



**BOARD OF ALDERMEN COMMITTEE MEETING
IN BOARD OF ALDERMEN CONFERENCE ROOM
10405 ST. CHARLES ROCK ROAD
ST. ANN, MISSOURI, 63074
Monday, April 29, 2019 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. 2020 Community Development Block Grant Program (CDBG)**
 - b. Old St. Charles STP Construction Inspection Contract**
 - c. Citywide TDD**
 - d. Purchase of Portable Radios for Police Department**
 - e. Purchase of Replacement Police Vehicles**
 - f. P&Z Report**
 - g. Financial Report**
- 4. Items from Mayor & Board of Aldermen**
 - a. Alderwoman Campbell – Maryridge Anniversry**
- 5. Adjournment**

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



Board of Aldermen Agenda Memorandum No. 3a

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: 2020 Community Development Block Grant Program (CDBG)

We need to hold a hearing on the use of the 2020 CDBG funding for the reconstruction of St. Matthias beginning at St. Leonard Ln. and ending at St. Linus Ln.

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3b

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: Old St. Charles STP Construction Inspection Contract

Per MODOT regulations we need to officially engage Payken Consulting as the construction inspector for Old St. Charles

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3c

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: Citywide TDD

If we are going to put the Citywide TDD on the ballot for November of this year, we need to begin the process. Attached, is the proposed schedule. Given the Better Together proposal, the TDD offers a guaranteed way of making sure that streets are repaired in St. Ann, regardless if the City of St. Ann no longer exists. I will further explain how this would work at the meeting.

Matthew K. Conley
City Administrator/City Clerk

PROPOSED SCHEDULE¹
SECOND ATTEMPT AT THE CREATION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT

Dated: April 26, 2019

Item N o .	Action	Date
1.	Submission of resolutions, petition, and Second Amended and Restated Intergovernmental Cooperation Agreement ("Agreement") to Bi-State Development Agency of the Missouri-Illinois Metropolitan District ("BSD")	COMPLETED
2.	St. Charles Rock Road Transportation Development District adopts resolutions calling for the joint establishment of a city-wide transportation development district ("Proposed District") and authorizing Agreement	COMPLETED
3.	BSD operating committee meeting to review draft resolutions, petition, and Agreement	COMPLETED
4.	BSD board of commissioners meeting	COMPLETED
5.	City of St. Ann, Missouri ("City") to confirm that City should proceed with Proposed District	4/24/19
6.	Submission to City of: (a) resolution calling for the joint establishment of the Proposed District; and (b) ordinance approving Agreement	4/26/19
7.	Committee meeting of City's Board of Aldermen to review ordinance approving Agreement	4/29/19
8.	City Clerk posts Section 67.2725, RSMo. notice	4/30/19
9.	City's Board of Aldermen: (a) adopts resolution calling for the joint establishment of the Proposed District; and (b) adopts ordinance approving Agreement (which becomes effective if	5/6/19

¹ This Proposed Schedule and the completion of same is reliant on: (a) cooperation of the Court in efficiently filing the petition, preparing the summons and scheduling any required hearing dates; (b) the engagement of a special process server; and (c) the respondents' cooperation, including the Board of Election Commissioners of St. Louis County, Missouri.

	approved by voters)	
10.	City files petition to establish Proposed District with St. Louis County Circuit Court (" Court ")	By 5/10/19
11.	Opening of cause number with Court, service of petition and summons on respondents, filing of answers by respondents	Week of 5/13/19 through 6/17/19
12.	City files: (a) motion to publish notice and hold public hearing with Court; and (b) notice of hearing on its motion to be held week of 6/24/19	Week of 6/17/19
13.	Court orders publication of notice stated in Item No. 12 and sets public hearing for week of 8/12/19	Week of 6/24/19
14.	Publication request submitted in relation to Item No. 13	7/1/19
15.	Court Clerk publishes first notice of petition and public hearing in general circulation newspaper	7/3/19
16.	Court Clerk publishes second notice of petition and public hearing in general circulation newspaper	7/10/19
17.	Court Clerk publishes third notice of petition and public hearing in general circulation newspaper	7/17/19
18.	Court Clerk publishes fourth notice of petition and public hearing in general circulation newspaper	7/24/19
19.	City holds public hearing	Week of 8/12/19
20.	Deadline for any intervening resident/taxpayer to file answers to petition and intervene in Court proceeding (30 days after the date of the last publication of notice of petition and public hearing)	8/23/19
21.	City files: (a) a motion to certify the petition and hold an election to consider creation of the Proposed District, approval of the Proposed District projects, approval of the Proposed District sales tax with the Court, and application for late notice to election authority; and (b) notice of hearing on its motion and application	Week of 8/26/19
22.	Court enters order certifying the ballot question regarding creation of the Proposed District,	Week of 9/2/19

	approval of the Proposed District projects, approval of the Proposed District sales tax and orders late notification of the election authority to hold the election	
23.	Transmittal to St. Louis County Election Authority of: (a) court order calling for election with official ballot by late notice pursuant to Section 115.125.3; and (b) completed certification forms	9/10/19²
24.	Election held regarding creation of the Proposed District, approval of the Proposed District projects and approval of the Proposed District sales tax	11/5/19
25.	St. Louis County Election Authority certifies the election results	Week of 11/11/19³
26.	City files the certified election results with the Court along with its motion to establish the Proposed District and a notice of hearing on its motion to be held the week of 12/2/19	Week of 11/18/19
27.	Court accepts certified election results and orders formation of the Proposed District	Week of 12/2/19
28.	Notification of creation of the Proposed District provided to the Missouri Secretary of State and Missouri State Auditor's Office	Week of 12/9/19
29.	St. Louis County Commission spreads election results on County records	12/10/19
30.	City posts Section 67.2725, RSMo. notice	Week of 12/9/19
31.	Proposed District holds initial meeting; approves Proposed District sales tax	Week of 12/16/19
32.	Missouri Department of Revenue is notified regarding creation of Proposed District and approval of Proposed District sales tax	Week of 12/16/19⁴

² Pursuant to the Missouri Secretary of State's Website, August 27, 2019 is the final certification deadline. If Section 115.125.3, RSMo. is employed, the late notice deadline for certification would be September 10, 2019 by 5 p.m.

³ Confirm date with Eric Fey, Democratic Director of Elections for the St. Louis County Election Board as election results may not be certified as timely as this schedule dictates. If only one or two things are on the ballot, then certification should be as set forth in this schedule. However, if a number of entities put things on the ballot then certification may take longer, which could result in a delay in the effective date of the Proposed District sales tax.

⁴ Must be submitted within 10 days of Proposed District's initial meeting.

33.	Proposed District sales tax becomes effective	4/1/20
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Board of Aldermen Agenda Memorandum No. 3d

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: Purchase of Portable Radios For Police Department

We need to purchase several spare portable radios for the PD. St. Louis County provided several spare radios with the initial distribution. These have been utilized by the Court Bailiff and the additional officers hired for Charlack. As the County radios issued to officers age, they are requiring servicing and we are out of spares to issue while they are being repaired.

Matthew K. Conley
City Administrator/City Clerk

Billing Address:
 ST ANN, CITY OF
 10405 ST CHARLES ROCK RD
 ATTN MATT CONLEY
 SAINT ANN, MO 63074
 US

Quote Date:02/06/2019
 Expiration Date:05/07/2019
 Quote Created By:
 Amelia Becher
 Amelia.Becher@
 motorolasolutions.com

Customer:
 ST ANN, CITY OF

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	7	\$3,026.00	\$1,815.60	\$12,709.20
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	7	\$5.00	\$3.00	\$21.00
1b	QA05100AA	ENH: STD 1 YR WARRANTY APPLIES NO SFS	7	\$0.00	\$0.00	\$0.00
1c	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	7	\$100.00	\$60.00	\$420.00
1d	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	7	\$100.00	\$60.00	\$420.00
1e	Q361AR	ADD: P25 9600 BAUD TRUNKING	7	\$300.00	\$180.00	\$1,260.00
1f	H38BT	ADD: SMARTZONE OPERATION	7	\$1,200.00	\$720.00	\$5,040.00
1g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	7	\$515.00	\$309.00	\$2,163.00
2	PMMN4062A	IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	7	\$117.70	\$70.62	\$494.34



Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	7	\$150.00	\$90.00	\$630.00

Grand Total**\$23,157.54**



Board of Aldermen Agenda Memorandum No. 3e

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: Purchase of Replacement Police Vehicles

Since January, we have had numerous police vehicles involved in collisions. Unfortunately, 6 of these incidents have resulted in vehicles being total losses. Two were older vehicles that we would have replaced next year, so we will buy 4 instead of 6 vehicles next year... barring anymore losses. In most of these cases, nearly all of the vehicle's airbags have deployed saving the officers from significant injuries. This fact, coupled with the body damage has resulted in the insurance totaling the vehicles. We are requesting 6 replacement vehicles. The good news is that the case of the 4 newer vehicles, nearly all of the equipment survived and can be reused, so we will not have to replace that too. We have received insurance money for all of the vehicles which will significantly offset the replacement cost. By ordering now, we will get 2019 pricing off of the state bid.

Matthew K. Conley
City Administrator/City Clerk

PATROL VEHICLES – MODEL YEAR 2019
(Statewide)

Contract Number: CC190367003

Contractor: Landmark Dodge

Line Item 15

UNSPSC Code: 25101702

MAKE/MODEL: 2019 Dodge Charger Pursuit All-Wheel Drive Sedan

PRICE:

\$24,420.00

EQUIPMENT INCLUDED IN PRICE

- 5.7 liter V8 gasoline engine with heavy-duty cooling system and engine oil cooler
- All wheel drive
- Five (5) speed automatic with overdrive, heavy-duty for police operation. Lever shifter.
- 3.07 to 1 rear axle ratio
- Heavy-duty electro-hydraulic rack and pinion power steering with oil cooler.
- Tilt steering wheel
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty 4 wheel independent front and rear police tuned suspension.
- Five (5) tires, 245/55R18 “W” speed rated (includes full-size spare)
- Five (5) 18” x 7.5” steel wheels (includes full-size spare)
- 18” Full Wheel Covers
- Spare tire relocation bracket
- 220 ampere heavy-duty alternator
- 800 c.c.a. minimum battery
- Bluetooth hands-free device
- Police type speedometer, 0-160MPH certified for accuracy
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- Manufacturer’s standard radio
- Power windows and door locks, rear power window operable from rear seat and driver’s seat, rear window lockout switch controllable from driver’s position
- Rear inside door locks and handles fully operable
- Single key locking system; keyless entry system
- Electric to unlock the deck lid from driver’s position inside the vehicle, ignition powered
- Heavy-duty bucket seats, reinforced for increased support and covered with heavy duty cloth fabric; no center console; power adjusting driver seat
- Heavy-duty cloth bench rear seat
- Manufacturer’s standard air bags
- Full carpeting front and rear
- Carpeted floor mats
- Front license bracket
- Factory spotlight provision, left hand with 6” halogen spotlight
- High intensity red/white auxiliary dome lamp wired and switched independently from standard dome lamp

- Standard production solid color exterior (billet, silver, indigo blue, max steel, black, white, granite, red) and standard interior trim
- Manufacturer’s standard backup camera
- Police equipment mounting bracket located between front seats
- Officer Protection Package (blind spot, power, fold pursuit mirrors; exterior mirrors with heating element; ParkSense rear park assist system; blind spot and cross path detection; programmable system to alert officer when vehicle is approached from rear; intermotive modules shipped separately and installed by agency)
- Secure Park

AVAILABLE OPTIONS
(for line item 15)

Line Item 16– 3.6 liter V6 gasoline engine **\$2,480.00**
(deletes all-wheel drive & changes axle ratio to 2.62 to 1; changes power steering to electric assist & deletes power steering oil cooler) (credit)

Line Item 17 – Delete all-wheel drive system **\$1,350.00**
(changes axle ratio to 2.62 to 1; changes power steering to electric assist & deletes power steering oil cooler) (credit)

Line Item 18 – Convenience Group 1 **\$427.00**
(includes power adjustable pedals & driver/front passenger power adjusting seats)

Line Item 19 – Four (4) additional key FOBS **\$134.00**

Line Item 20 – 12.1 inch Integrated Display Pkg. **\$1,999.00**

DELIVERY: 60-160 days ARO

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 100,000 miles (power train)

**PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 15)**

Line Item 21 – Preparation Cost **\$410.00 per vehicle**
Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Line Item 48 – Delivery Cost **\$0.65 per mile**
Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.

Vehicles will be delivered from Independence, Missouri.

**PATROL VEHICLES – MODEL YEAR 2019
(Statewide)**

Contract Number: CC190367002

Contractor: Lou Fusz Ford

Line Item 39

UNSPSC Code: 25101702

MAKE/MODEL: 2019 Ford F-150 Responder

PRICE:

\$33,537.00

EQUIPMENT INCLUDED IN PRICE

- V-6 type, 3.5 liter EcoBoost
- Four wheel drive
- Ten speed automatic, column mounted gear selector
- 240 amp alternator
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Power assist rack and pinion steering
- Tilt steering wheel
- Independent front and rear suspension.
- Five (5) tires, LT275/65R18 AT (includes full size spare)
- Five (5) 18" machined aluminum wheels (includes full size spare)
- Manufacturer's standard Backup Camera
- Speed Control
- Four (4) door SuperCrew cab with 5.5' box
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- Manufacturer's standard radio
- Reverse sensing system
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Single key locking system
- Heavy-duty front bucket seats without center console, designed for police usage and covered with heavy-duty cloth fabric. 8-way power adjusting driver seat
- Heavy-duty vinyl bench rear seat
- Manufacturer's standard air bags
- Vinyl floor covering
- Front license bracket
- Trailer tow package (class IV hitch; 4-pin/7-pin wiring harness; auxiliary transmission oil cooler; engine oil cooler)
- Trailer Brake Controller
- Standard production solid color exterior and standard interior trim
- Left hand and right hand power adjusting outside rearview mirrors; heated
- Remote keyless entry with a minimum of two (2) fobs

**AVAILABLE OPTIONS
(for line item 39)**

Line Item 40 – Chrome bumpers, front and rear **\$325.00**
(includes cloth third row seating)

Line Item 41 – Factory installed black platform **\$275.00**
running boards

Line Item 42 – Factory installed fog lamps **\$150.00**

Line Item 49 – Miscellaneous Options/Features
**for the purchase of options/features not specifically identified herein

DELIVERY: 120-180 days ARO

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 60,000 miles (drive train)

**PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 39)**

Line Item 43 – Preparation Cost **\$1,095.00 per vehicle**

Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Line Item 48 – Delivery Cost **\$1.50 per mile**

Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.

Vehicles will be delivered from Chesterfield, Missouri.



Board of Aldermen Agenda Memorandum No. 3f

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: P&Z Report

The P&Z Report is attached.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/Clerk



Department of Public Services
Memorandum

To: Matt Conley
City Administrator

CC: Mayor Corcoran
Board of Alderman
City Attorney

From: Mark H. Payken, PE
Zoning Administrator

Date: May 6, 2019

RE: Planning & Zoning Commission Report April 2019

The Planning & Zoning Commission met on April 8, 2019 to consider the following application.

PZ 2019 – 04 10123 St. Charles Rock Rd (formerly Quik Trip): A request for a special use permit to operate a Gasoline Station and Convenience Store selling food, general merchandise, package liquor and tobacco products in a "C2" General Commercial zoning district.

The submitted petition includes a request for hours of operation of 24 hours per day, 7 days a week. By a vote of 6 -0 the Commission approved a motion to recommend approval of the Special Use Permit to the Board of Aldermen.

Attached is a copy of the staff report to the Commission.



Planning & Zoning Commission
Department of Public Services
Staff Report

Meeting Date: April 8, 2019

Project Type: Special Use Permit

From: Mark H. Payken, PE
Zoning Administrator

Applicant: John Anselmo
Crown Mart Group

Description: **PZ 2019 – 04 10123 St. Charles Rock Rd.:** A request for a special use permit to operate a Gas Station and Convenience Store that proposes to sell food, general merchandise, packaged liquor and tobacco products in a "C2" General Commercial zoning district on the site formerly occupied by Quik Trip.

Summary

The applicant, John Anselmo, has submitted a request for a Special Use Permit (SUP) for the purpose of operating a Gas Station and Convenience Store at 10123 St. Charles Rock Rd (formerly Quik Trip). The property is currently zoned, C2 General Commercial and is governed under Article X of the City of St. Ann Zoning Ordinance. This land use can be approved under the Special Use regulations in the C2 zoning district and is further governed under Article XIV of the Zoning Ordinance.

Subject Property

The property currently has a masonry block building with a glass storefront. The subject parcel is 1.65 acres in size and is irregular in shape. There is 300 feet of frontage on St. Charles Rock Rd. Single family residential housing is located north of the parcel and commercial properties abut east and west.

Standards of Approval

Section 400.780 of the Zoning Ordinance provides eleven (11) tests of approval for applications for SUP's. Below is an analysis of those tests.

1. The compatibility with surrounding uses and compatibility with the surrounding area.

The requested use is one of many such commercial businesses in the surrounding area. Staff considers it unlikely that there may be potential for detrimental impacts to adjacent properties. **The standard has been met.**

2. The comparative size, floor area and mass of the proposed structure in relationship to adjacent structures and buildings in the surrounding properties.

The structure has a standard configuration for the proposed use. **The standard has been met.**

3. The frequency and duration of various indoor and outdoor activities and special events and the impact of these activities on the surrounding area.

The proposed land use will not incorporate any type of special events or activities that will cause a detrimental impact to adjacent properties. **The standard has been met.**

4. The number of transit movements generated by the proposed use and relationship to the amount of traffic on abutting streets, not in terms of the street's capacity to absorb the additional traffic, but rather in terms of any significant increase in hourly or daily traffic levels. The capacity of adjacent streets to handle increased traffic in terms of traffic volume.

The land use may well cause an increase in trips; however, that impact should be minimal. **The standard has been met.**

5. The added noise level created by activities associated with the proposed use and the impact of the ambient noise level of the surrounding area.

Any additional noise levels would be consistent with the surrounding land uses assuming standard hours of operation. **The standard has been met.**

6. The requirements for public services where the demands of the proposed use are in excess of the individual demand of adjacent land uses in terms of Police and fire protection, the presence of any potential or real fire hazards created by the proposed use.

No additional strain on public services will be caused by the proposed land use. **The standard has been met.**

7. Whether the general appearance of the area will be adversely affected by the location of the proposed use on the parcel, whether the materials used in the construction of the proposed buildings of the special use are greatly dissimilar, or whether the general architecture of the building stands out or creates a visual problem within the area.

The building is similar to other structures in the surrounding area. **The standard has been met.**

8. The impact of night lighting in terms of intensity and duration and frequency of use as it impacts adjacent properties and in terms of presence in the area.

Site lighting will be unchanged. **The standard has been met.**

9. The impact of the landscaping of the proposed use in terms of maintained landscaped areas versus areas to remain in a natural state, openness of landscape versus the use of buffers and screens.

There will be no change to the landscaping. **The standard has been met.**

10. The impact of a significant amount of hard-surfaced areas for buildings, sidewalks, drives, parking areas and service areas in terms of noise transfer, water runoff and heat generation.

There will be no change in the current parking lot configuration. **The standard has been met.**

11. The hours of operation and impact of same on adjacent properties.

The applicant states that the proposed hours of operation are 24 hours, 7 days a week. Given the close proximity to residential homes the Commission may wish to limit the hours of operation. **The standard may not have been met.**

Recommendation

The applicant has proposed a use that is compatible with activities found on adjacent properties. Staff recommends that the Planning & Zoning Commission make a recommendation of approval of the proposed SUP to the Board of Aldermen.



10405 ST. CHARLES ROCK ROAD
ST. ANN, MO 63074
T: 314-427-8009
F: 314-427-1084
www.stannmo.org

April 3, 2019

TO: Mark Payken
Zoning Administrator

RE: 10123 St. Charles Rock Rd. Property Maintenance Inspection

EXTERIOR VIOLATIONS:

1. All parking spaces (including handicap parking spaces) must be striped and properly labeled.
2. All cross walks and fire lanes must be properly labeled.
3. Replace all missing wall caps at dumpster enclosure.
4. Scrape and paint the exterior walls and door frames of the dumpster enclosure where cracked or peeling.
5. Scrape and paint the sidewalk bollards and the parking lot bollards where cracked or peeling.
6. Remove all graffiti from the rear exterior wall of the building.
7. Repair the front walking path where cracked or damaged.
8. Secure all loose pickets and or replace all missing pickets at rear yard privacy fence. Paint all pickets to match.

Robert Vogel
Building Commissioner



Board of Aldermen Agenda Memorandum No. 3g

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: April 26, 2019

RE: Financial Report

Attached, you will find the February financial report.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/Clerk

City of St. Ann MO
GENERAL FUND REVENUE
 March 2019

Revenues	March	YTD TOTAL	BUDGET	% OF BUDGET	
01-00-00-4025	MERCHANT LICENSE	\$14,972.75	\$363,675.18	\$430,000.00	84.58 %
01-00-00-4026	GASOLINE TAX	\$27,282.21	\$84,941.93	\$340,000.00	24.98 %
01-00-00-4027	UTILITY TAX	\$126,569.71	\$382,080.69	\$1,500,000.00	25.47 %
01-00-00-4028	CIGARETTE TAX	\$3,530.86	\$10,592.58	\$41,000.00	25.84 %
01-00-00-4030	ROAD & BRIDGE TAX	\$1,568.67	\$56,965.49	\$120,000.00	47.47 %
01-00-00-4031	LIQUOR LICENSES	\$0.00	\$0.00	\$13,000.00	0.00 %
01-00-00-4032	ANIMAL LICENSES & FINES	\$1,800.00	\$3,610.00	\$15,000.00	24.07 %
01-00-00-4034	FILING FEES	\$0.00	\$100.00	\$300.00	33.33 %
01-00-00-4036	WEED/GRASS BILLS/VACANT HOUSE	\$2,762.10	\$7,098.30	\$40,000.00	17.75 %
01-00-00-4037	INMATE PRISONER SECURITY	\$1,131.00	\$3,155.00	\$10,000.00	31.55 %
01-00-00-4038	EXVACATING PERMITS	\$2,237.03	\$8,283.87	\$10,000.00	82.84 %
01-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$500.00	0.00 %
01-00-00-4042	ANIMAL FEES & FINES	\$190.00	\$325.00	\$0.00	0.00 %
01-00-00-4043	COPIES OF POLICE REPORTS	\$250.00	\$820.00	\$2,000.00	41.00 %
01-00-00-4045	DEMOLITION/BUILDING PERMITS	\$2,250.00	\$4,898.00	\$40,000.00	12.25 %
01-00-00-4046	TIF ADMINISTRATION	\$0.00	\$0.00	\$8,000.00	0.00 %
01-00-00-4048	ADVERTISING REIMBURSEMENTS	\$250.00	\$750.00	\$1,000.00	75.00 %
01-00-00-4049	GENERAL REVENUE SALES TAX	\$167,786.75	\$437,339.62	\$1,875,000.00	23.32 %
01-00-00-4050	SWIMMING POOL RECEIPTS	\$5,118.50	\$10,239.50	\$90,000.00	11.38 %
01-00-00-4051	SWIMMING POOL CONCESSIONS	\$0.00	\$0.00	\$12,000.00	0.00 %
01-00-00-4052	MINIMUM STANDARDS	\$8,540.00	\$23,630.00	\$130,000.00	18.18 %
01-00-00-4053	CONTRACT PRISONER HOUSING	\$0.00	\$12,500.00	\$50,000.00	25.00 %
01-00-00-4055	CONTRACT POLICING/ DISPATCH/TRANSPORT	\$59,749.67	\$107,582.67	\$625,117.00	17.21 %
01-00-00-4060	GOLF COURSE ADMISSIONS	\$9,391.00	\$16,983.00	\$255,000.00	6.66 %
01-00-00-4061	GOLF COURSE CONCESSIONS	\$217.20	\$354.20	\$9,000.00	3.94 %
01-00-00-4062	GOLF COURSE CART RENTALS	\$1,794.00	\$2,846.00	\$50,000.00	5.69 %
01-00-00-4064	GOLF COURSE PULL CARTS	\$136.00	\$212.00	\$4,000.00	5.30 %
01-00-00-4065	SIGN GROUND LEASE	\$0.00	\$0.00	\$5,000.00	0.00 %
01-00-00-4068	CITY HALL TOWER GROUND LEASE	\$7,372.58	\$31,126.44	\$83,248.00	37.39 %
01-00-00-4070	CABLE FRANCHISE TAX	\$0.00	\$36,474.64	\$144,000.00	25.33 %

City of St. Ann MO
GENERAL FUND REVENUE
 March 2019

	March	YTD TOTAL	BUDGET	% OF BUDGET
01-00-00-4071	\$11,934.51	\$39,445.59	\$175,000.00	22.54 %
01-00-00-4072	\$0.00	\$0.00	\$750.00	0.00 %
01-00-00-4078	\$0.00	\$34.45	\$400.00	8.61 %
01-00-00-4079	\$538.50	\$1,374.00	\$0.00	0.00 %
01-00-00-4080	\$363.00	\$1,575.75	\$0.00	0.00 %
01-00-00-4082	\$3,210.00	\$9,790.00	\$0.00	0.00 %
01-00-00-4083	\$275.00	\$350.00	\$0.00	0.00 %
01-00-00-4084	\$14,243.75	\$38,048.75	\$250,000.00	15.22 %
01-00-00-4085	\$2,923.00	\$8,548.00	\$0.00	0.00 %
01-00-00-4086	\$0.00	\$86.10	\$0.00	0.00 %
01-00-00-4087	\$75.00	\$480.00	\$0.00	0.00 %
01-00-00-4090	\$1,250.00	\$3,050.00	\$0.00	0.00 %
01-00-00-4093	\$913.00	\$3,013.00	\$0.00	0.00 %
01-00-00-4098	\$9,449.96	\$24,979.28	\$25,000.00	99.92 %
01-00-00-4099	\$1,000.00	\$1,000.00	\$250.00	400.00 %
01-00-00-4104	\$0.00	\$0.00	\$26,748.00	0.00 %
01-00-00-4109	\$3,241.88	\$9,684.37	\$40,000.00	24.21 %
01-00-00-4113	\$0.00	\$44,600.00	\$86,000.00	51.86 %
01-00-00-4118	\$912.53	\$2,737.59	\$15,000.00	18.25 %
01-00-00-4121	\$239.25	\$531.25	\$16,000.00	3.32 %
01-00-00-4124	\$0.00	(\$25,251.68)	\$0.00	0.00 %
01-00-00-4131	\$0.00	\$0.00	\$500.00	0.00 %
01-00-00-4132	\$8,593.95	\$8,593.95	\$1,350,000.00	0.64 %
01-00-00-4145	\$1,900.00	\$10,600.00	\$30,000.00	35.33 %
01-00-00-4148	\$10,700.99	(\$168,065.87)	\$1,700,000.00	(9.89)%
01-00-00-4151	\$0.00	\$30.00	\$100.00	30.00 %
01-00-00-4153	\$14,143.07	\$200,715.82	\$350,000.00	57.35 %
01-00-00-4155	\$60,968.14	\$70,004.70	\$50,000.00	140.01 %
01-00-00-4159	\$116.00	\$300.00	\$0.00	0.00 %
01-00-00-4163	\$16,193.51	\$43,373.18	\$210,000.00	20.65 %
01-00-00-4164	\$8,126.26	\$24,235.98	\$148,000.00	16.38 %
01-00-00-4166	\$310.00	\$1,632.50	\$0.00	0.00 %

City of St. Ann MO
GENERAL FUND REVENUE
March 2019

	<u>March</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-00-00-4167 COURT CONTRACTS	\$41,575.01	\$64,208.35	\$251,000.00	25.58 %
01-00-00-4168 SCHAFER PARK GROUND LEASE	\$1,600.00	\$3,200.00	\$20,000.00	16.00 %
01-00-00-4169 COUNTY PUBLIC SAFETY SALES TAX	\$74,242.69	\$192,217.94	\$660,000.00	29.12 %
01-00-00-4500 TIF Administration Fee	\$8,500.00	\$8,500.00	\$0.00	0.00 %
Total Revenues	\$742,439.03	\$2,230,207.11	\$11,307,913.00	19.72 %

City of St. Ann MO
GENERAL FUND EXPENDITURES
 March 2019

Expenses	March	YTD TOTAL	BUDGET	% OF BUDGET
01-03-00-5000 GENERAL INSURANCE	\$141,167.00	\$141,167.00	\$330,000.00	42.78 %
01-03-00-5001 SALARIES ADMINISTRATIVE	\$33,398.58	\$102,827.65	\$444,105.00	23.15 %
01-03-00-5004 ACCOUNTING & AUDIT	(\$4,440.07)	\$1,210.35	\$65,000.00	1.86 %
01-03-00-5005 ADVERTISING	\$0.00	\$0.00	\$2,000.00	0.00 %
01-03-00-5007 CITY OFFICIAL EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00 %
01-03-00-5009 CITY HALL CLOTHING	\$837.32	\$837.32	\$500.00	167.46 %
01-03-00-5012 SALARIES GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5013 SALARIES PROSECUTOR	\$2,120.00	\$5,733.00	\$0.00	0.00 %
01-03-00-5014 EMPLOYEE APPRECIATION	\$31.27	\$129.02	\$2,500.00	5.16 %
01-03-00-5015 DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$2,000.00	2.50 %
01-03-00-5019 GROUP INSURANCE	\$87,611.80	\$239,147.85	\$825,000.00	28.99 %
01-03-00-5020 PENSION	\$6,218.29	\$19,252.20	\$65,168.00	29.54 %
01-03-00-5021 ELECTION EXPENSE	\$4,381.55	\$4,381.55	\$7,000.00	62.59 %
01-03-00-5044 BANK ANALYSIS CHARGE	\$72.00	\$112.73	\$10,000.00	1.13 %
01-03-00-5045 LEGAL	\$21,934.00	\$32,574.00	\$125,000.00	26.06 %
01-03-00-5050 MISCELLANEOUS	\$0.00	\$6.00	\$1,000.00	0.60 %
01-03-00-5053 CREDIT CARD FEES	\$127.73	\$371.78	\$0.00	0.00 %
01-03-00-5055 FICA	\$2,555.09	\$7,866.59	\$33,974.00	23.15 %
01-03-00-5056 OVERPAYMENTS	\$107.92	\$1,120.91	\$0.00	0.00 %
01-03-00-5060 POSTAGE	\$0.00	\$276.00	\$10,000.00	2.76 %
01-03-00-5070 SUPPLIES	\$1,207.37	\$1,721.95	\$10,000.00	17.22 %
01-03-00-5071 MIS	\$0.00	\$3,769.86	\$15,000.00	25.13 %
01-03-00-5078 TRAINING	\$0.00	\$0.00	\$4,000.00	0.00 %
01-03-00-5080 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5090 UNEMPLOYMENT COMPENSATION	\$0.00	\$1,982.50	\$5,000.00	39.65 %
01-03-00-5096 DRUG TESTING	\$447.50	\$447.50	\$500.00	89.50 %
01-03-00-5098 CITY NEWSLETTER	\$2,972.54	\$2,972.54	\$5,000.00	59.45 %
01-03-00-5099 INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5101 WIRELESS COMMUNICATION	\$472.59	\$552.21	\$2,500.00	22.09 %
01-03-00-5102 CITY HALL TOWER GROUND LEASE PAYMENT	\$0.00	\$0.00	\$83,248.00	0.00 %

City of St. Ann MO
GENERAL FUND EXPENDITURES
 March 2019

		<u>March</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Totals for Dept(s) 03 - ADMIN:		\$301,272.48	\$568,510.51	\$2,052,495.00	27.70 %
01-04-00-5001	POLICE SALARIES	\$288,819.48	\$900,251.08	\$3,446,191.00	26.12 %
01-04-00-5009	POLICE CLOTHING	\$4,374.79	\$11,153.50	\$35,000.00	31.87 %
01-04-00-5019	GROUP INSURANCE	\$45,045.66	\$134,453.68	\$0.00	0.00 %
01-04-00-5020	PENSION	\$45,901.27	\$142,922.19	\$597,208.00	23.93 %
01-04-00-5024	VEHICLE REPLACEMENT	\$933.88	\$26,809.81	\$275,000.00	9.75 %
01-04-00-5027	GASOLINE	\$11,342.74	\$16,120.79	\$105,000.00	15.35 %
01-04-00-5028	DIESEL FUEL	\$0.00	\$0.00	\$500.00	0.00 %
01-04-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00 %
01-04-00-5051	TRAFFIC	\$0.00	\$0.00	\$1,000.00	0.00 %
01-04-00-5053	TASERS	\$0.00	\$0.00	\$15,000.00	0.00 %
01-04-00-5055	FICA	\$22,094.80	\$68,869.51	\$263,634.00	26.12 %
01-04-00-5056	IDENTIFICATION	\$0.00	\$195.25	\$3,500.00	5.58 %
01-04-00-5070	SUPPLIES	\$3,255.94	\$7,473.37	\$40,000.00	18.68 %
01-04-00-5072	MULES, ITI, REJIS	\$18,352.93	\$40,948.67	\$120,000.00	34.12 %
01-04-00-5073	K-9	\$109.98	\$161.97	\$4,000.00	4.05 %
01-04-00-5087	CMPA, CALEA. PDMS. GUARDING TRACKING,	\$268.73	\$30,079.73	\$62,000.00	48.52 %
01-04-00-5092	VACCINE	\$0.00	\$0.00	\$0.00	0.00 %
01-04-00-5096	DRUG TESTING	\$0.00	\$154.50	\$5,000.00	3.09 %
01-04-00-5101	WIRELESS COMMUNICATION	\$2,196.80	\$9,226.10	\$25,000.00	36.90 %
Totals for Dept(s) 04 - POLICE:		\$442,697.00	\$1,388,820.15	\$4,999,033.00	27.78 %
01-05-00-5001	SALARIES PUBLIC SERVICES	\$60,960.56	\$215,432.93	\$530,825.00	40.58 %
01-05-00-5009	PUBLIC SERVICES CLOTHING	\$0.00	\$0.00	\$5,000.00	0.00 %
01-05-00-5015	DUES & SUBSCRIPTIONS	\$490.00	\$490.00	\$5,000.00	9.80 %
01-05-00-5019	GROUP INSURANCE	\$7,779.18	\$23,337.54	\$0.00	0.00 %
01-05-00-5020	PENSION	\$9,122.79	\$27,559.41	\$98,002.00	28.12 %
01-05-00-5027	GASOLINE	\$5,256.58	\$5,256.58	\$45,000.00	11.68 %
01-05-00-5028	DIESEL FUEL	\$1,788.42	\$3,414.05	\$13,000.00	26.26 %
01-05-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$150.00	0.00 %
01-05-00-5052	STREET RECONSTRUCTION	\$31,934.46	\$66,731.17	\$1,850,000.00	3.61 %

City of St. Ann MO
GENERAL FUND EXPENDITURES
 March 2019

	<u>March</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-05-00-5055 FICA	\$3,688.93	\$11,197.61	\$40,608.00	27.57 %
01-05-00-5063 MOSQUITO CONTROL	\$0.00	\$591.25	\$15,000.00	3.94 %
01-05-00-5074 SUPPLIES	\$5,519.24	\$6,349.27	\$25,000.00	25.40 %
01-05-00-5076 DEBRIS REMOVAL	\$2,649.00	\$5,589.50	\$30,000.00	18.63 %
01-05-00-5078 TRAINING	\$100.00	\$100.00	\$1,500.00	6.67 %
01-05-00-5081 STREET LIGHTING	\$8,566.09	\$25,761.57	\$110,000.00	23.42 %
01-05-00-5095 UTILITIES	\$4,725.85	\$12,045.96	\$27,000.00	44.61 %
01-05-00-5101 WIRELESS COMMUNICATION	\$292.07	\$372.37	\$5,000.00	7.45 %
Totals for Dept(s) 05 - PUBLIC SERVICES:	<u>\$142,873.17</u>	<u>\$404,229.21</u>	<u>\$2,801,085.00</u>	<u>14.43 %</u>
01-11-00-5001 SALARIES FACILITIES	\$9,438.75	\$32,241.60	\$122,000.00	26.43 %
01-11-00-5016 SERVICE AGREEMENTS	\$0.00	\$17,978.53	\$25,000.00	71.91 %
01-11-00-5019 GROUP INSURANCE	\$1,103.80	\$3,311.40	\$0.00	0.00 %
01-11-00-5020 PENSION	\$1,907.53	\$6,517.12	\$17,630.00	36.97 %
01-11-00-5055 FICA	\$722.07	\$2,466.48	\$9,333.00	26.43 %
01-11-00-5070 CITY HALL SUPPLIES	\$2,421.70	\$3,421.38	\$15,000.00	22.81 %
01-11-00-5095 UTILITIES	\$16,570.68	\$28,269.27	\$120,000.00	23.56 %
01-11-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$500.00	0.00 %
01-11-03-5026 CITY HALL MAINTENANCE	\$6,365.21	\$33,336.43	\$70,000.00	47.62 %
01-11-04-5026 POLICE MAINTENANCE	\$27,795.97	\$40,043.66	\$110,000.00	36.40 %
01-11-05-5026 PUBLIC SERVICES MAINTENANCE	\$6,759.12	\$16,838.75	\$50,000.00	33.68 %
01-11-10-5026 BUILDING & ZONING EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
Totals for Dept(s) 11 - FACILITIES:	<u>\$73,084.83</u>	<u>\$184,424.62</u>	<u>\$539,463.00</u>	<u>34.19 %</u>
01-12-00-5001 SALARIES CORRECTIONS	\$30,685.52	\$91,818.38	\$361,746.00	25.38 %
01-12-00-5009 CORRECTIONS CLOTHING	\$0.00	\$0.00	\$500.00	0.00 %
01-12-00-5019 GROUP INSURANCE	\$4,783.14	\$14,375.70	\$0.00	0.00 %
01-12-00-5020 PENSION	\$4,923.82	\$15,654.01	\$70,250.00	22.28 %
01-12-00-5055 FICA	\$2,347.37	\$7,023.89	\$27,674.00	25.38 %
01-12-00-5075 PRISONER MAINTENANCE	\$2,524.55	\$3,197.24	\$15,000.00	21.31 %
Totals for Dept(s) 12 - CORRECTIONS:	<u>\$45,264.40</u>	<u>\$132,069.22</u>	<u>\$475,170.00</u>	<u>27.79 %</u>

City of St. Ann MO
GENERAL FUND EXPENDITURES
 March 2019

	March	YTD TOTAL	BUDGET	% OF BUDGET
01-14-00-5001 SALARIES COURT	\$30,571.90	\$91,449.23	\$422,352.00	21.65 %
01-14-00-5008 LANGUAGE SERVICES	\$400.00	\$1,300.00	\$10,000.00	13.00 %
01-14-00-5009 COURT CLOTHING	\$207.96	\$207.96	\$2,000.00	10.40 %
01-14-00-5019 GROUP INSURANCE	\$2,102.48	\$6,307.44	\$0.00	0.00 %
01-14-00-5020 PENSION	\$3,278.56	\$9,912.43	\$53,783.00	18.43 %
01-14-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00 %
01-14-00-5055 FICA	\$2,338.81	\$6,996.04	\$32,310.00	21.65 %
01-14-00-5058 JUDICIAL SALARIES	\$1,000.00	\$2,000.00	\$0.00	0.00 %
01-14-00-5060 POSTAGE	\$2,000.00	\$4,268.00	\$12,000.00	35.57 %
01-14-00-5070 SUPPLIES	\$1,479.09	\$2,367.52	\$20,000.00	11.84 %
Totals for Dept(s) 14 - COURT:	\$43,378.80	\$124,808.62	\$552,945.00	22.57 %
Total Expenses	\$1,048,570.68	\$2,802,862.33	\$11,420,191.00	24.54 %

City of St. Ann MO
PARK FUND EPENDITURES
 March 2019

Expenses	March	YTD TOTAL	BUDGET	% OF BUDGET	
06-06-00-5000	GENERAL INSURANCE	\$0.00	\$0.00	\$15,000.00	0.00 %
06-06-00-5001	SALARIES PARK	\$9,947.78	\$31,220.70	\$127,849.00	24.42 %
06-06-00-5009	PARK CLOTHING	\$0.00	\$0.00	\$1,000.00	0.00 %
06-06-00-5019	GROUP INSURANCE	\$1,629.42	\$4,888.26	\$0.00	0.00 %
06-06-00-5020	PENSION	\$2,138.78	\$6,712.47	\$25,338.00	26.49 %
06-06-00-5026	MAINTENANCE	\$2,296.75	\$2,876.60	\$12,000.00	23.97 %
06-06-00-5027	GASOLINE	\$0.00	\$284.92	\$0.00	0.00 %
06-06-00-5028	DIESEL FUEL	\$0.00	\$1,358.64	\$0.00	0.00 %
06-06-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$250.00	0.00 %
06-06-00-5055	FICA	\$761.00	\$2,388.37	\$9,748.00	24.50 %
06-06-00-5059	CHEMICALS AND FERTILIZER	\$0.00	\$0.00	\$0.00	0.00 %
06-06-00-5074	SUPPLIES	\$336.61	\$8,127.59	\$9,000.00	90.31 %
06-06-00-5078	TRAINING	\$0.00	\$0.00	\$250.00	0.00 %
06-06-00-5095	UTILITIES	\$11,759.09	\$17,536.37	\$12,000.00	146.14 %
06-06-00-5101	WIRELESS COMMUNICATION	\$113.32	\$185.76	\$800.00	23.22 %
Totals for Dept(s) 06 - PARK:		\$28,982.75	\$75,579.68	\$213,235.00	35.44 %
06-07-00-5000	GENERAL INSURANCE	\$0.00	\$0.00	\$10,000.00	0.00 %
06-07-00-5001	SALARIES POOL	\$0.00	\$0.00	\$12,000.00	0.00 %
06-07-00-5002	MANAGEMENT CONTRACT	\$42,858.88	\$49,214.40	\$252,440.00	19.50 %
06-07-00-5026	MAINTENANCE	\$1,692.38	\$2,567.63	\$10,000.00	25.68 %
06-07-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	0.00 %
06-07-00-5055	FICA	\$0.00	\$0.00	\$872.00	0.00 %
06-07-00-5059	CHEMICALS	\$0.00	\$1,366.78	\$7,000.00	19.53 %
06-07-00-5061	CONCESSIONS	\$105.00	\$105.00	\$10,000.00	1.05 %
06-07-00-5074	SUPPLIES	\$54.56	\$78.07	\$3,000.00	2.60 %
06-07-00-5095	UTILITIES	\$10,132.79	\$16,564.48	\$65,000.00	25.48 %
Totals for Dept(s) 07 - POOL:		\$54,843.61	\$69,896.36	\$370,412.00	18.87 %
06-08-00-5000	GENERAL INSURANCE	\$0.00	\$0.00	\$15,000.00	0.00 %

City of St. Ann MO
PARK FUND EPENDITURES
 March 2019

		<u>March</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
06-08-00-5001	SALARIES GOLF COURSE	\$8,447.55	\$24,273.99	\$185,707.00	13.07 %
06-08-00-5005	ADVERTISING	\$0.00	\$865.00	\$3,000.00	28.83 %
06-08-00-5009	GOLF COURSE CLOTHING	\$0.00	\$0.00	\$500.00	0.00 %
06-08-00-5019	GROUP INSURANCE	\$525.62	\$1,576.86	\$0.00	0.00 %
06-08-00-5020	PENSION	\$1,330.60	\$3,786.68	\$11,977.00	31.62 %
06-08-00-5026	MAINTENANCE	\$712.28	\$712.28	\$10,000.00	7.12 %
06-08-00-5027	GASOLINE	\$0.00	\$0.00	\$9,000.00	0.00 %
06-08-00-5028	DIESEL FUEL	\$0.00	\$0.00	\$4,000.00	0.00 %
06-08-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00 %
06-08-00-5055	FICA	\$646.24	\$1,856.98	\$14,000.00	13.26 %
06-08-00-5059	CHEMICALS AND FERTILIZER	\$1,200.00	\$1,200.00	\$30,000.00	4.00 %
06-08-00-5061	CONCESSIONS	\$8.98	\$8.98	\$15,000.00	0.06 %
06-08-00-5066	GOLF CART LEASE	\$0.00	\$0.00	\$28,000.00	0.00 %
06-08-00-5070	STATIONERY	\$0.00	\$0.00	\$1,000.00	0.00 %
06-08-00-5074	SUPPLIES	\$96.44	\$203.06	\$3,000.00	6.77 %
06-08-00-5078	TRAINING	\$0.00	\$0.00	\$1,000.00	0.00 %
06-08-00-5095	UTILITIES	\$3,492.56	\$5,636.16	\$45,000.00	12.52 %
06-08-00-5101	WIRELESS COMMUNICATION	\$72.58	\$71.30	\$0.00	0.00 %
Totals for Dept(s) 08 - GOLF COURSE:		\$16,532.85	\$40,191.29	\$376,684.00	10.67 %
06-09-00-5000	GENERAL INSURANCE	\$0.00	\$0.00	\$25,000.00	0.00 %
06-09-00-5001	SALARIES COMMUNITY CENTER	\$22,412.53	\$69,594.86	\$314,473.00	22.13 %
06-09-00-5005	ADVERTISING	\$0.00	\$5.18	\$5,000.00	0.10 %
06-09-00-5009	COMMUNITY CENTER CLOTHING	\$0.00	\$0.00	\$500.00	0.00 %
06-09-00-5019	GROUP INSURANCE	\$2,575.54	\$7,726.62	\$0.00	0.00 %
06-09-00-5020	PENSION	\$3,505.88	\$10,898.19	\$41,812.00	26.06 %
06-09-00-5026	MAINTENANCE	\$961.94	\$1,927.95	\$12,000.00	16.07 %
06-09-00-5027	GASOLINE	\$0.00	\$0.00	\$0.00	0.00 %
06-09-00-5040	INSTRUCTOR FEE	\$4,798.00	\$5,638.00	\$20,000.00	28.19 %
06-09-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$2,500.00	0.00 %
06-09-00-5055	FICA	\$1,714.53	\$5,269.57	\$22,846.00	23.07 %
06-09-00-5067	SENIOR PROGRAM	\$382.39	\$476.68	\$0.00	0.00 %

City of St. Ann MO
PARK FUND EPENDITURES
 March 2019

	March	YTD TOTAL	BUDGET	% OF BUDGET
06-09-00-5070 STATIONERY	\$0.00	\$435.50	\$1,000.00	43.55 %
06-09-00-5074 SUPPLIES	\$2,259.53	\$3,144.97	\$13,000.00	24.19 %
06-09-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00 %
06-09-00-5080 SPECIAL EVENTS	\$0.00	\$0.00	\$10,000.00	0.00 %
06-09-00-5082 DAYCAMP	\$0.00	\$2,118.48	\$4,000.00	52.96 %
06-09-00-5095 UTILITIES	\$9,013.32	\$13,564.24	\$65,000.00	20.87 %
06-09-00-5101 WIRELESS COMMUNICATION	\$269.14	\$352.44	\$2,000.00	17.62 %
Totals for Dept(s) 09 - COMMUNITY CENTER:	<u>\$47,892.80</u>	<u>\$121,152.68</u>	<u>\$539,381.00</u>	<u>22.46 %</u>
06-13-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$3,000.00	0.00 %
06-13-00-5001 SALARIES SENIOR PROGRAM	\$5,165.17	\$15,596.46	\$47,623.00	32.75 %
06-13-00-5019 GROUP INSURANCE	\$525.62	\$1,576.86	\$0.00	0.00 %
06-13-00-5020 PENSION	\$877.50	\$2,754.02	\$10,239.00	26.90 %
06-13-00-5052 MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00 %
06-13-00-5055 FICA	\$395.13	\$1,193.13	\$3,631.00	32.86 %
06-13-00-5074 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
06-13-00-5080 EVENTS	\$0.00	\$0.00	\$2,000.00	0.00 %
Totals for Dept(s) 13 - SENIOR PROGRAM:	<u>\$6,963.42</u>	<u>\$21,120.47</u>	<u>\$66,493.00</u>	<u>31.76 %</u>
Total Expenses	<u>\$155,215.43</u>	<u>\$327,940.48</u>	<u>\$1,566,205.00</u>	<u>20.94 %</u>

City of St. Ann MO

SEWER LATERAL FUND REVENUE & EXPENSE

March 2019

		<u>March</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
05-00-00-4021	Unrealized Gain	\$0.00	\$0.00	\$0.00	0.00 %
05-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00 %
05-00-00-4103	SEWER LATERAL	\$1,037.52	\$61,000.70	\$0.00	0.00 %
Total Revenues		\$1,037.52	\$61,000.70	\$0.00	0.00 %
Expenses					
05-05-00-5030	SEWER LATERAL	\$13,080.00	\$15,860.00	\$115,000.00	13.79 %
05-05-00-5035	ADMIN COST TRANSFERS	\$0.00	\$0.00	\$0.00	0.00 %
05-05-00-5054	LEASE	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses		\$13,080.00	\$15,860.00	\$115,000.00	13.79 %

City of St. Ann MO
2017 PARK BOND FUND EXPENSES
 MArch 2019

Expenses	March	YTD TOTAL	BUDGET	% OF BUDGET
16-06-00-5024 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$120,300.00	0.00 %
16-06-00-5026 IN HOUSE FACILITY IMPROVEMENTS	\$479.49	\$1,274.49	\$58,000.00	2.20 %
16-06-00-5052 CONTRACTED FACILITY IMPROVEMENT	\$7,458.67	\$79,143.07	\$634,000.00	12.48 %
16-06-00-5054 CAPITAL LEASE	\$0.00	\$0.00	\$23,182.00	0.00 %
16-06-00-5065 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
16-06-00-5100 TRANSFER OUT	\$0.00	\$0.00	\$175,000.00	0.00 %
Total Expenses	\$7,938.16	\$80,417.56	\$1,010,482.00	7.96 %

City of St. Ann MO
LAW ENFORCEMENT FUND REVENUE & EXPENSES
 March 2019

	<u>March</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>	
Revenues					
07-00-00-4000	FEDERAL FORFEITURE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4075	COURT FEES	\$438.00	\$1,128.00	\$0.00	0.00 %
07-00-00-4102	P.O.S.T. INCOME	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4122	BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4123	SEIZED DRUG MONEY	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4132	GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
07-04-00-4300	TRANSFERS CI	\$0.00	\$0.00	\$0.00	0.00 %
07-04-00-4302	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
Total Revenues		\$438.00	\$1,128.00	\$0.00	0.00 %
Expenses					
07-00-00-5078	POLICE TRAINING	\$175.00	\$175.00	\$0.00	0.00 %
07-04-00-5052	FEDERAL FORFEITURE EXPENSES	\$2,245.80	\$2,245.80	\$201,000.00	1.12 %
07-04-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses		\$2,420.80	\$2,420.80	\$201,000.00	1.20 %

City of St. Ann MO Park Fund Revenue March 2019

		<u>March</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
06-00-00-4000	PARK SALES TAX	\$64,369.46	\$160,820.24	\$610,000.00	26.36 %
06-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$250.00	0.00 %
06-00-00-4132	TIEMEYER GRANT	\$0.00	\$0.00	\$450,000.00	0.00 %
06-00-00-4998	TRANSFER IN FROM GENERAL FUND	\$0.00	\$0.00	\$150,000.00	0.00 %
06-00-00-4999	TRANSFER IN FROM 2017 PARK BOND	\$0.00	\$0.00	\$275,000.00	0.00 %
Total Revenues		\$64,369.46	\$160,820.24	\$1,485,250.00	10.83 %

City of St. Ann MO
ECONOMIC DEVELOPMENT FUND REVENUE & EXPENSE
 March 2019

		<u>March</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
09-00-00-4000	ECONOMIC DEVELOPMENT SALES TAX	\$32,184.89	\$80,450.39	\$280,000.00	28.73 %
Total Revenues		\$32,184.89	\$80,450.39	\$280,000.00	28.73 %
Expenses					
09-03-00-5017	DEBT SERVICE	\$0.00	\$0.00	\$37,000.00	0.00 %
09-03-00-5052	ADMIN ECONOMIC DEVELOPMENT	\$0.00	\$37,443.64	\$30,000.00	124.81 %
09-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$100,000.00	0.00 %
09-05-00-5052	PUBLIC WORKS ECONOMIC DEVELOPMENT	\$41.94	\$41.94	\$93,000.00	0.05 %
Total Expenses		\$41.94	\$37,485.58	\$260,000.00	14.42 %

City of St. Ann MO
CAPITAL IMPROVEMENT FUND REVENUE & EXPENSE
 March 2019

		<u>March</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
04-00-00-4000	CAPITAL IMPROVEMENT SALES TAX	\$112,347.06	\$134,037.42	\$810,000.00	16.55 %
Total Revenues		\$112,347.06	\$134,037.42	\$810,000.00	16.55 %
Expenses					
04-03-00-5054	CH COPIER LEASE	\$337.25	\$0.00	\$0.00	0.00 %
04-03-00-5083	ADMIN CI EXPENSE	\$24,842.46	\$44,810.67	\$30,000.00	149.37 %
04-03-00-5085	POSTAGE METER LEASE	\$0.00	\$0.00	\$1,440.00	0.00 %
04-03-00-5086	FOLDER/INSERTER LEASE	\$2,151.84	\$537.96	\$1,920.00	28.02 %
04-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$700,000.00	0.00 %
04-04-00-5052	POLICE CI EXPENSE	\$987.24	\$0.00	\$0.00	0.00 %
04-05-00-5052	PUBLIC SERVICES CI EXPENSE	\$0.00	\$0.00	\$11,100.00	0.00 %
Total Expenses		\$28,318.79	\$45,348.63	\$744,460.00	6.09 %