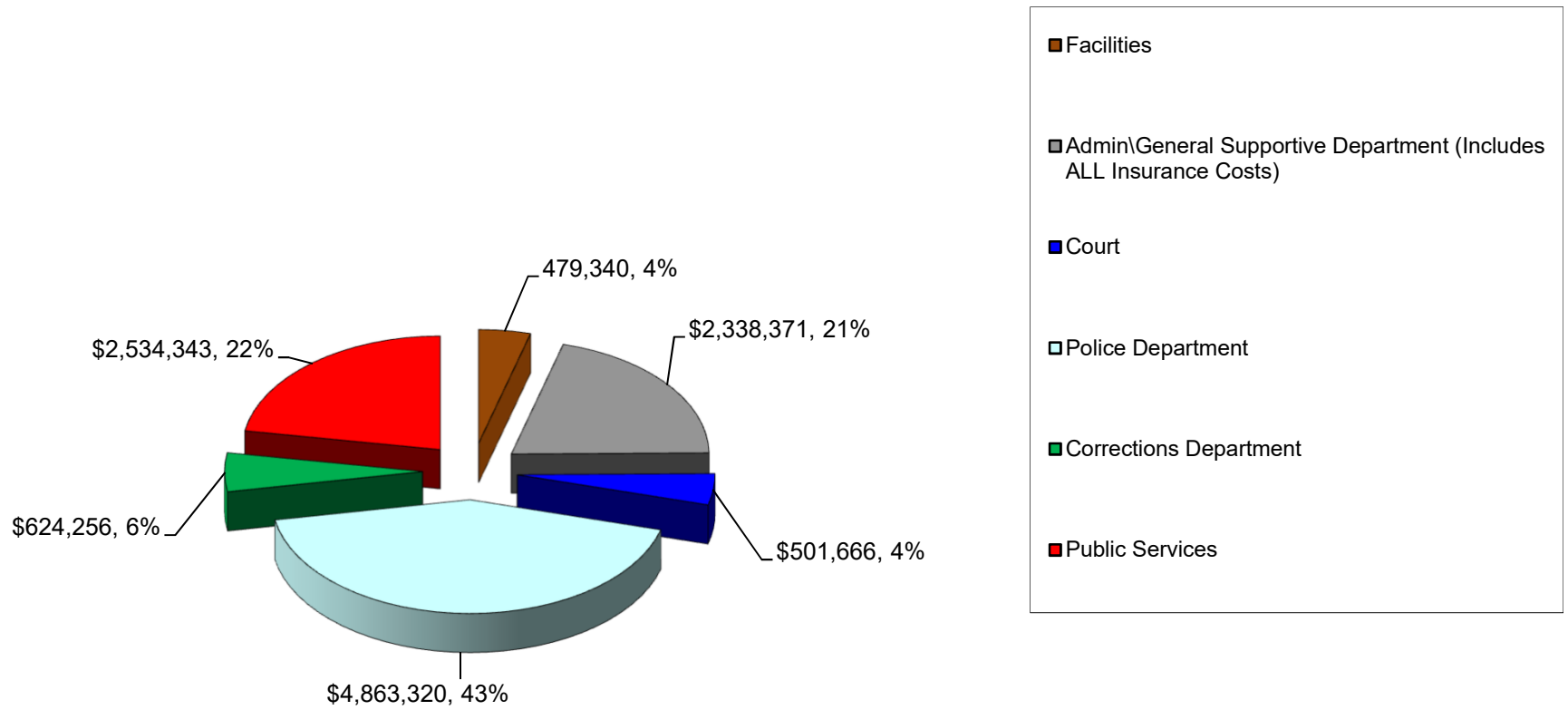
# GENERAL FUND REVENUE SOURCES



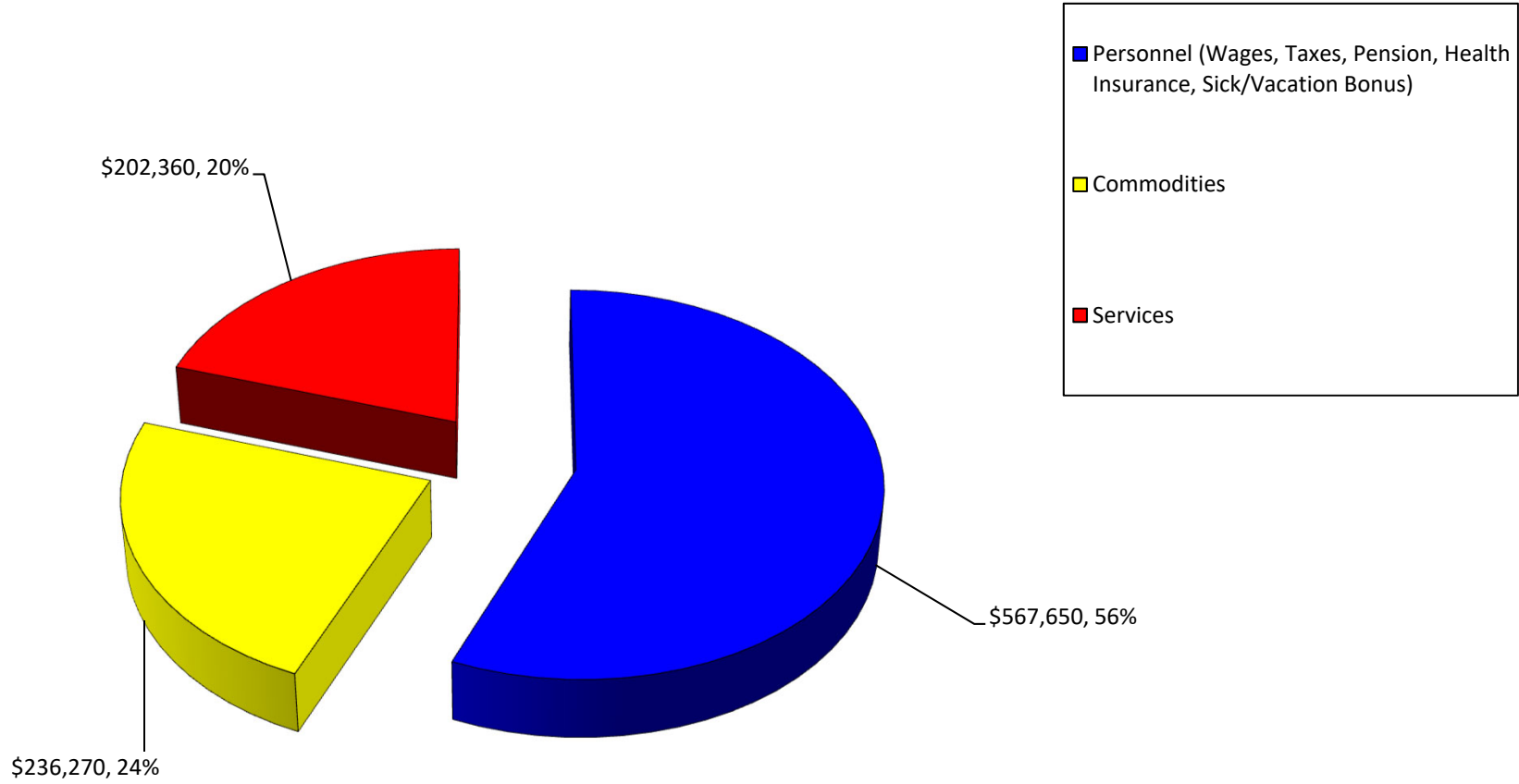
# GENERAL FUND OPERATING EXPENSES BY CATEGORY



## GENERAL FUND OPERATING EXPENSES BY DEPARTMENT



# PARK FUND EXPENSES BY CATEGORY







GENERAL FUND								
2014	2015	2016	2017	2018	2019	2020	2021	2022
Audited	Audited	Audited	Audited	Audited	Audited	Audited	Budget	Budget
<b>EXPENSES</b>								
Buildings, Grounds & Facilities	525,978	439,100	453,488	662,108	636,926	610,225	469,982	528,103
Admin\General Supportive Department	2,094,470	2,063,713	1,969,345	1,875,921	2,050,664	1,355,904	1,974,856	2,160,812
Court				498,368	533,874	528,008	447,087	484,371
Police Department	4,063,928	4,198,270	4,042,630	4,283,385	4,810,336	5,794,358	5,038,715	4,535,313
Corrections Department	924,042	543,834	433,268	472,922	462,218	507,538	450,681	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	2,057,718	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>10,439,039</b>	<b>10,281,682</b>

PARK FUND
2022 Budget
227,117
248,899
427,439
548,457
67,947
1,519,859

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	
	309,495	77,000		1,000				
114,000								
	10,000							
	15,000							
	419,141							
			16,000	115,000				
114,000	753,636	93,000	115,000	1,000		0	0	13,937,792

GENERAL FUND									
2014 Audited	2015 Audited	2016 Audited	2017 Audited	2018 Audited	2019 Audited	2020 Audited	2021 Budget	2022 Budget	
Revenue over(under) expenses before Transfers	(705,789)	493,637	168,855	(14,564)	(272,001)	(964,833)	(328,714)	<b>14,014</b>	<b>1,393,425</b>
TRANSFERS									
Debt Service (2017 Park Bond)									
Capital Improvements Fund	100,000			650,000	600,000	950,000	550,000		
Sale of Capital Assets	8,528	119,635	20,700	4,053	10,000	25,850	64,270		
Sewer Fund (Reimbursement)									
Economic Development	55,759					564,252	300,000	<b>250,000</b>	<b>250,000</b>
Judicial Training	10,000								
Park		(1,289,005)	(1,235,103)	(79,474)	(433,860)	(425,500)	(320,000)	<b>(300,000)</b>	<b>(850,000)</b>
Law Enforcement Fund	50,000								
2013 COPS Project Reimbursement	125,089								
Misc.		7							
Deb Service (2018 TIF Bonds)									
Insurance Recovery						155,696		<b>155,696</b>	
Revenue over(under) expenses	(356,413)	(675,726)		560,015	(95,861)	149,769	421,252	<b>(35,986)</b>	<b>793,425</b>
Operating Cash Balance January 1	1,783,836	1,427,423	1,494,936	449,388	1,165,066	1,069,206	1,218,975	<b>1,640,227</b>	<b>2,400,000</b>
Operating Cash Balance December 31	1,427,423	1,494,936	449,388	1,009,403	1,069,205	1,218,975	1,640,227	<b>1,614,014</b>	<b>3,193,425</b>

SALARY ADJUSTMENT 3.5%

**PARK FUND**

2022 Budget (869,609)

850,000

(19,609)

100,000

80,391

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2017 PARK BOND	2017 PARK BOND DEBTSERVICE	TIF FUND	TOTAL
2022 Budget					Budget	Budget	Budget	Budget
36,500	141,364	257,000	0	1,000	0	516,579	2,260,000	3,736,259
						(510,210)		
		(250,000)						
					0			
							(2,260,000)	
36,500	141,364	7,000	0	1,000	0	6,369	0	966,049
20,000	250,000	250,000	60,000	1,000	0	550,912	30,000	3,661,912
56,500	391,364	257,000	60,000	2,000	0	557,281	30,000	4,627,961

**Facilities Expenses**

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	<b>2022 Budget</b>
Salaries	111,657	67,874	67,132	223,275	147,558	120,478	122,991	138,051	<b>58,303</b>
Pension (LAGERS)	8,194	9,427	9,495	36,301	24,166	24,040	24,230	28,991	<b>11,077</b>
FICA	8,542	5,192	5,136	16,997	11,288	9,811	9,982	10,561	<b>4,460</b>
Group Insurance						11,719	2,904		
Maintenance of Capital Facilities/Equipment									
City Hall Bldg and Equip Maintenance	109,293	55,468	31,863	37,480	70,308	68,016	34,890	40,000	<b>40,000</b>
City Hall Supplies	9,994	9,210	12,653	9,517	19,216	20,098	22,082	20,000	<b>25,000</b>
Public Services Bldg & Equip Maintenance	24,945	27,582	31,618	43,535	39,804	69,871	56,910	50,000	<b>55,000</b>
Police Equip Maintenance	158,389	102,789	136,644	149,242	178,407	144,010	88,152	110,000	<b>150,000</b>
Maint. Agreements	94,964	23,601	26,851	21,998	26,424	25,877	9,865	20,000	<b>25,000</b>
City Hall\Police\Jail Utilites		137,957	132,096	123,496	119,755	116,305	97,976	110,000	<b>110,000</b>
Wireless Communication				267				500	<b>500</b>
<b>TOTAL</b>	<b>525,978</b>	<b>439,100</b>	<b>453,488</b>	<b>662,108</b>	<b>636,926</b>	<b>610,225</b>	<b>469,982</b>	<b>528,103</b>	<b>479,340</b>

**Admin/General Supportive Expenses**

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
General Insurance	162,340	304,895	244,699	300,812	355,482	452,557	697,921	525,000	600,000
Salaries	615,036	631,493	661,458	443,669	422,345	443,105	447,347	487,072	535,713
Audit, Accounting, Financial	37,085	34,163	47,498	50,905	78,575	50,673	75,116	75,000	80,000
Advertising	494	1,518	733	569	262	290	695	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	2,160	2,000	2,000
Group Hospitalization	830,942	706,809	679,831	783,262	792,747	38,494	402,393	700,000	700,000
Pension (LAGERS)	80,860	80,239	79,916	65,768	63,960	77,113	69,161	71,730	80,176
Election Expense	4,887	6,574	2,635	4,748	7,853	3,807	5,144	7,000	7,000
Legal	100,704	123,312	112,251	110,160	130,973	119,080	115,978	115,000	115,000
Miscellaneous	19,729	16,890	14,926	26,647	13,877	10,607	9,007	1,000	1,000
Bank Fee					36			1,000	1,000
FICA	44,008	44,144	46,614	29,560	30,237	34,209	28,750	37,261	40,982
Postage-Delivery Expense	7,402	7,257	12,333	3,899	9,172	471	14	10,000	10,000
Office Supplies	28,959	26,263	30,738	19,065	11,044	9,211	10,060	10,000	10,000
MIS	70,598	48,871	23,334	22,862	31,162	4,487	8,106	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	26,169	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	1,721	2,500	2,500
City Hall Tower Payment					85,675	83,848	75,114	83,248	120,000
<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>1,974,856</b>	<b>2,160,812</b>	<b>2,338,371</b>

**Court Expenses**

	2017 Audit	2018 Budget	2018 Audit	2019 Audit	2020 Audit	2021 Budget	<b>2022 Budget</b>
Salaries	374,226	338,604	419,346	387,834	337,736	359,480	<b>373,018</b>
Language Service		10,000				10,000	<b>10,000</b>
Clothing		2,000		208		2,000	<b>2,000</b>
Pension (LAGERS)	41,725	51,837	45,949	37,422	36,794	41,891	<b>44,612</b>
Group Insurance				23,017	22,100		
Miscellaneous	11,900	500	6,150	4,650	1,455	500	<b>500</b>
FICA	28,322	25,903	30,875	33,433	16,508	27,500	<b>28,536</b>
Postage-Delivery Expense	16,794	13,000	8,936	12,473	7,696	20,000	<b>20,000</b>
Supplies	25,401	25,000	22,618	15,471	15,848	20,000	<b>20,000</b>
MIS		0				2,500	<b>2,500</b>
Wireless Communication		0				500	<b>500</b>
<b>TOTAL</b>	<b>498,368</b>	<b>466,844</b>	<b>533,874</b>	<b>528,008</b>	<b>447,087</b>	<b>484,371</b>	<b>501,666</b>

**Police Dept Expenses**

	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	3,066,057	3,304,159	3,178,446	2,999,411	3,141,045	3,571,177	3,459,560	3,264,082	3,371,857
Clothing	9,743	20,897	24,961	25,000	35,345	36,405	11,281	25,000	25,000
Pension (LAGERS)	340,252	336,433	412,018	487,252	498,809	572,103	574,589	525,529	622,516
Gasoline	154,281	113,279	72,252	90,000	100,564	106,170	71,476	100,000	175,000
Diesel Fuel	69	270		500	0	1,967		500	500
Miscellaneous	582		227	1,000	186	32	49	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	262,709	249,702	257,947
Group Insurance						473,237	221,069		
Indentification	3,921	889	1,011	4,000	2,585	3,583	1,100	3,500	3,500
Supplies	44,975	36,637	23,459	33,000	29,015	32,599	23,327	50,000	50,000
ITI/MULES/REJIS	109,899	104,509	57,832	160,515	157,289	119,272	123,825	125,000	125,000
CMPA/CALEA/PMDS/GUARDIAN/NIXEL/LEADSONLINE				20,000	83,586	57,026	75,337	75,000	75,000
Tasers				0	34,495		19,344	25,000	25,000
K-9/Animal Control/SWAT		1,001	1,382	5,000	2,189	300	500	5,000	5,000
Vehicle Replacement				0	455,756	502,941	171,389	60,000	100,000
Utilities	80,767	0		0				0	0
Drug Testing\Mental Health\Physicals	1,150	420	125	2,500	3,510	4,594	3,129	5,000	5,000
Wireless Communication	20,113	27,901	27,959	25,000	25,366	24,386	20,031	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>5,038,715</b>	<b>4,535,313</b>	<b>4,863,320</b>

**Corrections Dept Expenses**

	GENERAL FUND									
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	2022 Budget
Salaries	576,523	737,502	606,895	355,598	376,561	361,792	366,823	330,517	310,778	422,828
Correction Officer Clothing	596		1,000		174	176	1,638	537	500	500
Pension (LAGERS)	28,459	55,139	70,308	34,704	53,969	65,554	49,999	50,054	65,263	73,687
FICA	50,131	60,197	60,000	27,203	28,807	27,676	29,858	25,833	23,697	32,241
Group Insurance							48,611	38,795		
Inmate Care	66,022	71,204	75,000	12,763	13,411	7,020	10,609	4,945	15,000	95,000
<b>TOTAL</b>	<b>721,731</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>450,681</b>	<b>415,238</b>	<b>624,256</b>

**Park Department Expenses**

	Account	GENERAL FUND		PARK FUND							2022 Budget
		2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	
Salaries	106005001	295,313	293,765	257,702	289,061	146,421	126,377	125,471	117,072	70,000	<b>72,100</b>
Contract Mowing										80,000	<b>90,000</b>
General Insurance				10,000	10,000	10,000	10,000			0	<b>0</b>
Clothing				1,122	728	1,179	588		300	500	<b>500</b>
Maintenance				22,879	41,562	28,241	27,371	10,912	4,900	12,000	<b>12,000</b>
Pension (LAGERS)	106005020	38,256	44,938	42,953	49,408	24,770	25,919	27,055	23,299	12,600	<b>11,799</b>
Gasoline				21,689	14,844	16,104	8,846	9,061	214	0	<b>0</b>
Diesel Fuel										0	<b>0</b>
Miscellaneous				727	1,280			40	1,055	250	<b>250</b>
FICA	106005055	22,504	22,356	19,608	22,020	11,201	9,668	9,627	8,633	5,338	<b>5,498</b>
Group Health Insurance								19,553	5,981		
Chemicals, Fertilizers, Seed				279	1,337	1,040	1,468	981	375	0	<b>0</b>
Supplies				8,931	4,647	8,277	7,369	5,224	3,754	9,000	<b>9,000</b>
Training				0						250	<b>250</b>
Utilities				26,956	26,375	25,220	31,719	48,454	21,930	25,220	<b>25,220</b>
Wireless Communication				1,531	984	1,322	763	602	503	500	<b>500</b>
<b>TOTAL</b>		<b>356,073</b>	<b>361,059</b>	<b>414,377</b>	<b>462,246</b>	<b>273,775</b>	<b>250,088</b>	<b>256,980</b>	<b>188,016</b>	<b>215,658</b>	<b>227,117</b>



**Pool Department Expenses**

	<b>PARK FUND</b>							
	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	<b>2022 Budget</b>
Management Contract	161,328	157,429		268,151	205,993	105,557	25,000	<b>150,000</b>
Salaries			164,817	12,016	11,477		0	<b>11,000</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	3,883	0	<b>20,000</b>
Pension (LAGERS)			3,014					
Instructor Fee	11,975	11,260	16,920	3,860			0	<b>0</b>
Miscellaneous	287		231		188	81	100	<b>100</b>
FICA	12,342	12,043	12,018	919	878		0	<b>799</b>
Chemicals	20,533	8,830	12,269	5,771	9,910	1,441	7,000	<b>7,000</b>
Concessions	10,436	10,154	10,692	9,808	8,613		0	<b>9,000</b>
Supplies	3,748	3,219	5,418	1,114	2,110	604	0	<b>1,000</b>
Training	425	1,378	1,009					
Utilities	67,374	64,964	61,043	63,659	92,481	43,945	20,000	<b>50,000</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>155,511</b>	<b>52,100</b>	<b>248,899</b>

**Golf Course Dept. Expenses**

	GENERAL FUND		PARK FUND							2022 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	
Salaries	250,494	252,859	262,609	190,688	185,901	154,482	162,515	175,173	188,408	239,360
General Insurance			9,784	9,271	10,078	10,000			0	0
Advertising			748	799	2,249	1,912	3,277	465	3,000	5,000
Clothing			610	496	50	454	678		500	500
Maintenance			22,614	22,531	17,409	4,576	20,661	3,501	10,000	10,000
Pension (LAGERS)	32,714	34,988	24,783	19,614	15,496	12,776	13,345	13,251	12,266	20,778
Gasoline			6,852	7,779	9,594	1,110		4,165	9,000	13,000
Diesel Fuel						0			4,000	
Miscellaneous			482	1,749	948	0	955	509	500	500
FICA	19,141	19,344	20,090	14,588	14,221	11,818	12,433	14,247	14,000	14,000
Group Insurance							6,307	4,697		
Chemicals, Fertilizers, Seed			35,001	10,913	10,809	24,594	13,845	20,085	30,000	30,000
Concessions			18,389	15,977	16,659	14,343	13,605	12,260	15,000	15,000
Stationery			2,256	625	930	1,659	2,900	2,085	1,000	1,000
Supplies			2,527	1,971	4,327	13,152	753	4,235	3,000	3,000
Training			1,571	260	580	1,316	680		1,000	1,000
Utilities			45,895	35,721	55,332	44,340	36,358	43,155	45,000	46,000
Golf Cart Lease							11,404	19,331	28,000	28,000
Wireless Communication							257	258	500	300
<b>TOTAL</b>	<b>302,349</b>	<b>307,191</b>	<b>454,211</b>	<b>332,982</b>	<b>344,583</b>	<b>296,532</b>	<b>299,973</b>	<b>317,417</b>	<b>365,174</b>	<b>427,439</b>

**Community Ctr Dept Expenses**

	GENERAL FUND		PARK FUND							2022 Budget
	2013 Audit	2014 Audit	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	
Salaries	365,547	371,323	284,034	321,433	297,214	301,281	322,199	203,078	161,085	326,232
General Insurance			5,000	25,000	25,000				0	0
Advertising			80	2,898	1,520	1,679	383	446	0	5,000
Newsletter										
Clothing			553	758	706	384	1,092	523	500	1,000
Maintenance			16,236	46,641	13,192	5,977	12,582	10,540	12,000	12,000
Pension (LAGERS)	50,254	52,601	44,184	42,762	39,917	41,770	43,577	35,400	33,828	40,556
Instructor Fee			220	14,904	15,222	26,892	29,426	6,303		30,000
Miscellaneous			92	844	1,618	4,350	908	124	0	1,000
FICA	28,018	28,448	21,755	24,505	22,762	22,750	24,536	26,560	11,703	32,419
Group Health Insurance							30,906	11,840		
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	7,336	5,000	15,000
Daycamp			1,157	5,924	4,764	1,211	5,929		0	7,000
Training							40		250	250
Special Events			4,412	8,977	7,817	16,337	16,654	634	0	15,000
Senior Program							2,139	2,627		
Utilities			48,490	51,009	56,120	64,152	55,522	41,781	35,000	60,000
Wireless Communication			1,301	1,551	2,100	1,489	1,708	974	2,000	2,000
<b>TOTAL</b>	<b>443,819</b>	<b>452,372</b>	<b>434,173</b>	<b>560,000</b>	<b>503,692</b>	<b>503,187</b>	<b>559,687</b>	<b>348,166</b>	<b>262,366</b>	<b>548,457</b>

**Senior Program Expenses**

**PARK FUND**

	2015 Audit	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Budget	<b>2022 Budget</b>
Salaries	88,973	73,401	55,348	56,252	63,150	57,399	61,977	<b>51,726</b>
General Insurance	3,000							
Pension (LAGERS)	15,444	12,535	9,534	10,112	11,097	10,340	11,776	<b>9,828</b>
FICA	6,806	5,615	4,229	4,303	4,831	4,915	4,726	<b>3,944</b>
Group Insurance					6,307	4,743		
Supplies	1,967	3,810	643					
Events	0						2,000	
Wireless Communication	0	500		2,128		548		<b>700</b>
<b>TOTAL</b>	<b>116,190</b>	<b>95,861</b>	<b>69,754</b>	<b>72,795</b>	<b>85,385</b>	<b>77,945</b>	92,478	<b>67,947</b>

**Public Services Dept Expenses**  
**(Street Dept. & Building & Zoning)**

	GENERAL FUND									
	2014	2015	2016	2017	2017	2018	2019	2020	2021	2022
	Audit	Audit	Audit	Budget	Audit	Audit	Audit	Audit	Budget	Budget
Salaries	541,626	424,758	337,175	330,729	406,371	528,873	637,255	377,929	604,854	544,778
Clothing	2,489	2,000	414	2,000	1,517	2,194	1,883	2,331	7,500	7,500
Dues & Subscriptions	10	500	1,014	600	0	315	490	635	5,000	5,000
Pension (LAGERS)	56,037	60,037	49,662	44,643	62,784	81,264	99,292	65,335	86,069	86,240
Gasoline	38,704	40,000	8,328	15,000	10,064	30,857	18,385	17,025	30,000	32,000
Diesel Fuel	17,146	12,000	6,641	10,000	7,223	11,286	14,420	7,245	13,000	9,000
FICA	41,425	32,494	25,794	25,301	31,078	36,278	44,347	28,136	46,271	41,676
Group Insuracne							73,223	37,474		
Mosquito Control	5,927	5,000	12,058	11,750	8,186	8,222	7,773	12,534	15,000	15,000
Miscellaneous	242	150		150	0	0		15,436	150	150
Street Lighting	91,343	95,000	102,177	110,000	111,078	107,793	102,626	99,083	105,000	105,000
<b>Street Reconstruction</b>			<b>954,377</b>	<b>300,000</b>	<b>300,710</b>	<b>468,380</b>	<b>404,236</b>	<b>1,245,201</b>	<b>1,100,000</b>	<b>1,518,000</b>
Supplies	67,518		15,559	20,000	4,331	20,496	42,479	83,138	75,000	75,000
Debris Disposal	13,180	45,000	31,947		20,332	27,818	27,222	31,087	20,000	40,000
Training	400	500		500	135	450	778	40	25,000	25,000
Utilities	29,326	30,000	22,756	25,000	27,515	35,855	34,346	33,135	20,000	25,000
Wireless Communication	4,736	5,000	877	5,000	3,381	1,567	3,140	1,954	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>2,057,718</b>	<b>2,157,845</b>	<b>2,534,343</b>

**2022**  
**SPECIAL FUND EXPENDITURES/TRANSFERS**

**ADMIN/GENERAL SUPPORTIVE**

Memberships\Planning Reserve  
Special Events  
Postage Meter Lease  
Folder Lease  
Menard's Box Culvert Payment  
MIS  
City and Public Services HVAC Loan

**POLICE**

Training  
Body Armor  
Portable Radio Replacement

**PARK**

Operating Cost

**POOL**

Operating Cost  
Indoor Pool Decommissioning Study

**GOLF COURSE**

Operating Cost  
Disc Golf

**COMMUNITY CENTER**

Operating Cost  
RecTrac  
2013 COPS Principal Interest Payment  
Folding Table\Chairs

**SENIOR PROGRAM**

Operating Cost

**PUBLIC SERVICES**

Trasfer to General Fund (Infrastructure Improvements)  
Contracted Sewer Lateral Repairs  
Smart Gov

**TOTAL EXPENDITURES & TRANSFERS**

	<b>PARK FUND</b>	<b>2017 PARK BOND</b>	<b>LAW ENFORCEMENT FUND</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>ECONOMIC DEVELOPMENT FUND</b>	<b>SEWER FUND</b>	<b>JUDICIAL FUND</b>
					20,000		
					20,000		
				1,440			
				1,920			
					37,000		
				15,000			
				291,135			
			50,000				1,000
			14,000				
			50,000				
	227,117						
	248,899						
				10,000			
	427,439						
				15,000			
	548,457						
				10,000			
				399,141			
				10,000			
	67,947						
					250,000		
						115,000	
					16,000		
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>1,519,859</b>	<b>0</b>	<b>114,000</b>	<b>753,636</b>	<b>343,000</b>	<b>115,000</b>	<b>1,000</b>