



**BOARD OF ALDERMEN COMMITTEE MEETING  
IN BOARD OF ALDERMEN CONFERENCE ROOM  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI, 63074  
May 30, 2017 @ 6:30PM**

**COMMITTEE MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
  - a. 2017 Liquor License Renewal**
  - b. 2018 CDBG Funding**
  - c. Senior Van & Tractor Replacement**
  - d. Park Parking Lot Renovation Bids**
  - e. TDD Landscaping**
  - f. Yard Waste Program**
  - g. Holy Trinity Fall Festival Request**
  - h. Financial Report**
- 4. Items from Mayor& Board of Aldermen**
  - a. Alderwoman Campbell– Panhandling/Solicitation**
- 5. Adjournment**

PLEASE NOTE: Not all of the above items may necessarily be acted on and individual items may be acted on out of order. In accordance with RSMo. Section 610.021, the Board of Aldermen may vote to go into Executive Session during this meeting to discuss matters of litigation, legal actions, and communications from the City Attorney, personnel matters, employee information and real estate discussions. In order to accommodate all persons wishing to attend this meeting, the Board of Aldermen may vote to adjourn this meeting and continue it at the St. Ann Community Center, #1 Community Center, Dr. St. Ann, MO 63074.



## Board of Aldermen Agenda Memorandum No. 3a

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: Liquor License Renewal**

Attached, you find the 2017 Liquor License Renewals.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

# LIQUOR LICENSE RENEWAL

## 2017-2018

Businesses	Amount	Paid
<b>Aldi, Inc.</b>	<b>50.00</b>	<b>375.00</b>
<b>Acapulco Restaurant</b>	<b>600.00</b>	<b>600.00</b>
<b>Andrew's Bayou Ribs</b>	<b>600.00</b>	<b>600.00</b>
<b>Athletic Boys Club</b>	<b>Fee waived</b>	<b>Fee waived</b>
<b>Bandana's</b>	<b>600.00</b>	<b>600.00</b>
<b>Bar Code Sit &amp; Sip</b>	<b>600.00</b>	<b>600.00</b>
<b>BS Bar and Grill</b>	<b>600.00</b>	<b>600.00</b>
<b>Cig-Liq Outlet</b>	<b>375.00</b>	<b>375.00</b>
<b>Circle K (Mac's)</b>	<b>375.00</b>	<b>375.00</b>
<b>City of St. Ann – Community Ctr</b>	<b>City</b>	<b>City</b>
<b>City of St. Ann – Golf Course</b>	<b>City</b>	<b>City</b>
<b>Final Destination</b>	<b>600.00</b>	<b>600.00</b>
<b>Foley's</b>	<b>300.00</b>	<b>300.00</b>
<b>Here Today</b>	<b>412.50</b>	<b>412.50</b>
<b>Holy Trinity (2)</b>	<b>Fee waived</b>	<b>Fee waived</b>
<b>In &amp; Out Market</b>	<b>375.00</b>	<b>375.00</b>
<b>Pear Tree Inn</b>	<b>600.00</b>	<b>600.00</b>
<b>Quicktrip</b>	<b>375.00</b>	<b>375.00</b>
<b>Rulers #404</b>	<b>375.00</b>	<b>375.00</b>
<b>Seoul Garden</b>	<b>300.00</b>	<b>300.00</b>
<b>Shop 'N Save</b>	<b>412.50</b>	<b>412.50</b>
<b>Shop 'N Save Fueling Center</b>	<b>375.00</b>	<b>375.00</b>
<b>Smoke N Stuff</b>	<b>375.00</b>	<b>375.00</b>
<b>St. Ann Liquor &amp; Beer Market</b>	<b>375.00</b>	<b>375.00</b>
<b>The Reservation</b>	<b>600.00</b>	<b>600.00</b>
<b>The Waiting Room</b>	<b>300.00</b>	<b>300.00</b>
<b>Twisters</b>	<b>600.00</b>	<b>600.00</b>
<b>U Can Dance (consumption only)</b>	<b>50.00</b>	<b>50.00</b>
<b>Walgreen's</b>	<b>375.00</b>	<b>375.00</b>
<b>Western Oil – Petro Mart</b>	<b>375.00</b>	<b>375.00</b>
<b>US Food &amp; Liquor</b>	<b>412.50</b>	<b>412.50</b>
<b>TOTAL</b>	<b>\$11,337.50</b>	<b>\$11,712.50</b>

5- Fee Waived

1- Consumption Permit M- Sat.

3- Full Liquor by the Drink Mon. – Saturday Only

9 - Full Liquor by the Drink, including Sunday Sales

3-Tasting

13- Package Liquor, including Sunday Sales

34 Liquor Licenses issued



## Board of Aldermen Agenda Memorandum No. 3b

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: 2018 CDBG Funding**

We have slightly over a year's worth of unused CDBG Funding that has been allocated for the HOME Improvement Program \$150,000. This balance can be used to fund HOME Improvement Program requests for 2018. This will allow 2018 funding, \$90,000 to be allocated for street work in a qualifying area of the City. We would also propose using any additional future funds for streets. Please see the attached memo outlining how these funds could be used.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

# Department of Public Services

## Memorandum



**To:** Matt Conley, City Administrator

**CC:** Mayor & Board of Aldermen

**From:** Shawn Seymour, Director of Public Services

**Date:** May 25, 2017

**RE:** CDBG Funds 2018

The City has traditionally allocated all CDBG funds to the Home Improvement Program. \$5,000.00 forgivable loans to be used for qualifying home improvements to those who meet the income requirements. The City was notified earlier this year that we currently have approximately \$150,000.00 balance with St. Louis County. It was suggested at that time that the City determine a better use of the funds for the 2018 cycle.

Staff proposes the following. Funds for the 2018, 2019, 2020, 2021, and 2022 be used to fund the reconstruction of the streets in the St. Shawn neighborhood.

YEAR	IMPROVEMENT	Est. COST	CDBG RUNNING BALANCE	ANNUAL FUNDS	YEAR END BALANCE
2018	None	\$0	\$0	\$92,000	\$92,000
2019	St. Leonard	\$87,000	\$5,000	\$92,000	\$97,000
2020	St. Mattius	\$88,000	\$9,000	\$92,000	\$101,000
2021	St. Linus	\$89,000	\$12,000	\$92,000	\$104,000
2022	St. Shawn	\$135,000	(\$31,000)	\$92,000	\$61,000

Should the Home Improvement Program run low on funds at any given time, the City could defer any amount of the above annual allocation to ensure qualifying residents would not be turned away. Additionally, should the Citywide TDD fail in the fall of this year, the City would have this as a backup measure to ensure that some funding would be available for street improvements.

Please let me know if you have any questions or concerns.



## Board of Aldermen Agenda Memorandum No. 3c

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: Senior Van & Tractor Replacement**

Attached are quotes for the senior van replacement and for the tractor. The proposed tractor is a John Deere and is slightly larger and more versatile than what was originally planned. It has the capability to utilize different front attachments... including a brush grapple for storm cleanup and brush-hog for mowing. The cost is \$46,179.66 in is off the state bid.

The van is Chevrolet and was bid out. Southern Bus had the low bid of \$58,603.

\$108,000 was budgeted for these two items in 2017 from the Park Bonds. The total cost is \$104,782.66.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/Clerk



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Wm. Nobbe and Company, Inc.  
3575 Veterans Memorial Pkwy  
St Charles, MO 63303  
636-244-3107  
stpeters@wmnobb.com

**Quote Summary**

**Prepared For:**

City Of St Ann  
10405 Saint Charles Rock Rd  
Saint Ann, MO 63074  
Business: 314-423-2917

**Delivering Dealer:**

**Wm. Nobbe and Company, Inc.**  
Grant Boschert  
3575 Veterans Memorial Pkwy  
St Charles, MO 63303  
Phone: 636-244-3107  
gboschert@wmnobb.com

**Quote ID:** 15041450  
**Created On:** 03 April 2017  
**Last Modified On:** 03 April 2017  
**Expiration Date:** 03 May 2017

**Equipment Summary**

	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp) <b>Contract:</b> MO Piggyback of VA NASPO ValuePoint C114030002 (PG 23) <b>Price Effective Date:</b> April 3, 2017	\$ 46,179.66 X	1 =	\$ 46,179.66
Frontier AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier <b>Contract:</b> MO Piggyback of VA NASPO ValuePoint C114030002 (PG 23) <b>Price Effective Date:</b> April 3, 2017	\$ 1,884.30 X	1 =	\$ 1,884.30
JOHN DEERE MX7 Lift-Type Rotary Cutter - 540 RPM PTO <b>Contract:</b> MO Piggyback of VA NASPO ValuePoint C114030002 (PG 23) <b>Price Effective Date:</b> April 3, 2017	\$ 3,471.22 X	1 =	\$ 3,471.22
<b>Equipment Total</b>			<b>\$ 51,535.18</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 51,535.18
Trade In	
SubTotal	\$ 51,535.18
Est. Service Agreement Tax	\$ 0.00

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



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**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

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**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Wm. Nobbe and Company, Inc.  
3575 Veterans Memorial Pkwy  
St Charles, MO 63303  
636-244-3107  
stpeters@wmnobb.com

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Total	\$ 51,535.18
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 51,535.18</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_





# Selling Equipment



Quote Id: 15041450      Customer Name: CITY OF ST ANN

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 Wm. Nobbe and Company, Inc.  
 3575 Veterans Memorial Pkwy  
 St Charles, MO 63303  
 636-244-3107  
 stpeters@wmnobb.com

<b>JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)</b>							
<b>Hours:</b>							
<b>Stock Number:</b>							
<b>Contract:</b> MO Piggyback of VA NASPO ValuePoint							<b>Selling Price *</b>
C114030002 (PG 23)							\$ 46,179.66
<b>Price Effective Date:</b> April 3, 2017							
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0380LV	4066R Compact Utility Tractor (52 PTO hp)	1	\$ 39,421.00	16.50	\$ 6,504.47	\$ 32,916.53	\$ 32,916.53
<b>Standard Options - Per Unit</b>							
0409	English Operators Manual and Decal Kit	1	\$ 0.00	16.50	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro	1	\$ 0.00	16.50	\$ 0.00	\$ 0.00	\$ 0.00
2060	Deluxe Cab with Air Ride Seat	1	\$ 9,166.00	16.50	\$ 1,512.39	\$ 7,653.61	\$ 7,653.61
5240	16.90-24 (6PR, R4 Industrial, 2 Position)	1	\$ -40.00	16.50	\$ -6.60	\$ -33.40	\$ -33.40
6240	10-16.5 (6PR, R4 Industrial, 2 Position)	1	\$ 135.00	16.50	\$ 22.28	\$ 112.72	\$ 112.72
9501	H180 Factory Installed Loader with Bucket	1	\$ 6,623.00	16.50	\$ 1,092.80	\$ 5,530.20	\$ 5,530.20
<b>Standard Options Total</b>			<b>\$ 15,884.00</b>		<b>\$ 2,620.87</b>	<b>\$ 13,263.13</b>	<b>\$ 13,263.13</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Suggested Price</b>							<b>\$ 46,179.66</b>
<b>Total Selling Price</b>			<b>\$ 55,305.00</b>		<b>\$ 9,125.34</b>	<b>\$ 46,179.66</b>	<b>\$ 46,179.66</b>

**Frontier AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier**



# Selling Equipment



Quote Id: 15041450    Customer Name: CITY OF ST ANN

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):  
Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:  
Wm. Nobbe and Company, Inc.  
3575 Veterans Memorial Pkwy  
St Charles, MO 63303  
636-244-3107  
stpeters@wmnobb.com

### Equipment Notes:

Hours:

Stock Number:

Contract: MO Piggyback of VA NASPO ValuePoint  
C114030002 (PG 23)

Selling Price \*  
\$ 1,884.30

Price Effective Date: April 3, 2017

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2271XF	AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier	1	\$ 2,284.00	17.50	\$ 399.70	\$ 1,884.30	\$ 1,884.30

**Suggested Price**

**\$ 1,884.30**

<b>Total Selling Price</b>	<b>\$ 2,284.00</b>	<b>\$ 399.70</b>	<b>\$ 1,884.30</b>	<b>\$ 1,884.30</b>
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### JOHN DEERE MX7 Lift-Type Rotary Cutter - 540 RPM PTO

### Equipment Notes:

Hours:

Stock Number:

Contract: MO Piggyback of VA NASPO ValuePoint  
C114030002 (PG 23)

Selling Price \*  
\$ 3,471.22

Price Effective Date: April 3, 2017

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2154P	MX7 Lift-Type Rotary Cutter - 540 RPM PTO	1	\$ 4,479.00	22.50	\$ 1,007.78	\$ 3,471.22	\$ 3,471.22

**Suggested Price**

**\$ 3,471.22**

<b>Total Selling Price</b>	<b>\$ 4,479.00</b>	<b>\$ 1,007.78</b>	<b>\$ 3,471.22</b>	<b>\$ 3,471.22</b>
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# **MEMO**

**To: Matt Conley, City Administrator**  
**From: Tim Younker, Parks & Recreation Director**  
**Reference: Senior Van**

Attached are the bids for the Senior Van. The pricing on all three bids meets our specs. and reflects discounts and trade in of our current van. It is my recommendation to accept the low bid. Please make this an agenda item for discussion at the May 30th meeting.

Southern Bus

Chevrolet \$58,603  
Ford \$59,206

United Access

Ford \$59,997





## Board of Aldermen Agenda Memorandum No. 3d

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: Park Parking Lot Renovation Bids**

Attached are the bid tabs for the 2017 portion of Park Parking Lot Renovation Project. Work will be done in St. Ann, Mary Ridge, Schaefer, Buder, Vatterott Fields (including curbing along Ashby from International Plaza to the Bridge.) We received very competitive bids. The low bid is \$212,754.50.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/Clerk

## 2017 Park Improvements Bid Tabulation

February 26, 2017

Item	DESCRIPTION	Busy Bee			Spencer			E. Meier			Ford			Pavement Solutions			
		UNIT	QUANTITY	UNIT	QUANTITY	UNIT	QUANTITY	UNIT	QUANTITY	UNIT	QUANTITY	UNIT	QUANTITY	UNIT	QUANTITY		
1	Mobilization	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 24,159.00	\$ 24,159.00	\$ 25,000.00	\$ 25,000.00	\$ 8,982.50	\$ 8,982.50	\$ 21,500.00	\$ 21,500.00	\$ 2,400.00	\$ 2,400.00		
2	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 1,782.00	\$ 1,782.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 8.50	\$ 8.50		
3	Edge Milling, (taper 1/2" to 0" in 7 ft.)	SY	550	\$ 3.95	\$ 2,172.50	\$ 4.31	\$ 2,370.50	\$ 7.75	\$ 4,262.50	\$ 8.80	\$ 4,840.00	\$ 8.50	\$ 4,675.00	\$ 8.50	\$ 4,675.00		
4	Asphalt Milling, 2 inch deep	SY	170	\$ 10.75	\$ 1,827.50	\$ 11.50	\$ 1,955.00	\$ 12.00	\$ 2,040.00	\$ 14.00	\$ 2,380.00	\$ 5.75	\$ 977.50	\$ 5.75	\$ 977.50		
5	Tack Coat	SY	6,000	\$ 0.60	\$ 3,600.00	\$ 0.43	\$ 2,580.00	\$ 0.60	\$ 3,600.00	\$ 0.50	\$ 3,000.00	\$ 0.45	\$ 2,700.00	\$ 0.45	\$ 2,700.00		
6	Remove & Replace 6 inch asphalt curb	LF	700	\$ 8.00	\$ 5,600.00	\$ 8.25	\$ 5,775.00	\$ 10.00	\$ 7,000.00	\$ 8.00	\$ 5,600.00	\$ 5.85	\$ 4,095.00	\$ 5.85	\$ 4,095.00		
7	Asphaltic Concrete Pavement Overlay Type C (2 inch thick for parking lots)	Ton	550	\$ 104.00	\$ 57,200.00	\$ 76.81	\$ 42,245.50	\$ 80.00	\$ 44,000.00	\$ 77.50	\$ 42,625.00	\$ 73.20	\$ 40,260.00	\$ 73.20	\$ 40,260.00		
8	SealMaster Liquid Road Surface Treatment (for walking paths)	SY	2,500	\$ 5.25	\$ 13,125.00	\$ 3.15	\$ 7,875.00	\$ 5.50	\$ 13,750.00	\$ 3.30	\$ 8,250.00	\$ 3.25	\$ 8,125.00	\$ 3.25	\$ 8,125.00		
9	Ultrathin Bonded Overlay (Type C)	SY	5,850	\$ 6.92	\$ 40,482.00	\$ 6.89	\$ 40,306.50	\$ 6.05	\$ 35,392.50	\$ 7.15	\$ 41,827.50	\$ 6.66	\$ 38,961.00	\$ 6.66	\$ 38,961.00		
10	Butt Joint (2 inch deep)	LF	150	\$ 30.90	\$ 4,635.00	\$ 33.35	\$ 5,002.50	\$ 7.50	\$ 1,125.00	\$ 16.00	\$ 2,400.00	\$ 7.00	\$ 1,050.00	\$ 7.00	\$ 1,050.00		
11	Remove & Replace 5 inch PCC rol curb & gutter (on East side of Ashby by Golf Course)	LF	350	\$ 52.50	\$ 18,375.00	\$ 42.43	\$ 14,850.50	\$ 50.00	\$ 17,500.00	\$ 45.00	\$ 15,750.00	\$ 33.75	\$ 11,812.50	\$ 33.75	\$ 11,812.50		
12	Remove & Replace 3 inch PCC roll curb & gutter (on West side of Ashby by Vatterott Fields)	LF	450	\$ 52.50	\$ 23,625.00	\$ 42.43	\$ 19,093.50	\$ 50.00	\$ 22,500.00	\$ 45.00	\$ 20,250.00	\$ 33.75	\$ 15,187.50	\$ 33.75	\$ 15,187.50		
13	Remove & Replace 4 inch PCC sidewalk	SY	45	\$ 86.50	\$ 3,892.50	\$ 82.80	\$ 3,726.00	\$ 72.00	\$ 3,240.00	\$ 160.00	\$ 7,200.00	\$ 98.00	\$ 4,410.00	\$ 98.00	\$ 4,410.00		
14	Asphaltic Concrete Pavement Overlay Type C (2 inch thick for walking trail)	Ton	20	\$ 295.00	\$ 5,900.00	\$ 180.00	\$ 3,600.00	\$ 150.00	\$ 3,000.00	\$ 300.00	\$ 6,000.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00		
15	Butt Joint (1/2 inch deep)	LF	30	\$ 32.00	\$ 960.00	\$ 33.35	\$ 1,000.50	\$ 6.00	\$ 180.00	\$ 165.00	\$ 4,950.00	\$ 27.50	\$ 825.00	\$ 27.50	\$ 825.00		
16	6 inch concrete curb stop	Each	225	\$ 83.00	\$ 18,675.00	\$ 60.00	\$ 13,500.00	\$ 70.00	\$ 15,750.00	\$ 75.00	\$ 16,875.00	\$ 72.00	\$ 16,200.00	\$ 72.00	\$ 16,200.00		
17	Thermoplastic striping, 4 inch solid yellow	LF	5200	\$ 2.30	\$ 11,960.00	\$ 3.16	\$ 16,432.00	\$ 2.65	\$ 13,780.00	\$ 2.55	\$ 13,260.00	\$ 2.50	\$ 13,000.00	\$ 2.50	\$ 13,000.00		
18	Thermoplastic striping, van accessible handicap parking space	Each	10	\$ 300.00	\$ 3,000.00	\$ 230.00	\$ 2,300.00	\$ 200.00	\$ 2,000.00	\$ 330.00	\$ 3,300.00	\$ 330.00	\$ 3,300.00	\$ 330.00	\$ 3,300.00		
19	Manhole Adjustment (1/2 inch riser)	Each	2	\$ 250.00	\$ 500.00	\$ 172.50	\$ 345.00	\$ 300.00	\$ 600.00	\$ 220.00	\$ 440.00	\$ 330.00	\$ 660.00	\$ 330.00	\$ 660.00		
20	Manhole Adjustment (2 inch riser)	Each	1	\$ 250.00	\$ 250.00	\$ 172.50	\$ 172.50	\$ 300.00	\$ 300.00	\$ 220.00	\$ 220.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00		
21	Asphalt Mat Repair	SY	100	\$ 100.00	\$ 10,000.00	\$ 48.05	\$ 4,805.00	\$ 40.00	\$ 4,000.00	\$ 75.00	\$ 7,500.00	\$ 31.50	\$ 3,150.00	\$ 31.50	\$ 3,150.00		
22	Base Repair	SY	100	\$ 122.00	\$ 12,200.00	\$ 57.17	\$ 5,717.00	\$ 75.00	\$ 7,500.00	\$ 75.00	\$ 7,500.00	\$ 30.00	\$ 3,000.00	\$ 30.00	\$ 3,000.00		
23	Shoulder Repair	SY	200	\$ 58.65	\$ 11,730.00	\$ 67.00	\$ 13,400.00	\$ 75.00	\$ 15,000.00	\$ 75.00	\$ 15,000.00	\$ 35.75	\$ 7,150.00	\$ 35.75	\$ 7,150.00		
24	Remove Bradford Pear tree	Each	6	\$ 615.00	\$ 3,690.00	\$ 600.00	\$ 3,600.00	\$ 700.00	\$ 4,200.00	\$ 400.00	\$ 2,400.00	\$ 238.00	\$ 1,428.00	\$ 238.00	\$ 1,428.00		
25	Grind tree stumps and roots	Each	6	\$ 297.00	\$ 1,782.00	\$ 100.00	\$ 600.00	\$ 250.00	\$ 1,500.00	\$ 325.00	\$ 1,950.00	\$ 93.00	\$ 558.00	\$ 93.00	\$ 558.00		
26	Site Restoration	SY	500.00	\$ 15.00	\$ 7,500.00	\$ 9.33	\$ 4,665.00	\$ 5.00	\$ 2,500.00	\$ 10.00	\$ 5,000.00	\$ 10.00	\$ 5,000.00	\$ 10.00	\$ 5,000.00		
			<b>TOTAL</b>			<b>\$ 278,681.50</b>			<b>\$ 254,720.00</b>			<b>\$ 250,000.00</b>			<b>\$ 212,754.50</b>		



## Board of Aldermen Agenda Memorandum No. 3e

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: TDD Landscaping**

As part of the St. Charles Rock Rd TDD, funds were set aside for use on improvements to the St. Charles Rock Rd. Corridor. This will include replacing problem vegetation with new more appropriate low maintenance kind. New city entrance signs and more seasonal banners are also included. We have bid out the landscaping and tree removal. See the attached memo regarding the details of the work to be done.

The tree removal includes removing the pin oak trees in front of City Hall. The roots of two of these trees have helped collapse the storm-water drain in front of City Hall, making it impossible solve the water runoff problem in front of the building. It makes no sense to replace the storm water drain just to have the same tree root problem destroy it again. The blowing tree leafs from these trees are significant ongoing maintenance issue in that they constantly clog the roof drains on City hall. The root problem will eventually cause the sidewalks used to enter the building to buckle. Finally, the shade from the trees make it nearly impossible to get any kind of nice vegetation or grass to grow in front of the building.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/Clerk

# Department of Public Services

## Memorandum



**To:** Matt Conley, City Administrator

**CC:** Mayor & Board of Aldermen

**From:** Shawn Seymour, Director of Public Services

**Date:** May 25, 2017

**RE:** TDD Projects

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Please see below for details related to TDD projects scheduled for 2017.

1. City Entry Signage. Existing city entry signs are to be removed and replaced with new signage of the same vernacular as the St. Charles Rock Road at Regions Bank entry sign that was installed last year. An identical sign will be placed at the east end of St. Charles Rock Road (double post 30" x 48" sign). Eleven (11) smaller signs (single post 17" x 24") will be placed at the below locations. Total cost, \$17,862.50
  - Pear Tree Lane
  - Chaucer Avenue
  - Breckenridge Avenue
  - Baltimore Avenue
  - Ashby Road
  - Bellecote Avenue
  - Link Road
  - Adie Road
  - Graben Drive
  - Morrow Drive
  - Old St. Charles Road
2. Light Pole Banners. Last year the TDD purchased holiday themed banners. This year the district proposes to purchase standard City of St. Ann shield banners (Forever Home Shield). Additionally, summer themed banners will be purchased. Banners will be placed on light poles along St. Charles Rock Road and Ashby Road. Total cost, \$5,025.00

The TDD will also purchase at the end of the year City of St. Ann 70<sup>th</sup> Anniversary banners to be displayed during 2018. Total cost, \$1,425.00

3. St. Charles Rock Road Tree Removal. As part of the new landscaping of St. Charles Rock Road, the existing landscaping must be removed. The TDD will remove the following, all trees located in the planters, three (3) pin oaks in front of City Hall, three (3) severely damaged trees on the eastern boundary of City Hall. Total cost \$11,100.00
4. Landscaping of St. Charles Rock Road. Installation of paperbark maples, serviceberries, and boxwoods in planters. Maples will be placed on 50 ft. centers and will be bookend with the serviceberries. The boxwoods will be grouped in between the trees. Both tree varieties are identified as excellent street trees by the Missouri Botanical Garden. They are much smaller ornamental style as opposed to the existing pear and ash trees. Total cost, \$55,430.00

Additionally, the selected landscaping company will supply a bid for the landscaping of City Hall.

Please let me know if you have any questions or concerns.





## Board of Aldermen Agenda Memorandum No. 3f

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: Yard Waste Program**

Attached, you will find a memo regarding the Yard Waste Program as we have received inquiries from several of you regarding costs, options and concerns about the reliability of the truck.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/Clerk

# Department of Public Services

## Memorandum



**To:** Matt Conley, City Administrator

**CC:** Mayor & Board of Aldermen

**From:** Shawn Seymour, Director of Public Services

**Date:** May 25, 2017

**RE:** Yard Waste Program

With the issues that the City has had with the yard waste program over the past six (6) months, staff felt it best to discuss the current concerns as well as the future of yard waste service in the City. Currently yard waste is picked up by part time employees from the Public Services Department. The existing vehicle used by the city is a 2012 International chassis with a 10-yard compaction box.

### Current Expenditures

Staff (2 part time @ \$9.75/hr.)	\$40,560.00	
Dumping Fees (ave. 9 loads/wk. @ \$75.00/load)	\$35,100.00	
Fuel/maintenance (\$500.00/mth)	\$6,000.00	
Plus 1 large storm/maintenance issue	\$10,000.00	
	Total/yr.	\$97,660.00
2012 International monthly lease payment (Ended September 2016)	\$3,025.50	
	Total/yr.	\$36,306.00

### Items to Consider

New 15 yrd. Truck	\$160,000.00	
Republic Services (monthly optional/resident)	\$6.00 or \$18.00/quarter	
	Total/yr.	\$72.00
(monthly required/household)	\$4.00 or \$12.00/quarter	
	Total/yr.	\$48.00



## Board of Aldermen Agenda Memorandum No. 3g

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

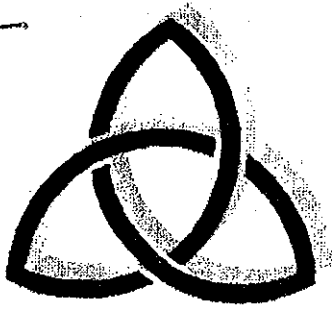
**RE: Special Event Request From Holy Trinity**

Attached, you will find the annual request from Holy Trinity regarding their Fall Festival.

Respectfully Submitted,

A handwritten signature in black ink that reads "Matt Conley".

Matthew K. Conley  
City Administrator/Clerk



# Holy Trinity Catholic Parish

3500 Saint Luke Lane  
Saint Ann, MO 63074-2908  
314-733-1463 (773-1GOD)  
314-395-1326 Fax

May 23, 2017

To: Honorable Mayor Michael Corcoran and  
St. Ann Board of Aldermen

Re: Special Permit/Liquor License

Dear Mayor Corcoran:

Holy Trinity Catholic Parish is requesting a Special Permit Liquor License from the City of St. Ann to be used at our Parish Family Festival. The event dates are:

Friday, September 15, 2017

Saturday, September 16, 2017

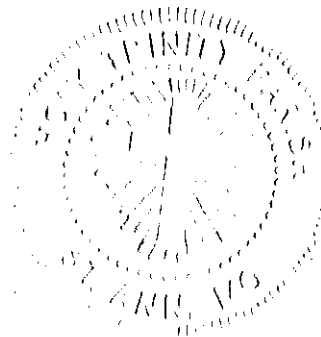
The Festival will take place at Holy Trinity Parish School located at 10901 St. Henry Lane, St. Ann, MO 63074.

Thank you for your consideration.

Sincerely,

*Monseigneur Francis X. Blood*

Msgr. Francis X. Blood  
Pastor, Holy Trinity Catholic Parish



MAY 23 2017



## Board of Aldermen Agenda Memorandum No. 3h

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** May 30, 2017

**RE: Financial Report**

April's report is attached.

Respectfully Submitted,

A handwritten signature in black ink that reads "Matt Conley".

Matthew K. Conley  
City Administrator/Clerk

Fiscal year thru period ending 04/30/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	6,546.18	.00	6,546.18	(100.00)	392,961.83	425,000.00	(32,038.17)	(92.46)
GASOLINE TAX	25,964.13	.00	25,964.13	(100.00)	111,249.19	330,000.00	(218,750.81)	(33.71)
UTILITY TAX	168,444.14	.00	168,444.14	(100.00)	505,516.52	1,550,000.00	(1,044,483.48)	(32.61)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	14,123.44	40,000.00	(25,876.56)	(35.31)
ROAD & BRIDGE TAX	1,988.29	.00	1,988.29	(100.00)	62,646.44	120,000.00	(57,353.56)	(52.21)
LIQUOR LICENSES	1,436.50	.00	1,436.50	(100.00)	1,436.50	12,500.00	(11,063.50)	(11.49)
DOG LICENSES	6,840.00	.00	6,840.00	(100.00)	13,020.00	23,000.00	(9,980.00)	(56.61)
FILING FEES	.00	.00	.00	.00	.00	300.00	(300.00)	.00
FINE-MUNI ORDIN TRAFFIC	15,951.50	.00	15,951.50	(100.00)	46,621.45	500,000.00	(453,378.55)	(9.32)
WEED/GRASS BILLS/VACANT HOUSE	544.50	.00	544.50	(100.00)	7,868.23	30,000.00	(22,131.77)	(26.23)
INMATE PRISONER SECURITY	739.50	.00	739.50	(100.00)	3,067.00	7,500.00	(4,433.00)	(40.89)
EXCAVATING PERMITS	625.00	.00	625.00	(100.00)	6,875.00	2,500.00	4,375.00	(275.00)
INCOME ON INVESTMENTS	.00	.00	.00	.00	.00	500.00	(500.00)	.00
ANIMAL FEES & FINES	.00	.00	.00	.00	610.00	.00	610.00	(100.00)
COPIES OF POLICE REPORTS	72.00	.00	72.00	(100.00)	795.00	2,000.00	(1,205.00)	(39.75)
BUILDING PERMITS	3,918.39	.00	3,918.39	(100.00)	8,945.39	20,000.00	(11,054.61)	(44.73)
ADVERTISING REIMBURSEMENTS	250.00	.00	250.00	(100.00)	250.00	1,500.00	(1,250.00)	(16.67)
SALES TAX	135,210.27	.00	135,210.27	(100.00)	546,938.85	1,800,000.00	(1,253,061.15)	(30.39)
SWIMMING POOL RECEIPTS	4,077.00	.00	4,077.00	(100.00)	17,689.00	80,000.00	(62,311.00)	(22.11)
SWIMMING POOL CONCESSIONS	.00	.00	.00	.00	.00	11,100.00	(11,100.00)	.00
MINIMUM STANDARDS	7,835.00	.00	7,835.00	(100.00)	35,275.00	95,000.00	(59,725.00)	(37.13)
CONTRACT PRISONER HOUSING	.00	.00	.00	.00	156.00	500.00	(344.00)	(31.20)
DISPATCH/TRANSPORT CONTRACT	11,916.67	.00	11,916.67	(100.00)	110,166.68	252,000.00	(141,833.32)	(43.72)
GOLF COURSE	17,835.58	.00	17,835.58	(100.00)	54,409.52	260,000.00	(205,590.48)	(20.93)
GOLF COURSE REFRESHMENTS	11,770.21	.00	11,770.21	(100.00)	12,637.72	9,000.00	3,637.72	(140.42)
GOLF COURSE CART RENTALS	3,774.00	.00	3,774.00	(100.00)	10,080.00	40,000.00	(29,920.00)	(25.20)
GOLF COURSE PULL CARTS	256.00	.00	256.00	(100.00)	768.00	4,000.00	(3,232.00)	(19.20)
SIGN LEASE	.00	.00	.00	.00	.00	500.00	(500.00)	.00
SPECTRA SITE (CITY HALL)	958,429.39	.00	958,429.39	(100.00)	983,619.40	65,000.00	918,619.40	(1,513.2)
CABLEVISION RECEIPTS	.00	.00	.00	.00	39,870.03	150,000.00	(110,129.97)	(26.58)
MOTOR VEHICLE SALES TAX	16,321.94	.00	16,321.94	(100.00)	56,243.39	150,000.00	(93,756.61)	(37.50)
FAA TOWER LEASE	.00	.00	.00	.00	.00	750.00	(750.00)	.00
CVC	44.68	.00	44.68	(100.00)	131.80	3,000.00	(2,868.20)	(4.39)
COMMUNITY CENTER	21,005.85	.00	21,005.85	(100.00)	86,401.05	275,000.00	(188,598.95)	(31.42)
MISCELLANEOUS	3,370.12	.00	3,370.12	(100.00)	9,129.42	5,000.00	4,129.42	(182.59)
SALE PROCEEDS	.00	.00	.00	.00	3,500.00	250.00	3,250.00	(1,400.0)
SPRINT TOWER LEASE	.00	.00	.00	.00	.00	26,748.00	(26,748.00)	.00
RIGHT OF WAY USAGE	.00	.00	.00	.00	3,514.11	.00	3,514.11	(100.00)
T-MOBILE (GERTRUDE)	3,160.54	.00	3,160.54	(100.00)	12,603.26	45,000.00	(32,396.74)	(28.01)
SRO-RITENOUR PARTNERSHIP	.00	.00	.00	.00	43,000.00	70,000.00	(27,000.00)	(61.43)
CINGULAR WIRELESS TOWER	912.53	.00	912.53	(100.00)	3,650.12	11,000.00	(7,349.88)	(33.18)
GOLF COURSE BEER SALES	910.99	.00	910.99	(100.00)	2,333.85	17,000.00	(14,666.15)	(13.73)
recoupment/arrests	.00	.00	.00	.00	374.64	2,000.00	(1,625.36)	(18.73)
GRANTS (MISC)	.00	.00	.00	.00	45,959.91	.00	45,959.91	(100.00)

Fiscal year thru period ending 04/30/2017

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
RELEASE FEE	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	.00
TOWING	3,600.00	.00	3,600.00	(100.00)	17,300.00	.00	17,300.00	(100.00)
REAL ESTATE	5,771.53	.00	5,771.53	(100.00)	226,400.41	850,000.00	(623,599.59)	(26.64)
SNOW PARKING PERMIT	.00	.00	.00	.00	30.00	.00	30.00	(100.00)
PERSONAL PROPERTY	2,241.81	.00	2,241.81	(100.00)	30,484.48	75,000.00	(44,515.52)	(40.65)
INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	25,782.55	10,000.00	15,782.55	(257.83)
CLERK FEE-MUNICIPAL	1,328.00	.00	1,328.00	(100.00)	3,918.00	.00	3,918.00	(100.00)
FINE-MUNI ORDIN OTHER	1,252.00	.00	1,252.00	(100.00)	5,051.00	100,000.00	(94,949.00)	(5.05)
BONDS FORFEITED	1,300.00	.00	1,300.00	(100.00)	2,400.00	.00	2,400.00	(100.00)
BOARD BILL-DEFT	512.50	.00	512.50	(100.00)	1,342.50	.00	1,342.50	(100.00)
FINES TRAFFIC E/R	14,006.50	.00	14,006.50	(100.00)	114,858.25	.00	114,858.25	(100.00)
CLERKS FEE TRAFFIC E/R	2,792.60	.00	2,792.60	(100.00)	11,529.72	.00	11,529.72	(100.00)
CVC SURCHARGE TRAFFIC E/R	93.95	.00	93.95	(100.00)	437.52	.00	437.52	(100.00)
BOND FORFEITURE MUNI TRAF E/R	.00	.00	.00	.00	500.00	.00	500.00	(100.00)
SILVER SNEAKERS	370.00	.00	370.00	(100.00)	1,082.50	.00	1,082.50	(100.00)
COURT CONTRACTS	19,916.67	.00	19,916.67	(100.00)	73,916.68	165,000.00	(91,083.32)	(44.80)
SCHAFFER GROUND LEASE	2,100.00	.00	2,100.00	(100.00)	2,100.00	.00	2,100.00	(100.00)
<b>Total Revenue</b>	<b>1,488,967.32</b>	<b>.00</b>	<b>1,488,967.32</b>	<b>(100.00)</b>	<b>3,771,571.35</b>	<b>7,667,648.00</b>	<b>(3,896,076.65)</b>	<b>(49.19)</b>

Fiscal year thru period ending 04/30/2017

01 03-00 \*\*ADMINISTRATIVE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	77,716.00	275,000.00	197,284.00	28.26
SALARIES-CITY HALL	21,764.72	.00	(21,764.72)	100.00	89,074.88	262,459.00	173,384.12	33.94
ACCOUNTING & AUDIT	3,536.00	.00	(3,536.00)	100.00	5,884.50	55,000.00	49,115.50	10.70
ADVERTISING	.00	.00	.00	.00	71.84	2,000.00	1,928.16	3.59
CITY OFFICIAL EXPENSE	.00	.00	.00	.00	1,242.40	4,000.00	2,757.60	31.06
CITY HALL CLOTHING	.00	.00	.00	.00	.00	250.00	250.00	.00
SALARIES-GOVERNMENT	5,075.00	.00	(5,075.00)	100.00	20,550.00	55,000.00	34,450.00	37.36
SALARIES- PROSECUTOR	10,556.00	.00	(10,556.00)	100.00	31,591.00	140,000.00	108,409.00	22.57
EMPLOYEE APPRECIATION	.00	.00	.00	.00	285.15	2,500.00	2,214.85	11.41
DUES & SUBSCRIPTIONS	50.00	.00	(50.00)	100.00	1,623.59	2,500.00	876.41	64.94
GROUP HOSPITALIZATION	148,415.20	.00	(148,415.20)	100.00	352,668.59	800,000.00	447,331.41	44.08
PENSION	5,046.02	.00	(5,046.02)	100.00	20,597.37	45,495.00	24,897.63	45.27
ELECTION EXPENSE	.00	.00	.00	.00	5,182.32	15,000.00	9,817.68	34.55
LEGAL	7,675.00	.00	(7,675.00)	100.00	28,471.82	125,000.00	96,528.18	22.78
MISCELLANEOUS	.00	.00	.00	.00	100.00	5,000.00	4,900.00	2.00
BANK ANAYLSIS CHARGE	849.76	.00	(849.76)	100.00	3,413.20	14,000.00	10,586.80	24.38
FICA	2,383.83	.00	(2,383.83)	100.00	9,708.57	34,996.00	25,287.43	27.74
POSTAGE - DELIVERY EXPENSE	640.46	.00	(640.46)	100.00	2,630.98	6,000.00	3,369.02	43.85
STATIONERY	2,100.66	.00	(2,100.66)	100.00	7,857.25	15,000.00	7,142.75	52.38
REJIS	1,426.98	.00	(1,426.98)	100.00	10,717.19	30,000.00	19,282.81	35.72
TRAINING	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	190.82	8,000.00	7,809.18	2.39
DRUG TESTING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
CITY NEWSLETTER	.00	.00	.00	.00	2,651.77	5,000.00	2,348.23	53.04
WIRELESS COMMUNICATION	(25.00)	.00	25.00	100.00	975.21	2,500.00	1,524.79	39.01
Total Expenditure	209,494.63	.00	(209,494.63)	100.00	673,204.45	1,908,200.00	1,234,995.55	35.28



Fiscal year thru period ending 04/30/2017

01 04-00 \*\*POLICE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	266,716.61	.00	(266,716.61)	100.00	1,055,276.53	2,999,411.00	1,944,134.47	35.18
POLICE CLOTHING	481.42	.00	(481.42)	100.00	6,669.51	25,000.00	18,330.49	26.68
PENSION	38,195.98	.00	(38,195.98)	100.00	159,001.85	487,252.00	328,250.15	32.63
GASOLINE	5,289.10	.00	(5,289.10)	100.00	26,579.58	90,000.00	63,420.42	29.53
DIESEL FUEL	.00	.00	.00	.00	551.68	500.00	(51.68)	110.34
MISCELLANEOUS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
TRAFFIC	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
FICA	20,365.37	.00	(20,365.37)	100.00	80,568.37	229,455.00	148,886.63	35.11
IDENTIFICATION	510.85	.00	(510.85)	100.00	904.63	4,000.00	3,095.37	22.62
STATIONERY	2,029.22	.00	(2,029.22)	100.00	17,706.81	33,000.00	15,293.19	53.66
REJIS	1,773.45	.00	(1,773.45)	100.00	28,275.68	160,515.00	132,239.32	17.62
K-9	129.56	.00	(129.56)	100.00	4,389.74	5,000.00	610.26	87.79
CMPA/CALEA	820.00	.00	(820.00)	100.00	840.00	20,000.00	19,160.00	4.20
VACCINE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
WIRELESS COMMUNICATION	1,811.81	.00	(1,811.81)	100.00	11,116.38	25,000.00	13,883.62	44.47
<b>Total Expenditure</b>	<b>338,123.37</b>	<b>.00</b>	<b>(338,123.37)</b>	<b>100.00</b>	<b>1,391,880.76</b>	<b>4,083,633.00</b>	<b>2,691,752.24</b>	<b>34.08</b>

Fiscal year thru period ending 04/30/2017

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	31,578.66	.00	(31,578.66)	100.00	122,840.83	330,729.00	207,888.17	37.14
CLOTHING	365.74	.00	(365.74)	100.00	397.73	2,000.00	1,602.27	19.89
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	600.00	600.00	.00
PENSION	5,374.69	.00	(5,374.69)	100.00	21,527.91	44,643.00	23,115.09	48.22
GASOLINE	.00	.00	.00	.00	1,316.86	15,000.00	13,683.14	8.78
DIESEL FUEL	259.52	.00	(259.52)	100.00	1,568.66	10,000.00	8,431.34	15.69
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
STREET RECONSTRUCTION	.00	.00	.00	.00	7,545.92	300,000.00	292,454.08	2.52
FICA	2,415.76	.00	(2,415.76)	100.00	9,397.31	25,301.00	15,903.69	37.14
MOSQUITO CONTROL	.00	.00	.00	.00	1,001.25	11,750.00	10,748.75	8.52
STREET LIGHTING	18,141.53	.00	(18,141.53)	100.00	45,442.46	110,000.00	64,557.54	41.31
SUPPLIES	240.33	.00	(240.33)	100.00	459.81	20,000.00	19,540.19	2.30
DEBRIS REMOVAL	30.00	.00	(30.00)	100.00	30.00	500.00	470.00	6.00
UTILITIES	2,156.02	.00	(2,156.02)	100.00	12,829.04	25,000.00	12,170.96	51.32
WIRELESS COMMUNICATION	182.21	.00	(182.21)	100.00	708.22	5,000.00	4,291.78	14.16
<b>Total Expenditure</b>	<b>60,744.46</b>	<b>.00</b>	<b>(60,744.46)</b>	<b>100.00</b>	<b>225,066.00</b>	<b>900,673.00</b>	<b>675,607.00</b>	<b>24.99</b>

Fiscal year thru period ending 04/30/2017

01 11-00 FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	18,675.86	.00	(18,675.86)	100.00	71,943.55	251,889.00	179,945.45	28.56
SERVICE AGREEMENTS	2,231.28	.00	(2,231.28)	100.00	9,730.44	35,000.00	25,269.56	27.80
PENSION FACILITIES	3,133.64	.00	(3,133.64)	100.00	12,644.38	42,725.00	30,080.62	29.59
FICA-FACILITIES	1,420.98	.00	(1,420.98)	100.00	5,472.78	19,269.00	13,796.22	28.40
CITY HALL SUPPLIES	1,621.90	.00	(1,621.90)	100.00	3,505.95	15,000.00	11,494.05	23.37
UTILITIES	6,786.67	.00	(6,786.67)	100.00	35,022.56	140,000.00	104,977.44	25.02
WIRELESS COMMUNICATION	266.76	.00	(266.76)	100.00	266.76	500.00	233.24	53.35
Total Expenditure	34,137.09	.00	(34,137.09)	100.00	138,586.42	504,383.00	365,796.58	27.48

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CITY OF ST ANN  
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Select.: AXX XX-XX XXXX  
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Fiscal year thru period ending 04/30/2017

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	7,777.05	.00	(7,777.05)	100.00	18,171.18	50,000.00	31,828.82	36.34
Total Expenditure	7,777.05	.00	(7,777.05)	100.00	18,171.18	50,000.00	31,828.82	36.34

Fiscal year thru period ending 04/30/2017

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	5,255.52	.00	(5,255.52)	100.00	55,706.57	125,000.00	69,293.43	44.57
Total Expenditure	5,255.52	.00	(5,255.52)	100.00	55,706.57	125,000.00	69,293.43	44.57

Fiscal year thru period ending 04/30/2017

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	2,822.99	.00	(2,822.99)	100.00	10,528.51	40,000.00	29,471.49	26.32
Total Expenditure	2,822.99	.00	(2,822.99)	100.00	10,528.51	40,000.00	29,471.49	26.32

Fiscal year thru period ending 04/30/2017

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	33,784.56	.00	(33,784.56)	100.00	126,939.26	345,491.00	218,551.74	36.74
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	3,085.88	.00	(3,085.88)	100.00	12,508.24	69,547.00	57,038.76	17.99
FICA	2,584.48	.00	(2,584.48)	100.00	9,710.83	26,430.00	16,719.17	36.74
PRISONER MAINTENANCE	714.86	.00	(714.86)	100.00	2,438.55	20,000.00	17,561.45	12.19
Total Expenditure	40,169.78	.00	(40,169.78)	100.00	151,596.88	461,968.00	310,371.12	32.82

Fiscal year thru period ending 04/30/2017

01 14-00 COURT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES COURT	35,679.74	.00	(35,679.74)	100.00	127,375.15	311,124.00	183,748.85	40.94
LANGUAGE SERVICE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
CLOTHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
PENSION	3,219.46	.00	(3,219.46)	100.00	12,966.40	55,209.00	42,242.60	23.49
MISCELLANEOUS	.00	.00	.00	.00	.00	500.00	500.00	.00
JUDICIAL	.00	.00	.00	.00	.00	73,200.00	73,200.00	.00
FICA	2,461.77	.00	(2,461.77)	100.00	9,465.01	23,801.00	14,335.99	39.77
POSTAGE-DELIVERY EXPENSE	6,098.54	.00	(6,098.54)	100.00	8,081.54	8,500.00	418.46	95.08
SUPPLIES	1,901.05	.00	(1,901.05)	100.00	5,298.74	12,000.00	6,701.26	44.16
REJIS/MIS	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
WIRELESS COMMUNICATION	.00	.00	.00	.00	.00	500.00	500.00	.00
Total Expenditure	49,360.56	.00	(49,360.56)	100.00	163,186.84	497,834.00	334,647.16	32.78



Fiscal year thru period ending 04/30/2017

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	374.61	.00	374.61	(100.00)	1,538.64	.00	1,538.64	(100.00)
Total Revenue	374.61	.00	374.61	(100.00)	1,538.64	.00	1,538.64	(100.00)

Fiscal year thru period ending 04/30/2017

02 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING EXPENSES	.00	.00	.00	.00	908.00	.00	(908.00)	100.00
Total Expenditure	.00	.00	.00	.00	908.00	.00	(908.00)	100.00

Fiscal year thru period ending 04/30/2017

04 00-00 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALES TAX REVENUE	67,974.97	.00	67,974.97	(100.00)	291,724.34	.00	291,724.34	(100.00)
Total Revenue	67,974.97	.00	67,974.97	(100.00)	291,724.34	.00	291,724.34	(100.00)

Fiscal year thru period ending 04/30/2017

04 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEBT SERVICE	.00	.00	.00	.00	2,226.00	.00	(2,226.00)	100.00
MUNICIPAL BUILDING COSTS	.00	.00	.00	.00	9,718.64	.00	(9,718.64)	100.00
ADMIN CI EXPENSE	4,861.33	.00	(4,861.33)	100.00	28,287.04	.00	(28,287.04)	100.00
CH COPIER LEASE	301.11	.00	(301.11)	100.00	301.11	.00	(301.11)	100.00
POSTAGE METER LEASE	102.26	.00	(102.26)	100.00	511.04	.00	(511.04)	100.00
FOLDER/INSERTER LEASE	93.32	.00	(93.32)	100.00	373.28	.00	(373.28)	100.00
Total Expenditure	5,358.02	.00	(5,358.02)	100.00	41,417.11	.00	(41,417.11)	100.00

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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

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Fiscal year thru period ending 04/30/2017

04 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXPENSE	97.00	.00	(97.00)	100.00	24,390.46	.00	(24,390.46)	100.00
Total Expenditure	97.00	.00	(97.00)	100.00	24,390.46	.00	(24,390.46)	100.00

Run date: 05/08/2017 @ 14:01  
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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select...: AXI XX-XX XXXX  
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Fiscal year thru period ending 04/30/2017

04 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC WORKS CI EXPENSE	20,883.00	.00	(20,883.00)	100.00	20,883.00	.00	(20,883.00)	100.00
Total Expenditure	20,883.00	.00	(20,883.00)	100.00	20,883.00	.00	(20,883.00)	100.00

Fiscal year thru period ending 04/30/2017

05 00-00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	504.49	.00	504.49	(100.00)	16,031.19	.00	16,031.19	(100.00)
Total Revenue	504.49	.00	504.49	(100.00)	16,031.19	.00	16,031.19	(100.00)

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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

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Fiscal year thru period ending 04/30/2017

05 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	.00	.00	.00	.00	17,377.50	.00	(17,377.50)	100.00
Total Expenditure	.00	.00	.00	.00	17,377.50	.00	(17,377.50)	100.00



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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select...: AXI XX-XX XXXX  
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Fiscal year thru period ending 04/30/2017

06 00-00 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX REVENUE	57,713.12	.00	57,713.12	(100.00)	207,432.63	.00	207,432.63	(100.00)
Total Revenue	57,713.12	.00	57,713.12	(100.00)	207,432.63	.00	207,432.63	(100.00)

Fiscal year thru period ending 04/30/2017

06 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GROUP HOSPITALIZATION	(1,922.40)	.00	1,922.40	100.00	(6,728.40)	.00	6,728.40	100.00
PARK TAX EXPENDITURES	3,685.71	.00	(3,685.71)	100.00	3,685.71	.00	(3,685.71)	100.00
LEASE	.00	.00	.00	.00	2,265.03	.00	(2,265.03)	100.00
Total Expenditure	1,763.31	.00	(1,763.31)	100.00	(777.66)	.00	777.66	100.00

Fiscal year thru period ending 04/30/2017

06 06-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	5,000.00	10,000.00	5,000.00	50.00
SALARIES	10,016.86	.00	(10,016.86)	100.00	58,834.03	112,848.00	54,013.97	52.14
CLOTHING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
PENSION	1,927.84	.00	(1,927.84)	100.00	8,195.43	24,488.00	16,292.57	33.47
GASOLINE	.00	.00	.00	.00	1,316.85	14,000.00	12,683.15	9.41
DIESEL FUEL	259.53	.00	(259.53)	100.00	1,568.67	10,000.00	8,431.33	15.69
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
FICA	766.29	.00	(766.29)	100.00	4,500.80	8,633.00	4,132.20	52.13
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
SUPPLIES	543.70	.00	(543.70)	100.00	1,944.81	9,000.00	7,055.19	21.61
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	1,522.41	.00	(1,522.41)	100.00	7,581.88	27,000.00	19,418.12	28.08
WIRELESS COMMUNICATION	65.02	.00	(65.02)	100.00	549.59	1,500.00	950.41	36.64
<b>Total Expenditure</b>	<b>15,101.65</b>	<b>.00</b>	<b>(15,101.65)</b>	<b>100.00</b>	<b>89,492.06</b>	<b>220,969.00</b>	<b>131,476.94</b>	<b>40.50</b>

Fiscal year thru period ending 04/30/2017

06 07-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	20,000.00	10,000.00	50.00
SALARIES	7,800.52	.00	(7,800.52)	100.00	32,510.98	188,000.00	155,489.02	17.29
CLOTHING	.00	.00	.00	.00	240.00	1,500.00	1,260.00	16.00
PENSION	463.72	.00	(463.72)	100.00	463.72	7,161.00	6,697.28	6.48
INSTRUCTOR FEE	.00	.00	.00	.00	2,880.00	10,000.00	7,120.00	28.80
MISCELLANEOUS	75.00	.00	(75.00)	100.00	75.00	250.00	175.00	30.00
FICA	596.76	.00	(596.76)	100.00	2,487.11	14,382.00	11,894.89	17.29
CHEMICALS	294.40	.00	(294.40)	100.00	1,082.20	12,000.00	10,917.80	9.02
CONCESSIONS	.00	.00	.00	.00	18.20	10,000.00	9,981.80	.18
SUPPLIES	.00	.00	.00	.00	537.89	6,000.00	5,462.11	8.96
TRAINING	.00	.00	.00	.00	414.12	1,500.00	1,085.88	27.61
UTILITIES	3,301.74	.00	(3,301.74)	100.00	15,066.72	67,000.00	51,933.28	22.49
Total Expenditure	12,532.14	.00	(12,532.14)	100.00	65,775.94	337,793.00	272,017.06	19.47

Fiscal year thru period ending 04/30/2017

06 08-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	1,078.35	.00	(1,078.35)	100.00	6,078.35	10,000.00	3,921.65	60.78
SALARIES	13,714.94	.00	(13,714.94)	100.00	49,480.02	184,385.00	134,904.98	26.84
ADVERTISING	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	1,622.19	.00	(1,622.19)	100.00	6,998.04	20,481.00	13,482.96	34.17
GASOLINE	.00	.00	.00	.00	533.82	6,000.00	5,466.18	8.90
DIESEL FUEL	.00	.00	.00	.00	376.33	4,000.00	3,623.67	9.41
MISCELLANEOUS	250.00	.00	(250.00)	100.00	250.00	500.00	250.00	50.00
FICA	1,049.16	.00	(1,049.16)	100.00	3,785.22	14,105.00	10,319.78	26.84
CHEMICALS, FERTILIZER, SEED	2,340.25	.00	(2,340.25)	100.00	5,875.25	30,000.00	24,124.75	19.58
CONCESSIONS	924.24	.00	(924.24)	100.00	2,627.08	10,000.00	7,372.92	26.27
STATIONERY	.00	.00	.00	.00	266.75	1,000.00	733.25	26.68
SUPPLIES	492.71	.00	(492.71)	100.00	2,259.89	3,000.00	740.11	75.33
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	2,176.90	.00	(2,176.90)	100.00	7,193.78	45,000.00	37,806.22	15.99
WIRELESS COMMUNICATION	36.59	.00	(36.59)	100.00	233.63	.00	(233.63)	100.00
Total Expenditure	23,685.33	.00	(23,685.33)	100.00	85,958.16	332,471.00	246,512.84	25.85

Fiscal year thru period ending 04/30/2017

06 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	25,000.00	15,000.00	40.00
SALARIES	20,960.11	.00	(20,960.11)	100.00	89,142.53	244,473.00	155,330.47	36.46
ADVERTISING	140.00	.00	(140.00)	100.00	220.00	5,000.00	4,780.00	4.40
CLOTHING	.00	.00	.00	.00	180.00	500.00	320.00	36.00
PENSION	3,171.98	.00	(3,171.98)	100.00	13,125.31	15,000.00	1,874.69	87.50
INSTRUCTOR FEE	2,203.00	.00	(2,203.00)	100.00	4,776.00	20,000.00	15,224.00	23.88
MISCELLANEOUS	61.00	.00	(61.00)	100.00	83.50	2,500.00	2,416.50	3.34
FICA	1,607.30	.00	(1,607.30)	100.00	6,834.72	18,702.00	11,867.28	36.55
SENIOR PROGRAM	54.81	.00	(54.81)	100.00	1,245.72	.00	(1,245.72)	100.00
STATIONERY	365.31	.00	(365.31)	100.00	985.07	500.00	(485.07)	197.01
SUPPLIES	492.41	.00	(492.41)	100.00	2,955.57	15,000.00	12,044.43	19.70
DAYCAMP	.00	.00	.00	.00	24.00	2,500.00	2,476.00	.96
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
SPECIAL EVENTS	422.50	.00	(422.50)	100.00	434.95	7,500.00	7,065.05	5.80
UTILITIES	3,473.26	.00	(3,473.26)	100.00	16,245.68	49,000.00	32,754.32	33.15
WIRELESS COMMUNICATION	129.20	.00	(129.20)	100.00	874.15	2,000.00	1,125.85	43.71
<b>Total Expenditure</b>	<b>33,080.88</b>	<b>.00</b>	<b>(33,080.88)</b>	<b>100.00</b>	<b>147,127.20</b>	<b>407,925.00</b>	<b>260,797.80</b>	<b>36.07</b>

Fiscal year thru period ending 04/30/2017

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	4,036.69	.00	(4,036.69)	100.00	16,218.48	10,000.00	(6,218.48)	162.18
Total Expenditure	4,036.69	.00	(4,036.69)	100.00	16,218.48	10,000.00	(6,218.48)	162.18

Fiscal year thru period ending 04/30/2017

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	155.90	.00	(155.90)	100.00	1,529.81	15,000.00	13,470.19	10.20
Total Expenditure	155.90	.00	(155.90)	100.00	1,529.81	15,000.00	13,470.19	10.20



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06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	4,904.14	.00	(4,904.14)	100.00	6,637.00	10,000.00	3,363.00	66.37
Total Expenditure	4,904.14	.00	(4,904.14)	100.00	6,637.00	10,000.00	3,363.00	66.37

Run date: 05/08/2017 @ 14:01  
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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

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06 11-09

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	429.39	.00	(429.39)	100.00	7,791.31	15,000.00	7,208.69	51.94
Total Expenditure	429.39	.00	(429.39)	100.00	7,791.31	15,000.00	7,208.69	51.94

Fiscal year thru period ending 04/30/2017

06 13-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
SALARIES	4,545.91	.00	(4,545.91)	100.00	18,585.79	59,809.00	41,223.21	31.08
PENSION	770.86	.00	(770.86)	100.00	3,189.76	9,068.00	5,878.24	35.18
MAINTENANCE	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
FICA	347.76	.00	(347.76)	100.00	1,421.82	4,575.00	3,153.18	31.08
SUPPLIES	.00	.00	.00	.00	383.50	1,000.00	616.50	38.35
EVENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Total Expenditure	5,664.53	.00	(5,664.53)	100.00	23,580.87	80,952.00	57,371.13	29.13

Fiscal year thru period ending 04/30/2017

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	738.00	.00	738.00	(100.00)	3,064.50	.00	3,064.50	(100.00)
Total Revenue	738.00	.00	738.00	(100.00)	3,064.50	.00	3,064.50	(100.00)
POLICE TRAINING	800.00	.00	(800.00)	100.00	1,800.00	.00	(1,800.00)	100.00
Total Expenditure	800.00	.00	(800.00)	100.00	1,800.00	.00	(1,800.00)	100.00
Excess Revenue over (under) Expenditures	(62.00)	.00	(62.00)	(100.00)	1,264.50	.00	1,264.50	(100.00)

Run date: 05/08/2017 @ 14:01  
Bus date: 05/08/2017

CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX  
GLREAB2.L02 Page 32

Fiscal year thru period ending 04/30/2017

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	10.00	.00	(10.00)	100.00	8,651.18	.00	(8,651.18)	100.00
Total Expenditure	10.00	.00	(10.00)	100.00	8,651.18	.00	(8,651.18)	100.00

Fiscal year thru period ending 04/30/2017

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	889.57	.00	889.57	(100.00)	3,599.68	.00	3,599.68	(100.00)
PROTESTED AMEREN	262.68	.00	262.68	(100.00)	1,198.99	.00	1,198.99	(100.00)
Total Revenue	1,152.25	.00	1,152.25	(100.00)	4,798.67	.00	4,798.67	(100.00)

Run date: 05/08/2017 @ 14:01  
Bus date: 05/08/2017

CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX  
GLREAB2.L02 Page 34

Fiscal year thru period ending 04/30/2017

09 00-00 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	34,175.53	.00	34,175.53	(100.00)	117,234.02	.00	117,234.02	(100.00)
Total Revenue	34,175.53	.00	34,175.53	(100.00)	117,234.02	.00	117,234.02	(100.00)

Fiscal year thru period ending 04/30/2017

09 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	5,420.81	.00	(5,420.81)	100.00	19,170.17	.00	(19,170.17)	100.00
Total Expenditure	5,420.81	.00	(5,420.81)	100.00	19,170.17	.00	(19,170.17)	100.00



Fiscal year thru period ending 04/30/2017

09 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	.00	.00	.00	.00	3,312.60	.00	(3,312.60)	100.00
PENSION	.00	.00	.00	.00	679.08	.00	(679.08)	100.00
PUBLIC WORKS ED	14,646.99	.00	(14,646.99)	100.00	67,469.07	.00	(67,469.07)	100.00
LEASE	3,622.69	.00	(3,622.69)	100.00	14,490.76	.00	(14,490.76)	100.00
FICA	.00	.00	.00	.00	253.41	.00	(253.41)	100.00
Total Expenditure	18,269.68	.00	(18,269.68)	100.00	86,204.92	.00	(86,204.92)	100.00

Fiscal year thru period ending 04/30/2017

15 00-00 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	20,268.00	.00	20,268.00	(100.00)	47,132.79	.00	47,132.79	(100.00)
TIF 1/2% TRANSPORTATION TAX	10,134.61	.00	10,134.61	(100.00)	23,567.00	.00	23,567.00	(100.00)
TIF METRO PARKS TAX	1,879.52	.00	1,879.52	(100.00)	4,222.46	.00	4,222.46	(100.00)
TIF EMGNY COMMUNICATION TAX	1,879.52	.00	1,879.52	(100.00)	4,283.40	.00	4,283.40	(100.00)
TIF CI	10,607.82	.00	10,607.82	(100.00)	24,371.07	.00	24,371.07	(100.00)
TIF PARK	10,607.82	.00	10,607.82	(100.00)	27,666.34	.00	27,666.34	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	295,827.89	.00	295,827.89	(100.00)
<b>Total Revenue</b>	<b>55,377.29</b>	<b>.00</b>	<b>55,377.29</b>	<b>(100.00)</b>	<b>427,070.95</b>	<b>.00</b>	<b>427,070.95</b>	<b>(100.00)</b>

Fiscal year thru period ending 04/30/2017

16 00-00 2017 PARK BOND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
2017 PARK BOND REVENUE	3,873,265.97	.00	3,873,265.97	(100.00)	3,873,365.97	.00	3,873,365.97	(100.00)
2017 PARK BOND SALE PROCEEDS	92,000.00	.00	92,000.00	(100.00)	92,000.00	.00	92,000.00	(100.00)
Total Revenue	3,965,265.97	.00	3,965,265.97	(100.00)	3,965,365.97	.00	3,965,365.97	(100.00)

Fiscal year thru period ending 04/30/2017

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	1,488,967.32	.00	1,488,967.32	(100.00)	3,771,571.35	7,667,648.00	(3,896,076.65)	(49.19)
Total Revenue	1,488,967.32	.00	1,488,967.32	(100.00)	3,771,571.35	7,667,648.00	(3,896,076.65)	(49.19)
**ADMINISTRATIVE DEPARTMENT	209,494.63	.00	(209,494.63)	100.00	673,204.45	1,908,200.00	1,234,995.55	35.28
**POLICE DEPARTMENT	338,123.37	.00	(338,123.37)	100.00	1,391,880.76	4,083,633.00	2,691,752.24	34.08
PUBLIC SERVICES	60,744.46	.00	(60,744.46)	100.00	225,066.00	900,673.00	675,607.00	24.99
FACILITIES	34,137.09	.00	(34,137.09)	100.00	138,586.42	504,383.00	365,796.58	27.48
	7,777.05	.00	(7,777.05)	100.00	18,171.18	50,000.00	31,828.82	36.34
	5,255.52	.00	(5,255.52)	100.00	55,706.57	125,000.00	69,293.43	44.57
	2,822.99	.00	(2,822.99)	100.00	10,528.51	40,000.00	29,471.49	26.32
CORRECTIONS DEPT	40,169.78	.00	(40,169.78)	100.00	151,596.88	461,968.00	310,371.12	32.82
COURT	49,360.56	.00	(49,360.56)	100.00	163,186.84	497,834.00	334,647.16	32.78
Total Expenditure	747,885.45	.00	(747,885.45)	100.00	2,827,927.61	8,571,691.00	5,743,763.39	32.99
Excess Revenue over (under) Expenditures	741,081.87	.00	741,081.87	(100.00)	943,643.74	(904,043.00)	1,847,686.74	104.38

Fiscal year thru period ending 04/30/2017

02 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	374.61	.00	374.61	(100.00)	1,538.64	.00	1,538.64	(100.00)
Total Revenue	374.61	.00	374.61	(100.00)	1,538.64	.00	1,538.64	(100.00)
	.00	.00	.00	.00	908.00	.00	(908.00)	100.00
Total Expenditure	.00	.00	.00	.00	908.00	.00	(908.00)	100.00
Excess Revenue over (under) Expenditures	374.61	.00	374.61	(100.00)	630.64	.00	630.64	(100.00)

Fiscal year thru period ending 04/30/2017

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	67,974.97	.00	67,974.97	(100.00)	291,724.34	.00	291,724.34	(100.00)
Total Revenue	67,974.97	.00	67,974.97	(100.00)	291,724.34	.00	291,724.34	(100.00)
	5,358.02	.00	(5,358.02)	100.00	41,417.11	.00	(41,417.11)	100.00
	97.00	.00	(97.00)	100.00	24,390.46	.00	(24,390.46)	100.00
	20,883.00	.00	(20,883.00)	100.00	20,883.00	.00	(20,883.00)	100.00
Total Expenditure	26,338.02	.00	(26,338.02)	100.00	86,690.57	.00	(86,690.57)	100.00
Excess Revenue over (under) Expenditures	41,636.95	.00	41,636.95	(100.00)	205,033.77	.00	205,033.77	(100.00)

Fiscal year thru period ending 04/30/2017

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	504.49	.00	504.49	(100.00)	16,031.19	.00	16,031.19	(100.00)
Total Revenue	504.49	.00	504.49	(100.00)	16,031.19	.00	16,031.19	(100.00)
	.00	.00	.00	.00	17,377.50	.00	(17,377.50)	100.00
Total Expenditure	.00	.00	.00	.00	17,377.50	.00	(17,377.50)	100.00
Excess Revenue over (under) Expenditures	504.49	.00	504.49	(100.00)	(1,346.31)	.00	(1,346.31)	(100.00)

Fiscal year thru period ending 04/30/2017

06 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	57,713.12	.00	57,713.12	(100.00)	207,432.63	.00	207,432.63	(100.00)
Total Revenue	57,713.12	.00	57,713.12	(100.00)	207,432.63	.00	207,432.63	(100.00)
	1,763.31	.00	(1,763.31)	100.00	(777.66)	.00	777.66	100.00
	15,101.65	.00	(15,101.65)	100.00	89,492.06	220,969.00	131,476.94	40.50
	12,532.14	.00	(12,532.14)	100.00	65,775.94	337,793.00	272,017.06	19.47
	23,685.33	.00	(23,685.33)	100.00	85,958.16	332,471.00	246,512.84	25.85
	33,080.88	.00	(33,080.88)	100.00	147,127.20	407,925.00	260,797.80	36.07
	4,036.69	.00	(4,036.69)	100.00	16,218.48	10,000.00	(6,218.48)	162.18
	155.90	.00	(155.90)	100.00	1,529.81	15,000.00	13,470.19	10.20
	4,904.14	.00	(4,904.14)	100.00	6,637.00	10,000.00	3,363.00	66.37
	429.39	.00	(429.39)	100.00	7,791.31	15,000.00	7,208.69	51.94
	5,664.53	.00	(5,664.53)	100.00	23,580.87	80,952.00	57,371.13	29.13
Total Expenditure	101,353.96	.00	(101,353.96)	100.00	443,333.17	1,430,110.00	986,776.83	31.00
Excess Revenue over (under) Expenditures	(43,640.84)	.00	(43,640.84)	(100.00)	(235,900.54)	(1,430,110.00)	1,194,209.46	(16.50)



Fiscal year thru period ending 04/30/2017

07 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	738.00	.00	738.00	(100.00)	3,064.50	.00	3,064.50	(100.00)
Total Revenue	738.00	.00	738.00	(100.00)	3,064.50	.00	3,064.50	(100.00)
FEDERAL FORFEITURE	800.00	.00	(800.00)	100.00	1,800.00	.00	(1,800.00)	100.00
	10.00	.00	(10.00)	100.00	8,651.18	.00	(8,651.18)	100.00
Total Expenditure	810.00	.00	(810.00)	100.00	10,451.18	.00	(10,451.18)	100.00
Excess Revenue over (under) Expenditures	(72.00)	.00	(72.00)	(100.00)	(7,386.68)	.00	(7,386.68)	(100.00)

Fiscal year thru period ending 04/30/2017

08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	1,152.25	.00	1,152.25	(100.00)	4,798.67	.00	4,798.67	(100.00)
Total Revenue	1,152.25	.00	1,152.25	(100.00)	4,798.67	.00	4,798.67	(100.00)

Fiscal year thru period ending 04/30/2017

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	34,175.53	.00	34,175.53	(100.00)	117,234.02	.00	117,234.02	(100.00)
Total Revenue	34,175.53	.00	34,175.53	(100.00)	117,234.02	.00	117,234.02	(100.00)
	5,420.81	.00	(5,420.81)	100.00	19,170.17	.00	(19,170.17)	100.00
	18,269.68	.00	(18,269.68)	100.00	86,204.92	.00	(86,204.92)	100.00
Total Expenditure	23,690.49	.00	(23,690.49)	100.00	105,375.09	.00	(105,375.09)	100.00
Excess Revenue over (under) Expenditures	10,485.04	.00	10,485.04	(100.00)	11,858.93	.00	11,858.93	(100.00)

Fiscal year thru period ending 04/30/2017

15 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	55,377.29	.00	55,377.29	(100.00)	427,070.95	.00	427,070.95	(100.00)
Total Revenue	55,377.29	.00	55,377.29	(100.00)	427,070.95	.00	427,070.95	(100.00)

Fiscal year thru period ending 04/30/2017

16 2017 PARK BOND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
2017 PARK BOND	3,965,265.97	.00	3,965,265.97	(100.00)	3,965,365.97	.00	3,965,365.97	(100.00)
Total Revenue	3,965,265.97	.00	3,965,265.97	(100.00)	3,965,365.97	.00	3,965,365.97	(100.00)

01 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
01 00-00 1010			CASH - CHECKING					
			CDIS Summary				25.73	789,978.87
			GJNLA Summary				5,243.50	
			MRECA Summary				1,445,110.06	
			PAYRL Summary				276,887.76CR	
			PURCH Summary				308,588.80CR	
01 00-00 1010			CASH - CHECKING				864,902.73	1,654,881.60
			Ending balance					
01 00-00 1010			CASH - CHECKING					
			Subtotal				864,902.73	1,654,881.60
			Beginning balance					789,978.87
			Ending balance					

02 JUDICIAL TRAINING FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
02 00-00	1010		CASH JUDICIAL TRAINING FUND					
			GJNLA Summary				374.61	10,275.21
02 00-00	1010		CASH JUDICIAL TRAINING FUND				374.61	10,649.82
02 00-00	1010		CASH JUDICIAL TRAINING FUND					
			Subtotal				374.61	10,649.82

Run date: 04/26/2017 @ 16:44  
Bus date: 04/26/2017

CITY OF ST ANN  
TREASURER REPORT

Select.: AXX XX-XX 1010  
CSTREAS.L02 Page 3

04 CAPITAL IMPROVEMENT SALES TAX

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
04 00-00 1010	CASH IN	BANK-CAP	IMP SALES TX					
			MRECI Summary				67,974.97	252,172.45
			PURCH Summary				23,103.92CR	
04 00-00 1010	CASH IN	BANK-CAP	IMP SALES TX				44,871.05	297,043.50
			Ending balance					
04 00-00 1010	CASH IN	BANK-CAP	IMP SALES TX					252,172.45
			Beginning balance					
			Subtotal				44,871.05	297,043.50
			Ending balance					



05 SEWER LATERAL

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Period ending April 30, 2017 Balance	
05 00-00	1010		SEWER LATERAL FEE						
								Beginning balance	100,449.82
05 00-00	1010		SEWER LATERAL FEE				.00	Ending balance	100,449.82
05 00-00	1010		SEWER LATERAL FEE					Beginning balance	100,449.82
			Subtotal				.00	Ending balance	100,449.82

06 PARK SALES TAX

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
06 00-00 1010	CASH IN	BANK-PARKS SALES TAX						72,030.89
			CDIS Summary				25.73CR	
			GJNLA Summary				198.66CR	
			MRECP Summary				57,713.12	
			PAYRL Summary				40,630.93CR	
			PURCH Summary				50,320.72CR	
06 00-00 1010	CASH IN	BANK-PARKS SALES TAX					33,462.92CR	38,567.97
06 00-00 1010	CASH IN	BANK-PARKS SALES TAX						72,030.89
		Subtotal					33,462.92CR	38,567.97

07 FEDERAL FORFEITURE

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
07 00-00 1010			CASH IN BANK-LAW ENFORCEMENT GJNLA Summary				738.00	1,159.41
			PURCH Summary				810.00CR	
07 00-00 1010			CASH IN BANK-LAW ENFORCEMENT				72.00CR	1,087.41
07 00-00 1010			CASH IN BANK-LAW ENFORCEMENT					1,159.41
			Subtotal				72.00CR	1,087.41

08

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
08 00-00	1010		PROTESTED CELL TAXES					
			GJNLA Summary				1,152.25	8,556.31
08 00-00	1010		PROTESTED CELL TAXES				1,152.25	9,708.56
08 00-00	1010		PROTESTED CELL TAXES					
			Subtotal				1,152.25	9,708.56

09 ECONOMIC DEVELOPMENT

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017	
							Amount	Balance
09 00-00 1010			CASH-ECONOMIC DEVELOPMENT					
			GJNLA Summary				25,685.35	75,236.31
			PURCH Summary				23,690.49CR	
09 00-00 1010			CASH-ECONOMIC DEVELOPMENT				1,994.86	77,231.17
09 00-00 1010			CASH-ECONOMIC DEVELOPMENT					75,236.31
			Subtotal				1,994.86	77,231.17

13

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
13 00-00	1010		CASH FOR PROJECT					455,127.00
13 00-00	1010		CASH FOR PROJECT				.00	455,127.00
13 00-00	1010		CASH FOR PROJECT					455,127.00
			Subtotal				.00	455,127.00

14 CAPITAL PROJECTS

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Period ending April 30, 2017 Amount	Balance
14 00-00	1010		CASH FOR DEBT PAYMENTS					2.00
14 00-00	1010		CASH FOR DEBT PAYMENTS				.00	2.00
14 00-00	1010		CASH FOR DEBT PAYMENTS					2.00
			Subtotal				.00	2.00

15 TIF

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Period ending April 30, 2017 Balance
15 00-00	1010	TIF CASH						
			GJNLA Summary					
							55,377.29	1,017,703.24
15 00-00	1010	TIF CASH					55,377.29	1,073,080.53
15 00-00	1010	TIF CASH						1,017,703.24
		Subtotal					55,377.29	1,073,080.53