



**BOARD OF ALDERMEN SPECIALMEETING  
IN BOARD OF ALDERMEN CHAMBERS  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI 63074  
August 29, 2016 @ 6:30PM**

**SPECIAL MEETING AGENDA**

- 1. Call to Order – Pledge of Allegiance**
- 2. Roll Call**
- 3. Public Hearing**
  - a. Liquor License**
    - 1. Quick Trip – 11150 St. Charles Rock Rd.**
- 4. Introduction of Bills & Resolutions**
  - a. Bill 3108 - AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, PROVIDING FOR THE SUBMISSION OF A PROPOSAL PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE AMOUNT OF \$7,500,000 TO PROVIDE FUNDS TO CONSTRUCT, IMPROVE, REPAIR, FURNISH AND EQUIP THE CITY'S PARKS AND RECREATION FACILITIES AND REFINANCE A PORTION OF EXISTING LEASES INCLUDING BUT NOT LIMITED TO THE CITY'S COMMUNITY CENTER, PARKS, PLAYGROUNDS, TRAILS, AQUATIC FACILITIES, GOLF COURSE AND RELATED PARKING LOTS, TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL ELECTION TO BE HELD IN THE CITY ON NOVEMBER 8, 2016.**
- 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.

Posted: 8-26-2016 @ 5:00PM



## Board of Aldermen Agenda Memorandum No. 3a

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

**DATE:** August 29, 2016

**RE: Liquor License – Quick Trip 11150 St. Charles Rock Rd.**

Staff met with representatives with Quick Trip. They are aware of the City's concerns regarding the old location. The attached letter has been provided by Quick Trip outlining the actions they plan on taking regarding sub-leasing the site should they not be able to reach an agreement with property owner for a lease buy-out.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



ST. LOUIS DIVISION  
2255 Bluestone Drive  
St. Charles, Missouri 63303  
636-916-5706  
FAX: 636-916-5731

August 26, 2016

Matt Conley  
City Administrator  
City of St. Ann, Missouri  
10405 St. Charles Rock Rd.  
St. Ann, MO 63074

Re: Property at 10123 St. Charles Rock Road, St. Ann, MO 63074

Dear Mr. Conley:

Per your request, please accept this letter as confirmation that QuikTrip Corporation is currently engaged in negotiations with the property owner to buy out of the approximately 31 months remaining in its lease for the property located at 10123 St. Charles Rock Road in the City of St. Ann. Should negotiations with the property owner prove unsuccessful, it is QuikTrip Corporation's intent to pursue options to sub-lease the above-referenced property to another user for the remaining term of the lease.

I hope this answers any questions you or the elected officials of the City may have regarding this matter. Should you have any further questions, please feel free to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Gwen Keen', written over the printed name.

Gwen Keen  
QuikTrip Corporation  
Real Estate Project Manager



## Board of Aldermen Agenda Memorandum No. 3a

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

**DATE:** August 29, 2016

**RE: Introduction of Bills**

Bill 3108 provides for an election to seek voter approval for the issuance of up to \$7.5. million in general obligation bonds for repairing and renovating the park and recreation system. This will require a 4/7<sup>th</sup> majority to pass. I have tentatively titled the proposition "R" for Recreation, however, you may wish to change it.

Below is copy of the presentation from the worksession as well as revised table showing the increase in cost to a homeowner beyond what they are currently paying as part of Prop P.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

## St. Ann

If Your House Is Worth	Your Assessed Valuation Is	At 10¢ Estimated Monthly Cost
\$80,000	\$15,200	\$1.27
90,000	17,100	\$1.43
100,000	19,000	\$1.58
110,000	20,900	\$1.74
120,000	22,800	\$1.90
130,000	24,700	\$2.06
140,000	26,600	\$2.22
150,000	28,500	\$2.38
175,000	33,250	\$2.77
200,000	38,000	\$3.17

Notes: The tax rate will also be applied to personal property.

# Park & Recreation Infrastructure

Further Discussion

# POOL CAPITAL NEEDS

<b>POOL</b>		
New Floor Surface (Outdoor)		\$124,000
Caulk expansion joints (concrete deck)		\$10,000
Resurface Slides		\$10,000
Glass Block Wall replaced (Whirlpool Area)		\$24,000
Sidewalk/Step replaced		\$15,000
Prep & Paint Tresses (Indoor Pool)		\$18,000
Prep & Paint Iron Fence		\$15,000
Brick Planter Box replaced		\$3,000
Outdoor Furniture replaced		\$4,500
Energy Efficiency Upgrades		\$100,000
<b>TOTAL</b>		<b>\$323,500</b>

# PARK CAPITAL NEEDS

<b>PARK</b>		
Tiemeyer Tennis Court resurfaced		\$90,000
Streets & Parking milled/overlay)		\$1,450,000
Park LED Lighting		\$500,000
Playground Replacement		\$500,000
Lake Project (aeration, dredging, decking etc.)		\$550,000
Hockey Rink resurfaced, wall replaced, lights added		\$130,000
Proper ground surface with edging for Play Structures		\$380,000
Pavilion 1 St. Ann Park replaced		\$250,000
Ballfield backstops replaced (8)		\$120,000
Comfort Station renovated St. Ann Park		\$15,000
Comfort Station renovated Tiemeyer 1-2-3		\$24,000
Tiemeyer multipurpose field lighting (Repair or Remove)		\$120,000
Tree replacement program (Ash ,Cottonwood, etc.)		\$150,000
St. Ann Park pedestrian bridge replaced		\$35,000
Tiemeyer Park entry (gate, walkway)		\$20,000
Security Enhancements		\$150,000
<b>TOTAL</b>		<b>\$4,394,000</b>



# Equipment

1 Ton Van with lift (Senior Transportation)		\$85,000
Tractor (40-50hp)		\$28,000
Large Deck Mowers (2) (Equivalent to 589D Toro)		\$200,000
Sand Trap Rake		\$10,000
Utility Cart with dump (2) (Golf)		\$24,000
Community Center Vehicle		\$30,000
Tee Collar Mower (Golf)		\$40,000
Ice Machine (Golf)		\$1,800
Floor scrubbing machine		\$4,500
Pickup Trucks (2)		\$50,000
Silver Sneakers		\$10,000
<b>TOTAL</b>		<b>\$483,300</b>

# GOLF

<b>GOLF</b>		
Repair\Replace Bridges		\$134,295
Resurface Cart Paths		\$402,400
Fairway Drainage\Potholes		\$474,000
Irrigation System Replacement		\$405,000
Rebuild Tees		\$58,550
Rebuild Sand Bunkers		\$21,692
Fencing Replacement		\$200,000
<b>TOTAL</b>		<b>\$1,695,937</b>

# TOTAL

- **GRAND TOTAL \$6,896,737**

# BOND ISSUE OPTIONS

- LOW END \$5,000,000 =  $\$.28/\$100$  Around What Is Being Paid Now on Prop P + PP.
- MIDDLE \$6,500,000 =  $\$.35/\$100 + PP$
- HIGH END \$7,500,000 =  $\$.40/\$100 + PP$ 
  - Includes Paying Off of 1,000,000 of Community Center COPS = Gain \$100K a year for streets from Capital Improvement Fund

# BOND ISSUE OPTIONS

- ADD ON OPTION

- Authorize an additional \$5.5 million To Refinance ALL COPS In 2018.
  - Continue To Pay Debt Service On \$5.5 million out of Capital Improvement But Save \$10,000/year + on interest.
  - Pay any portion of \$5.5 million add on from setting annual property tax levy and thus freeing up an equivalent amount of \$\$ from Capital Improvement Fund for streets.

# BOND ISSUE OPTION COST TO HOMEOWNERS

**ST. ANN**  
**GO Bonds - Current rates + 1/2%**  
**Estimated Tax Impact**

<u>If Your House</u> <u>Is Worth</u>	<u>Your Assessed</u> <u>Valuation Is</u>	<u>At 28¢</u> <u>Estimated</u> <u>Monthly Cost</u>
\$80,000	\$15,200	\$3.55
90,000	17,100	3.99
100,000	19,000	4.43
110,000	20,900	4.88
120,000	22,800	5.32
130,000	24,700	5.76
150,000	28,500	6.65
175,000	33,250	7.76
200,000	38,000	8.87

Tax rate required is based on the City's 2016 assessed valuation of \$120,564,512  
The tax would also be applied to personal property.

**St. Ann**  
**Estimated Residential Impact**

<u>If Your House Is Worth</u>	<u>Your Assessed Valuation Is</u>	<u>At 36¢ Estimated Monthly Cost</u>
\$80,000	\$15,200	\$4.56
90,000	17,100	\$5.13
100,000	19,000	\$5.70
110,000	20,900	\$6.27
120,000	22,800	\$6.84
130,000	24,700	\$7.41
140,000	26,600	\$7.98
150,000	28,500	\$8.55
175,000	33,250	\$9.98
200,000	38,000	\$11.40

Notes: Tax rate required is based on the City's 2015 assessed valuation of \$120,564,512



**St. Ann  
Estimated Residential Impact**

<u>If Your House Is Worth</u>	<u>Your Assessed Valuation Is</u>	<u>At 41¢ Estimated Monthly Cost</u>
\$80,000	\$15,200	\$5.19
90,000	17,100	\$5.84
100,000	19,000	\$6.49
110,000	20,900	\$7.14
120,000	22,800	\$7.79
130,000	24,700	\$8.44
140,000	26,600	\$9.09
150,000	28,500	\$9.74
175,000	33,250	\$11.36
200,000	38,000	\$12.98

Notes: Tax rate required is based on the City's 2015 assessed valuation of \$120,564,512

**AN ORDINANCE OF THE CITY OF ST. ANN, MISSOURI, PROVIDING FOR THE SUBMISSION OF A PROPOSAL PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE AMOUNT OF \$7,500,000 TO PROVIDE FUNDS TO CONSTRUCT, IMPROVE, REPAIR, FURNISH AND EQUIP THE CITY'S PARKS AND RECREATION FACILITIES AND REFINANCE A PORTION OF EXISTING LEASES INCLUDING BUT NOT LIMITED TO THE CITY'S COMMUNITY CENTER, PARKS, PLAYGROUNDS, TRAILS, AQUATIC FACILITIES, GOLF COURSE AND RELATED PARKING LOTS, TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL ELECTION TO BE HELD IN THE CITY ON NOVEMBER 8, 2016.**

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RECITALS

WHEREAS, the City of St. Ann, Missouri (the "City"), is a fourth-class city organized and existing under the constitution and laws of the State of Missouri; and

WHEREAS, the City's Board of Aldermen finds it necessary to borrow \$7,500,000 to provide funds to construct, improve, repair, furnish and equip the City's parks and recreation facilities and refinance a portion of existing leases, including but not limited to the City's Community Center, parks, playgrounds, trails, aquatic facilities, golf course and related parking lots (the "Project"), and to evidence such borrowing by the issuance of general obligation bonds of the City in the amount of \$7,500,000.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. ANN, MISSOURI, AS FOLLOWS:**

**Section 1.** An election is hereby ordered to be held in the City on November 8, 2016, on the following proposition:

**PROPOSITION R**

**Shall the City of St. Ann issue general obligation bonds in the amount of Seven Million Five Hundred Thousand Dollars (\$7,500,000) to provide funds to construct, improve, repair, furnish and equip the City's parks and recreation facilities and refinance a portion of existing leases, including but not limited to the City's Community Center, parks, playgrounds, parking lots, trails, aquatic facilities, golf course and related parking lots?**

**The authorization of said bonds (the "Bonds") will authorize the levy and collection of an annual tax in addition to the other taxes provided for by law on all taxable tangible property in the City sufficient to pay the interest and principal of the Bonds as they fall due and to retire the same within twenty years of their date.**

**Section 3.** The Board of Aldermen hereby directs the City Clerk to file with the Board of Election Commissioners of St. Louis County a certified copy of this Ordinance no later than 5:00 p.m. on August 30, 2016, the final certification date for the November 8, 2016, general election, and to include in

said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

**Section 4.** The form of the Notice of Bond Election for said election, a copy of which is attached hereto as **Exhibit A** and made a part hereof, is hereby approved.

**Section 5.** The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of Bonds expected to be issued for the Project is \$7,500,000.

**Section 6.** If any section, sentence, clause, phrase, or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

**Section 7.** This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED this 29<sup>th</sup> day of August, 2016.

By: \_\_\_\_\_  
Michael G. Corcoran  
Mayor, City of St. Ann

Attest:

\_\_\_\_\_  
City Clerk

**EXHIBIT A**

**FORM OF NOTICE TO ELECTION AUTHORITY**

August 29, 2016

Board of Election Commissioners  
of St. Louis County, Missouri  
12 Sunnen Drive, Suite 126  
Maplewood, MO 63143

**Re: CITY OF ST. ANN BALLOT SUBMISSION**

Please let this letter serve as the official notice, pursuant to Section 115.125.1 of the Revised Statutes of Missouri, as amended, to you as the St. Louis County election authority of the above referenced City's passage of Ordinance No. \_\_\_\_\_ (copy enclosed) providing for the submission to the qualified voters of the City on November 8, 2016, of the proposition set forth in the attached legal Notice of Bond Election.

We understand that as a result of this Notification, your office will be responsible for publication of the Notice of Bond Election and the conduct of this election. The polling places remain to be added to the enclosed Notice of Bond Election before publication.

Enclosed are three (3) copies of this Notification and ask that you sign the receipt at the bottom of each copy, retain one copy for your records and return the other two copies to us.

Upon successful conclusion of the election, please send us three (3) original affidavits of publication from each newspaper in which the Notice of Bond Election was published and three (3) copies of the election ballot and abstract of votes.

If you have any questions, do not hesitate to contact me.

CITY OF ST. ANN, MISSOURI

By: \_\_\_\_\_  
City Clerk

Enclosures

Filed at \_\_\_\_\_ M., on \_\_\_\_\_, 2016.

Board of Election Commissioners  
of St. Louis County, Missouri

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**NOTICE OF BOND ELECTION**

**CITY OF ST. ANN, MISSOURI**

Notice is hereby given to the qualified voters of the City of St. Ann, Missouri, that the Board of Aldermen of the City has called an election to be held in the City on Tuesday, November 8, 2016, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

**OFFICIAL BALLOT  
GENERAL ELECTION  
CITY OF ST. ANN, MISSOURI**

**Tuesday, November 8, 2016**

**PROPOSITION R**

**Shall the City of St. Ann issue general obligation bonds in the principal amount of Seven Million Five Hundred Thousand Dollars (\$7,500,000) to provide funds to construct, improve, repair furnish and equip the City's parks and recreation facilities and refinance a portion of existing leases, including but not limited to the City's Community Center, parks, playgrounds, trails, aquatic facilities, golf course and related parking lots?**

**The authorization of said bonds (the "Bonds") will authorize the levy and collection of an annual tax in addition to the other taxes provided for by law on all taxable tangible property in the City sufficient to pay the interest and principal of the Bonds as they fall due and to retire the same within twenty years of their date.**

**INSTRUCTIONS TO VOTERS:** If you are in favor of a proposition, place an X in the box opposite "YES." If you are opposed to a proposition, place an X in the box opposite "NO."

☐

Yes

☐

No

The election will be held at the following polling places in the City:

**PRECINCT**

**POLLING PLACE**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dated: \_\_\_\_\_, 2016

\_\_\_\_\_  
Board of Election Commissioners  
of St. Louis County, Missouri



**BOARD OF ALDERMEN WORKSESSION MEETING  
IN BOARD OF ALDERMEN CONFERENCE ROOM  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI, 63074  
Monday, August 29, 2016  
Upon Conclusion of Special Meeting Which Begins & 6:30PM**

**COMMITTEE METING AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
  - a. Postage Meter Lease Extension**
  - b. Conflict of Interest Ordinance Renewal**
  - c. Special Event Request – Boost Mobile**
  - d. P & Z Report**
  - e. Ham Radio @ Community Center**
  - f. July Financial Report**
- 4. Items from Mayor& Board of Aldermen**
- 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.

Posted: 8-26--2016 @ 5:00PM



## Board of Aldermen Agenda Memorandum No. 3a

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

**DATE:** August 26, 2016

**RE: Postage Meter Lease Extension**

The lease on the postage meter is up. We have the opportunity to renew with the current company for a slight increase. However the machine is vastly superior to the one it is replacing. Chris will outline all of the improvements for you at the meeting.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

# **MARXAM**

## **Pricing – PostBase 45 Fully Automatic Mailing System with Heavy Duty Envelope Sealer, Built-In Label Dispenser, and 10lb. Integrated Electronic Scale (Processes 45 Envelopes per Minute)**

### **Lease Renewal Pricing:**

63 Month: \$225.58 per month  
60 Month: \$228.68 per month  
48 Month: \$255.01 per month  
39 Month: \$283.67 per month  
36 Month: \$295.28 per month

*plus \$4<sup>00</sup> a month for label printing*

The above payments include both the new Mailing System and Folder/Inserters!

You are currently paying \$237.90 per month for both the Mailing System and the Folder/Inserters

The above payment also includes:  
10 lb. capacity scale  
Full service maintenance  
Unlimited resets  
All rate changes  
Installation & training

## **Pricing – PostBase 65 Fully Automatic Mailing System with Heavy Duty Envelope Sealer, Built-In Label Dispenser, and 15lb. Integrated Electronic Scale (Processes 65 Envelopes per Minute)**

### **Lease Renewal Pricing:**

63 Month: \$253.32 per month  
60 Month: \$256.64 per month  
48 Month: \$284.87 per month  
39 Month: \$315.60 per month  
36 Month: \$328.05 per month

The above payments include both the new Mailing System and Folder/Inserters!

You are currently paying \$237.90 per month for both the Mailing System and the Folder/Inserters

The above payment also includes:  
15 lb. capacity scale  
Full service maintenance





## Board of Aldermen Agenda Memorandum No. 3b

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

**DATE:** August 26, 2016

**RE: Conflict of Interest Ordinance Renewal**

Every two years we must re-adopt a conflict of interest ordinance. If we do not, then we automatically fall under the State's version, which is much more cumbersome and at our level doesn't provide any more benefit for its intended purpose.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



## Board of Aldermen Agenda Memorandum No. 3c

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

**DATE:** August 26, 2016

**RE: P&Z Report**

Attached is this month's P&Z Report. As Shawn is back in Canada for a death in his family, I will do my best at answering any questions.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

# Department of Public Services

## Memorandum



**To:** Matt Conley, City Administrator

**CC:** Mayor, Board of Aldermen and City Attorney

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

**Date:** August 22, 2016

**RE:** Planning & Zoning Commission Report August, 2016

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The Planning & Zoning Commission met on August 8, 2016, and reviewed the following items:

**PZ 2016 - 01 Retail Sales of Used Goods “C-2” General Commercial District (Mike Duda):** A petitioned request for an Ordinance Text Amendment in the “C-2” General Commercial District to permit the retail sales of used goods, Zoning Ordinance Section 400.390.

The Commission passed a motion to ***recommend approval*** to the Board of Aldermen the language proposed by staff by a count of 5 – 0.

**Northwest Plaza Subdivision Plat 14 (Buescher Ditch & Associates, Inc.):** A request for approval of a final subdivision plat in the “C-3” Regional Commercial District to establish lot 17, for the purpose of redevelopment.

The Commission passed a motion to ***recommend approval*** to the Board of Aldermen by a count of 5 – 0.

**PZ 2016 – 02 EZ Park 10832 Pear Tree Lane (Drury Development Corporation):** A request for a zoning map amendment to change the zoning from “R-1” Residential District to “c-2” General Commercial District on a property located on the south side of Pear Tree Lane east of its intersection with Country Lane (12L510376).

The Commission passed a motion to ***recommend approval*** to the Board of Aldermen by a count of 5 – 0.

Attached are the Staff reports pertaining to each request.

Please note, the below application for Condominium Plat is not required to be review by the Planning & Zoning Commission. This type of plat may be reviewed by staff and approved by the Board.

**Northwest Plaza Condominium Plat 2 (Buescher Ditch & Associates, Inc.):** A request for approval of a condominium plat in the “C-3” Regional Commercial District.

Staff has reviewed the submitted condo plat. The plat proposes identifying unit 801, to be 15,000 sf. in size. Staff ***recommends approval*** of the submitted condominium plat.



# Planning & Zoning Commission Staff Report

## Department of Building & Zoning, Economic Development, and Public Services

**Meeting  
Date:** August 8, 2016

**Project  
Type:** Petitioned Ordinance Text Amendment

**From:** Shawn Seymour, AICP

**Applicant:** Mike Duda

**Description:** PZ 2016 - 01 Retail Sales of Used Goods "C-2" General Commercial District (Mike Duda): A petitioned request for an Ordinance Text Amendment in the "C-2" General Commercial District to permit the retail sales of used goods, Zoning Ordinance Section 400.390.

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### Summary

Mike Duda has submitted a petition for an ordinance text amendment to permit the sales of used goods in the "C-2" General Commercial District. See the attached letter from Mr. Duda. The existing ordinance language was modified in 2015 to permit the sales of used goods if certain performance and locational standards were met. The requested ordinance text amendments seeks to further modify those standards.

In July this petition was tabled for further review. After consultation with the City Attorney staff presents the below draft language.

### Analysis

"C-2" General Commercial District

District Permitted Use Language

Retail sales, of less than forty thousand (40,000) square feet, excluding retail sales of ~~any~~ used items, ~~except the retail sale and rental of previously played prerecorded movies, entertainment software~~

~~and videotapes, including video games, that have been previously rented at such premises, provided that the use of the premises for the sale and rental of previously played prerecorded movies, entertainment software and videotapes, including video games, shall not occupy more than five percent (5%) of such part of such premises used for retail sales and rental of new prerecorded movies, entertainment software and videotapes, including video games.~~

#### District Special Use Language

Retail sales of any used goods, wares, and merchandise, provided that:

- ~~a. No portion of the main occupiable structure in which the business is to locate, excluding other leasable units which do not facilitate this use, shall be located within six hundred (600) feet of the center line of St. Charles Rock Road.~~
- ~~b. The unit which the business is to occupy shall be no smaller than twelve thousand (12,000) square feet.~~
- c. Outdoor placement of used goods for display or storage shall be prohibited. This prohibition shall also include the dropping off of goods to be sold or stored on the premises.
- d. This use shall not be construed to permit consignment shops, pawn shops or similar type activities as determined by the Director of Building and Zoning.

#### Recommendation

Should the commission wish to recommend approval of a change to the existing language, staff recommends the use of the language contained in this memo and not that provided by the applicant. However, the Commission should be advised that in the case that no change to the existing language is warranted, the Commission is under no obligation to recommend approval of either language example.



# Planning & Zoning Commission Department of Building & Zoning, Economic Development, and Public Services Staff Report

**Meeting  
Date:** August 8, 2016

**Project  
Type:** Final Subdivision Plat

**From:** Shawn Seymour, AICP  
Department Head

**Applicant:** Buescher Ditch & Associates, Inc

**Description:** Northwest Plaza Subdivision Plat 14 (Buescher Ditch & Associates, Inc.): A request for approval of a final subdivision plat in the “C-3” Regional Commercial District to establish lot 17, for the purpose of redevelopment.

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## Summary

Buescher Ditch & Associates, Inc., has submitted a subdivision plat for the purpose of the redevelopment of Northwest Plaza. The development is currently zoned, “C-3” Regional Commercial District and is governed under Article IX of the City of St. Ann Zoning Ordinance. The subdivision regulations can be found in Chapter 405 of the City Code of Ordinances. Generally, when a property owner proposes to subdivide land a preliminary plat is required, which is reviewed and approved by the Planning & Zoning Committee. The applicant then submits a final plat, which is granted final approval as an ordinance by the Board of Aldermen after a recommendation is provided by the Planning & Zoning Committee. However; because this property, both parent and proposed, are generally improved, the submittal of a preliminary plat is being waived.

## Comments

Staff has reviewed the proposed subdivision and has no comments.

## Recommendation

The applicant has submitted a subdivision plat that is essential to the redevelopment of Northwest Plaza. Staff has reviewed the plat and finds that the plat as submitted meets the requirements of both the Zoning Ordinance and the Subdivision Ordinance. Staff recommends **APPROVAL** of the request.



12.17  
0  
=

ATION

LINDBERGH BLVD.

TRACT "A"  
OWNER BY  
WIGEON LLC, REMAINING  
LAND IN BRIDGETON, MD

LOT 5  
PLAT 4  
3.82 ACRES  
(OWNED BY JS WESTFLO LLC)

UN-SUBDIVIDED LAND  
OWNED BY WIGEON LLC

LOT 14  
PLAT 13  
2.82 ACRES

LOT 15  
PLAT 13  
1.15 ACRES

LOT 16  
PLAT 13  
1.08 ACRES

LOT 6  
PLAT 6  
0.88 ACRES

LOT 7  
PLAT 6  
0.80 ACRES

LOT 7A  
PLAT 12  
1.83 ACRES

LOT 13  
PLAT 12  
0.80 ACRES

ADJUSTED LOT 3  
PLAT 8  
PB 364, PG 67  
93,977 S.F.  
OR 2.16 ACRES

LOT 8  
PLAT 8  
105 S.F.

LOT 12  
PLAT 11  
11.06 ACRES

LOT 11  
PLAT 10  
20.58 ACRES

LOT 10  
PLAT 10  
6.95 ACRES

LOT 4  
PLAT 3  
17.33 ACRES  
(ADDRESS IS 11140 ST. CHARLES ROCK ROAD)

LOT 9  
PLAT 9  
54,481 S.F.  
OR 1.25  
ACRES

IMPERIAL GARDENS  
P.B. 107, PG. 84

ST. WINE GARDENS SUBD.  
O.B. 4659, PG. 486

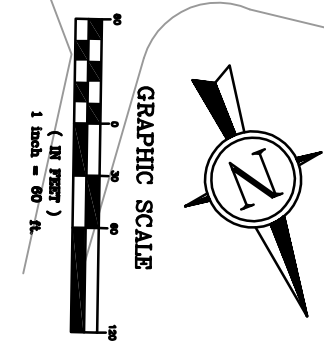
OLD ST. CHARLES ROCK ROAD

PLAT 14  
1.52 ACRES

UN-SUBDIVIDED LAND  
OWNED BY WIGEON LLC

LOT 5A  
PLAT 5  
0.33 ACRES  
(OWNED BY JS WESTFLO LLC)

UN-SUBDIVIDED LAND  
OWNED BY WIGEON LLC







# Planning & Zoning Commission Department of Building & Zoning, Economic Development, and Public Services Staff Report

**Meeting Date:** August 8, 2016

**Project Type:** Zoning Map Amendment

**From:** Shawn Seymour, AICP  
Department Head

**Applicant:** Drury Development Corporation

**Description:** PZ 2016 – 02 EZ Park 10832 Pear Tree Lane (Drury Development Corporation): A request for a zoning map amendment to change the zoning from “R-1” Residential District to “C-2” General Commercial District on a property located on the south side of Pear Tree Lane east of its intersection with Country Lane (12L510376).

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## Summary

The applicant has submitted an application for a zoning map amendment to change the zoning from “R-1” to “C-2” at the address. The property is currently zoned, “R-1” Residential District and is governed under Article IV of the City of St. Ann Zoning Ordinance. The purpose of the request is to temporarily utilize the existing structure on the property for office purposes with the ultimate goal of redeveloping this property as an extension of the EZ Park facility.

## Subject Property

The property is improved and contains a single residential structure of typical ranch style. The property was formerly used as a residence. The property includes a curb cut onto Pear Tree Lane and has a paved driveway. The property is rectangular in shape and is approximately 0.45 acres in size. The City of St. Ann Land Use Map, identifies this property as Proposed Airport Business Park. No definition is provided for this land use designation. Similar size and style residential structures are located to the west. Duplex and multi-family structures are located to the northwest and to the south. The EZ Park facility is immediately located to the north and to the east.

### Application Analysis

Article XVI of Zoning Ordinance provides language pertaining to zoning ordinance/map amendments. Although this section does not provide any standards of approval and the City of St. Ann does not have a Comprehensive Plan, Staff provides the following information to be used as a guide in reviewing the request.



Although the property is improved for residential use and is adjacent to the northwest, south and west by residential land uses, the likelihood of the properties along Pear Tree Lane remaining residential over the next ten to twenty years is quite low. It can be reasonably expected that with the City's goal to extend Pear Tree Lane to Cypress Road that this entire area will convert to non-residential uses at some point in the future. With relatively low land values and close proximity to Lambert International Airport and I-70, the continued use of this area for low-density residential purposes is simply not the best use of land.

With the above in mind, the current request for commercial zoning is not unreasonable. Further, with the requested zoning amendment, no development is proposed; rather the use of a residential structure for low intensity office purposes. As such, there are no assumed detrimental impacts from this request to the neighboring residential properties and is likely to be the start of a land use transition in this area.



### Recommendation

The applicant has proposed a zoning map amendment. As described above a gradual change in zoning in this area of the City is very likely and the Planning & Zoning Commission should prepare for future requests. This may require the drafting of a Comprehensive Plan. Staff recommends **APPROVAL** of the zoning map amendment.





## NOTES

IRON PIPE), OIR (OLD IRON ROD), ETC..

BOOK 363, PAGES 360 & 361 OF THE 31. LOUIS COUNCIL RECORDS



33

2

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Age Group	Percentage
18-24	10
25-34	25
35-44	45
45-54	65
55-64	85
65-74	95
75+	80

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Age Group	Percentage
18-24	10
25-34	25
35-44	45
45-54	65
55-64	85
65-74	95
75+	80

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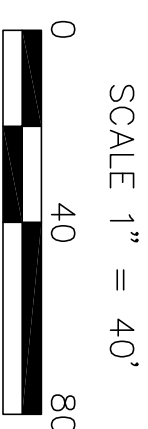


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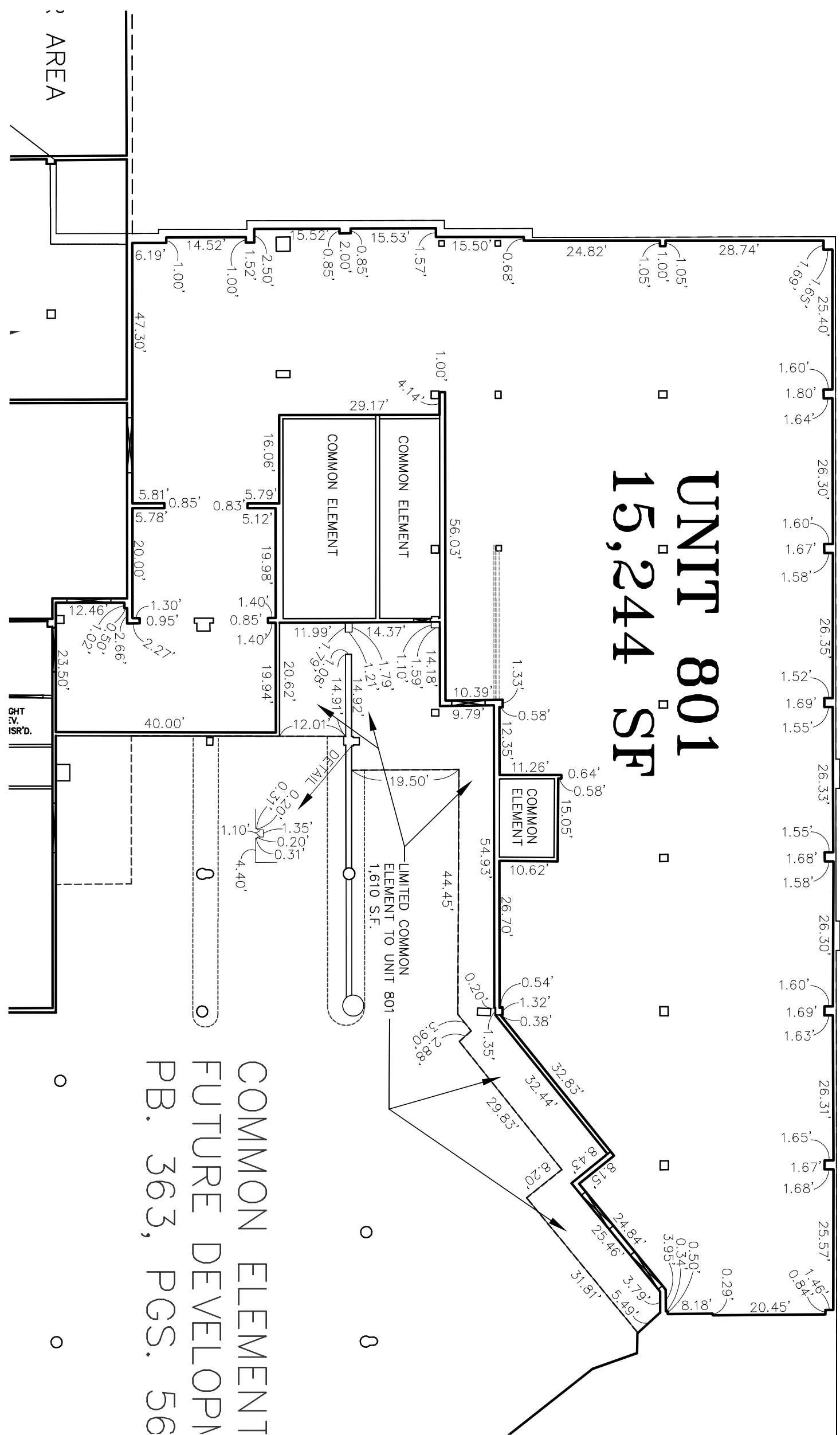


PART OF LOT 11 OF NORTHWEST PLAZA PLAT 10, IN  
U.S. SURVEY 1203, TOWNSHIP 46 NORTH, RANGE 5 EAST  
CITY OF ST. ANN, ST. LOUIS COUNTY, MISSOURI.

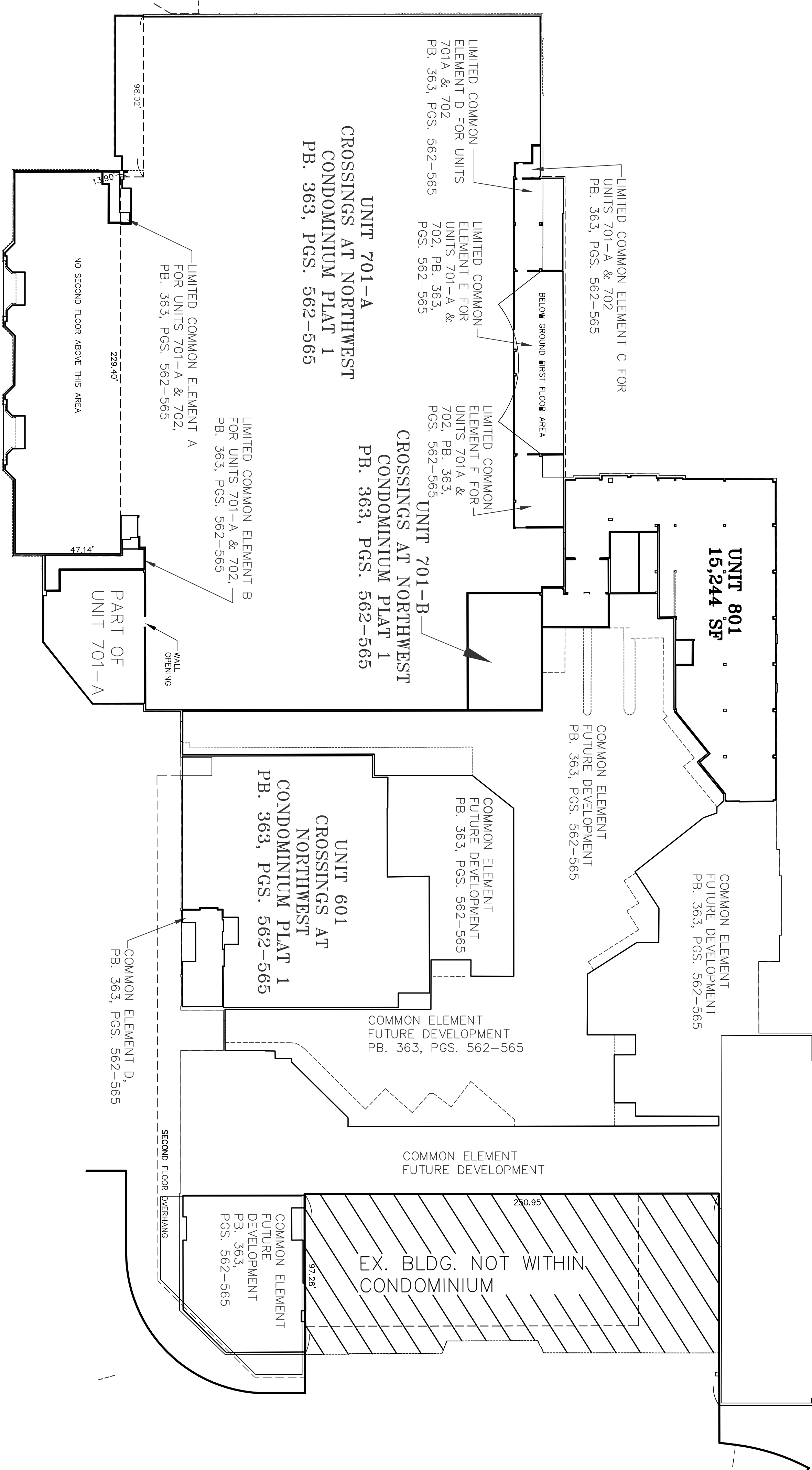
EXISTING BUILDING  
EXTERIOR DEMINSIONS AND  
INTERIOR BUILDING DESIGNATIONS

[illegible]

PART OF LOT 11 OF NORTHWEST PLAZA PLAT 10, IN  
U.S. SURVEY 1203, TOWNSHIP 46 NORTH, RANGE 5 EAST  
CITY OF ST. ANN, ST. LOUIS COUNTY, MISSOURI.




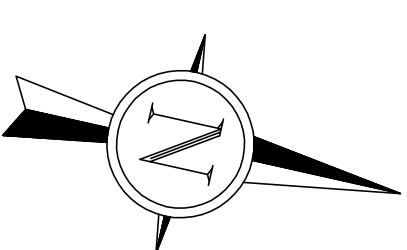
SCALE 1"=20'



NOTES:

1. ALL UNIT AREAS SHOWN INCLUDE INTERNAL AREAS AROUND STRUCTURAL COLUMNS.
2. UNIT 801 IS A RAW COMMERCIAL UNITS WITHOUT ANY FINISHING AND WOULD TYPICALLY BE "BUILT-OUT" FOR OR BY THE TENANT PRIOR TO OCCUPANCY.

SCALE 1" = 40'

A horizontal scale bar with alternating black and white segments. It is marked with '0' at the left end, '40' in the middle, and '80' at the right end.

SCALE 1" = 40'



 WASHINGTON, MISSOURI 63090  
Ph. (636) 239-6255  
Fax (636) 239-7681



## Board of Aldermen Agenda Memorandum No. 3d

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

**DATE:** August 26, 2016

**RE: Ham Radio @ Community Center**

Major Lankford in the Police Department ordered the parts that were on the list provided to the City as part of the request and they are in his office ready to be installed. Bill Zalasky, our Facilities Technician, believes that additional items that are needed for grounding on a commercial building. A \$700 quote was obtained from Frost Electric, a large commercial supplier of electrical products. Jeff Jax has indicated that his research does not call for the level of grounding that Mr. Zalasky's has found. Mr. Jax has spoken with Wireless USA who has indicated such. At Mr. Jax's request, he and I will call Wireless USA this morning so I can hear it from them directly.

As a counter reference, I took Mr. Zalasky's list and spoke with the Radio Systems Manager for the St. Louis County Emergency Communications Commission late Friday, who is also avid Ham Radio user and he has indicated that if it was his building, there is no way he would not go with the grounding items identified on Mr. Zalasky's list.

Due to the fact we are dealing with building we just spent \$4.5 million renovating, I do not feel comfortable unilaterally picking one vs the other and seek your direction on how to proceed.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



## Board of Aldermen Agenda Memorandum No. 3e

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

**DATE:** August 26, 2016

**RE: Monthly Financial Report**

Attached, is July's financial report.



Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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

Select.: AXI XX-XX XXXX  
 GLREAB2.L02 Page 1

Fiscal year thru period ending 07/31/2016

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
MERCHANT LICENSES	305.00	.00	305.00	(100.00)	340,717.01	425,000.00	(84,282.99)	(80.17)
GASOLINE TAX	29,369.53	.00	29,369.53	(100.00)	195,942.03	325,000.00	(129,057.97)	(60.29)
UTILITY TAX	116,406.46	.00	116,406.46	(100.00)	781,444.89	1,675,000.00	(893,555.11)	(46.65)
CIGARETTE TAX	7,061.72	.00	7,061.72	(100.00)	24,716.02	40,000.00	(15,283.98)	(61.79)
ROAD & BRIDGE TAX	797.58	.00	797.58	(100.00)	62,145.64	105,000.00	(42,854.36)	(59.19)
LIQUOR LICENSES	600.00	.00	600.00	(100.00)	12,017.50	11,000.00	1,017.50	(109.25)
DOG LICENSES	1,170.00	.00	1,170.00	(100.00)	20,796.00	23,000.00	(2,204.00)	(90.42)
FILING FEES	.00	.00	.00	.00	50.00	300.00	(250.00)	(16.67)
FINE-MUNI ORDIN TRAFFIC	13,534.34	.00	13,534.34	(100.00)	79,898.33	900,000.00	(820,101.67)	(8.88)
WEED/GRASS BILLS/VACANT HOUSE	2,881.03	.00	2,881.03	(100.00)	12,417.09	75,000.00	(62,582.91)	(16.56)
INMATE PRISONER SECURITY	978.50	.00	978.50	(100.00)	7,740.00	7,500.00	240.00	(103.20)
EXCAVATING PERMITS	875.00	.00	875.00	(100.00)	6,125.00	5,000.00	1,125.00	(122.50)
ANIMAL FEES & FINES	55.00	.00	55.00	(100.00)	2,160.00	.00	2,160.00	(100.00)
COPIES OF POLICE REPORTS	518.00	.00	518.00	(100.00)	2,311.00	1,500.00	811.00	(154.07)
BUILDING PERMITS	2,001.00	.00	2,001.00	(100.00)	66,576.00	75,000.00	(8,424.00)	(88.77)
JAIL CELL PHONE COMMISSIONS	.00	.00	.00	.00	1.42	.00	1.42	(100.00)
ADVERTISING REIMBURSEMENTS	500.00	.00	500.00	(100.00)	1,850.00	1,500.00	350.00	(123.33)
SALES TAX	191,988.38	.00	191,988.38	(100.00)	983,590.61	1,850,000.00	(866,409.39)	(53.17)
SWIMMING POOL RECEIPTS	13,259.00	.00	13,259.00	(100.00)	70,758.00	75,000.00	(4,242.00)	(94.34)
SWIMMING POOL CONCESSIONS	4,884.13	.00	4,884.13	(100.00)	14,277.73	11,000.00	3,277.73	(129.80)
MINIMUM STANDARDS	7,915.00	.00	7,915.00	(100.00)	59,455.00	189,000.00	(129,545.00)	(31.46)
CONTRACT PRISONER HOUSING	39.00	.00	39.00	(100.00)	702.00	25,000.00	(24,298.00)	(2.81)
DISPATCH/TRANSPORT CONTRACT	31,083.34	.00	31,083.34	(100.00)	195,417.70	175,000.00	20,417.70	(111.67)
GOLF COURSE	23,189.11	.00	23,189.11	(100.00)	143,887.19	250,000.00	(106,112.81)	(57.55)
GOLF COURSE REFRESHMENTS	487.66	.00	487.66	(100.00)	4,073.24	9,000.00	(4,926.76)	(45.26)
GOLF COURSE CART RENTALS	4,638.00	.00	4,638.00	(100.00)	27,579.00	40,000.00	(12,421.00)	(68.95)
GOLF COURSE PULL CARTS	318.00	.00	318.00	(100.00)	2,214.00	4,000.00	(1,786.00)	(55.35)
SIGN LEASE	.00	.00	.00	.00	.00	500.00	(500.00)	.00
SPECTRA SITE (CITY HALL)	5,091.29	.00	5,091.29	(100.00)	38,591.09	72,000.00	(33,408.91)	(53.60)
CABLEVISION RECEIPTS	41,367.28	.00	41,367.28	(100.00)	123,206.16	150,000.00	(26,793.84)	(82.14)
MOTOR VEHICLE SALES TAX	13,260.66	.00	13,260.66	(100.00)	98,515.47	145,000.00	(46,484.53)	(67.94)
FAA TOWER LEASE	.00	.00	.00	.00	5,039.81	750.00	4,289.81	(671.97)
CVC	36.90	.00	36.90	(100.00)	265.46	3,000.00	(2,734.54)	(8.85)
COMMUNITY CENTER	15,809.70	.00	15,809.70	(100.00)	126,433.30	425,000.00	(298,566.70)	(29.75)
POLICE TRAINING FUND	.00	.00	.00	.00	(304.00)	.00	(304.00)	(100.00)
MISCELLANEOUS	351.25	.00	351.25	(100.00)	4,030.53	5,000.00	(969.47)	(80.61)
SALE PROCEEDS	.00	.00	.00	.00	20,700.00	250.00	20,450.00	(8,280.00)
C.O.P.S. BLOCK GRANT	.00	.00	.00	.00	.00	26,748.00	(26,748.00)	.00
RIGHT OF WAY USAGE	3,514.11	.00	3,514.11	(100.00)	10,542.35	13,780.00	(3,237.65)	(76.50)
T-MOBILE (GERTRUDE)	3,121.64	.00	3,121.64	(100.00)	21,813.71	45,000.00	(23,186.29)	(48.47)
SRO-RITENOUR PARTNERSHIP	43,000.00	.00	43,000.00	(100.00)	70,081.00	175,000.00	(104,919.00)	(40.05)
CINGULAR WIRELESS TOWER	1,587.00	.00	1,587.00	(100.00)	5,554.50	11,000.00	(5,445.50)	(50.50)
GOLF COURSE BEER SALES	767.63	.00	767.63	(100.00)	6,942.78	17,000.00	(10,057.22)	(40.84)
SEWER FUND TRANSFERS	.00	.00	.00	.00	95.50	.00	95.50	(100.00)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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

Select.: AXX XX-XX XXXX  
 GLREAB2.L02 Page 2

Fiscal year thru period ending 07/31/2016

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
recoupment/arrests	374.10	.00	374.10	(100.00)	874.91	2,000.00	(1,125.09)	(43.75)
GRANTS (MISC)	1,260.48	.00	1,260.48	(100.00)	1,162,980.40	1,500,000.00	(337,019.60)	(77.53)
VENDING INCOME	.00	.00	.00	.00	111.25	600.00	(488.75)	(18.54)
ADMIN FEE	.00	.00	.00	.00	(117.00)	.00	(117.00)	(100.00)
YPCF	.00	.00	.00	.00	800.00	.00	800.00	(100.00)
RELEASE FEE	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	.00
TOWING	3,200.00	.00	3,200.00	(100.00)	31,100.00	.00	31,100.00	(100.00)
REAL ESTATE	3,162.44	.00	3,162.44	(100.00)	258,937.64	500,000.00	(241,062.36)	(51.79)
SNOW PARKING PERMIT	.00	.00	.00	.00	.00	100.00	(100.00)	.00
PERSONAL PROPERTY	609.75	.00	609.75	(100.00)	20,626.69	50,000.00	(29,373.31)	(41.25)
INSURANCE REIMBURSEMENTS	20,742.97	.00	20,742.97	(100.00)	43,754.11	30,000.00	13,754.11	(145.85)
CLERK FEE-MUNICIPAL	1,097.00	.00	1,097.00	(100.00)	7,585.40	.00	7,585.40	(100.00)
FINE-MUNI ORDIN OTHER	1,091.00	.00	1,091.00	(100.00)	24,168.50	375,000.00	(350,831.50)	(6.44)
BONDS FORFEITED	300.00	.00	300.00	(100.00)	31,570.00	.00	31,570.00	(100.00)
BOARD BILL-DEFT	.00	.00	.00	.00	692.00	.00	692.00	(100.00)
FINES TRAFFIC E/R	44,922.00	.00	44,922.00	(100.00)	386,730.00	.00	386,730.00	(100.00)
CLERKS FEE TRAFFIC E/R	4,296.20	.00	4,296.20	(100.00)	33,362.20	.00	33,362.20	(100.00)
CVC SURCHARGE TRAFFIC E/R	144.51	.00	144.51	(100.00)	1,121.81	.00	1,121.81	(100.00)
BOND FORFEITURE MUNI TRAF E/R	500.00	.00	500.00	(100.00)	5,800.00	.00	5,800.00	(100.00)
Total Revenue	664,462.69	.00	664,462.69	(100.00)	5,660,467.97	9,870,528.00	(4,210,060.03)	(57.35)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 3

Fiscal year thru period ending 07/31/2016

01 03-00 \*\*ADMINISTRATIVE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	93,092.00	275,000.00	181,908.00	33.85
SALARIES-CITY HALL	17,932.06	.00	(17,932.06)	100.00	127,011.94	256,347.00	129,335.06	49.55
ACCOUNTING & AUDIT	.00	.00	.00	.00	32,403.43	55,000.00	22,596.57	58.92
ADVERTISING	98.68	.00	(98.68)	100.00	542.80	2,000.00	1,457.20	27.14
CITY OFFICIAL EXPENSE	.00	.00	.00	.00	95.00	4,000.00	3,905.00	2.38
SALARIES-COURT	25,760.04	.00	(25,760.04)	100.00	135,419.49	179,513.00	44,093.51	75.44
CITY HALL CLOTHING	.00	.00	.00	.00	572.51	1,000.00	427.49	57.25
SALARIES-GOVERNMENT	5,125.00	.00	(5,125.00)	100.00	36,025.00	40,000.00	3,975.00	90.06
SALARIES-JUDGE & PROSECUTOR	8,761.00	.00	(8,761.00)	100.00	61,576.00	90,000.00	28,424.00	68.42
EMPLOYEE APPRECIATION	.00	.00	.00	.00	725.87	2,500.00	1,774.13	29.03
DUES & SUBSCRIPTIONS	75.00	.00	(75.00)	100.00	205.00	5,000.00	4,795.00	4.10
GROUP HOSPITALIZATION	58,025.75	.00	(58,025.75)	100.00	450,852.41	775,000.00	324,147.59	58.17
PENSION	6,619.43	.00	(6,619.43)	100.00	43,929.51	69,523.00	25,593.49	63.19
ELECTION EXPENSE	.00	.00	.00	.00	2,634.85	15,000.00	12,365.15	17.57
LEGAL	1,300.00	.00	(1,300.00)	100.00	49,859.24	125,000.00	75,140.76	39.89
MISCELLANEOUS	.00	.00	.00	.00	553.50	5,000.00	4,446.50	11.07
BANK ANALYSIS CHARGE	878.50	.00	(878.50)	100.00	5,886.37	14,000.00	8,113.63	42.05
FICA	4,099.11	.00	(4,099.11)	100.00	25,421.94	43,288.00	17,866.06	58.73
POSTAGE - DELIVERY EXPENSE	1,629.37	.00	(1,629.37)	100.00	6,896.13	10,000.00	3,103.87	68.96
VENDING EXPENSES	.00	.00	.00	.00	.00	1,100.00	1,100.00	.00
STATIONERY	5,248.69	.00	(5,248.69)	100.00	19,103.11	35,000.00	15,896.89	54.58
REJIS	2,158.98	.00	(2,158.98)	100.00	15,631.34	40,000.00	24,368.66	39.08
TRAINING	.00	.00	.00	.00	75.00	2,500.00	2,425.00	3.00
UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	1,514.25	15,000.00	13,485.75	10.10
DRUG TESTING	.00	.00	.00	.00	750.00	1,000.00	250.00	75.00
CITY NEWSLETTER	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
WIRELESS COMMUNICATION	182.06	.00	(182.06)	100.00	1,376.92	1,000.00	(376.92)	137.69
Total Expenditure	137,893.67	.00	(137,893.67)	100.00	1,112,153.61	2,070,771.00	958,617.39	53.71

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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

Select.: AXX XX-XX XXXX  
 GLREAB2.L02 Page 4

Fiscal year thru period ending 07/31/2016

01 04-00 \*\*POLICE DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	292,105.86	.00	(292,105.86)	100.00	1,866,343.64	3,008,490.00	1,142,146.36	62.04
POLICE CLOTHING	3,125.98	.00	(3,125.98)	100.00	15,164.88	25,000.00	9,835.12	60.66
PENSION	41,013.37	.00	(41,013.37)	100.00	226,134.81	387,600.00	161,465.19	58.34
GASOLINE	6,528.35	.00	(6,528.35)	100.00	34,063.65	115,000.00	80,936.35	29.62
DIESEL FUEL	.00	.00	.00	.00	.00	500.00	500.00	.00
MISCELLANEOUS	.00	.00	.00	.00	226.90	1,000.00	773.10	22.69
TRAFFIC	.00	.00	.00	.00	154.00	1,000.00	846.00	15.40
FICA	22,315.50	.00	(22,315.50)	100.00	142,627.49	230,149.00	87,521.51	61.97
IDENTIFICATION	303.35	.00	(303.35)	100.00	639.05	4,000.00	3,360.95	15.98
STATIONERY	1,881.89	.00	(1,881.89)	100.00	10,128.86	42,000.00	31,871.14	24.12
REJIS	1,773.45	.00	(1,773.45)	100.00	21,245.87	90,000.00	68,754.13	23.61
K-9	135.36	.00	(135.36)	100.00	877.33	1,500.00	622.67	58.49
VACCINE	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
WIRELESS COMMUNICATION	2,589.35	.00	(2,589.35)	100.00	18,228.12	25,000.00	6,771.88	72.91
Total Expenditure	371,772.46	.00	(371,772.46)	100.00	2,335,834.60	3,936,239.00	1,600,404.40	59.34

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

Select...: AXX XX-XX XXXX  
 GLREAB2.L02 Page 5

Fiscal year thru period ending 07/31/2016

01 05-00 PUBLIC SERVICES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	31,053.91	.00	(31,053.91)	100.00	197,576.21	398,062.00	200,485.79	49.63
CLOTHING	200.46	.00	(200.46)	100.00	414.40	2,000.00	1,585.60	20.72
DUES & SUBSCRIPTIONS	.00	.00	.00	.00	30.00	500.00	470.00	6.00
PENSION	4,138.17	.00	(4,138.17)	100.00	28,191.82	49,279.00	21,087.18	57.21
GASOLINE	1,832.57	.00	(1,832.57)	100.00	3,774.56	30,000.00	26,225.44	12.58
DIESEL FUEL	997.14	.00	(997.14)	100.00	3,818.96	11,000.00	7,181.04	34.72
MISCELLANEOUS	.00	.00	.00	.00	.00	150.00	150.00	.00
STREET RECONSTRUCTION	.00	.00	.00	.00	848,812.68	800,000.00	(48,812.68)	106.10
FICA	2,375.66	.00	(2,375.66)	100.00	15,114.59	30,452.00	15,337.41	49.63
MOSQUITO CONTROL	3,917.53	.00	(3,917.53)	100.00	3,917.53	10,000.00	6,082.47	39.18
STREET LIGHTING	9,237.10	.00	(9,237.10)	100.00	56,119.36	110,000.00	53,880.64	51.02
SUPPLIES	2,584.56	.00	(2,584.56)	100.00	10,282.93	20,000.00	9,717.07	51.41
DEBRIS REMOVAL	6,084.45	.00	(6,084.45)	100.00	20,054.81	45,000.00	24,945.19	44.57
TRAINING	.00	.00	.00	.00	.00	500.00	500.00	.00
UTILITIES	1,395.11	.00	(1,395.11)	100.00	15,867.87	30,000.00	14,132.13	52.89
WIRELESS COMMUNICATION	.00	.00	.00	.00	931.75	5,000.00	4,068.25	18.64
CONTRACTED INSPECTIONS	.00	.00	.00	.00	.00	133,000.00	133,000.00	.00
Total Expenditure	63,816.66	.00	(63,816.66)	100.00	1,204,907.47	1,674,943.00	470,035.53	71.94

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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 07/31/2016

01 06-00 \*\*PARK DEPARTMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00
Total Expenditure	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

01 11-00 FACILITIES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES FACILITIES	5,573.61	.00	(5,573.61)	100.00	37,601.90	69,964.00	32,362.10	53.74
SERVICE AGREEMENTS	.00	.00	.00	.00	17,368.64	20,000.00	2,631.36	86.84
PENSION FACILITIES	711.38	.00	(711.38)	100.00	5,319.97	7,237.00	1,917.03	73.51
FICA-FACILITIES	426.40	.00	(426.40)	100.00	2,876.56	5,352.00	2,475.44	53.75
CITY HALL SUPPLIES	1,440.42	.00	(1,440.42)	100.00	8,799.74	10,000.00	1,200.26	88.00
UTILITIES	13,952.42	.00	(13,952.42)	100.00	79,554.71	150,000.00	70,445.29	53.04
Total Expenditure	22,104.23	.00	(22,104.23)	100.00	151,521.52	262,553.00	111,031.48	57.71

Run date: 08/26/2016 @ 15:08  
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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 07/31/2016

01 11-03

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CITY HALL MAINTENANCE	1,577.96	.00	(1,577.96)	100.00	20,823.00	50,000.00	29,177.00	41.65
Total Expenditure	1,577.96	.00	(1,577.96)	100.00	20,823.00	50,000.00	29,177.00	41.65



Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

01 11-04

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE MAINTENANCE	3,924.73	.00	(3,924.73)	100.00	55,400.03	125,000.00	69,599.97	44.32
Total Expenditure	3,924.73	.00	(3,924.73)	100.00	55,400.03	125,000.00	69,599.97	44.32

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

01 11-05

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PUBLIC SERVICES MAINT	3,569.08	.00	(3,569.08)	100.00	15,279.65	30,000.00	14,720.35	50.93
Total Expenditure	3,569.08	.00	(3,569.08)	100.00	15,279.65	30,000.00	14,720.35	50.93

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

01 12-00 CORRECTIONS DEPT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	32,857.02	.00	(32,857.02)	100.00	192,225.82	290,637.00	98,411.18	66.14
CLOTHING	.00	.00	.00	.00	.00	500.00	500.00	.00
PENSION	2,680.52	.00	(2,680.52)	100.00	20,809.32	37,392.00	16,582.68	55.65
FICA	2,513.59	.00	(2,513.59)	100.00	14,705.30	60,000.00	45,294.70	24.51
PRISONER MAINTENANCE	1,871.79	.00	(1,871.79)	100.00	6,630.31	25,000.00	18,369.69	26.52
Total Expenditure	39,922.92	.00	(39,922.92)	100.00	234,370.75	413,529.00	179,158.25	56.68

Run date: 08/26/2016 @ 15:08  
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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 07/31/2016

02 00-00 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	490.31	.00	490.31	(100.00)	3,874.48	.00	3,874.48	(100.00)
Total Revenue	490.31	.00	490.31	(100.00)	3,874.48	.00	3,874.48	(100.00)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

02 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING EXPENSES	140.06	.00	(140.06)	100.00	3,419.21	.00	(3,419.21)	100.00
Total Expenditure	140.06	.00	(140.06)	100.00	3,419.21	.00	(3,419.21)	100.00

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

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	88,101.07	.00	88,101.07	(100.00)	526,770.33	.00	526,770.33	(100.00)
Total Revenue	88,101.07	.00	88,101.07	(100.00)	526,770.33	.00	526,770.33	(100.00)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

04 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEBT SERVICE	.00	.00	.00	.00	93,094.51	.00	(93,094.51)	100.00
MUNICIPAL BUILDING COSTS	.00	.00	.00	.00	5,049.95	.00	(5,049.95)	100.00
ADMIN CI EXPENSE	.00	.00	.00	.00	4,819.26	.00	(4,819.26)	100.00
CH COPIER LEASE	4,219.67	.00	(4,219.67)	100.00	28,704.28	.00	(28,704.28)	100.00
POSTAGE METER LEASE	109.95	.00	(109.95)	100.00	623.14	.00	(623.14)	100.00
FOLDER/INSERTER LEASE	147.04	.00	(147.04)	100.00	1,134.52	.00	(1,134.52)	100.00
Total Expenditure	4,476.66	.00	(4,476.66)	100.00	133,425.66	.00	(133,425.66)	100.00

Run date: 08/26/2016 @ 15:08  
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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX  
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04 04-00

Fiscal year thru period ending 07/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POLICE CI EXPENSE	1,842.28	.00	(1,842.28)	100.00	274,021.66	.00	(274,021.66)	100.00
Total Expenditure	1,842.28	.00	(1,842.28)	100.00	274,021.66	.00	(274,021.66)	100.00



Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

04 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COMMUNITY CENTER CI EXPENSE	.00	.00	.00	.00	1,159.97	.00	(1,159.97)	100.00
Total Expenditure	.00	.00	.00	.00	1,159.97	.00	(1,159.97)	100.00

Run date: 08/26/2016 @ 15:08  
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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 07/31/2016

05 00-00 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	245.80	.00	245.80	(100.00)	13,977.44	.00	13,977.44	(100.00)
Total Revenue	245.80	.00	245.80	(100.00)	13,977.44	.00	13,977.44	(100.00)

Run date: 08/26/2016 @ 15:08  
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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 07/31/2016

05 05-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	8,530.00	.00	(8,530.00)	100.00	69,278.44	.00	(69,278.44)	100.00
Total Expenditure	8,530.00	.00	(8,530.00)	100.00	69,278.44	.00	(69,278.44)	100.00

Run date: 08/26/2016 @ 15:08  
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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select.: AXX XX-XX XXXX  
GLREAB2.L02 Page 20

Fiscal year thru period ending 07/31/2016

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	61,930.57	.00	61,930.57	(100.00)	380,270.08	.00	380,270.08	(100.00)
Total Revenue	61,930.57	.00	61,930.57	(100.00)	380,270.08	.00	380,270.08	(100.00)

Run date: 08/26/2016 @ 15:08  
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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 07/31/2016

06 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK TAX EXPENDITURES	2,664.00	.00	(2,664.00)	100.00	16,238.75	.00	(16,238.75)	100.00
LEASE	755.01	.00	(755.01)	100.00	5,285.07	.00	(5,285.07)	100.00
Total Expenditure	3,419.01	.00	(3,419.01)	100.00	21,523.82	.00	(21,523.82)	100.00

Run date: 08/26/2016 @ 15:08  
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CITY OF ST ANN  
 R/E Act vs Bud W/Var/Percent

Select...: AXS XX-XX XXXX  
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Fiscal year thru period ending 07/31/2016

06 06-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	5,000.00	10,000.00	5,000.00	50.00
SALARIES	27,735.13	.00	(27,735.13)	100.00	162,521.93	.00	(162,521.93)	100.00
CLOTHING	.00	.00	.00	.00	415.94	1,000.00	584.06	41.59
PENSION	4,267.90	.00	(4,267.90)	100.00	28,652.85	65,221.00	36,568.15	43.93
GASOLINE	1,832.58	.00	(1,832.58)	100.00	3,649.56	16,000.00	12,350.44	22.81
DIESEL FUEL	997.14	.00	(997.14)	100.00	3,818.99	12,000.00	8,181.01	31.82
MISCELLANEOUS	.00	.00	.00	.00	60.00	250.00	190.00	24.00
FICA	2,114.00	.00	(2,114.00)	100.00	12,378.83	26,398.00	14,019.17	46.89
CHEMICALS, FERTILIZER, SEED	118.00	.00	(118.00)	100.00	118.00	2,000.00	1,882.00	5.90
SUPPLIES	96.73	.00	(96.73)	100.00	1,942.43	10,000.00	8,057.57	19.42
TRAINING	.00	.00	.00	.00	.00	250.00	250.00	.00
UTILITIES	4,012.43	.00	(4,012.43)	100.00	14,470.45	27,000.00	12,529.55	53.59
WIRELESS COMMUNICATION	74.07	.00	(74.07)	100.00	709.60	1,500.00	790.40	47.31
Total Expenditure	41,247.98	.00	(41,247.98)	100.00	233,738.58	171,619.00	(62,119.58)	136.20

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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 07/31/2016

06 07-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	10,000.00	20,000.00	10,000.00	50.00
SALARIES	38,138.65	.00	(38,138.65)	100.00	93,916.18	165,000.00	71,083.82	56.92
CLOTHING	.00	.00	.00	.00	862.62	1,500.00	637.38	57.51
SWIM TEAM	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
INSTRUCTOR FEE	1,675.00	.00	(1,675.00)	100.00	5,525.00	10,000.00	4,475.00	55.25
MISCELLANEOUS	.00	.00	.00	.00	75.00	250.00	175.00	30.00
FICA	2,917.66	.00	(2,917.66)	100.00	7,184.60	12,393.00	5,208.40	57.97
CHEMICALS	1,602.48	.00	(1,602.48)	100.00	3,050.86	10,000.00	6,949.14	30.51
CONCESSIONS	4,075.48	.00	(4,075.48)	100.00	6,488.73	10,000.00	3,511.27	64.89
SUPPLIES	614.22	.00	(614.22)	100.00	2,072.81	7,000.00	4,927.19	29.61
TRAINING	27.00	.00	(27.00)	100.00	614.51	1,500.00	885.49	40.97
UTILITIES	1,231.68	.00	(1,231.68)	100.00	31,248.80	67,000.00	35,751.20	46.64
Total Expenditure	50,282.17	.00	(50,282.17)	100.00	161,039.11	306,143.00	145,103.89	52.60

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

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Fiscal year thru period ending 07/31/2016

06 08-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	.00	.00	.00	.00	6,078.35	10,000.00	3,921.65	60.78
GENERAL INSURANCE	20,376.99	.00	(20,376.99)	100.00	103,776.23	161,636.00	57,859.77	64.20
SALARIES	.00	.00	.00	.00	799.00	3,000.00	2,201.00	26.63
ADVERTISING	.00	.00	.00	.00	495.76	500.00	4.24	99.15
CLOTHING	.00	.00	.00	.00	11,202.38	18,969.00	7,766.62	59.06
PENSION	1,533.76	.00	(1,533.76)	100.00	1,977.98	6,000.00	4,022.02	32.97
GASOLINE	653.32	.00	(653.32)	100.00	1,274.91	4,000.00	2,725.09	31.87
DIESEL FUEL	645.48	.00	(645.48)	100.00	1,082.00	500.00	(582.00)	216.40
MISCELLANEOUS	.00	.00	.00	.00	7,938.89	12,365.00	4,426.11	64.20
FICA	1,558.82	.00	(1,558.82)	100.00	5,245.60	32,000.00	26,754.40	16.39
CHEMICALS, FERTILIZER, SEED	1,213.75	.00	(1,213.75)	100.00	9,209.80	10,000.00	790.20	92.10
CONCESSIONS	2,094.24	.00	(2,094.24)	100.00	625.00	1,000.00	375.00	62.50
STATIONERY	.00	.00	.00	.00	1,931.27	4,000.00	2,068.73	48.28
SUPPLIES	152.25	.00	(152.25)	100.00	260.00	500.00	240.00	52.00
TRAINING	.00	.00	.00	.00	9,741.14	45,000.00	35,258.86	21.65
UTILITIES	1,404.19	.00	(1,404.19)	100.00				
Total Expenditure	29,632.80	.00	(29,632.80)	100.00	161,638.31	309,470.00	147,831.69	52.23



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

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Fiscal year thru period ending 07/31/2016

06 09-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	.00	.00	.00	.00	10,000.00	25,000.00	15,000.00	40.00
GENERAL INSURANCE	49,558.63	.00	(49,558.63)	100.00	198,525.50	194,918.00	(3,607.50)	101.85
SALARIES	.00	.00	.00	.00	2,617.72	.00	(2,617.72)	100.00
NEWSLETTER	.00	.00	.00	.00	280.00	5,000.00	4,720.00	5.60
ADVERTISING	.00	.00	.00	.00	757.64	500.00	(257.64)	151.53
CLOTHING	4,943.06	.00	(4,943.06)	100.00	24,445.33	21,511.00	(2,934.33)	113.64
PENSION	.00	.00	.00	.00	7,144.00	20,000.00	12,856.00	35.72
INSTRUCTOR FEE	31.71	.00	(31.71)	100.00	386.71	2,500.00	2,113.29	15.47
MISCELLANEOUS	3,713.44	.00	(3,713.44)	100.00	15,087.74	18,031.00	2,943.26	83.68
FICA	30.00	.00	(30.00)	100.00	2,042.26	.00	(2,042.26)	100.00
SENIOR PROGRAM	148.83	.00	(148.83)	100.00	727.21	500.00	(227.21)	145.44
STATIONERY	1,278.36	.00	(1,278.36)	100.00	8,411.09	20,000.00	11,588.91	42.06
SUPPLIES	240.02	.00	(240.02)	100.00	240.02	5,000.00	4,759.98	4.80
DAYCAMP	.00	.00	.00	.00	.00	250.00	250.00	.00
TRAINING	2,322.48	.00	(2,322.48)	100.00	5,180.78	7,500.00	2,319.22	69.08
SPECIAL EVENTS	6,396.17	.00	(6,396.17)	100.00	27,963.62	45,000.00	17,036.38	62.14
UTILITIES	128.88	.00	(128.88)	100.00	1,035.73	3,000.00	1,964.27	34.52
WIRELESS COMMUNICATION								
Total Expenditure	68,791.58	.00	(68,791.58)	100.00	304,845.35	368,710.00	63,864.65	82.68

Run date: 08/26/2016 @ 15:08  
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CITY OF ST ANN  
R/E Act vs Bud W/Var/Percent

Select...: AXX XX-XX XXXX  
GLREAB2.L02 Page 26

Fiscal year thru period ending 07/31/2016

06 11-06

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK MAINTENANCE	4,718.34	.00	(4,718.34)	100.00	22,150.18	40,000.00	17,849.82	55.38
Total Expenditure	4,718.34	.00	(4,718.34)	100.00	22,150.18	40,000.00	17,849.82	55.38

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

06 11-07

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
POOL MAINTENANCE	1,936.01	.00	(1,936.01)	100.00	53,038.21	40,000.00	(13,038.21)	132.60
Total Expenditure	1,936.01	.00	(1,936.01)	100.00	53,038.21	40,000.00	(13,038.21)	132.60

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

06 11-08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GOLF MAINTENANCE	1,622.22	.00	(1,622.22)	100.00	12,895.36	20,000.00	7,104.64	64.48
Total Expenditure	1,622.22	.00	(1,622.22)	100.00	12,895.36	20,000.00	7,104.64	64.48

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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

Select...: AXX XX-XX XXXX  
GLREAB2.L02 Page 29

Fiscal year thru period ending 07/31/2016

06 11-09

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CC MAINTENANCE	1,482.36	.00	(1,482.36)	100.00	38,475.92	15,000.00	(23,475.92)	256.51
Total Expenditure	1,482.36	.00	(1,482.36)	100.00	38,475.92	15,000.00	(23,475.92)	256.51

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

06 13-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL INSURANCE	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
SALARIES	4,747.53	.00	(4,747.53)	100.00	49,352.56	92,678.00	43,325.44	53.25
PENSION	733.26	.00	(733.26)	100.00	8,598.79	15,872.00	7,273.21	54.18
MAINTENANCE	.00	.00	.00	.00	500.01	2,500.00	1,999.99	20.00
FICA	363.18	.00	(363.18)	100.00	3,775.47	7,090.00	3,314.53	53.25
SUPPLIES	679.89	.00	(679.89)	100.00	2,447.25	1,000.00	(1,447.25)	244.73
EVENTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Total Expenditure	6,523.86	.00	(6,523.86)	100.00	64,674.08	123,140.00	58,465.92	52.52

Run date: 08/26/2016 @ 15:08  
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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 07/31/2016

07 00-00 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
COURT FEES	980.00	.00	980.00	(100.00)	7,742.00	.00	7,742.00	(100.00)
SEIZED DRUG MONEY	.00	.00	.00	.00	38,001.32	.00	38,001.32	(100.00)
GRANTS	264.76	.00	264.76	(100.00)	8,114.39	.00	8,114.39	(100.00)
Total Revenue	1,244.76	.00	1,244.76	(100.00)	53,857.71	.00	53,857.71	(100.00)
POLICE TRAINING	4,768.70	.00	(4,768.70)	100.00	30,176.62	.00	(30,176.62)	100.00
Total Expenditure	4,768.70	.00	(4,768.70)	100.00	30,176.62	.00	(30,176.62)	100.00
Excess Revenue over (under) Expenditures	(3,523.94)	.00	(3,523.94)	(100.00)	23,681.09	.00	23,681.09	(100.00)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

07 04-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE EXPENSES	3,566.68	.00	(3,566.68)	100.00	103,011.51	.00	(103,011.51)	100.00
GRANT COSTS	.00	.00	.00	.00	132.75	.00	(132.75)	100.00
Total Expenditure	3,566.68	.00	(3,566.68)	100.00	103,144.26	.00	(103,144.26)	100.00



Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

08 00-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PROTESTED CELL TAXES	845.38	.00	845.38	(100.00)	6,228.31	.00	6,228.31	(100.00)
Total Revenue	845.38	.00	845.38	(100.00)	6,228.31	.00	6,228.31	(100.00)

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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

Select.: AXX XX-XX XXXX  
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09 00-00 ECONOMIC DEVELOPMENT

Fiscal year thru period ending 07/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT REVENUE	34,255.10	.00	34,255.10	(100.00)	203,593.49	.00	203,593.49	(100.00)
Total Revenue	34,255.10	.00	34,255.10	(100.00)	203,593.49	.00	203,593.49	(100.00)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

09 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ADMIN ED	15.00	.00	(15.00)	100.00	15,811.01	.00	(15,811.01)	100.00
Total Expenditure	15.00	.00	(15.00)	100.00	15,811.01	.00	(15,811.01)	100.00

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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

Select...: AXX XX-XX XXXX  
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09 05-00

Fiscal year thru period ending 07/31/2016

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SALARIES	6,625.20	.00	(6,625.20)	100.00	46,376.40	.00	(46,376.40)	100.00
PENSION	1,291.92	.00	(1,291.92)	100.00	9,043.44	.00	(9,043.44)	100.00
PUBLIC WORKS ED	15,224.10	.00	(15,224.10)	100.00	116,030.37	.00	(116,030.37)	100.00
FICA	506.84	.00	(506.84)	100.00	3,547.80	.00	(3,547.80)	100.00
Total Expenditure	23,648.06	.00	(23,648.06)	100.00	174,998.01	.00	(174,998.01)	100.00

Run date: 08/26/2016 @ 15:08  
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CITY OF ST ANN  
 R/E Act vs Bud W/Var/Percent

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Fiscal year thru period ending 07/31/2016

15 00-00 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF 1% SALES TAX	12,994.75	.00	12,994.75	(100.00)	101,907.77	.00	101,907.77	(100.00)
TIF 1/2% TRANSPORTATION TAX	6,497.37	.00	6,497.37	(100.00)	50,962.70	.00	50,962.70	(100.00)
TIF METRO PARKS TAX	1,237.85	.00	1,237.85	(100.00)	9,335.28	.00	9,335.28	(100.00)
TIF EMGNY COMMUNICATION TAX	1,237.85	.00	1,237.85	(100.00)	9,457.19	.00	9,457.19	(100.00)
TIF CI	11,980.72	.00	11,980.72	(100.00)	20,285.88	.00	20,285.88	(100.00)
TIF PARK	6,497.37	.00	6,497.37	(100.00)	30,078.52	.00	30,078.52	(100.00)
TIF REAL ESTATE	.00	.00	.00	.00	300,564.91	.00	300,564.91	(100.00)
Total Revenue	40,445.91	.00	40,445.91	(100.00)	522,592.25	.00	522,592.25	(100.00)

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

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Fiscal year thru period ending 07/31/2016

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	664,462.69	.00	664,462.69	(100.00)	5,660,467.97	9,870,528.00	(4,210,060.03)	(57.35)
Total Revenue	664,462.69	.00	664,462.69	(100.00)	5,660,467.97	9,870,528.00	(4,210,060.03)	(57.35)
-----								
**ADMINISTRATIVE DEPARTMENT	137,893.67	.00	(137,893.67)	100.00	1,112,153.61	2,070,771.00	958,617.39	53.71
**POLICE DEPARTMENT	371,772.46	.00	(371,772.46)	100.00	2,335,834.60	3,936,239.00	1,600,404.40	59.34
PUBLIC SERVICES	63,816.66	.00	(63,816.66)	100.00	1,204,907.47	1,674,943.00	470,035.53	71.94
**PARK DEPARTMENT	.00	.00	.00	.00	.00	345,075.00	345,075.00	.00
FACILITIES	22,104.23	.00	(22,104.23)	100.00	151,521.52	262,553.00	111,031.48	57.71
	1,577.96	.00	(1,577.96)	100.00	20,823.00	50,000.00	29,177.00	41.65
	3,924.73	.00	(3,924.73)	100.00	55,400.03	125,000.00	69,599.97	44.32
	3,569.08	.00	(3,569.08)	100.00	15,279.65	30,000.00	14,720.35	50.93
CORRECTIONS DEPT	39,922.92	.00	(39,922.92)	100.00	234,370.75	413,529.00	179,158.25	56.68
Total Expenditure	644,581.71	.00	(644,581.71)	100.00	5,130,290.63	8,908,110.00	3,777,819.37	57.59
-----								
Excess Revenue over (under) Expenditures	19,880.98	.00	19,880.98	(100.00)	530,177.34	962,418.00	(432,240.66)	(55.09)

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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 07/31/2016

02 JUDICIAL TRAINING FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
JUDICIAL TRAINING FUND	490.31	.00	490.31	(100.00)	3,874.48	.00	3,874.48	(100.00)
Total Revenue	490.31	.00	490.31	(100.00)	3,874.48	.00	3,874.48	(100.00)
	140.06	.00	(140.06)	100.00	3,419.21	.00	(3,419.21)	100.00
Total Expenditure	140.06	.00	(140.06)	100.00	3,419.21	.00	(3,419.21)	100.00
Excess Revenue over (under) Expenditures	350.25	.00	350.25	(100.00)	455.27	.00	455.27	(100.00)

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

Select...: AXI XX-XX XXXX  
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Fiscal year thru period ending 07/31/2016

04 CAPITAL IMPROVEMENT SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CAPITAL IMPROVEMENT SALES TAX	88,101.07	.00	88,101.07	(100.00)	526,770.33	.00	526,770.33	(100.00)
Total Revenue	88,101.07	.00	88,101.07	(100.00)	526,770.33	.00	526,770.33	(100.00)
	4,476.66	.00	(4,476.66)	100.00	133,425.66	.00	(133,425.66)	100.00
	1,842.28	.00	(1,842.28)	100.00	274,021.66	.00	(274,021.66)	100.00
	.00	.00	.00	.00	1,159.97	.00	(1,159.97)	100.00
Total Expenditure	6,318.94	.00	(6,318.94)	100.00	408,607.29	.00	(408,607.29)	100.00
Excess Revenue over (under) Expenditures	81,782.13	.00	81,782.13	(100.00)	118,163.04	.00	118,163.04	(100.00)



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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 07/31/2016

05 SEWER LATERAL

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER LATERAL	245.80	.00	245.80	(100.00)	13,977.44	.00	13,977.44	(100.00)
Total Revenue	245.80	.00	245.80	(100.00)	13,977.44	.00	13,977.44	(100.00)
	8,530.00	.00	(8,530.00)	100.00	69,278.44	.00	(69,278.44)	100.00
Total Expenditure	8,530.00	.00	(8,530.00)	100.00	69,278.44	.00	(69,278.44)	100.00
Excess Revenue over (under) Expenditures	(8,284.20)	.00	(8,284.20)	(100.00)	(55,301.00)	.00	(55,301.00)	(100.00)

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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 07/31/2016

06 PARK SALES TAX

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
PARK SALES TAX	61,930.57	.00	61,930.57	(100.00)	380,270.08	.00	380,270.08	(100.00)
Total Revenue	61,930.57	.00	61,930.57	(100.00)	380,270.08	.00	380,270.08	(100.00)
	3,419.01	.00	(3,419.01)	100.00	21,523.82	.00	(21,523.82)	100.00
	41,247.98	.00	(41,247.98)	100.00	233,738.58	171,619.00	(62,119.58)	136.20
	50,282.17	.00	(50,282.17)	100.00	161,039.11	306,143.00	145,103.89	52.60
	29,632.80	.00	(29,632.80)	100.00	161,638.31	309,470.00	147,831.69	52.23
	68,791.58	.00	(68,791.58)	100.00	304,845.35	368,710.00	63,864.65	82.68
	4,718.34	.00	(4,718.34)	100.00	22,150.18	40,000.00	17,849.82	55.38
	1,936.01	.00	(1,936.01)	100.00	53,038.21	40,000.00	(13,038.21)	132.60
	1,622.22	.00	(1,622.22)	100.00	12,895.36	20,000.00	7,104.64	64.48
	1,482.36	.00	(1,482.36)	100.00	38,475.92	15,000.00	(23,475.92)	256.51
	6,523.86	.00	(6,523.86)	100.00	64,674.08	123,140.00	58,465.92	52.52
Total Expenditure	209,656.33	.00	(209,656.33)	100.00	1,074,018.92	1,394,082.00	320,063.08	77.04
Excess Revenue over (under) Expenditures	(147,725.76)	.00	(147,725.76)	(100.00)	(693,748.84)	(1,394,082.00)	700,333.16	(49.76)

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

Select...: AXX XX-XX XXXX  
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07 FEDERAL FORFEITURE

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
FEDERAL FORFEITURE	1,244.76	.00	1,244.76	(100.00)	53,857.71	.00	53,857.71	(100.00)
Total Revenue	1,244.76	.00	1,244.76	(100.00)	53,857.71	.00	53,857.71	(100.00)
FEDERAL FORFEITURE	4,768.70	.00	(4,768.70)	100.00	30,176.62	.00	(30,176.62)	100.00
	3,566.68	.00	(3,566.68)	100.00	103,144.26	.00	(103,144.26)	100.00
Total Expenditure	8,335.38	.00	(8,335.38)	100.00	133,320.88	.00	(133,320.88)	100.00
Excess Revenue over (under) Expenditures	(7,090.62)	.00	(7,090.62)	(100.00)	(79,463.17)	.00	(79,463.17)	(100.00)

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CITY OF ST ANN  
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Select...: AXI XX-XX XXXX  
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08

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	845.38	.00	845.38	(100.00)	6,228.31	.00	6,228.31	(100.00)
Total Revenue	845.38	.00	845.38	(100.00)	6,228.31	.00	6,228.31	(100.00)

Run date: 08/26/2016 @ 15:08  
Bus date: 08/26/2016

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 07/31/2016

15 TIF

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TIF	40,445.91	.00	40,445.91	(100.00)	522,592.25	.00	522,592.25	(100.00)
Total Revenue	40,445.91	.00	40,445.91	(100.00)	522,592.25	.00	522,592.25	(100.00)

Run date: 08/26/2016 @ 15:08  
 Bus date: 08/26/2016

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 07/31/2016

09 ECONOMIC DEVELOPMENT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
ECONOMIC DEVELOPMENT	34,255.10	.00	34,255.10	(100.00)	203,593.49	.00	203,593.49	(100.00)
Total Revenue	34,255.10	.00	34,255.10	(100.00)	203,593.49	.00	203,593.49	(100.00)
	15.00	.00	(15.00)	100.00	15,811.01	.00	(15,811.01)	100.00
	23,648.06	.00	(23,648.06)	100.00	174,998.01	.00	(174,998.01)	100.00
Total Expenditure	23,663.06	.00	(23,663.06)	100.00	190,809.02	.00	(190,809.02)	100.00
Excess Revenue over (under) Expenditures	10,592.04	.00	10,592.04	(100.00)	12,784.47	.00	12,784.47	(100.00)