



**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CHAMBERS
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI, 63074
January 26, 2015 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the Chief of Police**
 - a. Inmate Food Preparation**
 - b. Police Holiday Compensation**
- 4. Items from the City Administrator\City Clerk**
 - a. Community Center Fitness Equipment**
 - b. Jail Dryer Replacement**
 - c. Communication Tower Lease Extension**
 - d. Request For Streetlight**
 - e. Edmundson Dispatch\Prisoner Housing Contract Renewal**
 - f. DWI Trailer Grant**
 - g. December Financial Report**
- 5. Items from Mayor& Board of Aldermen**
 - a. Alderman Sparks & Mayor Corcoran – City Auto Stickers**
 - b. Alderman Sparks & Mayor Corcoran - Rental Property Inspections**
 - c. Mayor Corcoran – RV Storage**
- 6. 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 & b.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: Items from the Chief of Police

Aaron would like to discuss inmate food preparation and holiday pay compensation.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 4a

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: Community Center Fitness Equipment

With the Community Center soon to be vacated for the renovation, we would like to go enter into a new lease for the new cardio equipment for the renovated center. This will allow us to have the vendor remove the old equipment. We would not take delivery or incur lease payments until the renovations are complete. Attached is a memo from Tim regarding this issue.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk

**ST. ANN
PARKS & RECREATION**
MEMO

1/21/15

To: Matt Conley, City Administrator
From: Tim Younker, Parks & Recreation Director
Reference: Community Center Cardio Proposals

There are three proposals on leasing new cardio equipment. The proposals are attached. I will go over these at the January Committee Meeting.

Ortho Tech	\$37,315
Advanced	\$45,327.53
Fitness Showcase	\$48,965

Proposals attached.



P.O. Box 430
 1211 Weaver Road
 Herrin IL 62948
 United States
 618-942-6611

Proposal

Date 1/18/2015
Quote # 24227
Expires 2/17/2015
Exp. Close 1/18/2015
Sales Rep Chad M Fallert
Project

Bill To
 Elizabeth
 Matt 314-574-0070
 St Ann Parks and Recreation
 One Community Drive
 St. Ann MO
 United States

Ship To
 Tim Yonkers 314-429-4545
 St. Ann Community Center
 One Community Center Drive
 Saint Ann MO 63074
 United States

Item	Quantity	Item Description	Rate	Amount	Options
S-TRc	6	3561 Startrac S Series Club Competitive Treadmill S-TRc	3,895.00	23,370....	
S-CTx	3	S-CTx	3,195.00	9,585.00	
S-RBx	2	S-RBx Startrac S Series Recumbent Bike	1,995.00	3,990.00	
S-UBx	1	3050 Startrac S Series Upright Bike S-UBx	1,695.00	1,695.00	
Freight	1		3,875.00	3,875.00	
Orthotech					
Trade-In	4	Trade In-Orthotech	-800.00	-3,200.00	
Orthotech					
Trade-In	2	Trade In-Orthotech	-200.00	-400.00	
Orthotech					
Trade-In	2	Trade In-Orthotech	-800.00	-1,600.00	
Orthotech					

All Startrac Cardio will have 3y parts and labor warranty. trade in values are based on purchases of new on a 1:1 ratio. All trade in units must be in full working condition at the time of extraction for the values to apply.

Total \$37,315.00

Signature _____ **Date** _____

Order will be processed upon receipt of down payment. Down payments are non-refundable. Credit cards may not be used for transactions larger than \$10,000. Inside delivery means bringing equipment past first threshold only & does not include installation or cleanup. Special delivery fees apply to deliveries with single doors, long distances, stairs, elevators, etc. All sales are final on custom orders. Orthotech Sports Medical Equipment maintains a Security Interest in all equipment until paid in full. There is a 25% restocking fee for all canceled orders. Pre owned items sold AS IS, NO REFUNDS. DISCLAIMER: NO REPRESENTATION OR STATEMENTS AND NO WARRANTIES, EXPRESSED OR IMPLIED, OTHER THAN MANUFACTURERS' WARRANTY, ARISES APART FROM THIS QUOTE CONCERNING THE ABOVE ITEMS EXCEPT AS STATED IN WRITING ON THIS QUOTE.



Design | Selection | Experience




AEE Consultant:
LISA MICELI
lmiceli@advancedexercise.com
Phone:
Fax:


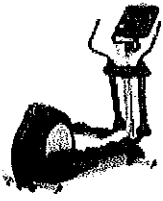

Date: January 20, 2015
Quote Expires: 45 day(s)

Proposal # 011621-R3

Bill to: ST. ANN COMMUNITY CENTER # 1 Community Center Drive St. Ann, MO 63074 Tim YOUNKERS tyonks@sbcglobal.net	Ship to: ST. ANN COMMUNITY CENTER # 1 Community Center Drive St. Ann, 63074
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CARDIO EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
CLST-DOMXX	Life Fitness	Integrity Series Classic Treadmill 	<ul style="list-style-type: none"> • 4 H.P. (8 H.P. Peak) AC Motor • 0.5-14 MPH 0%-15% Elevation • 20" x 60" Running Surface • 28 Workout Programs Including 6 Zone Training Programs • iPod Compatibility on Optional Attachable TV • Integrated iPod/TV Controls • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • DX3 Deck Belt System • 83"L x 37"W x 62.25"H • 120V Dedicated • 20AMP NEMA5-20R Receptacle 	5,027.85	3	\$15,083.54
OST-0100	Life Fitness	Activate Series Treadmill 	<ul style="list-style-type: none"> • 3.0 HP (6.0 HP peak) AC Motor • 0.5-12 MPH • 0%-15% Elevation • 20" x 60" Running Surface • 8 Workout Programs Including 2 Zone Training Programs • iPod Compatibility on Optional TV on Stand • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • DX3™ Belt and Deck System • 81"L x 32"W x 57"H • 120V Dedicated • 20 AMP Circuit 	3,576.00	3	\$10,728.00
OSR-0000	Life Fitness	Activate Series Recumbent Lifecycle Bike 	<ul style="list-style-type: none"> • 25 Resistance Levels • 8 Workout Programs Including 2 Zone Training Programs • Amber LED Display • iPod Compatibility on Optional TV on Stand • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • Step-Through Design • Self Powered with Optional Power Cord 	1,858.67	2	\$3,717.33

OSC-0000	Life Fitness	Activate Series Upright Lifecycle Bike	<ul style="list-style-type: none"> • 25 Resistance Levels • 8 Workout Programs Including 2 Zone Training Programs • Amber LED Display • iPod Compatibility on Optional TV on Stand • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • Self Powered with Optional Power Cord 	1,716.00	1	\$1,716.00
						
CLSX-DOMXX	Life Fitness	Integrity Series Classic Elliptical Cross-Trainer	<ul style="list-style-type: none"> • 18" Stride Length • 25 Resistance Levels • 27 Workout Programs Including 5 Zone Training Programs • Amber LED Display • iPod Compatibility on Optional Attachable TV • Integrated iPod/TV Controls • Heart Rate Monitoring: Life Pulse™ Hand Sensors and Polar® Telemetry • Self Powered with Optional Power Cord 	3,846.67	2	\$7,693.33
						
REX7001-INT	SciFit	REX Recumbent Elliptical (Swivel Seat)	<ul style="list-style-type: none"> • Seated Total Body Elliptical • Bi Directional resistance • Low 6 watt starting resistance • 1-20 levels in .1 increments provide 200 levels • Adjustable swivel Seat • Dual Grip Upper Body Handles • Iso Strength resistance • Wireless & contact heart rate • 500 lb user weight capacity • 299 lb. unit weight • 73"L x 28"W x 55"H 	4,333.33	1	\$4,333.33
						

SERVICES & FEES

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
3YRPLWARR		3-Years Parts & Labor Warranty for all cardio equipment		0.00	1	\$0.00
EXTRACTION OF STRENGTH		Remove Strength Prior to Starting Construction		1,500.00	1	\$1,500.00
PM TRAINING		Preventative Maintenance On Site Training		0.00	1	\$0.00

TRADE-IN EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
TRADE-IN	AEE	Trade-In		3,000.00	-1	\$-3,000.00

Comments:
Trade In Includes: Star Trac Treadmills (6), Octane Cross
Trainers (2), Life Fitness Recumbent Bike

Subtotal: **\$41,771.53**

Freight, Delivery and Install: **3,556.00**
Taxes As
Applicable

Total: \$45,327.53



FITNESS SHOWCASE

"We Equip You For Life"

2354-56 Centerline Industrial Dr.
Maryland Heights, MO 63146
(618) 973-0190 cell
(314) 567-7622 fax
self@fitness-showcase.com

EQUIPMENT PROPOSAL

Date: 1/19/15	Salesman: Mike Self	Quote #: 1
	Proposal Expiration Date: 2/18/15	Lead Time: 6 weeks

Quoted / Sold To:

City of St Ann
1 Community Center Dr.
St. Ann, MO 63074

Ship To:

Send Invoice To:

Sku #	Brand	Description	Qty	List Price	Your Price	Extended Price
2458	Cybox	Treadmill 625T	6	\$6,995.00	\$4,495.00	\$26,970.00
2597	Cybox	Arc Trainer 625At	3	\$7,845.00	\$4,595.00	\$13,785.00
2657	Cybox	Bike 625R Recumbent	2	\$3,845.00	\$2,345.00	\$4,690.00
2656	Cybox	Bike 625C Upright	1	\$3,545.00	\$2,145.00	\$2,145.00
1		Trade-In Package	1	(\$1,850.00)	(\$1,850.00)	(\$1,850.00)

Made in the U.S.A from US Steel
Most Durable and Dependable Brand on the Market
The Leader in Fitness Innovation with over 1000 patents!
Extremely Heavy Duty Cardio without all the Bells and Whistles
Biomechanically Correct and Safe for Users of All Levels
Local Service that is Available the Next Day

Frame Color: Standard Colors
Upholstery Color: N/A

Equipment Subtotal	\$45,740.00
Special Paint / Upholstery Charges	\$0.00
Freight	\$1,950.00
Delivery & Installation	\$1,275.00
MO Sales Tax	\$0.00
IL Sales Tax	\$0.00
TOTAL	\$48,965.00

Terms & Conditions:

Tax Exemption: If applicable, a copy of the exempt certificate is required with order
50% deposit and approved P.O. with order, balance due at Net 30 days
Purchase order: If applicable, a copy of the signed purchase order is required

Clerical errors are subject to correction
Special Order items are not returnable
Returnable items are subject to a restocking charge

Acceptance of Proposal: These prices, specifications & conditions are satisfactory and hereby accepted. I am authorized to order the above equipment with full understanding of the payment terms.

Purchase Order Number: _____ Authorized Signature: _____

Requested Delivery Date: _____ Date of Acceptance: _____



Board of Aldermen Agenda Memorandum No. 4b

TO: The Honorable Michael Corcoran & Board of Aldermen

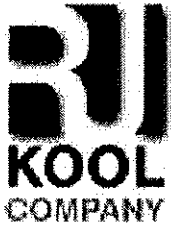
DATE: January 26, 2015

RE: Jail Dryer Replacement

The clothes dryer in the jail has worn out. We are recommending that we replace it with an industrial laundry mat type unit. Quotes from two vendors of these types of units are attached. We are recommending that we go with the unit from S.Q.S Incorporated for \$4,470 as it is the least expensive of the two quotes.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



R.J. KOOL COMPANY
12935 Gravois Road
St. Louis, MO 63127
314-991-9121 Fax: 1-314-991-4034
800-345-4551

1/8/2015

Quotation provided to:

ATTENTION:

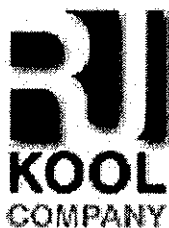
William Zalasky

City of St. Ann

PROVIDING SOLUTIONS TO THE INDUSTRY SINCE 1961

KANSAS CITY * ST. LOUIS

Sales Agreement



By and Between

R.J. Kool Company
12935 Gravois Road
St. Louis, MO 63127

Telephone: 314-991-9121
Fax: 314-991-4034
Toll Free: 800-345-4551

Bill To: City of St. Ann

Ship To: City of St. Ann

Sales Number: 0043320

Date: 1/8/2015

Expires on:

Salesperson: Scott Mueller

Part #	Description	Price	Discount	Qty	Extend
UT075EUOF5A2W	UniMac Tumble Dryer- 75 LB Capacity, UniLinc Control, Electric Heat Source, VOLTAGE: 200-208/240V/60Hz/3Ph (White)	4,700.00	0.00 %	1.00	\$4,700.00
FREIGHT-EQUIPMENT-MO	Freight (Missouri) Best Way from Factory to RJ Kool Company	350.00	0.00 %	1.00	\$350.00
INSTALL-FULL-MO	All utilities must be within 3-5 feet, of the units connections. Customer is responsible for adequate door openings and ground level access to laundry room. Customer is responsible for any modifications and upgrades to facility and utilities. Price includes removal of old machine. Install price is an estimate and is subject to change based on site inspection.	671.50	0.00 %	1.00	\$671.50

Payment

The total purchase price is \$5,721.50, which includes sales tax amount of \$0.00.

If you organization or project is tax exempt, please provide tax exemption certificate.

Customer agrees to pay Due on receipt credit terms. Credit approval required before terms are accepted.

If terms are COD - Payment must be ready at time of installation.

RJ Kool Company

Customer Approval

By: Mueller, Scott A
Account Executive

By: _____
Authorized Signature

Sub-total \$5,721.50

Date: 1/8/2015

Print Name and Title

Date: _____ P.O. # _____

Total \$5,721.50

Entire Agreement

This Agreement, INCLUDING PROVISIONS ON THE ATTACHED PAGE, constitutes the entire agreement between the parties, and supersedes and replaces other prior understandings or agreements whether oral or written relating to the Equipment. This Agreement may not be changed, modified, or varied except by the specific written and signed approval by authorized representatives of each party. Any customer purchase order or similar document issued relating to the purchase of the Equipment shall be governed only by the terms and conditions of this Agreement, which shall supersede and prevail over terms and conditions of such customer purchase order. This Agreement shall not become binding on R.J. Kool unless approved by R.J. Kool management, as provided above.

Additional Terms and Conditions

Sales Number 0043320

1. **TITLE:** All risk of loss and title to the Equipment, subject to Section 2, shall pass Customer upon the date the Equipment is delivered to Customer.
2. **SECURITY INTEREST:** Customer hereby grants to R.J. Kool a security interest in the Equipment in order to secure Customer's obligations hereunder, and agrees upon request of R.J. Kool to execute any documents necessary to perfect such interest. If the purchase price is not paid in accordance with the payment terms, R.J. Kool shall have all the rights and remedies of a secured party as provided in Article 9 of the Uniform Commercial Code and R.J. Kool shall be entitled to reasonable attorney fees and legal expenses incurred with respect to this security interest and the enforcement of any R.J. Kool's other rights under this Agreement. Finance charges of 18% per annum, or the highest allowable rate of interest in Customer's state, whichever is lower, will be assessed on all delinquent amounts. If any of Customer's obligations to R.J. Kool are not promptly paid when due, Customer shall be in default hereunder and all unpaid amounts shall become immediately due and payable. If the default continues for ten (10) days after written or telegraphic notice thereof by R.J. Kool, R.J. Kool may, at its option, render the Equipment unusable until R.J. Kool receives payment in full and/or enter upon the premises where the Equipment is installed and retake possession thereof without notice, free from any claims of Customer.
3. **DELIVERY:** The equipment delivery date shall be at a time to be mutually agreed upon by the parties with appropriate adjustment for conditions beyond the reasonable control of R.J. Kool.
4. **TAXES:** Customer shall pay, or reimburse R.J. Kool for, all applicable taxes imposed on Customer or R.J. Kool for the sale or use of the Equipment, or upon this Agreement, except that personal property taxes assessed on the Equipment before the date title passes shall be paid by R.J. Kool.
5. **INDEMNIFICATION:** Customer shall indemnify and hold harmless R.J. Kool from any and all claims, actions, suits, proceedings, costs, expenses, damages, and liabilities including attorney fees, claimed by any person, organization, association, or otherwise arising out of or, relating to the Equipment, its use, possession, operation, and/or condition, except to the extent caused by the gross negligence or willful misconduct of R.J. Kool.
6. **LIMITATION OF LIABILITY:** R.J. Kool shall not be liable for any special, indirect, incidental or consequential damages or for loss, damage or expense, directly or indirectly arising from Customer's use of or inability to use the equipment, either separately or in combination with other Equipment, or for personal injury or loss or destruction of property, or from any other causes.
7. **WARRANTIES:** R.J. Kool warrant to Customer good and clear title to the Equipment free and clear of liens and encumbrances, subject to any security interest retained by R.J. Kool. R.J. Kool hereby warrants the Equipment against defects in materials and workmanship as follows:

One Year Labor Plus 3-5 Year Manufacturer's Limited Parts Warranty

provided that no repairs, substitutions, modifications, or additions have been made except by R.J. Kool and provided that after delivery to Customer, the Equipment has not been subjected to accident, neglect, misuse, or used in violation of any instructions supplied by R.J. Kool. R.J. Kool's sole liability hereunder shall be to repair or replace the Equipment at its own expense during normal working hours, and the foregoing warranty shall constitute the exclusive remedy of Customer and the exclusive liability of R.J. Kool for any breach of any Warranty related to this Agreement. Customer will permit or arrange for access to the premises for any R.J. Kool's warranty service.

THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE, AND R.J. KOOL EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY, WORKMANSHIP, OR FITNESS FOR A PARTICULAR PURPOSE.

8. **LAW:** This Agreement shall be governed by the laws of Missouri. Should a dispute arise concerning the Equipment or this Agreement, the Court to determine this dispute shall be the Court of proper jurisdiction in Clay County, Missouri.
9. **ASSIGNMENT:** This Agreement may not be assigned by Customer without the prior written consent of R.J. Kool.
10. **MISCELLANEOUS:** Titles to the paragraphs of this Agreement are solely for the convenience of the parties and do not explain, modify, or interpret the provisions herein. If more than one Customer is named in this Agreement, the liability of each shall be joint and several

R.J. Kool is not liable for any failure or delay in performance due to any cause beyond its control.

If any provisions of the Agreement are in conflict with any statute or rule of law of any state or territory wherein it may be sought to be enforced, then such provisions shall be deemed null and void to the extent that they may conflict therewith, but without invalidating the remaining provisions hereof.

If R.J. Kool incurs attorney's fees and costs if R.J. Kool is successful in such enforcement.

Initials: _____
R.J. Kool Co.

Initials: _____
Customer

S.Q.S. Incorporated
410 Silver Maple Vw.
Fenton, MO 63026-4735
Toll Free 888-443-7180/314-941-3120cell
Serving Missouri, Illinois, & Kansas



DEXTER.
AUTHORIZED
DISTRIBUTOR

Proposal

Date	Estimate #
1/7/2015	13187

Name / Address
St Ann Police Dept

Item	Description	Qty	Rate	Total
Washers Industrial	T-950 DEXTER 60# WASHER, 200 G FORCE SPIN	1	7,682.35	7,682.35T
Steel Bases	Steel Base	1	579.15	579.15T
Dryers Industrial	T-80 DEXTER 80# DRYER WITH ELECTRIC OVEN	1	3,430.05	3,430.05T
Washer Installation	Uncrate Washer,Set, Level Grout & Bolt to Base, hook up utilities with in 4'	1	500.00	500.00
Dryer Installation	Uncrate Set & Level, hook up duct with in 4', electrician needs to hook up the wires. 125 amp 3 phase service required (neutral and ground are needed as well)	1	200.00	200.00
Freight	Freight FOB Fairfield, IA	1	340.00	340.00

PRICES GOOD FOR THIRTY (30) DAYS FROM DATE OF PROPOSAL			Subtotal	\$12,731.55
PLEASE SIGN AND DATE TO ACCEPT PROPOSAL			Sales Tax (0.0%)	\$0.00
Signed _____ Date: / /			Total	\$12,731.55
Phone #	Fax #	E-mail	Web Site	
888-443-7180 / 636-343-1538	636-326-1557	Mjones@sqslaundry.com	SQSLAUNDRY.COM	

and neutral wire

6'-3"

Washer warranty:

**10 year: frame, bearings, I
cylinder, seals, & shaft
3 year: all parts**

Dryer warranty:

**5 year: drum, shaft, bearir
3 years: all parts**

F-950



Board of Aldermen Agenda Memorandum No. 4c

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: Communication Tower Lease Extension

Attached, is a memo from Shawn regarding this issue.

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: January 22, 2015

RE: American Tower Lease Extension Agreement

American Tower has submitted a request for a lease extension for the use of land behind City Hall for the purpose of the placement of a cellular telephone tower. The current lease was executed in 1997 and proposed to run for five (5) five (5) year terms, to expire in 2022. American Tower requests to extend the lease an additional eight (8) five (5) year terms, extending the lease until 2062. No other changes are proposed by American Tower and the City will continue to receive lease payments as originally structured.

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



Board of Aldermen Agenda Memorandum No. 4d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: Request For Streetlight

Attached, is an email from a resident requesting the City add a streetlight.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/Clerk

Matt Conley

From: Schrader, Karen (x1357) <SchraderK@dierbergs.com>
Sent: Thursday, January 15, 2015 1:07 PM
To: Rick Crabtree; Mike Corcoran; Matt Conley
Subject: dusk to dawn light - pole @ 10590 Farview
Attachments: Ameren Missouri Dusk-to-Dawn Ltg Inquiries rev Jan 2013.doc

Good afternoon,

Being an avid walker of my dog, Sam and along with several other dog walkers in the neighborhood, I would like to request a light be installed at the pole located at 10590 Farview Ave.

It is the only massive dark area on the street. With it being a very well-traveled street, I find that particular spot to be a bit dangerous. Last evening was a prime example. Someone who apparently was not familiar with the area was using a spot light to find an address (I'm assuming). He was not doing the speed limit and was driving erratically. Another neighbor and I were out walking our dogs at approximately 6:15 and witnessed this. As you know I have a flashlight and use caution when walking. This person could have easily hit both my neighbor and I and thought nothing of it as he sped down Farview towards Ashby.

In the warmer months it gets a little more risky as there is a lot more foot travel with families and strollers along with joggers and more dog walkers in the twilight hours. I feel this lamp would illuminate the area and make a great difference in those driving through it. It would also help drivers to see our neighborhood 'creatures' that cross there in the dark.

I have attached the information I received from Ameren and hope that you will take this into consideration before the warmer months approach. Feel free to contact me. I'd appreciate you letting me know your thoughts. You know where I'm at!

Thank you in advance,

Karen R. Schrader

10650 Farview Avenue, St. Ann, MO

From: luv2escape [mailto:luv2escape@att.net]
Sent: Thursday, January 15, 2015 12:44 PM
To: Schrader, Karen (x1357)
Subject: Fwd: RE: Question/Comment From Ameren.Com User of inquiry type: Other

Sent from my T-Mobile 4G Android device

----- Original Message -----

Subject: RE: Question/Comment From Ameren.Com User of inquiry type: Other
From: ConstructionHotline <ServiceRequests@ameren.com>
To: "'luv2escape@att.net'" <luv2escape@att.net>
CC:

DUSK TO DAWN LIGHT PAMPHLET ATTACHED. PLEASE CALL CONSTRUCTION HOTLINE AT 866-992-6619 TO ISSUE AN ORDER.

From: MyHomeAmerenMISSOURI
Sent: Thursday, January 15, 2015 12:10 PM
To: ConstructionHotline
Subject: FW: Question/Comment From Ameren.Com User of inquiry type: Other

: eCustomer Service : T 800.552.7583 :: **Ameren Missouri**

From: luv2escape@att.net [<mailto:luv2escape@att.net>]
Sent: Thursday, January 15, 2015 12:07 PM
To: MyHomeAmerenMISSOURI
Subject: Question/Comment From Ameren.Com User of inquiry type: Other

An Ameren.com user has submitted a 'Contact Us' question, comment, or inquiry on Other to Ameren Missouri.

Account Type: Non Account

User Name: Karen Schrader

Email Address: luv2escape@att.net

Phone Number: 314.574.8538

Account Name:

Street Address:

Ameren Company: Ameren Missouri

Question, Comment, or Inquiry: We would like to get a light put on the pole located at 10590 Farview Avenue, St. Ann, MO. This would enhance the area visually and be much more safe. There are a number of us that walk dogs

all year long. Plus in warmer months, families out with strollers, joggers, etc. All of this occurs day and night. Please advise on how this can be done. Thank you

The information contained in this message may be privileged and/or confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. Note that any views or opinions presented in this message are solely those of the author and do not necessarily represent those of Ameren. All e-mails are subject to monitoring and archival. Finally, the recipient should check this message and any attachments for the presence of viruses. Ameren accepts no liability for any damage caused by any virus transmitted by this e-mail. If you have received this in error, please notify the sender immediately by replying to the message and deleting the material from any computer. Ameren Corporation



Board of Aldermen Agenda Memorandum No. 4e

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: Edmundson Dispatch\Prisoner Housing Contract

We need to renew the contract with Edmundson for 2015. Since we adjusted the rate last year, I believe that the rate for 2015 should remain the same at \$49,000.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



Board of Aldermen Agenda Memorandum No. 4f

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: DWI Trailer Grant

We have received a \$3,375 grant from MODOT to put towards the purchase of a \$5,125 trailer for equipment for DWI Checkpoints. Our portion of the trailer can come from the Drug Forfeiture Account.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk

COPY

3,375⁰⁰

CONTRACT

Form HS-1

Version: 1

06/30/2014

Missouri Department of Transportation
 Traffic and Highway Safety Division
 P.O. Box 270
 830 MoDOT Drive
 Jefferson City, MO 65102
 Phone: 573-751-4161
 Fax: 573-634-5977

Project Title: St. Ann Police Sobriety Checkpoint
 Project Number: 15-M5HVE-03-050
 Project Category: 405d Mid HVE
 Program Area: Impaired Driving

Name of Grantee
 St. Ann Police Dept.

Funding Source: 405d / 20.616

Grantee County
 St. Louis

Type of Project: Initial

Started: 10/01/2014

Grantee Address
 10405 St. Charles Rock Road
 St. Ann, MO 63074-1815

Federal Funds Benefiting
 State:
 Local: \$12,994.50
 Total: \$12,994.50

Telephone	Fax
314-427-8000	314-428-6825

Source of Funds
 Federal: \$12,994.50
 State:
 Local: \$4,331.50
 Total: \$17,326.00

Contract Period
 Effective: 10/01/2014
 Through: 09/30/2015

Prepared By
 Jones, Scott

Authorizing Official	Date
Project Director	Date
Highway Safety Director	Date

It is mutually agreed by the parties executing this contract to the following: the reimbursable costs shall not exceed the total obligated amount of \$12,994.50 ; the recipient of funds shall proceed with the implementation of the program as detailed in attached forms (which become part of this agreement) and shall adhere to conditions specified in attachments (which become part of this agreement); all Federal and State of Missouri laws and regulations are applicable and any addendums or conditions thereto shall be binding; any facilities and/or equipment acquired in the connection with this agreement shall be used and maintained for highway safety purposes; the recipient of funds must comply with the Title VI of the Civil Rights Act of 1964, and the Federal Funds from other sources, excluding Federal Revenue Sharing Funds, will not be used to match the Federal funds obligated to this project.

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IN ORDER TO RECEIVE FEDERAL FUNDING, THE GRANTEE AGREES TO COMPLY WITH THE FOLLOWING CONDITIONS IN ADDITION TO THOSE OUTLINED IN THE NARRATIVE OF THE CONTRACT.

I. RELATIONSHIP: The relationship of the Grantee to the Missouri Highways and Transportation Commission (MHTC) shall be that of an independent contractor, not that of a joint enterpriser. The Grantee shall have no authority to bind the MHTC for any obligation or expense without the express prior written approval of the MHTC. This agreement is made for the sole benefit of the parties hereto and nothing in the Agreement shall be construed to give any rights or benefits to anyone other than the MHTC and the Grantee.

II. EQUIPMENT

A. PROCUREMENT: Grantee may use its own procurement regulations which reflect applicable state/local laws, rules and regulations provided they adhere to the following:

1. Equipment with a cost of \$3,000 or more must be purchased on a competitive bid basis, or purchased through use of state cooperative procurement;
2. Price or rate quotations shall be solicited from at least three (3) qualified sources;
3. All procurement transactions, regardless of whether by sealed bids or by negotiation, shall be conducted in a manner that provides maximum open and free competition;
4. Grantees shall have a clear and accurate description of the item to be purchased. Such description shall not, in competitive procurements, contain features that unduly restrict competition. A "brand name or equal" description may be used as a means to define the performance or other requirement of a procurement;
5. If for some reason the low bid is not acceptable, the Grantee must have written approval from the MHTC prior to bid approval and purchase.
6. Grantees will make a good faith effort to utilize minority and women owned businesses within resource capabilities when procuring goods and services.

B. DISPOSITION: The Grantee shall make written request to the MHTC for instructions on the proper disposition of all items of equipment provided under the terms of this contract with a cost of \$5,000 or more. Grantee must keep and maintain equipment with a cost of under \$5,000 until it is no longer useful for its originally intended purpose.

C. REPLACEMENT: No equipment may be funded on a replacement basis. Participation in equipment and manpower projects must be in addition to the grantee's previous twelve months authorized strength.

III. FISCAL RESPONSIBILITY

A. MAINTENANCE OF RECORDS: The Grantee agrees that the Commission and/or its designees or representatives shall have access to all records related to the grant. The Grantee further agrees that the Missouri Department of Transportation (MoDOT) Traffic and Highway Safety (HS) Division, the National Highway Traffic Safety Administration (NHTSA), the Federal Highway Administration (FHWA) and/or any Federal audit agency with jurisdiction over this program and the Auditor of the State of Missouri or any of their duly authorized representatives may have access, for purpose of audit and examinations, to any books, documents, papers or records maintained by the Grantee pertaining to this contract and further agrees to maintain such books and records for three years after the date of final project disposition.

B. REIMBURSEMENT VOUCHER, SUPPORTING DOCUMENTATION AND PAYMENT SCHEDULE: The MHTC agrees to reimburse the Grantee for accomplishment of all authorized activities performed under this contract. Reimbursement proceeds: Grantee will be responsible for the required supporting documentation no later than 30 days after the end of the contract period.

C. ACCOUNTING: The Grantee shall maintainings will be initiated upon the receipt of a claim voucher and supporting documentation from the Grantee, as required by the MHTC. The voucher must reflect actual costs and work accomplished during the project period, to be submitted on the appropriate MHTC certified payroll form or in a format approved by the MHTC, and shall include project number, project period, hours worked, rate of pay, any other allowable expenditures, and must be signed by the contracting official. Vouchers should be received by the MHTC within ten (10) working days from the date of the authorizing official/project director's signature. Final payment is contingent upon receipt of final voucher. Obtain all documentation in file for audit review; failure to provide supporting documentation at the time of audit could result in questioned costs. The Grantee must document the following: (1) Receipt of federal funds, (2) date and amount paid to officers, (3) officer's timesheet (regular hours and overtime hours). Documentation shall be kept available for inspection for representatives of the MHTC for a period of three years following date of final payments. Copies of such records shall be made available upon request.

D. OMB AUDIT: If the Grantee expends five hundred thousand dollars (\$500,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with OMB Circular A-133. A copy of the Audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of OMB Circular A-133, if the Grantee expends less than five hundred thousand dollars (\$500,000) a year, the Grantee may be exempt from auditing requirements for that year, but records must be available for review or audit by applicable state and federal authorities. Failure to furnish an acceptable audit may be basis for refunding federal funds to the MHTC. Cost records and accounts pertaining to the work covered by this contract shall be kept available for inspection for representatives of the MHTC for a period of three (3) years following date of final payments. Copies of such records shall be made available upon request.

IV. TERMINATION: If, through any cause, the Grantee shall fail to fulfill in timely and proper manner its obligation under this contract, or if the Grantee shall violate any of the covenants, agreements or stipulations of this contract, the MHTC shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Grantee of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The MHTC shall be the sole arbitrator of whether the Grantee or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Grantee or its subcontractor under the provisions of this contract. The Grantee and the MHTC further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

V. STATUTORY REQUIREMENTS

A. COMPLIANCE: The Grantee must comply with the following Statutes or Rules:

1. Peace Officer Standards and Training (P.O.S.T.) Chapter 590 RSMo-Department of Public Safety (DPS) certification of peace officers
2. Statewide Traffic Accident Records System (STARS) 43.250 RSMo--Law enforcement officer to file all crash reports with Missouri State Highway Patrol (MSHP).
3. Uniform Crime Reporting RSMo 43.505-Crime incident reports shall be submitted to DPS on forms or in format prescribed by DPS
4. Racial Profiling RSMo 590.650-Law enforcement agency to file a report to the Attorney General each calendar year

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VI. PRODUCTION & DEVELOPMENT COSTS: Items produced with federal funds are within the public domain and are not bound by copyright restrictions. All items produced with federal funds, in whole or in part, must acknowledge this by clearly indicating that MoDOT Traffic and Highway Safety funding supported this effort. Examples may include, but are not limited to print materials; incentive items; audio/video productions; and training aides such as curricula or workbooks. Any materials developed under this contract must be submitted to the MHTC for approval prior to final print and distribution. Copies of all final products are to be provided to the MHTC. The MHTC has the right to reproduce and distribute materials as the MHTC deems appropriate.

VII. INDEMNIFICATION: Option 1 below only applies to Cities, Counties and political subdivisions of the State of Missouri. Option 2 applies to all other entities (e.g. non-profit, private institutions).

OPTION 1:

A. To the extent allowed or imposed by law, the Grantee shall defend, indemnify and hold harmless the MHTC, including its members and MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Grantee's wrongful or negligent performance of its obligations under this Agreement.

B. The Grantee will require any contractor procured by the Grantee to work under this Agreement:

1. To obtain a no cost permit from the MHTC's district engineer prior to working on the MHTC's right-of-way, which shall be signed by an authorized contractor representative (a permit from the MHTC's district engineer will not be required for work outside of the MHTC's right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the MHTC, and the MoDOT and its employees, as additional named insured's in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.810, RSMo.

C. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

OPTION 2:

The Grantee shall defend, indemnify and hold harmless the MHTC, including its members and the MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Grantee's performance of its obligations under this Agreement.

VIII. AMENDMENTS: The Budget Proposal within this Agreement may be revised by the Grantee and the MHTC subject to the MHTC's approval without a signed amendment as long as the total contract amount is not altered. Prior to any revision being made to the Budget Proposal, Grantee shall submit a written request to the MHTC requesting the change. Any other change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Grantee and the MHTC.

IX. MHTC REPRESENTATIVE: The MoDOT Traffic and Highway Safety Division Director is designated as the MHTC's representative for the purpose of administering the provisions of this Agreement. The MHTC's representative may designate by written notice other persons having the authority to act on behalf of the MHTC in furtherance of the performance of this Agreement.

X. ASSIGNMENT: The Grantee shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the MHTC.

XI. LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Grantee shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

XII. VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

XIII. SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

XIV. NONSEGREGATED FACILITIES

(Applicable to contracts over \$10,000) Grantee and its subcontractors, suppliers and vendors, should meet Federal requirements regarding nonsegregated facilities.

XV. FUNDING ORIGINATION AND AUDIT INFORMATION

The National Highway Traffic Safety Administration (NHTSA) funds the following program areas:

<u>Section</u>	<u>CFDA#</u>	<u>Program Title</u>
402	20.600	State and Community Highway Safety Programs
410	20.601	Alcohol-Impaired Driving Countermeasures Incentive Grants I
154	20.607	Alcohol Open Container Requirements
164	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated
408	20.610	State Traffic Safety Information System Improvement Grants
1906	20.611	Incentive Grant Program to Prohibit Racial Profiling
2010	20.612	Incentive Grant Program to Increase Motorcyclist Safety
2011	20.613	Child Safety and Child Booster Seats Incentive Grant
405b	20.616	National Priority Safety Programs
405c	20.616	National Priority Safety Programs
405d	20.616	National Priority Safety Programs
405f	20.616	National Priority Safety Programs

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XVI. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) The State will comply with FFATA guidance, *OMB Guidance on FFATA Subaward and Executive Compensation Reporting*, August 27, 2010, (https://www.fsrs.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSRS.gov for each sub-grant awarded:

- A. Name of the entity receiving the award;
- B. Amount of the award;
- C. Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number (where applicable), program source;
- D. Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
- E. A unique identifier (DUNS);
- F. The names and total compensation of the five most highly compensated officers of the entity if:
 1. The entity in the preceding fiscal year received-
 - a. 80 percent or more of its annual gross revenues in Federal awards;
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; and
 2. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986;
- G. Other relevant information specified by OMB guidance.

XVII. NONDISCRIMINATION

(applies to subrecipients as well as States)

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

XVIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

- A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- B. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace.
 2. The grantee's policy of maintaining a drug-free workplace.
 3. Any available drug counseling, rehabilitation, and employee assistance programs.
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- C. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
 1. Abide by the terms of the statement.
 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- D. Notifying the agency within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction.
- E. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-
 1. Taking appropriate personnel action against such an employee, up to and including termination.
 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- F. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

XIX. BUY AMERICA ACT

(applies to subrecipients as well as States)

The State will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements: Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

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XX. POLITICAL ACTIVITY (HATCH ACT)

(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XXI. CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements. The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. 3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance With Federal Register /Vol. 78, No. 15 /Wednesday, January 23, 2013 /Rules and Regulations 5027 was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XXII. RESTRICTION ON STATE LOBBYING

(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

XXIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(applies to subrecipients as well as States)

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

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9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default. *Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions*

a. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(I) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(II) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

(III) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(iv) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

b. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause with 5026 Federal Register / Vol. 78, No. 15 / Wednesday, January 23, 2013 / Rules and Regulations "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

XXIV. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

CONTRACT REQUIREMENTS

THE FOLLOWING REQUIREMENTS ONLY APPLY TO CONTRACTS THAT INCLUDE TRAINING:

Agencies offering the MHTC-funded courses must adhere to the following standard elements required for training contracts.

A. A course schedule must be presented to the MHTC program coordinator at least 30 days prior to the proposed training. The schedule should include: title of course; date(s); time; exact location; and agenda or syllabus. Any changes to the course schedule must have prior approval from the MHTC.

B. Evaluation will be a 2-step process to include:

1. Student Evaluation of the training

a. Each student must complete a survey form at the completion of the workshop/training. The survey will ask a series of questions concerning adequacy of: training received; instructor's presentation; training facility/location; and worth of the training.

b. The evaluation form must be developed by the grantee and approved by the MHTC prior to use.

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2. Instructor evaluation of the students' comprehension and understanding of the material presented.

C. The grantee must provide a sign-up sheet for every class—a typed list of everyone who registered is not acceptable. The sign-up sheet must capture the following information:

1. Title of the class
2. Date(s) and location of class
3. Name of attendees
4. Signature of attendees
5. Business address, telephone number and/or email address of each attendee

D. Every effort should be made to enroll a minimum of fifteen (15) students per class.

E. Copies of the student evaluations, instructor evaluations, number of students enrolled/number of students attending, and participant sign-up sheets must be submitted to MHTC not later than thirty (30) days after the training has been conducted.

THE FOLLOWING REQUIREMENTS APPLY TO LAW ENFORCEMENT AGENCIES ONLY:

A. PROBLEM IDENTIFICATION

Agency must develop a selected traffic enforcement plan by evaluating crash data involving fatal, disabling and moderate injuries. This will be done on an annual basis to determine the highest crash locations, to include: month of year, day of week, time of day, and causation factors. This plan must be used to determine locations utilized in site selection for conducting enforcement efforts. Any changes to the enforcement plan must be made in writing to the MHTC project coordinator in advance of enforcement efforts.

B. PROJECT ACTIVITIES

1. Enforcement activities by the agency must remain at the current level. Enforcement efforts provided by this contract must be in addition to current enforcement activities.
2. Officers will be permitted and encouraged to issue multiple citations and/or written warnings to drivers who have committed several violations.
3. High visibility enforcement is a key strategy to reducing traffic crashes; therefore, law enforcement officers working overtime projects are strongly encouraged to make at least three (3) contacts per hour when conducting an enforcement project.
4. Agency should report monthly or at least quarterly to MHTC using the *Grant Enforcement Activities Monthly Report Form*.
5. Agency is strongly encouraged to participate in all national or state mobilization efforts in conjunction with, or at the direction of, the Traffic and Highway Safety Division. These mobilizations include, but are not limited to: Click It or Ticket campaign, impaired driving campaign, youth seat belt enforcement campaign, and quarterly enforcement efforts. Mobilization reporting efforts shall be completed using the online mobilization reporting form located at: www.modot.mo.gov/safety.
6. Only law enforcement work performed by a duly licensed, Peace Officer Standards and Training certified law enforcement officer will be reimbursed.
7. The Grantee will not be eligible for reimbursement for any individual law enforcement officer working under this grant in excess of 40 hours for any two week pay period. The Grantee will not be eligible for reimbursement for any individual law enforcement officer working under this grant where said officer is claiming to have worked as a law enforcement officer for more than 16 hours in any 24 hour period.

C. PARTNERSHIPS

Law Enforcement agencies are strongly encouraged to participate in the Law Enforcement Traffic Safety Advisory Council (LETSAC) and attend the general meetings and annual conference. Agencies located within the metropolitan areas of St. Louis or Kansas City should participate in Operation Impact (traffic safety task force).

D. ALLOWABLE COSTS

Full-time, part-time and reserve officers are eligible to participate in overtime enforcement projects. Part-time and reserve officers must have the same authority as a full-time permanent officer. MHTC will reimburse Grantee at officer's standard rate of pay in accordance with Grantee policies and procedures regarding standard rate of pay and overtime rate of pay. The Grantee will not be reimbursed at the overtime rate for work that according to Grantee's own policies and procedures does not constitute overtime. Non-POST certified personnel may be allowed, at the sole discretion of MHTC, in a support/administrative role.

Exceptions to allowable costs may be made with prior written permission of the MHTC.

E. DRUNK DRIVING ENFORCEMENT PROJECTS

1. Those officers conducting standardized field sobriety testing must have 24 hours of Standardized Field Sobriety Test training to participate in grant funded enforcement efforts.
2. Agency should participate in quarterly enforcement efforts and the national impaired driving crackdown held annually.

F. SOBRIETY CHECKPOINTS

1. The MHTC will fund enforcement agencies to conduct sobriety checkpoints in accordance with standards outlined in the Sobriety Checkpoint Reference Manual and the Sobriety Checkpoint Supervisor Training program.
2. Sobriety checkpoint enforcement efforts must be coupled with appropriate public information efforts to increase the perceived risk of arrest and to enhance the actual risk of arrest.
3. Enforcement statistics and the agency's sobriety checkpoint operations plan must be submitted with reimbursement vouchers.

PROBLEM IDENTIFICATION

Alcohol and other drugs contribute substantially to traffic crashes on Missouri's roads, especially those resulting in death or disabling injury. In the 2010-2012 period, 431,779 traffic crashes occurred in the State. Of those, 0.5% resulted in a fatality and 3.1% involved someone being seriously injured. During the same time period, there were 20,598 traffic crashes where one or more drivers and/or pedestrians were under the influence of intoxicants and in the opinion of the investigating officer their intoxicated condition was a contributing factor to the crash. In these crashes where drivers or pedestrians were impaired by alcohol or other drugs, 718 people were killed and another 2,821 were seriously injured.

GOALS/OBJECTIVES

Goal:

To decrease fatalities involving drivers with .08 BAC or greater by 2 percent annually to:

- 253 by 2011
- 248 by 2012
- 243 by 2013
- 238 by 2014

Objectives:

1. Participate in the National Impaired Driving Crackdown campaign
2. Participate in the quarterly impaired driving enforcement campaigns
3. Develop and implement a high visibility DWI enforcement plan involving saturation patrols and/or sobriety checkpoints

PROJECT DESCRIPTION

Project Description information will be captured in the supplemental section.

SUPPLEMENTAL INFORMATION

Question	Answer
You must answer the following questions.	
1 Does your agency have an internal safety belt policy for all personnel?	Yes
2 Does your agency report racial profiling data annually?	Yes
3 Does your agency report to STARS?	Yes
4 Does your agency report UCR information annually?	Yes
5 Please explain any NO answer(s) to questions 1-4:	
Please use the most current 12 months of data available for answering questions 6-11.	
6 Total number of DWI violations written.	102
7 Total number of speeding violations written.	10204
8 Total number of HMV violations written.	1487
9 Total number of child safety/booster seat violations written.	63
10 Total number of safety belt violations written.	132
11 Total number of sobriety checkpoints hosted.	6
Use the most current three years of SH data for questions 12-22.	
12 Total number of traffic crashes.	663
13 Total number of traffic crashes resulting in a fatality.	0
14 Total number of traffic crashes resulting in a serious injury.	20
15 Total number of speed-related traffic crashes.	21
16 Total number of speed-related traffic crashes resulting in a fatality.	0
17 Total number of speed-related traffic crashes resulting in a serious injury.	19
18 Total number of alcohol-related traffic crashes.	18
19 Total number of alcohol-related traffic crashes resulting in a fatality.	0
20 Total number of alcohol-related traffic crashes resulting in a serious injury.	5

- 21 Total number of unbuckled fatalities. 0
- 22 Total number of unbuckled serious injuries. 2

Enter your agency's information below

- 23 Total number of commissioned law enforcement officers. 59
- 24 Total number of commissioned patrol and traffic officers. 36
- 25 Total number of commissioned law enforcement officers available for overtime enforcement. 59
- 26 Total number of vehicles available for enforcement. 20
- 27 Total number of radars/lasers. 22
- 28 Total number of in-car video cameras. 20
- 29 Total number of PBT's. 6
- 30 Total number of Breathalyzers. 1

The following information explains the strategies your agency will use to address the traffic crash problem. This information is considered to be the Project Description and should be specific to the crash problem.

- 31 Identify the primary enforcement locations.

The checkpoints will be conducted on any roadway within the City Limits of St. Ann including MO-180 and I-70.
- 32 Enter the months in which enforcement will be conducted.

The checkpoints will be conducted March through December. Checkpoints during January and February depending on weather.
- 33 Enter the number of enforcement periods your agency will conduct each month. 1
- 34 Enter the days of the week in which enforcement will be conducted.

The checkpoints will be conducted mainly on weekends or holidays.
- 35 Enter the time of day in which enforcement will be conducted.

The checkpoints will be conducted between 9:00 PM and 4:00 AM
- 36 Enter the number of officers assigned during the enforcement period. 12
- 37 If equipment, promotional items, or supplies are requested to conduct this project, explain below why it is needed and how it will be used.

An enclosed trailer is being requested for equipment storage and deployment. The City of St. Ann and the City of Edmondson have been conducting joint checkpoints and the trailer will be utilized by both agencies individually and jointly.

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Law enforcement compliance with state UCR, Racial Profiling, and STARS reporting requirements (law enforcement contracts only)
2. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
3. Timely submission of periodic reports (i.e., monthly, quarterly, semi-annual) as required
4. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
5. Attaining the Goals set forth in this contract*
6. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Enforcement activities (planned activities compared with actual activities)
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, incentive items or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
7. The project will be evaluated by the Traffic and Highway Safety Division through annual crash analysis.

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects.

*Evaluation and requests to fund future projects will not be based solely on attaining Goals and/or Objectives if satisfactory justification is provided.

ADDITIONAL FUNDING SOURCES

None

BUDGET

Category	Item	Description	Quantity	Cost	Total	Local	Total Requested
Equipment							
	Trailer	16 foot enclosed trailer to hold all checkpoint equipment.	1.00	\$4,500.00	\$4,500.00	\$1,125.00	\$3,375.00
					\$4,500.00	\$1,125.00	\$3,375.00
Personnel							
	Overtime and Fringe	Officer Overtime	1.00	\$12,826.00	\$12,826.00	\$3,206.50	\$9,619.50
					\$12,826.00	\$3,206.50	\$9,619.50
Total Contract					\$17,326.00	\$4,331.50	\$12,994.50

ATTACHMENTS

<u>Document Type</u>	<u>Description</u>	<u>Original File Name</u>	<u>Date Added</u>
PDF	PDF Document	checkpoint.pdf	02/28/2014
PDF	PDF Document	Autohorization.pdf	02/28/2014

2455 DOOLITTLE DRIVE

Please Sign & Return Fax
ASAP

Fax

Customer Fax
1-636-916-3634

Attn:

Name / Address	Ship To
Moore Trailers, LLC. 3075 Hwy 94 N. St. Charles, MO 63301	Moore Trailers, LLC. 3075 Hwy 94 N. 1-636-724-6115 St. Charles, MO 63301

Terms	PO #/Nat
C.O.D.	ST ANN PO

Qty	Item	Description	
1	WHITE	WHITE	
1	BL8.5X167K	8.5 X 16 7,000 lb T/A Bullitt Square Body V-Nose 24" Stoneguard 37" Side Door 2-Plastic Side Vents 2- Dome Light w/ Wall Switch Torsion Axles	4381.00
1	DLDR8.5	89 3/4" Ramp Door w/ Spring Assist for 8.5 wide	218.00
1	DLEF78	12" Extension Flap for 7' & 8' & 100' Wide Models	144.00
1	DLRDSHATP	ATP Hinged Ramp Door Spacer on 7, 8 & 100" Wide Models	18.00
16	DLETSW	E-Trac Recessed Mounted on Wall (Per Ln. Ft. 8 ft. minimum) TWO ROWS ONLY ON DRIVER SIDE 24" AND 48" TO CENTER ON BOTH	194.00
1	DLTRTA	Radial Tire Upgrade for Tandem Axle INCLUDES LED LIGHTS	73.00
16	DLWBBIS	3/8 WALL LINER UPGRADE	97.00
		SUBTOTAL OF ABOVE ITEMS	

FORM OF PAYMENT:	Total
	5125.00

Please review this order for accuracy and completeness, then sign and return fax. Expected ship date time starts upon receipt of final signed confirmation.

THIS ORDER WILL NOT BE PLACED INTO PRODUCTION UNTIL SIGNATURE RECEIVED.

Phone #	Fax #	E-mail	Web
573-896-5155	573-896-8123	info@doolittletrailers.com	www.doolittle

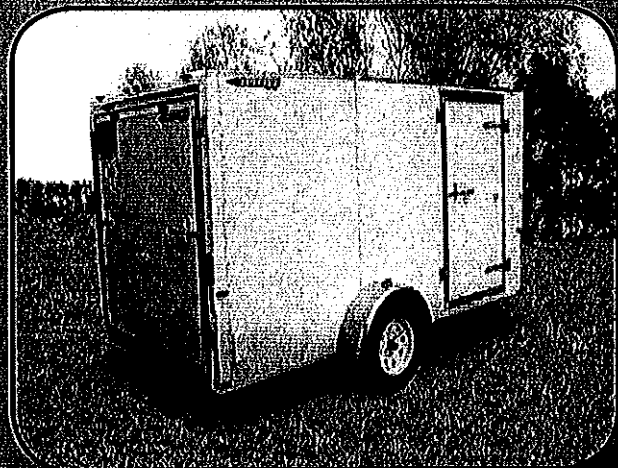
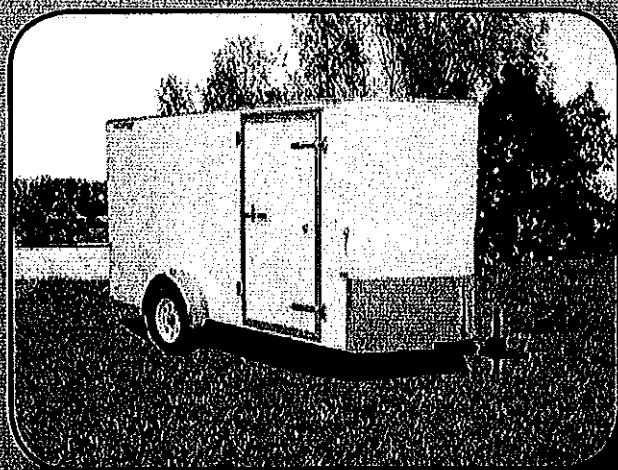
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Standard Features

- o One Year Warranty
- o DOT Approved Lights
- o Flat Roof Design
- o 36" Side Door
- o 2K Top Crank Jack
- o Spring Axle Suspension
- o Flow Ventilation System
- o Anti Corrosion Wall Barrier
- o White Exterior Color
- o 1 5/8" Flat Exterior Flange



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Single Axle

- Av. In: 5 - 8 ft. & 100" widths
- 24" O.C. square tube uprights
- 3/4" plywood floor
- 1/4" I-uan wall liner
- 1-1/4" Square tube wall construction
- 24" ATP stone guard (16" for 6 Wides)
- Round-style smooth aluminum fenders
- Sealed beam lighting
- Double eye spring axle
- 24" O.C. floor crossmembers
- Aerodynamic Vee Nose Front Square Body

Tandem Axle

- Av. In: 7 - 8.5 widths
- 24" O.C. square tube uprights
- 3/4" plywood floor
- 1/4" plywood wall liner
- 24" ATP stone guard
- Teardrop-style smooth aluminum fenders
- Sealed beam lighting
- Double eye spring axles

1

One Year Limited Warranty

Trailer quote

Trailer quote

sales@mooretrailers.com

Sent: Friday, January 23, 2015 11:23 AM

To: Shawn Thiemann

Attachments: Scan.pdf (206 KB)

Shaun,

Please see the attached quote for the trailer St. Ann Police Dept. is looking for.

If you would like to move forward and order please give me a call.

I appreciate the opportunity!

Thanks

Bryan

Moore Trailers

636-946-6600



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TST85X16WT2



Mfr Part No.: TST85X16WT2
Manufacturer: HAULMARK
Contract No.: GS-30F-0022T (ends: Apr 23, 2017)
MAS Schedule/SIN: 23V/023 101
Warranty: 3 Year Limited
Made In: UNITED STATES OF AMERICA

• Desc

Haulmark Transport Auto Trailer Transport Auto series is Haulmark's classic auto hauler outfitted with a radius front and round top. Whether you are racing your Super Stock for a living, or showing off your Corvette at a regional car show for fun, it's all

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\$5,680.59 EA

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3

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	<u>Price/Unit</u> ⇅	<u>Features</u>	<u>Contractor</u> ⇅	<u>Socio</u>	<u>Photo</u>	<u>Deliv Days</u> ⇅	<u>Min</u> ⇅	<u>FOB/Shipping</u> ⇅
Ⓢ	\$5,680.59	EA	<u>Universal Trailer Cargo Group</u>	Q		120 days	\$100.00	<u>D-CONUS ND-AK,PR,HI</u>
Ⓢ	\$7,273.69	EA	<u>APC EQUIPMENT & MANUFACTURING, I</u>	S		60 days delivered ARO	\$100.00	<u>D-CONUS/O-AK,PR,HI</u>
Ⓢ	\$7,442.07	EA	<u>ALL AMERICAN TRAILER CONNECTION</u>	S W		60 days delivered ARO		<u>D-CONUS/O-AK,PR,HI</u>



\$8,126.35

EA



ALL AMERICAN
TRAILER
CONNECTION

S W



60 days
delivered
ARO

D-CONUS/O-
AK,PR,HI

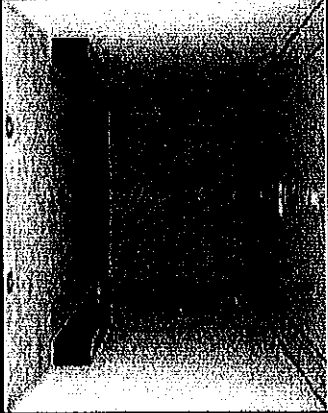


MODEL	1S185K18WT2	1S185K20WT2	1S185K22WT2	1S185K24WT2	1S185K18WT3	1S185K20WT3	1S185K22WT3	1S185K24WT3
Body:								
Length	18'9"	22'9"	22'9"	22'9"	18'9"	20'9"	22'9"	24'9"
Width	100"	100"	100"	100"	100"	100"	100"	100"
Overall:								
Length	21'6"	25'6"	25'6"	25'6"	19'6"	23'6"	23'6"	27'6"
Width	102"	102"	102"	102"	102"	102"	102"	102"
Height	103"	103"	103"	104"	104"	104"	104"	104"
Interior:								
Length	18'5"	22'5"	22'5"	22'5"	16'5"	20'5"	24'5"	24'5"
Width	96"	96"	96"	96"	96"	96"	96"	96"
Height	79"	79"	79"	79"	79"	79"	79"	79"
Platform Height	22"	22"	22"	23"	23"	23"	23"	23"
Axle:								
Quantity	Tandem	Tandem	Tandem	Tandem	Tandem	Tandem	Tandem	Tandem
Capacity (lbs.)	3500	3500	3500	5200	3500	5200	5200	5200
Type	4'Drop	4'Drop	4'Drop	4'Drop	4'Drop	4'Drop	4'Drop	4'Drop
Suspension	Spring	Spring	Spring	Spring	Spring	Spring	Spring	Spring
Brakes	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum
Tire:								
Size	ST205/75R15	ST205/75R15	ST205/75R15	ST225/75R15	ST205/75R15	ST225/75R15	ST225/75R15	ST225/75R15
Load Range	C	C	C	D	D	D	D	D
Type	Radial	Radial	Radial	Radial	Radial	Radial	Radial	Radial
Wheel	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke
Hitch:								
Ball Size	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"
To Top of Ball	20"	20"	20"	21"	21"	21"	21"	21"
A-Frame								
Hitch Weight (% of Curb Weight)	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%
Curb Weight (lbs.)	3025	3465	3465	2970	3410	3850	3850	3850
GVWR (lbs.)	7000	7000	7000	10,000	10,000	10,000	10,000	10,000
Avg. Payload (lbs.)	3975	3535	3535	7030	6590	6150	6150	6150
Rear Door:								
Style	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door
W x H	94" x 75"	94" x 75"	94" x 75"	94" x 75"	94" x 75"	94" x 75"	94" x 75"	94" x 75"
Lock Style	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock
Side Door:								
W x H	36" x 72"	36" x 72"	36" x 72"	36" x 72"	36" x 72"	36" x 72"	36" x 72"	36" x 72"
Lock Style	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt
Tube Main Rails	2" x 6"	2" x 6"	2" x 6"	2" x 6"	2" x 6"	2" x 6"	2" x 6"	2" x 6"
12V End Connector	7-4/8"	7-4/8"	7-4/8"	7-4/8"	7-4/8"	7-4/8"	7-4/8"	7-4/8"
ATP Stoneguard	24"	24"	24"	24"	24"	24"	24"	24"
Interior Sidewall Liner	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood
Floor	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood

Specifications, features & available options subject to change without notice

DELUXE PACKAGE

(as shown on front cover)



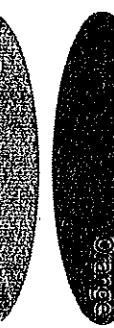
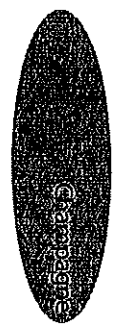
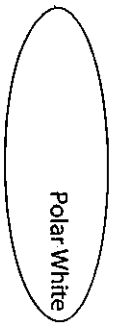
There's no question that the **Transporter** is loaded with value. From hitch to tail lights, there's everything you need to safely and securely transport your prized vehicle. In the Haulmark tradition, our option packages are just as value-packed. Take the **Deluxe Package** for example. We've selected our most popular options, both superstructure enhancements and appearance upgrades, and rolled them into one convenient package. The price is so low it's almost impossible to resist.

- Torflex Rubber Ride Axles
- Crossmembers on 16" Centers
- Roof Bows on 16" Centers
- White Vinyl Ceiling Liner
- White Vinyl Sidewall Liner
- Chrome Wheel Trim Rings
- ABS Chrome Hub Covers
- Chrome Front Corners or V-Nose
- Chrome Rear Corners/Header
- 12V Cargo Loading Light
- 48"W Pass-Thru Style Side Entry Door



MODEL	15T185X16MT2	15T185X18MT2	15T185X20MT2	15T185X22MT2	15T185X16MT3	15T185X20MT3	15T185X24MT3	15T185X24MT3
Body:								
Length	19'10"	19'10"	23'10"	23'10"	17'10"	17'10"	21'10"	25'10"
Width	100"	100"	100"	100"	100"	100"	100"	100"
Overall:								
Length	21'6"	21'6"	25'6"	25'6"	19'6"	19'6"	23'6"	27'6"
Width	102"	102"	102"	102"	102"	102"	102"	102"
Height	103"	103"	103"	103"	104"	104"	104"	104"
Interior:								
Length	19'6"	19'6"	23'6"	23'6"	17'6"	17'6"	21'6"	25'6"
Width	96"	96"	96"	96"	96"	96"	96"	96"
Height	79"	79"	79"	79"	79"	79"	79"	79"
Platform Height	22"	22"	22"	22"	23"	23"	23"	23"
Axle:								
Quantity	Tandem	Tandem	Tandem	Tandem	Tandem	Tandem	Tandem	Tandem
Capacity (lbs.)	3500	3500	3500	3500	5200	5200	5200	5200
Type	4" Drop	4" Drop	4" Drop	4" Drop	4" Drop	4" Drop	4" Drop	4" Drop
Suspension	Spring	Spring	Spring	Spring	Spring	Spring	Spring	Spring
Brakes	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum	Electric Drum
Tire:								
Size	ST205/75R15	ST205/75R15	ST205/75R15	ST205/75R15	ST225/75R15	ST225/75R15	ST225/75R15	ST225/75R15
Load Range	C	C	C	C	D	D	D	D
Type	Radial	Radial	Radial	Radial	Radial	Radial	Radial	Radial
Wheel	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke	White Spoke
Hitch:								
Ball Size	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"	2 3/4"
To Top of Ball	20"	20"	20"	20"	21"	21"	21"	21"
A-Frame	3-Piece	3-Piece	3-Piece	3-Piece	3-Piece	3-Piece	3-Piece	3-Piece
Weight:								
Hitch	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%	10% - 15%
Curb (lbs.)	2900	2900	3540	3540	2640	2640	3320	4000
GVMR (lbs.)	7000	7000	7000	7000	10,000	10,000	10,000	10,000
Avg. Payload (lbs.)	4100	4100	3460	3460	7360	6680	6000	6000
Rear Door:								
Style	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door	Ramp Door
W x H	94"x75"	94"x75"	94"x75"	94"x75"	94"x75"	94"x75"	94"x75"	94"x75"
Lock Style	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock	Bar Lock
Side Door:								
W x H	36"x72"	36"x72"	36"x72"	36"x72"	36"x72"	36"x72"	36"x72"	36"x72"
Lock Style	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt	Flush Lock w/ Dead Bolt
Tube Main Rails	2"x6"	2"x6"	2"x6"	2"x6"	2"x6"	2"x6"	2"x6"	2"x6"
12V End Connector	7-way	7-way	7-way	7-way	7-way	7-way	7-way	7-way
ATP Stoneguard	24"	24"	24"	24"	24"	24"	24"	24"
Interior Sidewall Liner	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood	3/8" Plywood
Floor	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood	3/4" Plywood

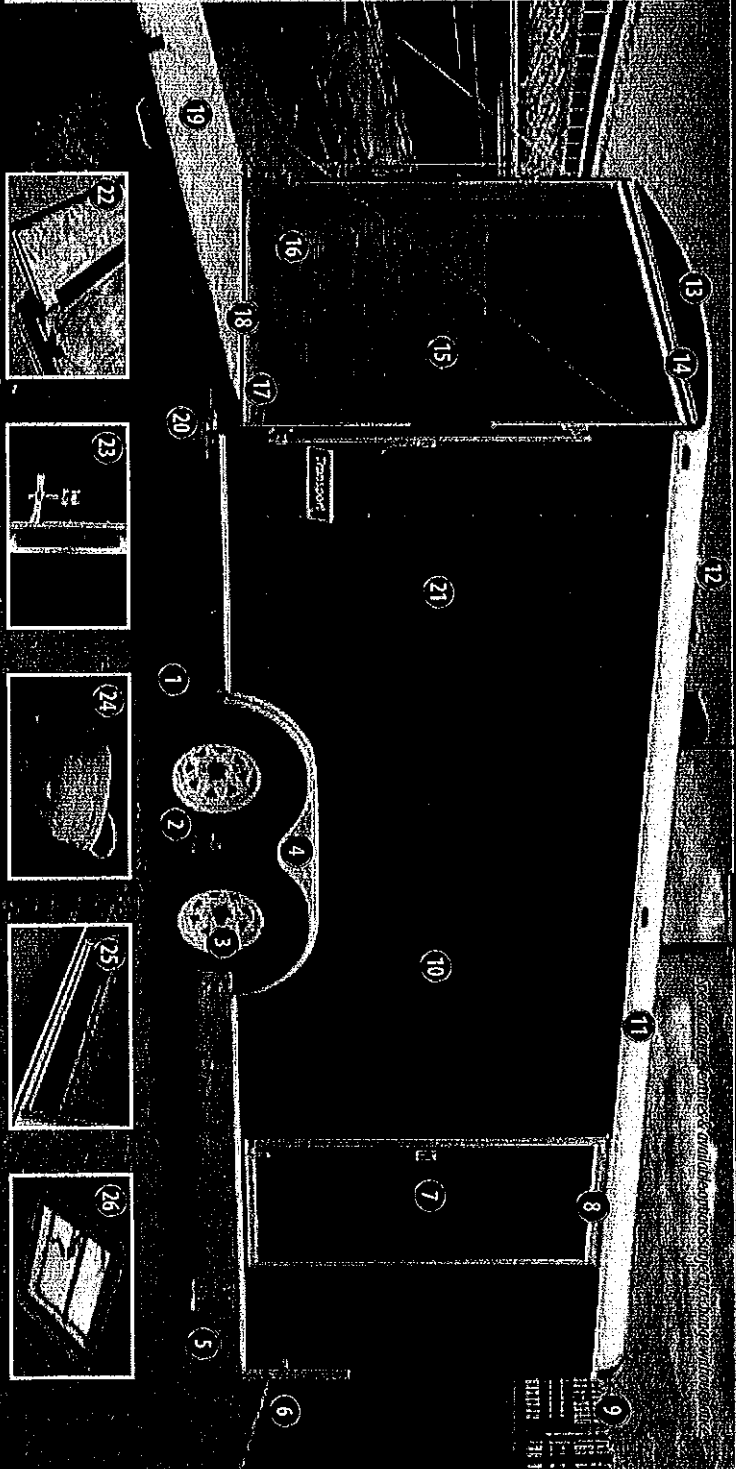
Specifications, features & available options subject to change without notice.



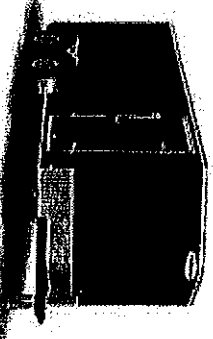
ENGINEERING



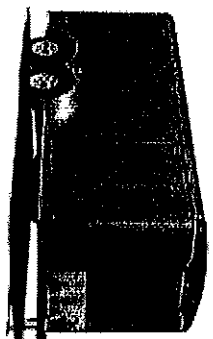
- 1) Spring Holes (6/2/09)
- 2) 1.5" Radial Tires
- 3) White Spoke Wheels & E-Z-Lube Hubs
- 4) Smooth Aluminum Rear Fenders
- 5) 2,000 lb. Top Cank A-Frame Jack, Sand Pad & Safety Chains
- 6) 24" ATP Stobequand
- 7) 36" Pass-Thru Style Side Door with Flush Lock & Dead Bolt
- 8) Drip Rail Over-Side Door
- 9) PPO Front Cap (Round Top Models Only)
- 10) 30/0 Finished Aluminum Exterior
- 11) 1080 Extruded Aluminum Top Wrap
- 12) One-Piece Aluminum Roof
- 13) Sealed Double-Sub/DOT Approved Clearance Lights
- 14) Drip Rail Over-Rear Door
- 15) 3/8" Plywood Sidewall Liner
- 16) Beavertail
- 17) 3/4" Plywood Decking (Exterior Moisture Barrier Applied)
- 18) Steel Plywood Channel (Protects Floor Edge)
- 19) Rear Ramp Doors with Springs Assist (94" Wide Opening)
- 20) Drop-Down Stabilizer Jacks
- 21) Vertical Posts on 16" Centers
- 22) 1/6" Plywood Ramp Extension
- 23) LED Slim Line Tail Lights
- 24) 12V Dome Light (2) with Wall Switch
- 25) Recessed Step at Side Entry Door
- 26) 14" x 14" Non-Powered Floor Vent



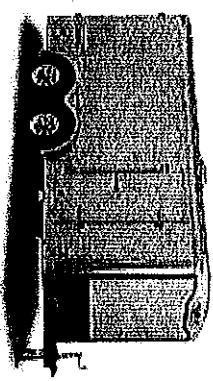
THINK HAULMARK FOR ALL YOUR HAULING NEEDS



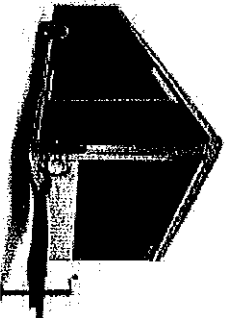
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TRANSPORT
Enhanced Value ★★★★★



KODIAK
Premium Value ★★★★★



EDGE
Premium Value ★★★★★



LOW HAULER
Premium Value ★★★★★



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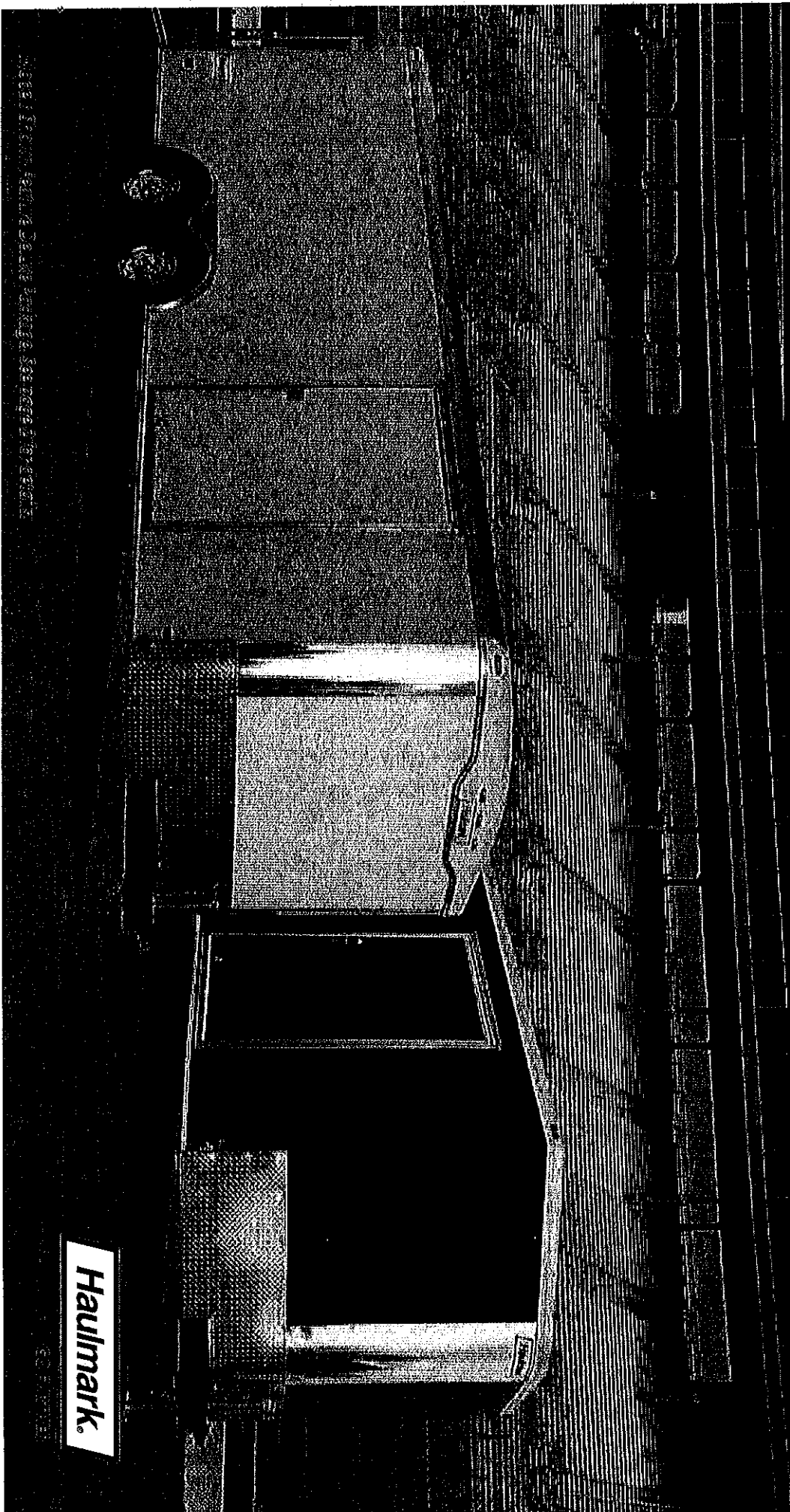
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Serial#
242328-F

Date Ordered 10/11/2014
Customer P.O. Info. CARGO

Rep GVWR
Adm in

V.L.N. TO Number
533TC1624FC24232B 1236900

	Quan	Uty	Item ID	Description	Unit Price	Extension
Frame	1	hhc	TXL 7.16 72	XL CARGO 7'X16' Straight Tandem Axle "72" walls / .030 Aluminum Sheeting / 16" ATP Rock Guard	\$5,268.75	\$5,268.75
Coupl	1	hhc	E-XL02	2-5/16" A-Frame Posi-Lock Coupler	\$0.00	\$0.00
Jack	1	hhc	J01	2,000lb rated swivel up jack standard	\$0.00	\$0.00
Fender	1	hhc	F03	Aluminum Teardrop Fenders. TI	\$0.00	\$0.00
DOT	1	hhc	XL/CADOT	XL/CA SERIES Light g system is fully D.O.T. Compliant with Digital LED taillights	\$0.00	\$0.00
Deck	1	hhc	XLD01	XL Series Advantech Flooring	\$0.00	\$0.00
Ramps	1	hhc	TXL	[TANDEM] RAMP GATE WITH LIFT ASSIST (4000LB RATING)	\$0.00	\$0.00
Susp/Breke	1	hhc	E-XL 7000	XL SERIES -STD (7000#) TAN DEM SPRING AXLES (3500#) WITH BRAKES / Break Away Brake Safety Kit with Battery included	\$0.00	\$0.00
Tires/Vf17eels	4	hhc	XLWH15C	XL Series (per wheel) WHITE WHEEL ST205/75R15 Radial Tire UPGRADE	\$33.33	\$133.32
Primer	1	hhc	LINE-X	Standard tongue & chassis coating in polyurea	\$0.00	\$0.00
Paint	1	hhc	XLWHITE	XL WHITE EXTERIOR FINISH .030 Aluminum	\$0.00	\$0.00
Plug	1	EL	7	7 Prong RY elec. Plug Lead	\$0.00	\$0.00
Door-XL Si	1	XL/AL	Series Side Escape Door-32"wide side escape door with RV Latch		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00

SUBTOTAL	\$5402.07
SHIPPING	\$ 300.00
TOTAL	\$5,702.07



Great Trailers... Great People!

CA SERIES ENCLOSED CARGO

single axle

STANDARD FEATURES

STEEL TUBE FRAME, UPRIGHTS,
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RIVETLESS - 3M VHB™ TAPE

FIBERGLASS NOSE CAP

STEEL TUBE TONGUE

POLYUREA COATED
TONGUE & REAR BULKHEAD

FULLY UNDERCOATED

12" ATP ROCKGUARD

2000LB COUPLER JACK

EZ LUBE IDLER AXLE

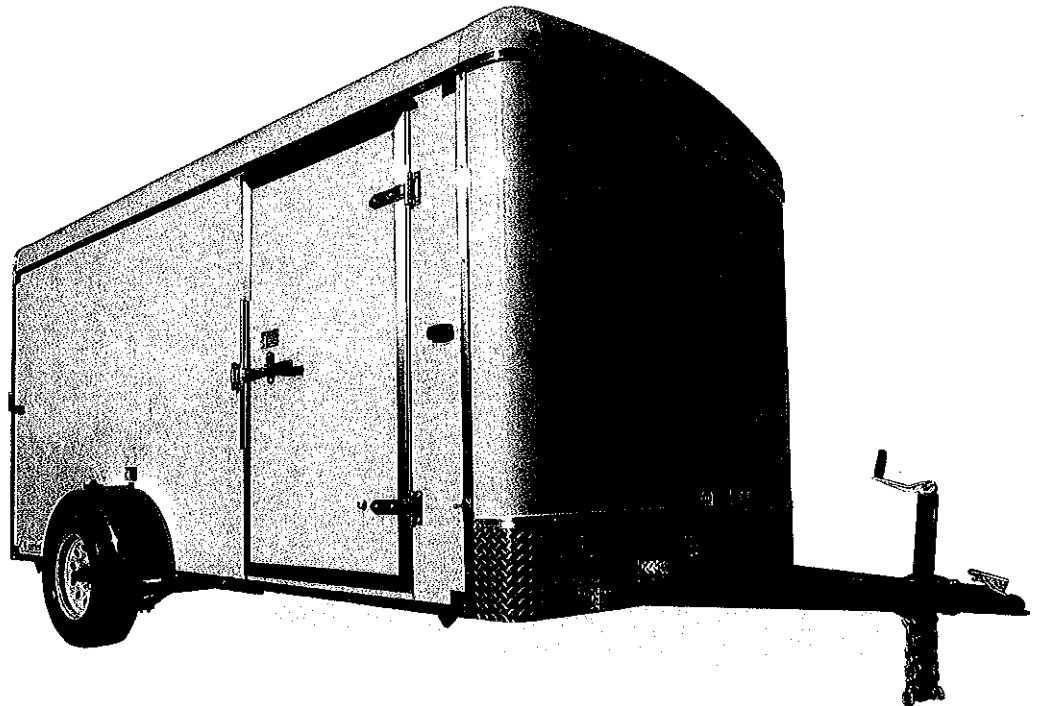
DOT COMPLIANT LIGHTING
LED TAIL LIGHTS

36" SIDE ESCAPE DOOR
(EXCLUDES 4' WIDES & 5X8')

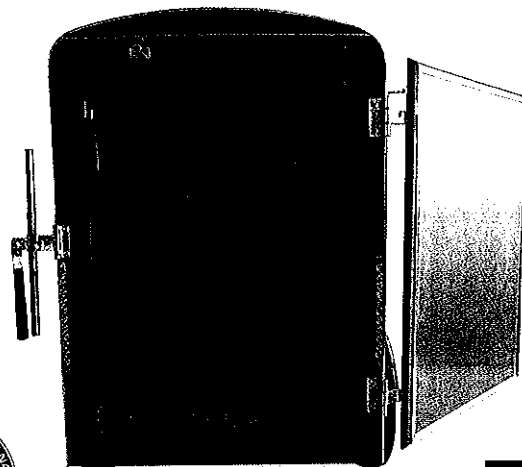
SPRING ASSIST RAMP DOOR
(EXCLUDES 4' WIDES & 5X8')

5.2MM BIRCH WALLS
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12V INTERIOR DOME LIGHT



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Board of Aldermen Agenda Memorandum No. 3g

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: January 26, 2015

RE: December Financial Report

The Financial Report is attached.

Respectfully Submitted,

A handwritten signature in black ink that reads "Matt Conley". The signature is written in a cursive, flowing style.

Matthew K. Conley
City Administrator/Clerk

PUBLIC SERVICES MONTHLY REPORT

2014

NAME	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
Animal Tags Issued	95	94	143	346	331	311	65	54	60	45	40	46	1630
Building Permit Inspections	13	11	15	29	21	30	45	34	29	27	17	19	290
Santa Ana Inspections				190	1	0	0	0	0	0	0	0	191
Building Permits Issued	18	18	27	26	54	37	36	18	31	37	9	15	326
Complaint Inspection	81	49	109	120	223	136	139	97	428	188	130	45	1745
Complaints- City Hall Received	9	9	18	22	54	30	40	20	31	18	8	5	264
Excavating Permits Issued	2	1	3	39	3	2	9	0	5	26	2	0	92
Grass/Debris Removal	0	0	1	1	50	54	38	45	16	36	1	0	242
Lien Report	28	28	29	26	37	41	45	45	51	50	46	40	466
New Business Inspections	2	2	4	2	1	2	0	2	12	4	2	40	73
Occupancy Inspections	123	74	131	104	60	106	103	104	74	96	68	112	1155
Occupancy Re-Inspections				56	35	58	57	41	39	49	32	27	394
Occupancy Permits Issued	111	79	77	115	66	77	89	95	75	85	53	83	1005
Bad Animal Hearing	0	0	0	0	0	1	0	0	0	0	0	0	1
Letters Sent - Electric	17	7	17	16	13	16	16	17	17	12	0	26	174

Fiscal year thru period ending 12/31/2014

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
UNREALIZED GAIN	300.88	.00	300.88	(100.00)	19.24	.00	19.24	(100.00)
MERCHANT LICENSES	100.00	.00	100.00	(100.00)	305,132.26	300,000.00	5,132.26	(101.71)
GASOLINE TAX	58,678.55	.00	58,678.55	(100.00)	276,998.53	325,000.00	(48,001.47)	(85.23)
UTILITY TAX	106,707.95	.00	106,707.95	(100.00)	1,616,820.18	1,425,000.00	191,820.18	(113.46)
CIGARETTE TAX	3,530.86	.00	3,530.86	(100.00)	42,375.32	40,000.00	2,375.32	(105.94)
ROAD & BRIDGE TAX	58,644.91	.00	58,644.91	(100.00)	127,618.52	120,000.00	7,618.52	(106.35)
LIQUOR LICENSES	.00	.00	.00	.00	10,550.00	10,000.00	550.00	(105.50)
DOG LICENSES	880.00	.00	880.00	(100.00)	22,004.00	23,000.00	(996.00)	(95.67)
FILING FEES	175.00	.00	175.00	(100.00)	225.00	400.00	(175.00)	(56.25)
FINE-MUNI ORDIN TRAFFIC	202,918.69	.00	202,918.69	(100.00)	2,126,439.99	2,800,000.00	(673,560.01)	(75.94)
WEED/GRASS BILLS/VACANT HOUSE	6,608.25	.00	6,608.25	(100.00)	31,556.34	25,000.00	6,556.34	(126.23)
INMATE PRISONER SECURITY	2,384.00	.00	2,384.00	(100.00)	28,183.50	35,000.00	(6,816.50)	(80.52)
EXCAVATING PERMITS	192.58	.00	192.58	(100.00)	11,420.58	7,000.00	4,420.58	(163.15)
INCOME ON INVESTMENTS	342.21	.00	342.21	(100.00)	104,989.20	.00	104,989.20	(100.00)
ANIMAL FEES & FINES	195.00	.00	195.00	(100.00)	3,320.00	.00	3,320.00	(100.00)
COPIES OF POLICE REPORTS	60.00	.00	60.00	(100.00)	1,175.00	1,500.00	(325.00)	(78.33)
BUILDING PERMITS	3,018.00	.00	3,018.00	(100.00)	68,321.46	240,000.00	(171,678.54)	(28.47)
JAIL CELL PHONE COMMISSIONS	289.34	.00	289.34	(100.00)	6,970.15	9,000.00	(2,029.85)	(77.45)
ADVERTISING REIMBURSEMENTS	.00	.00	.00	.00	1,130.00	1,500.00	(370.00)	(75.33)
SALES TAX	83,670.07	.00	83,670.07	(100.00)	1,171,424.73	1,100,000.00	71,424.73	(106.49)
SWIMMING POOL RECEIPTS	2,061.00	.00	2,061.00	(100.00)	79,836.10	75,000.00	4,836.10	(106.45)
SWIMMING POOL CONCESSIONS	.00	.00	.00	.00	13,143.60	12,000.00	1,143.60	(109.53)
MINIMUM STANDARDS	6,960.00	.00	6,960.00	(100.00)	94,574.00	85,000.00	9,574.00	(111.26)
CONTRACT PRISONER HOUSING	20,331.00	.00	20,331.00	(100.00)	267,769.00	250,000.00	17,769.00	(107.11)
DISPATCH/TRANSPORT CONTRACT	.00	.00	.00	.00	151,647.00	169,000.00	(17,353.00)	(89.73)
ALARM	.00	.00	.00	.00	.00	100.00	(100.00)	.00
GOLF COURSE	5,031.00	.00	5,031.00	(100.00)	235,557.00	270,000.00	(34,443.00)	(87.24)
GOLF COURSE REFRESHMENTS	83.50	.00	83.50	(100.00)	8,586.72	11,000.00	(2,413.28)	(78.06)
GOLF COURSE CART RENTALS	407.00	.00	407.00	(100.00)	39,472.00	40,000.00	(528.00)	(98.68)
GOLF COURSE PULL CARTS	82.00	.00	82.00	(100.00)	4,188.00	5,000.00	(812.00)	(83.76)
SIGN LEASE	.00	.00	.00	.00	5,000.00	5,000.00	.00	(100.00)
SPECTRA SITE (CITY HALL)	4,628.12	.00	4,628.12	(100.00)	71,389.22	72,000.00	(610.78)	(99.15)
CABLEVISION RECEIPTS	.00	.00	.00	.00	158,483.39	125,000.00	33,483.39	(126.79)
MOTOR VEHICLE SALES TAX	25,776.50	.00	25,776.50	(100.00)	154,910.17	145,000.00	9,910.17	(106.83)
FAA TOWER LEASE	.00	.00	.00	.00	750.00	750.00	.00	(100.00)
CVC	441.16	.00	441.16	(100.00)	5,263.73	6,000.00	(736.27)	(87.73)
COMMUNITY CENTER	9,522.00	.00	9,522.00	(100.00)	197,857.85	230,000.00	(32,142.15)	(86.03)
POLICE TRAINING FUND	.00	.00	.00	.00	9.00	.00	9.00	(100.00)
MISCELLANEOUS	172.82	.00	172.82	(100.00)	4,277.76	5,000.00	(722.24)	(85.56)
SALE PROCEEDS	505.59	.00	505.59	(100.00)	8,527.98	250.00	8,277.98	(3,411.1)
SPRINT TOWER LEASE	32,140.80	.00	32,140.80	(100.00)	32,140.80	26,748.00	5,392.80	(120.16)
RIGHT OF WAY USAGE	3,445.21	.00	3,445.21	(100.00)	10,335.63	13,780.00	(3,444.37)	(75.00)
T-MOBILE (GERTRUDE)	2,809.20	.00	2,809.20	(100.00)	43,184.40	45,000.00	(1,815.60)	(95.97)
SRO-RITENOUR PARTNERSHIP	.00	.00	.00	.00	27,081.00	27,081.00	.00	(100.00)

Fiscal year thru period ending 12/31/2014

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CINGULAR WIRELESS TOWER	793.50	.00	793.50	(100.00)	9,522.00	11,000.00	(1,478.00)	(86.56)
GOLF COURSE BEER SALES	144.75	.00	144.75	(100.00)	16,523.26	18,000.00	(1,476.74)	(91.80)
recoupment/arrests	689.76	.00	689.76	(100.00)	6,763.92	4,000.00	2,763.92	(169.10)
GRANTS (MISC)	2,585.60	.00	2,585.60	(100.00)	33,961.54	15,000.00	18,961.54	(226.41)
VENDING INCOME	.00	.00	.00	.00	814.00	1,000.00	(186.00)	(81.40)
CLEARWIRE	.00	.00	.00	.00	21,302.00	.00	21,302.00	(100.00)
ENTERPRISE GROUND LEASE	250.00	.00	250.00	(100.00)	2,750.00	3,000.00	(250.00)	(91.67)
ADMIN FEE	2,240.00	.00	2,240.00	(100.00)	38,447.25	40,000.00	(1,552.75)	(96.12)
IPCF	.00	.00	.00	.00	100.00	.00	100.00	(100.00)
TOWING	4,000.00	.00	4,000.00	(100.00)	82,503.00	110,000.00	(27,497.00)	(75.00)
SPEED CAMERA	.00	.00	.00	.00	1,658.00	200,000.00	(198,342.00)	(.83)
REAL ESTATE	282,804.02	.00	282,804.02	(100.00)	647,048.38	200,000.00	447,048.38	(323.52)
SNOW PARKING PERMIT	20.00	.00	20.00	(100.00)	180.00	500.00	(320.00)	(36.00)
PERSONAL PROPERTY	10,426.77	.00	10,426.77	(100.00)	27,098.36	35,000.00	(7,901.64)	(77.42)
PROP P REAL ESTATE	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	.00
INSURANCE REIMBURSEMENTS	17,223.97	.00	17,223.97	(100.00)	159,579.17	25,000.00	134,579.17	(638.32)
CLERK FEE-MUNICIPAL	13,115.20	.00	13,115.20	(100.00)	142,847.72	.00	142,847.72	(100.00)
FINE-MUNI ORDIN OTHER	16,331.00	.00	16,331.00	(100.00)	207,224.16	.00	207,224.16	(100.00)
BONDS FORFEITED	1,700.00	.00	1,700.00	(100.00)	204,422.50	.00	204,422.50	(100.00)
BOARD BILL-DEFT	1,028.00	.00	1,028.00	(100.00)	17,943.63	.00	17,943.63	(100.00)
TRANSFERS ECO DEV	4,848.62	.00	4,848.62	(100.00)	55,759.13	.00	55,759.13	(100.00)
Total Revenue	1,001,294.38	.00	1,001,294.38	(100.00)	9,247,106.37	9,043,609.00	203,497.37	(102.25)

Fiscal year thru period ending 12/31/2014

01 03-00 **ADMINISTRATIVE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	500.00	.00	(500.00)	100.00	162,340.00	230,000.00	67,660.00	70.58
SALARIES-CITY HALL	28,651.10	.00	(28,651.10)	100.00	313,000.46	282,095.00	(30,905.46)	110.96
SPECIAL EVENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
ACCOUNTING & AUDIT	.00	.00	.00	.00	37,085.00	50,000.00	12,915.00	74.17
ADVERTISING	.00	.00	.00	.00	494.24	3,700.00	3,205.76	13.36
CITY OFFICIAL EXPENSE	100.00	.00	(100.00)	100.00	1,678.92	4,000.00	2,321.08	41.97
SALARIES-COURT	14,979.22	.00	(14,979.22)	100.00	198,373.52	185,313.00	(13,060.52)	107.05
CITY HALL CLOTHING	387.05	.00	(387.05)	100.00	574.04	1,000.00	425.96	57.40
SALARIES-GOVERNMENT	2,625.00	.00	(2,625.00)	100.00	37,600.00	50,000.00	12,400.00	75.20
SALARIES-JUDGE & PROSECUTOR	8,133.00	.00	(8,133.00)	100.00	86,499.50	117,000.00	30,500.50	73.93
EMPLOYEE APPRECIATION	2,861.25	.00	(2,861.25)	100.00	3,743.99	2,000.00	(1,743.99)	187.20
DUES & SUBSCRIPTIONS	360.00	.00	(360.00)	100.00	3,174.18	8,500.00	5,325.82	37.34
GROUP HOSPITALIZATION	70,263.28	.00	(70,263.28)	100.00	830,941.85	900,000.00	69,058.15	92.33
PENSION	6,553.06	.00	(6,553.06)	100.00	80,860.39	83,693.00	2,832.61	96.62
ELECTION EXPENSE	.00	.00	.00	.00	4,886.52	6,000.00	1,113.48	81.44
LEGAL	7,680.00	.00	(7,680.00)	100.00	100,703.94	110,000.00	9,296.06	91.55
MISCELLANEOUS	966.47	.00	(966.47)	100.00	2,555.91	5,000.00	2,444.09	51.12
BANK ANALYSIS CHARGE	1,326.01	.00	(1,326.01)	100.00	13,090.23	14,000.00	909.77	93.50
FICA	3,931.36	.00	(3,931.36)	100.00	44,008.42	39,582.00	(4,426.42)	111.18
OVERPAYMENTS	.00	.00	.00	.00	338.50	.00	(338.50)	100.00
POSTAGE - DELIVERY EXPENSE	1,402.67	.00	(1,402.67)	100.00	7,401.51	13,000.00	5,598.49	56.93
VENDING EXPENSES	86.77	.00	(86.77)	100.00	1,225.00	1,100.00	(125.00)	111.36
STATIONERY	4,403.26	.00	(4,403.26)	100.00	28,958.68	35,000.00	6,041.32	82.74
REJIS	1,500.00	.00	(1,500.00)	100.00	70,597.81	30,000.00	(40,597.81)	235.33
TRAINING	.00	.00	.00	.00	284.61	1,500.00	1,215.39	18.97
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	29,481.80	10,000.00	(19,481.80)	294.82
UTILITIES	4,505.32	.00	(4,505.32)	100.00	46,679.13	65,000.00	18,320.87	71.81
DRUG TESTING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
CITY NEWSLETTER	.00	.00	.00	.00	6,228.60	8,000.00	1,771.40	77.86
WIRELESS COMMUNICATION	.00	.00	.00	.00	2,099.32	2,500.00	400.68	83.97
Total Expenditure	161,214.82	.00	(161,214.82)	100.00	2,114,906.07	2,259,983.00	145,076.93	93.58

Fiscal year thru period ending 12/31/2014

01 04-00 **POLICE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	268,864.17	.00	(268,864.17)	100.00	3,176,897.71	2,552,440.00	(624,457.71)	124.47
POLICE CLOTHING	1,147.23	.00	(1,147.23)	100.00	9,742.71	10,000.00	257.29	97.43
PENSION	27,953.03	.00	(27,953.03)	100.00	340,252.44	317,339.00	(22,913.44)	107.22
GASOLINE	12,389.00	.00	(12,389.00)	100.00	154,280.72	175,000.00	20,719.28	88.16
DIESEL FUEL	.00	.00	.00	.00	69.50	500.00	430.50	13.90
MISCELLANEOUS	58.65	.00	(58.65)	100.00	581.88	1,000.00	418.12	58.19
TRAFFIC	74.99	.00	(74.99)	100.00	74.99	1,000.00	925.01	7.50
FICA	20,086.46	.00	(20,086.46)	100.00	232,044.24	195,262.00	(36,782.24)	118.84
IDENTIFICATION	2,148.00	.00	(2,148.00)	100.00	3,920.77	5,000.00	1,079.23	78.42
STATIONERY	4,079.45	.00	(4,079.45)	100.00	44,975.00	45,000.00	25.00	99.94
REJIS	.00	.00	.00	.00	109,898.98	50,000.00	(59,898.98)	219.80
UTILITIES	5,828.94	.00	(5,828.94)	100.00	80,766.68	80,000.00	(766.68)	100.96
DRUG TESTING	.00	.00	.00	.00	1,150.00	.00	(1,150.00)	100.00
VACCINE	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
WIRELESS COMMUNICATION	.00	.00	.00	.00	20,112.82	20,000.00	(112.82)	100.56
Total Expenditure	342,629.92	.00	(342,629.92)	100.00	4,174,768.44	3,453,541.00	(721,227.44)	120.88

Fiscal year thru period ending 12/31/2014

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	42,333.98	.00	(42,333.98)	100.00	502,991.81	537,210.00	34,218.19	93.63
CLOTHING	.00	.00	.00	.00	1,219.20	2,000.00	780.80	60.96
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	840.00	500.00	(340.00)	168.00
PENSION	7,053.82	.00	(7,053.82)	100.00	76,316.24	78,999.00	2,682.76	96.60
GASOLINE	1,689.40	.00	(1,689.40)	100.00	37,306.80	40,000.00	2,693.20	93.27
DIESEL FUEL	1,326.56	.00	(1,326.56)	100.00	12,873.14	5,000.00	(7,873.14)	257.46
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
FICA	3,238.55	.00	(3,238.55)	100.00	37,148.87	41,097.00	3,948.13	90.39
MOSQUITO CONTROL	823.50	.00	(823.50)	100.00	8,515.72	5,000.00	(3,515.72)	170.31
STREET LIGHTING	9,046.35	.00	(9,046.35)	100.00	90,042.91	95,000.00	4,957.09	94.78
SUPPLIES	1,394.92	.00	(1,394.92)	100.00	39,865.35	75,000.00	35,134.65	53.15
DEBRIS REMOVAL	5,358.50	.00	(5,358.50)	100.00	30,344.60	50,000.00	19,655.40	60.69
TRAINING	.00	.00	.00	.00	372.69	500.00	127.31	74.54
UTILITIES	3,453.33	.00	(3,453.33)	100.00	38,118.38	30,000.00	(8,118.38)	127.06
WIRELESS COMMUNICATION	(35.00)	.00	35.00	100.00	5,137.18	5,000.00	(137.18)	102.74
Total Expenditure	75,683.91	.00	(75,683.91)	100.00	881,092.89	965,456.00	84,363.11	91.26

Fiscal year thru period ending 12/31/2014

01 06-00 **PARK DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	24,403.01	.00	(24,403.01)	100.00	304,349.52	291,483.00	(12,866.52)	104.41
PENSION	3,517.55	.00	(3,517.55)	100.00	44,937.59	44,908.00	(29.59)	100.07
FICA	1,857.07	.00	(1,857.07)	100.00	22,355.91	22,298.00	(57.91)	100.26
Total Expenditure	29,777.63	.00	(29,777.63)	100.00	371,643.02	358,689.00	(12,954.02)	103.61

Fiscal year thru period ending 12/31/2014

01 07-00 **POOL DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	7,684.68	.00	(7,684.68)	100.00	153,469.88	162,000.00	8,530.12	94.73
PENSION	.00	.00	.00	.00	.00	8,148.00	8,148.00	.00
FICA	587.85	.00	(587.85)	100.00	11,511.92	12,393.00	881.08	92.89
Total Expenditure	8,272.53	.00	(8,272.53)	100.00	164,981.80	182,541.00	17,559.20	90.38

Run date: 01/20/2015 @ 09:30
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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 12/31/2014

01 08-00 **GOLF COURSE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	16,070.58	.00	(16,070.58)	100.00	262,623.65	264,429.00	1,805.35	99.32
PENSION	2,875.40	.00	(2,875.40)	100.00	34,987.60	34,809.00	(178.60)	100.51
FICA	1,229.42	.00	(1,229.42)	100.00	19,343.69	20,229.00	885.31	95.62
Total Expenditure	20,175.40	.00	(20,175.40)	100.00	316,954.94	319,467.00	2,512.06	99.21

Fiscal year thru period ending 12/31/2014

01 09-00 **COMMUNITY CENTER DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	30,956.15	.00	(30,956.15)	100.00	385,098.18	312,705.00	(72,393.18)	123.15
PENSION	4,182.90	.00	(4,182.90)	100.00	52,601.30	44,175.00	(8,426.30)	119.07
FICA	2,368.13	.00	(2,368.13)	100.00	28,448.34	23,922.00	(4,526.34)	118.92
Total Expenditure	37,507.18	.00	(37,507.18)	100.00	466,147.82	380,802.00	(85,345.82)	122.41

Fiscal year thru period ending 12/31/2014

01 11-00. FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	5,484.63	.00	(5,484.63)	100.00	115,760.98	89,229.00	(26,531.98)	129.73
SERVICE AGREEMENTS	15,985.50	.00	(15,985.50)	100.00	94,963.76	50,000.00	(44,963.76)	189.93
GROUP HOSPITALIZATION	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
PENSION FACILITIES	620.05	.00	(620.05)	100.00	8,194.27	5,670.00	(2,524.27)	144.52
FICA-FACILITIES	419.57	.00	(419.57)	100.00	8,541.76	6,826.00	(1,715.76)	125.14
CITY HALL SUPPLIES	411.88	.00	(411.88)	100.00	9,993.52	15,000.00	5,006.48	66.62
Total Expenditure	22,921.63	.00	(22,921.63)	100.00	237,454.29	171,725.00	(65,729.29)	138.28

Fiscal year thru period ending 12/31/2014

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	3,323.63	.00	(3,323.63)	100.00	(15,795.93)	25,000.00	40,795.93	(63.18)
Total Expenditure	3,323.63	.00	(3,323.63)	100.00	(15,795.93)	25,000.00	40,795.93	(63.18)

Fiscal year thru period ending 12/31/2014

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	7,995.67	.00	(7,995.67)	100.00	158,388.95	100,000.00	(58,388.95)	158.39
Total Expenditure	7,995.67	.00	(7,995.67)	100.00	158,388.95	100,000.00	(58,388.95)	158.39

Fiscal year thru period ending 12/31/2014

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	2,291.22	.00	(2,291.22)	100.00	24,945.13	50,000.00	25,054.87	49.89
Total Expenditure	2,291.22	.00	(2,291.22)	100.00	24,945.13	50,000.00	25,054.87	49.89

Fiscal year thru period ending 12/31/2014

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	45,097.28	.00	(45,097.28)	100.00	771,415.87	487,900.00	(283,515.87)	158.11
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	4,368.61	.00	(4,368.61)	100.00	55,139.34	55,853.00	713.66	98.72
FICA	3,720.87	.00	(3,720.87)	100.00	60,196.58	37,324.00	(22,872.58)	161.28
PRISONER MAINTENANCE	2,120.54	.00	(2,120.54)	100.00	71,204.05	70,000.00	(1,204.05)	101.72
Total Expenditure	55,307.30	.00	(55,307.30)	100.00	957,955.84	651,577.00	(306,378.84)	147.02

Fiscal year thru period ending 12/31/2014

01 13-00 SENIOR PROGRAM

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	2,500.00	5,000.00	2,500.00	50.00
SALARIES	7,262.09	.00	(7,262.09)	100.00	93,686.55	89,192.00	(4,494.55)	105.04
PENSION	1,253.02	.00	(1,253.02)	100.00	15,209.02	14,781.00	(428.02)	102.90
MAINTENANCE	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
FICA	555.54	.00	(555.54)	100.00	6,891.91	6,823.00	(68.91)	101.01
SUPPLIES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
EVENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Total Expenditure	9,070.65	.00	(9,070.65)	100.00	118,287.48	123,796.00	5,508.52	95.55

Fiscal year thru period ending 12/31/2014

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	1,192.30	.00	1,192.30	(100.00)	14,218.46	.00	14,218.46	(100.00)
Total Revenue	1,192.30	.00	1,192.30	(100.00)	14,218.46	.00	14,218.46	(100.00)

Fiscal year thru period ending 12/31/2014

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	8,218.07	.00	(8,218.07)	100.00
Total Expenditure	.00	.00	.00	.00	8,218.07	.00	(8,218.07)	100.00

Fiscal year thru period ending 12/31/2014

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	72,748.51	.00	72,748.51	(100.00)	845,987.21	.00	845,987.21	(100.00)
Total Revenue	72,748.51	.00	72,748.51	(100.00)	845,987.21	.00	845,987.21	(100.00)
CAPITAL IMPROVEMENT EXPENSE	.00	.00	.00	.00	993.06	.00	(993.06)	100.00
Total Expenditure	.00	.00	.00	.00	993.06	.00	(993.06)	100.00
Excess Revenue over (under) Expenditures	72,748.51	.00	72,748.51	(100.00)	844,994.15	.00	844,994.15	(100.00)

Fiscal year thru period ending 12/31/2014

04 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEBT SERVICE	.00	.00	.00	.00	312,800.93	.00	(312,800.93)	100.00
MUNICIPAL BUILDING COSTS	.00	.00	.00	.00	2,903.87	.00	(2,903.87)	100.00
ADMIN CI EXPENSE	11,114.79	.00	(11,114.79)	100.00	75,236.71	.00	(75,236.71)	100.00
CH COPIER LEASE	3,622.69	.00	(3,622.69)	100.00	22,977.47	.00	(22,977.47)	100.00
POSTAGE METER LEASE	109.95	.00	(109.95)	100.00	1,332.39	.00	(1,332.39)	100.00
FOLDER/INSERTER LEASE	147.04	.00	(147.04)	100.00	1,653.84	.00	(1,653.84)	100.00
TRANSFER OUT	.00	.00	.00	.00	84,366.21	.00	(84,366.21)	100.00
Total Expenditure	14,994.47	.00	(14,994.47)	100.00	501,271.42	.00	(501,271.42)	100.00

Fiscal year thru period ending 12/31/2014

04 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXEPENSE	9,369.41	.00	(9,369.41)	100.00	315,327.44	.00	(315,327.44)	100.00
Total Expenditure	9,369.41	.00	(9,369.41)	100.00	315,327.44	.00	(315,327.44)	100.00

Fiscal year thru period ending 12/31/2014

04 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC WORKS CI EXPENSE	.00	.00	.00	.00	31,453.83	.00	(31,453.83)	100.00
Total Expenditure	.00	.00	.00	.00	31,453.83	.00	(31,453.83)	100.00

Run date: 01/20/2015 @ 09:30
Bus date: 01/20/2015

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

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 12/31/2014

04 06-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK CI EXPENSE	2,950.00	.00	(2,950.00)	100.00	63,554.97	.00	(63,554.97)	100.00
Total Expenditure	2,950.00	.00	(2,950.00)	100.00	63,554.97	.00	(63,554.97)	100.00

Run date: 01/20/2015 @ 09:30
Bus date: 01/20/2015

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 12/31/2014

04 07-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL CI EXPENSE	.00	.00	.00	.00	21,334.40	.00	(21,334.40)	100.00
Total Expenditure	.00	.00	.00	.00	21,334.40	.00	(21,334.40)	100.00

Run date: 01/20/2015 @ 09:30
Bus date: 01/20/2015

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 12/31/2014

05 00-00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
INCOME ON INVESTMENTS	86.29	.00	86.29 (100.00)		1,907.08	.00	1,907.08 (100.00)	
UNREALIZED GAIN	(85.30)	.00	(85.30) (100.00)		(85.30)	.00	(85.30) (100.00)	
SEWER LATERAL	23,334.30	.00	23,334.30 (100.00)		24,555.38	.00	24,555.38 (100.00)	
Total Revenue	23,335.29	.00	23,335.29 (100.00)		26,377.16	.00	26,377.16 (100.00)	

Run date: 01/20/2015 @ 09:30
Bus date: 01/20/2015

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

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 12/31/2014

05 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	.00	.00	.00	.00	57,177.85	.00	(57,177.85)	100.00
Total Expenditure	.00	.00	.00	.00	57,177.85	.00	(57,177.85)	100.00

Fiscal year thru period ending 12/31/2014

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	36,047.17	.00	36,047.17	(100.00)	511,840.47	.00	511,840.47	(100.00)
TIEMEYER GRANT	.00	.00	.00	.00	11,310.00	.00	11,310.00	(100.00)
INCOME ON INVESTMENTS	.00	.00	.00	.00	(100,638.58)	.00	(100,638.58)	(100.00)
Total Revenue	36,047.17	.00	36,047.17	(100.00)	422,511.89	.00	422,511.89	(100.00)

Fiscal year thru period ending 12/31/2014

06 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK TAX EXPENDITURES	838.18	.00	(838.18)	100.00	36,859.32	.00	(36,859.32)	100.00
LEASE	755.01	.00	(755.01)	100.00	9,328.72	.00	(9,328.72)	100.00
Total Expenditure	1,593.19	.00	(1,593.19)	100.00	46,188.04	.00	(46,188.04)	100.00

Run date: 01/20/2015 @ 09:30
 Bus date: 01/20/2015

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

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 12/31/2014

06 06-00

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
CLOTHING	.00	.00	.00	.00	2,531.95	1,000.00	(1,531.95)	253.20
GASOLINE	.00	.00	.00	.00	16,670.38	18,000.00	1,329.62	92.61
DIESEL FUEL	1,129.97	.00	(1,129.97)	100.00	12,562.59	12,000.00	(562.59)	104.69
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
CHEMICALS, FERTILIZER, SEED	.00	.00	.00	.00	2,217.26	2,000.00	(217.26)	110.86
SUPPLIES	1,205.77	.00	(1,205.77)	100.00	9,689.92	10,000.00	310.08	96.90
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	1,442.00	.00	(1,442.00)	100.00	20,876.61	23,000.00	2,123.39	90.77
WIRELESS COMMUNICATION	.00	.00	.00	.00	1,287.51	2,000.00	712.49	64.38
Total Expenditure	3,777.74	.00	(3,777.74)	100.00	75,836.22	88,500.00	12,663.78	85.69

Fiscal year thru period ending 12/31/2014

06 07-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	20,000.00	10,000.00	(10,000.00)	200.00
CLOTHING	.00	.00	.00	.00	1,452.72	1,500.00	47.28	96.85
SWIM TEAM	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
INSTRUCTOR FEE	1,850.00	.00	(1,850.00)	100.00	6,900.00	8,000.00	1,100.00	86.25
MISCELLANEOUS	.00	.00	.00	.00	.00	250.00	250.00	.00
CHEMICALS	.00	.00	.00	.00	9,620.50	10,000.00	379.50	96.21
CONCESSIONS	.00	.00	.00	.00	10,467.40	10,000.00	(467.40)	104.67
SUPPLIES	2.97	.00	(2.97)	100.00	3,967.12	7,000.00	3,032.88	56.67
TRAINING	.00	.00	.00	.00	1,266.57	1,500.00	233.43	84.44
UTILITIES	4,879.17	.00	(4,879.17)	100.00	63,957.08	62,000.00	(1,957.08)	103.16
Total Expenditure	6,732.14	.00	(6,732.14)	100.00	117,631.39	111,750.00	(5,881.39)	105.26

Fiscal year thru period ending 12/31/2014

06 08-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	10,000.00	.00	100.00
ADVERTISING	200.00	.00	(200.00)	100.00	3,041.00	3,000.00	(41.00)	101.37
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
GASOLINE	1,421.22	.00	(1,421.22)	100.00	6,696.51	6,000.00	(696.51)	111.61
DIESEL FUEL	825.90	.00	(825.90)	100.00	5,055.07	4,000.00	(1,055.07)	126.38
MISCELLANEOUS	3.00	.00	(3.00)	100.00	296.97	500.00	203.03	59.39
DEBRIS BLOWER LEASE	.00	.00	.00	.00	(201.77)	.00	201.77	100.00
CHEMICALS, FERTILIZER, SEED	4,231.32	.00	(4,231.32)	100.00	35,151.37	40,000.00	4,848.63	87.88
CONCESSIONS	423.88	.00	(423.88)	100.00	19,626.94	18,000.00	(1,626.94)	109.04
GREENS CUTTER LEASE	.00	.00	.00	.00	3,245.00	.00	(3,245.00)	100.00
STATIONERY	.00	.00	.00	.00	585.00	1,000.00	415.00	58.50
SUPPLIES	136.50	.00	(136.50)	100.00	2,948.69	4,000.00	1,051.31	73.72
TRAINING	.00	.00	.00	.00	646.00	500.00	(146.00)	129.20
UTILITIES	1,722.00	.00	(1,722.00)	100.00	39,255.05	44,000.00	4,744.95	89.22
Total Expenditure	8,963.82	.00	(8,963.82)	100.00	126,345.83	131,500.00	5,154.17	96.08

Fiscal year thru period ending 12/31/2014

06 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	24,000.00	24,000.00	.00	100.00
ADVERTISING	.00	.00	.00	.00	300.00	.00	(300.00)	100.00
CLOTHING	.00	.00	.00	.00	1,320.41	2,000.00	679.59	66.02
INSTRUCTOR FEE	1,844.00	.00	(1,844.00)	100.00	20,880.00	20,000.00	(880.00)	104.40
MISCELLANEOUS	.00	.00	.00	.00	100.30	500.00	399.70	20.06
SENIOR PROGRAM	128.74	.00	(128.74)	100.00	2,506.68	.00	(2,506.68)	100.00
STATIONERY	.00	.00	.00	.00	2,350.21	1,500.00	(850.21)	156.68
SUPPLIES	819.04	.00	(819.04)	100.00	19,258.01	30,000.00	10,741.99	64.19
DAYCAMP	.00	.00	.00	.00	3,661.58	5,000.00	1,338.42	73.23
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
SPECIAL EVENTS	422.63	.00	(422.63)	100.00	2,158.55	7,500.00	5,341.45	28.78
UTILITIES	5,299.81	.00	(5,299.81)	100.00	72,614.71	75,000.00	2,385.29	96.82
WIRELESS COMMUNICATION	.00	.00	.00	.00	3,304.04	3,000.00	(304.04)	110.13
Total Expenditure	8,514.22	.00	(8,514.22)	100.00	152,454.49	168,750.00	16,295.51	90.34

Fiscal year thru period ending 12/31/2014

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	1,576.94	.00	(1,576.94)	100.00	25,694.16	40,000.00	14,305.84	64.24
Total Expenditure	1,576.94	.00	(1,576.94)	100.00	25,694.16	40,000.00	14,305.84	64.24

Fiscal year thru period ending 12/31/2014

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	1,978.62	.00	(1,978.62)	100.00	20,660.73	20,000.00	(660.73)	103.30
Total Expenditure	1,978.62	.00	(1,978.62)	100.00	20,660.73	20,000.00	(660.73)	103.30

Run date: 01/20/2015 @ 09:30
Bus date: 01/20/2015

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

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 12/31/2014

06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	271.59	.00	(271.59)	100.00	28,543.45	20,000.00	(8,543.45)	142.72
Total Expenditure	271.59	.00	(271.59)	100.00	28,543.45	20,000.00	(8,543.45)	142.72

Fiscal year thru period ending 12/31/2014

06 11-09

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	133.39	.00	(133.39)	100.00	14,929.84	10,000.00	(4,929.84)	149.30
Total Expenditure	133.39	.00	(133.39)	100.00	14,929.84	10,000.00	(4,929.84)	149.30

Fiscal year thru period ending 12/31/2014

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	2,386.00	.00	2,386.00	(100.00)	28,200.00	.00	28,200.00	(100.00)
SEIZED DRUG MONEY	427.74	.00	427.74	(100.00)	299,910.58	.00	299,910.58	(100.00)
GRANTS	.00	.00	.00	.00	5,265.00	.00	5,265.00	(100.00)
Total Revenue	2,813.74	.00	2,813.74	(100.00)	333,375.58	.00	333,375.58	(100.00)
POLICE TRAINING	3,287.47	.00	(3,287.47)	100.00	31,461.96	.00	(31,461.96)	100.00
Total Expenditure	3,287.47	.00	(3,287.47)	100.00	31,461.96	.00	(31,461.96)	100.00
Excess Revenue over (under) Expenditures	(473.73)	.00	(473.73)	(100.00)	301,913.62	.00	301,913.62	(100.00)

Fiscal year thru period ending 12/31/2014

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	12,221.48	.00	(12,221.48)	100.00	281,586.88	.00	(281,586.88)	100.00
Total Expenditure	12,221.48	.00	(12,221.48)	100.00	281,586.88	.00	(281,586.88)	100.00

Run date: 01/20/2015 @ 09:30
Bus date: 01/20/2015

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

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 12/31/2014

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	765.04	.00	765.04	(100.00)	9,255.59	.00	9,255.59	(100.00)
Total Revenue	765.04	.00	765.04	(100.00)	9,255.59	.00	9,255.59	(100.00)