



**BOARD OF ALDERMEN COMMITTEE MEETING
#1 COMMUNITY CENTER DR.
ST. ANN, MISSOURI, 63074
Monday, August 30, 2021 @ 6:30PM**

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. Digitization of Court Records**
 - b. Jail Tablets**
 - c. Purchase of Replacement Police Vehicles**
 - d. ARPA Funding\Street Department Facility**
 - e. P&Z Report**
 - f. 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.



Board of Aldermen Agenda Memorandum No. 3b.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: August 30, 2021

RE: Digitization of Court Records

The Court Administrator would like to proceed with digitizing the rest of the St. Ann Court Records. The revenue from taking on the administration of the Overland and Edmundson Courts will fund this. The cost is \$25,000 to scan the remaining records into the Laserfiche format which is authorized by the Office of State Courts Administrator.

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3b.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: August 30, 2021

RE: Jail Tablets

Homewav, the company who offers the prisoner video kiosks is offering to supply tablets. These would be issued to prisoners who behave and follow the rules. These tablets are restricted access just like the kiosks. There is no cost to the city.

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 30, 2021

RE: Purchase of Replacement Police Vehicles

With the vehicle production shortage in full swing we need to get our order in for police replacement vehicles. We reserved vehicles earlier in the year, when the crunch was in its infancy. These would be vehicles that we would have bought next year... and depending on the production schedule still might only get them next year. The Chief and I are asking for the flexibility to act if the vehicles are delivered this year. The dealer won't hold them until next year. We have 6 vehicles reserved at state bid pricing for a total of \$194,748. The state bid was let before prices increased so, if we wait until next year, they will be substantially more expensive.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3d.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: August 30, 2021

RE: ARPA Funding\Street Department Facility

I would like to have a discussion about improvements to the street department facility and how Federal ARPA can be used for improvements that facilitate clean water storm water runoff.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3f.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: August 30, 2021

RE: P&Z Report

It is attached.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk



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

Memorandum

**City of St. Ann
Planning and Zoning Report
Meeting Date, August 9, 2021 6:30 PM**

(2021-05) 3711 Geraldine Avenue: A request from property owner Maluk Dhami for a Special Use Permit to permit applicant James Moore an *Auto Repair Business* located in the “M-1” Light Industrial District on a property located at 3711 Geraldine Avenue.

* **The planning and Zoning commission approved the request 6-0,
Unanimously.**

* **Hours of Operation: 7AM till 5PM, Monday – Friday and 8AM till 1PM
Saturday, Closed Sunday**

* **No conditions applied**

(2021-06) 3166 Ashby Road: A request for a Special Use Permit to permit property owner and applicant Hugh Bell an *Auto Repair Business* located in the “C1” Local Commercial District on a property located at 3166 Ashby Road.

* **The planning and Zoning commission approved the request 6-0,
Unanimously.**

* **Hours of Operation: 8AM till 5PM Monday thru Saturday**

* **No conditions applied**



Board of Aldermen Agenda Memorandum No. 3f.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: August 30, 2021

RE: Financial Report

Attached is the July 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

July 2021

Revenues	July	YTD TOTAL	BUDGET	% OF BUDGET	
01-00-00-4025	MERCHANT LICENSE	\$420.80	\$452,800.55	\$305,000.00	148.46%
01-00-00-4026	GASOLINE TAX	\$30,777.55	\$196,736.31	\$320,900.00	61.31%
01-00-00-4027	UTILITY TAX	\$92,299.90	\$700,910.77	\$1,375,000.00	50.98%
01-00-00-4028	CIGARETTE TAX	\$3,530.86	\$24,716.84	\$35,000.00	70.62%
01-00-00-4030	ROAD & BRIDGE TAX	\$642.24	\$77,338.78	\$120,000.00	64.45%
01-00-00-4031	LIQUOR LICENSES	\$0.00	\$10,325.00	\$9,000.00	114.72%
01-00-00-4032	ANIMAL LICENSES & FINES	\$840.00	\$8,444.00	\$10,000.00	84.44%
01-00-00-4034	FILING FEES	\$0.00	\$50.00	\$300.00	16.67%
01-00-00-4036	WEED/GRASS BILLS/VACANT HOUSE	\$0.00	\$6,920.90	\$10,000.00	69.21%
01-00-00-4037	INMATE PRISONER SECURITY	\$266.00	\$2,683.00	\$2,000.00	134.15%
01-00-00-4038	EXVACATING PERMITS	\$250.00	\$8,283.39	\$10,000.00	82.83%
01-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$500.00	0.00%
01-00-00-4042	ANIMAL FEES & FINES	\$102.00	\$512.00	\$0.00	0.00%
01-00-00-4043	COPIES OF POLICE REPORTS	\$168.00	\$1,298.00	\$2,000.00	64.90%
01-00-00-4045	DEMOLITION\BUILDING PERMITS	\$1,802.00	\$15,038.00	\$20,000.00	75.19%
01-00-00-4046	TIF ADMINISTRATION	\$0.00	\$0.00	\$8,000.00	0.00%
01-00-00-4047	JAIL CELL PHONE COMMISSIONS/COMMISSARY	\$1,459.65	\$2,617.59	\$0.00	0.00%
01-00-00-4048	ADVERTISING REIMBURSEMENTS	\$0.00	\$1,300.00	\$1,000.00	130.00%
01-00-00-4049	GENERAL REVENUE SALES TAX	\$174,466.79	\$1,017,948.42	\$1,750,000.00	58.17%
01-00-00-4050	SWIMMING POOL RECEIPTS	\$17,313.00	\$35,658.70	\$0.00	0.00%
01-00-00-4051	SWIMMING POOL CONCESSIONS	\$351.00	\$351.00	\$0.00	0.00%
01-00-00-4052	MINIMUM STANDARDS	\$8,075.00	\$56,357.00	\$85,000.00	66.30%
01-00-00-4053	CONTRACT PRISONER HOUSING	\$16,866.88	\$68,004.28	\$50,000.00	136.01%
01-00-00-4055	CONTRACT POLICING/ DISPATCH/TRANSPORT	\$30,916.33	\$329,414.67	\$638,000.00	51.63%
01-00-00-4060	GOLF COURSE ADMISSIONS	\$30,468.54	\$152,489.42	\$260,000.00	58.65%
01-00-00-4061	GOLF COURSE CONCESSIONS	\$658.45	\$2,699.15	\$9,000.00	29.99%
01-00-00-4062	GOLF COURSE CART RENTALS	\$8,280.00	\$38,400.00	\$50,000.00	76.80%
01-00-00-4063	GOLF COURSE VENDING MACHINES	\$0.00	\$7.26	\$0.00	0.00%
01-00-00-4064	GOLF COURSE PULL CARTS	\$370.00	\$1,593.00	\$4,000.00	39.83%
01-00-00-4065	SIGN GROUND LEASE	\$0.00	\$0.00	\$5,000.00	0.00%

City of St. Ann MO

GENERAL FUND REVENUE

July 2021

	<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-00-00-4068 CITY HALL TOWER GROUND LEASE	\$9,109.00	\$72,675.30	\$83,248.00	87.30%
01-00-00-4070 CABLE FRANCHISE TAX	\$30,971.37	\$95,528.99	\$130,000.00	73.48%
01-00-00-4071 MOTOR VEHICLE SALES TAX	\$20,241.48	\$125,441.29	\$175,000.00	71.68%
01-00-00-4072 FAA TOWER GROUND LEASE	\$0.00	\$0.00	\$750.00	0.00%
01-00-00-4078 CVC	\$3.33	\$15.91	\$400.00	3.98%
01-00-00-4079 NON-RESIDENT CLASS FEES	\$713.00	\$713.00	\$0.00	0.00%
01-00-00-4080 CLASS FEES	\$297.00	\$297.00	\$0.00	0.00%
01-00-00-4082 ID PASSES	\$1,320.00	\$1,768.00	\$0.00	0.00%
01-00-00-4083 PERSONNEL FEES	\$125.00	\$25.00	\$0.00	0.00%
01-00-00-4084 FACILITY RENTAL	\$8,325.00	\$9,400.00	\$0.00	0.00%
01-00-00-4085 RACQUETBALL	\$980.00	\$1,361.00	\$0.00	0.00%
01-00-00-4086 VENDING MACHINES	\$258.74	\$304.40	\$0.00	0.00%
01-00-00-4087 CONCESSIONS (SUPPLIES)	\$120.00	\$120.00	\$0.00	0.00%
01-00-00-4089 COMMUNITY CENTER	\$0.00	\$0.01	\$0.00	0.00%
01-00-00-4090 PAVILION RENTALS	(\$400.00)	\$15,813.00	\$0.00	0.00%
01-00-00-4093 GUEST FEES	\$15.00	\$25.00	\$0.00	0.00%
01-00-00-4098 MISCELLANEOUS	\$23,956.16	\$37,634.14	\$25,000.00	150.54%
01-00-00-4099 SALE OF CITY PROPERTY	\$14,600.00	\$175,300.00	\$250.00	70,120.00%
01-00-00-4104 TIEMEYER TOWER GROUND LEASE	\$0.00	\$0.00	\$26,748.00	0.00%
01-00-00-4108 RIGHT OF WAY USAGE	\$0.00	\$7,028.22	\$0.00	0.00%
01-00-00-4109 GERTRUDE TOWER GROUND LEASE	\$4,197.50	\$16,058.71	\$40,000.00	40.15%
01-00-00-4113 SRO-RITENOUR PARTNERSHIP	\$0.00	\$93,200.00	\$89,000.00	104.72%
01-00-00-4118 ST. ANN PARK TOWER GROUND LEASE	\$1,825.06	\$7,300.24	\$15,000.00	48.67%
01-00-00-4121 GOLF COURSE BEER SALES	\$1,245.25	\$8,042.50	\$16,000.00	50.27%
01-00-00-4124 SEWER FUND TRANSFERS	\$388.08	\$388.08	\$0.00	0.00%
01-00-00-4131 LAW ENF ARREST-LOCAL	\$0.00	\$0.00	\$500.00	0.00%
01-00-00-4132 INTERGOVERNMENTAL	\$2,263.68	\$781,975.23	\$1,750,000.00	44.68%
01-00-00-4145 TOWING	\$1,200.00	\$11,200.00	\$20,000.00	56.00%
01-00-00-4148 REAL ESTATE TAXES	\$3,907.02	\$1,005,325.80	\$1,300,000.00	77.33%
01-00-00-4151 SNOW PARKING PERMITS	\$0.00	\$50.00	\$100.00	50.00%
01-00-00-4153 PERSONAL PROPERTY	\$5,403.17	\$222,986.29	\$265,000.00	84.15%
01-00-00-4155 INSURANCE REIMBURSEMENTS	\$750.00	\$1,750.00	\$25,000.00	7.00%

City of St. Ann MO

GENERAL FUND REVENUE

July 2021

		<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-00-00-4158	BONDS FORFEITED	\$0.00	\$300.00	\$0.00	0.00%
01-00-00-4159	LET-COUNTY	\$28.00	\$218.00	\$0.00	0.00%
01-00-00-4163	COURT FINES & FEES SB5	\$2,601.07	\$21,685.94	\$100,000.00	21.69%
01-00-00-4164	COURT FINES & FEES NON-SB5	\$1,153.00	\$13,067.40	\$75,000.00	17.42%
01-00-00-4167	COURT CONTRACTS	\$2,416.67	\$240,174.29	\$419,000.00	57.32%
01-00-00-4168	SCHAFFER PARK GROUND LEASE	\$3,200.00	\$12,800.00	\$20,000.00	64.00%
01-00-00-4169	COUNTY PUBLIC SAFETY SALES TAX	\$64,169.70	\$407,756.28	\$640,000.00	63.71%
Total Revenues		\$625,708.27	\$6,600,627.05	\$10,295,696.00	64.11%
Expenses					
01-00-00-5998	Transfer Out to Federal Forfeiture	\$0.00	\$150,000.00	\$0.00	0.00%
Total Expenses		\$0.00	\$150,000.00	\$0.00	0.00%

City of St. Ann MO

GENERAL FUND EXPENDITURES

July 2021

Expenses	July	YTD TOTAL	BUDGET	% OF BUDGET
01-03-00-5000 GENERAL INSURANCE	\$0.00	\$1,078.35	\$525,000.00	0.21%
01-03-00-5001 SALARIES ADMINISTRATIVE	\$0.00	\$159,884.15	\$487,072.00	32.83%
01-03-00-5004 ACCOUNTING & AUDIT	\$4,062.30	\$20,531.12	\$75,000.00	27.37%
01-03-00-5005 ADVERTISING	\$0.00	\$321.48	\$2,000.00	16.07%
01-03-00-5007 CITY OFFICIAL EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00%
01-03-00-5009 CITY HALL CLOTHING	\$0.00	\$0.00	\$500.00	0.00%
01-03-00-5012 SALARIES GOVERNMENT	\$0.00	\$29,150.00	\$0.00	0.00%
01-03-00-5013 SALARIES PROSECUTOR	\$1,500.00	\$50,235.06	\$0.00	0.00%
01-03-00-5014 EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$2,500.00	0.00%
01-03-00-5015 DUES & SUBSCRIPTIONS	\$125.00	\$1,490.35	\$2,000.00	74.52%
01-03-00-5019 GROUP INSURANCE	\$1,987.63	\$23,214.35	\$700,000.00	3.32%
01-03-00-5020 PENSION	\$7,352.34	\$87,108.83	\$71,730.00	121.44%
01-03-00-5021 ELECTION EXPENSE	\$0.00	\$6,648.28	\$7,000.00	94.98%
01-03-00-5044 BANK ANALYSIS CHARGE	\$1,163.82	\$7,608.52	\$1,000.00	760.85%
01-03-00-5045 LEGAL	\$900.00	\$50,014.94	\$115,000.00	43.49%
01-03-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%
01-03-00-5053 CREDIT CARD FEES	\$957.92	\$3,428.46	\$0.00	0.00%
01-03-00-5055 FICA	\$0.00	\$16,893.95	\$37,261.00	45.34%
01-03-00-5056 OVERPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5060 POSTAGE	\$1,405.06	\$1,891.71	\$10,000.00	18.92%
01-03-00-5070 SUPPLIES	\$715.00	\$2,693.85	\$10,000.00	26.94%
01-03-00-5071 MIS	\$449.70	\$1,705.41	\$10,000.00	17.05%
01-03-00-5078 TRAINING	\$0.00	\$1,856.40	\$4,000.00	46.41%
01-03-00-5080 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5090 UNEMPLOYMENT COMPENSATION	(\$233.01)	\$1,406.36	\$5,000.00	28.13%
01-03-00-5096 DRUG TESTING	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5098 CITY NEWSLETTER	\$0.00	\$100.00	\$5,000.00	2.00%
01-03-00-5099 INTEREST	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5101 WIRELESS COMMUNICATION	\$194.84	\$2,026.99	\$2,500.00	81.08%
01-03-00-5102 CITY HALL TOWER GROUND LEASE PAYMENT	\$11,127.34	\$42,452.45	\$83,248.00	51.00%

City of St. Ann MO

GENERAL FUND EXPENDITURES

July 2021

		<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Totals for Dept(s) 03 - ADMIN:		\$31,707.94	\$511,741.01	\$2,160,811.00	23.68%
01-04-00-5001	POLICE SALARIES	\$0.00	\$1,633,309.50	\$3,264,082.00	50.04%
01-04-00-5009	POLICE CLOTHING	\$1,938.94	\$9,487.10	\$25,000.00	37.95%
01-04-00-5019	GROUP INSURANCE	\$0.00	\$188,023.50	\$0.00	0.00%
01-04-00-5020	PENSION	\$61,529.59	\$743,891.97	\$525,529.00	141.55%
01-04-00-5024	VEHICLE REPLACEMENT	\$4,589.00	\$43,025.69	\$60,000.00	71.71%
01-04-00-5027	GASOLINE	\$22,397.85	\$82,579.77	\$100,000.00	82.58%
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	\$19,344.00	\$25,000.00	77.38%
01-04-00-5055	FICA	\$0.00	\$119,972.72	\$249,702.00	48.05%
01-04-00-5056	IDENTIFICATION	\$0.00	\$1,032.50	\$3,500.00	29.50%
01-04-00-5070	SUPPLIES	\$5,705.99	\$24,316.99	\$50,000.00	48.63%
01-04-00-5072	MULES, ITI, REJIS	\$2,042.43	\$49,105.76	\$125,000.00	39.28%
01-04-00-5073	K-9	\$0.00	\$230.00	\$5,000.00	4.60%
01-04-00-5087	CMPA, CALEA. PDMS. GUARDING TRACKING, TRAI	\$2,988.00	\$42,209.88	\$75,000.00	56.28%
01-04-00-5092	VACCINE	\$0.00	\$0.00	\$0.00	0.00%
01-04-00-5096	DRUG TESTING	\$2,712.00	\$5,049.00	\$5,000.00	100.98%
01-04-00-5101	WIRELESS COMMUNICATION	\$2,028.55	\$14,996.70	\$20,000.00	74.98%
Totals for Dept(s) 04 - POLICE:		\$105,932.35	\$2,976,575.08	\$4,535,313.00	65.63%
01-05-00-5001	SALARIES PUBLIC SERVICES	\$0.00	\$144,025.25	\$604,854.00	23.81%
01-05-00-5009	PUBLIC SERVICES CLOTHING	\$208.24	\$1,248.77	\$7,500.00	16.65%
01-05-00-5015	DUES & SUBSCRIPTIONS	\$0.00	\$250.00	\$5,000.00	5.00%
01-05-00-5019	GROUP INSURANCE	\$0.00	\$17,026.51	\$0.00	0.00%
01-05-00-5020	PENSION	\$3,931.48	\$50,432.28	\$86,069.00	58.60%
01-05-00-5027	GASOLINE	\$0.00	\$0.00	\$30,000.00	0.00%
01-05-00-5028	DIESEL FUEL	\$0.00	\$3,168.18	\$13,000.00	24.37%
01-05-00-5050	MISCELLANEOUS	\$473.00	\$812.44	\$150.00	541.63%
01-05-00-5052	STREET RECONSTRUCTION	\$94,164.39	\$671,602.87	\$1,100,000.00	61.05%
01-05-00-5055	FICA	\$0.00	\$10,784.22	\$46,271.00	23.31%

City of St. Ann MO

GENERAL FUND EXPENDITURES

July 2021

	<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-05-00-5063 MOSQUITO CONTROL	\$100.00	\$6,150.25	\$15,000.00	41.00%
01-05-00-5074 SUPPLIES	\$7,911.03	\$58,142.03	\$75,000.00	77.52%
01-05-00-5076 DEBRIS REMOVAL	\$2,389.00	\$15,909.00	\$20,000.00	79.55%
01-05-00-5078 TRAINING	\$0.00	\$0.00	\$25,000.00	0.00%
01-05-00-5081 STREET LIGHTING	\$8,135.51	\$57,034.98	\$105,000.00	54.32%
01-05-00-5095 UTILITIES	\$1,423.88	\$18,568.74	\$20,000.00	92.84%
01-05-00-5101 WIRELESS COMMUNICATION	\$184.52	\$1,542.66	\$5,000.00	30.85%
Totals for Dept(s) 05 - PUBLIC SERVICES:	\$118,921.05	\$1,056,698.18	\$2,157,844.00	48.97%
01-11-00-5001 SALARIES FACILITIES	\$0.00	\$72,816.77	\$138,051.00	52.75%
01-11-00-5009 CLOTHING	\$0.00	\$136.85	\$0.00	0.00%
01-11-00-5016 SERVICE AGREEMENTS	\$0.00	\$6,310.00	\$20,000.00	31.55%
01-11-00-5019 GROUP INSURANCE	\$0.00	\$7,424.71	\$0.00	0.00%
01-11-00-5020 PENSION	\$2,382.28	\$33,765.59	\$28,991.00	116.47%
01-11-00-5055 FICA	\$0.00	\$5,342.80	\$10,561.00	50.59%
01-11-00-5070 CITY HALL SUPPLIES	\$2,341.81	\$10,734.77	\$20,000.00	53.67%
01-11-00-5095 UTILITIES	\$8,757.92	\$49,459.03	\$110,000.00	44.96%
01-11-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$500.00	0.00%
01-11-03-5026 CITY HALL MAINTENANCE	\$7,621.41	\$34,919.37	\$40,000.00	87.30%
01-11-04-5026 POLICE MAINTENANCE	\$28,032.31	\$86,050.36	\$110,000.00	78.23%
01-11-05-5026 PUBLIC SERVICES MAINTENANCE	\$7,098.19	\$46,358.41	\$50,000.00	92.72%
01-11-10-5026 BUILDING & ZONING EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 11 - FACILITIES:	\$56,233.92	\$353,318.66	\$528,103.00	66.90%
01-12-00-5001 SALARIES CORRECTIONS	\$0.00	\$158,552.40	\$310,778.00	51.02%
01-12-00-5009 CORRECTIONS CLOTHING	\$0.00	\$304.76	\$500.00	60.95%
01-12-00-5019 GROUP INSURANCE	\$0.00	\$24,528.00	\$0.00	0.00%
01-12-00-5020 PENSION	\$5,982.28	\$65,526.73	\$65,263.00	100.40%
01-12-00-5055 FICA	\$0.00	\$11,750.89	\$23,697.00	49.59%
01-12-00-5075 PRISONER MAINTENANCE	\$11,053.46	\$31,364.45	\$15,000.00	209.10%
01-12-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 12 - CORRECTIONS:	\$17,035.74	\$292,027.23	\$415,238.00	70.33%

City of St. Ann MO
GENERAL FUND EXPENDITURES

July 2021

	<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-14-00-5001 SALARIES COURT	\$0.00	\$164,176.53	\$359,480.00	45.67%
01-14-00-5008 LANGUAGE SERVICES	\$65.00	\$230.00	\$10,000.00	2.30%
01-14-00-5009 COURT CLOTHING	\$0.00	\$0.00	\$2,000.00	0.00%
01-14-00-5019 GROUP INSURANCE	\$0.00	\$12,949.74	\$0.00	0.00%
01-14-00-5020 PENSION	\$4,498.47	\$42,884.53	\$41,891.00	102.37%
01-14-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%
01-14-00-5055 FICA	\$0.00	\$14,256.98	\$27,500.00	51.84%
01-14-00-5058 JUDICIAL SALARIES	\$1,500.00	\$30,100.00	\$0.00	0.00%
01-14-00-5060 POSTAGE	\$0.00	\$4,204.00	\$20,000.00	21.02%
01-14-00-5070 SUPPLIES	\$1,950.31	\$10,707.46	\$20,000.00	53.54%
01-14-00-5071 MIS	\$0.00	\$0.00	\$2,500.00	0.00%
01-14-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$500.00	0.00%
Totals for Dept(s) 14 - COURT:	\$8,013.78	\$279,509.24	\$484,371.00	57.71%
Total Expenses	\$337,844.78	\$5,469,869.40	\$10,281,680.00	53.20%

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

July 2021

		July	YTD	BUDGET	% OF BUDGET
Revenues					
04-00-00-4000	CAPITAL IMPROVEMENT SALES TAX	\$78,466.28	\$512,820.04	\$800,000.00	64.10%
04-00-00-4114	GRANT	\$410,193.00	\$410,193.00	\$0.00	0.00%
Total Revenues		\$488,659.28	\$923,013.04	\$800,000.00	115.38%
Expenses					
04-03-00-5017	DEBT SERVICE	\$0.00	\$0.00	\$600,000.00	0.00%
04-03-00-5083	ADMIN CI EXPENSE	\$84,093.32	\$333,456.40	\$600,000.00	55.58%
04-03-00-5085	POSTAGE METER LEASE	\$0.00	\$0.00	\$1,440.00	0.00%
04-03-00-5086	FOLDER/INSERTER LEASE	\$0.00	\$3,755.46	\$1,920.00	195.60%
04-04-00-5052	POLICE CI EXPENSE	\$0.00	\$3,000.00	\$0.00	0.00%
04-04-00-5054	LEASE DEBT SERVICE	\$0.00	\$6,528.17	\$0.00	0.00%
04-06-00-5052	PARK CI EXPENSE	\$0.00	\$225,477.00	\$0.00	0.00%
04-18-00-5899	Transfer out to NWP Bond Fund	\$0.00	\$55,574.80	\$0.00	0.00%
Total Expenses		\$84,093.32	\$627,791.83	\$1,203,360.00	52.17%

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

July 2021

		<u>July</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
09-00-00-4000	ECONOMIC DEVELOPMENT SALES TAX	\$40,744.92	\$235,064.11	\$320,000.00	73.46%
Total Revenues		\$40,744.92	\$235,064.11	\$320,000.00	73.46%
Expenses					
09-03-00-5052	ADMIN ECONOMIC DEVELOPMENT	\$1,620.00	\$66,226.26	\$87,000.00	76.12%
09-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$250,000.00	0.00%
09-05-00-5052	PUBLIC WORKS ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$26,000.00	0.00%
Total Expenses		\$1,620.00	\$66,226.26	\$363,000.00	18.24%

City of St. Ann MO
JUDICIAL TRAINING FUND REVENUE & EXPENSES

July 2021

		<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
02-00-00-4152	JUDICIAL TRAINING FUND	\$29.86	\$299.85	\$2,000.00	14.99%
02-00-00-4999	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$29.86	\$299.85	\$2,000.00	14.99%
Expenses					
02-00-00-5100	TRANSFER TO GF	\$0.00	\$0.00	\$0.00	0.00%
02-04-00-5052	JUDICIAL TRAINING EXPENSES	\$0.00	\$445.00	\$2,000.00	22.25%
Total Expenses		\$0.00	\$445.00	\$2,000.00	22.25%

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

July 2021

		<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
07-00-00-4000	FEDERAL FORFEITURE REVENUE	\$0.00	\$0.00	\$150,000.00	0.00%
07-00-00-4075	COURT FEES	\$58.00	\$596.00	\$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	\$3,047.23	\$45,061.85	\$0.00	0.00%
07-04-00-4300	TRANSFERS CI	\$0.00	\$0.00	\$0.00	0.00%
07-04-00-4302	TRANSFER FROM GENERAL FUND	\$0.00	\$150,000.00	\$0.00	0.00%
Total Revenues		\$3,105.23	\$195,657.85	\$150,000.00	130.44%
Expenses					
07-00-00-5078	POLICE TRAINING	\$0.00	\$44,639.33	\$0.00	0.00%
07-04-00-5052	FEDERAL FORFEITURE EXPENSES	\$3,351.75	\$170,359.57	\$150,500.00	113.20%
07-04-00-5069	GRANT COSTS	\$0.00	\$0.00	\$0.00	0.00%
07-04-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$3,351.75	\$214,998.90	\$150,500.00	142.86%

City of St. Ann MO
2017 PARK BOND FUND EXPENSES

July 2021

Expenses	July	YTD TOTAL	BUDGET	% OF BUDGET
16-06-00-5024 CAPITAL EQUIPMENT	\$0.00	\$11,575.00	\$0.00	0.00%
16-06-00-5026 IN HOUSE FACILITY IMPROVEMENTS	\$480.09	\$480.09	\$0.00	0.00%
16-06-00-5044 BANK ANALYSIS CHARGE	\$23.91	\$164.95	\$0.00	0.00%
16-06-00-5046 ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%
16-06-00-5052 CONTRACTED FACILITY IMPROVEMENT	\$34,044.73	\$53,029.73	\$55,000.00	96.42%
16-06-00-5054 CAPITAL LEASE	\$0.00	\$0.00	\$10,000.00	0.00%
16-06-00-5065 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%
16-06-00-5088 DEBT SERVICE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%
16-06-00-5100 TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%
16-06-00-5902 Transfer from Park Bond to Park Sales Tax	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$34,548.73	\$65,249.77	\$65,000.00	100.38%

City of St. Ann MO

PARK FUND EPENDITURES

July 2021

Expenses	July	YTD TOTAL	BUDGET	% OF BUDGET
06-06-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-06-00-5001 SALARIES PARK	\$0.00	\$29,603.43	\$70,000.00	42.29%
06-06-00-5004 ACCOUNTING & AUDIT	\$422.80	\$1,808.40	\$0.00	0.00%
06-06-00-5009 PARK CLOTHING	\$0.00	\$239.95	\$500.00	47.99%
06-06-00-5016 CONTRACT TRIMMING	\$4,319.80	\$4,319.80	\$0.00	0.00%
06-06-00-5019 GROUP INSURANCE	\$0.00	\$4,786.80	\$0.00	0.00%
06-06-00-5020 PENSION	\$1,061.14	\$13,560.08	\$12,600.00	107.62%
06-06-00-5026 MAINTENANCE	\$36.19	\$3,262.14	\$12,000.00	27.18%
06-06-00-5027 GASOLINE	\$0.00	\$0.00	\$0.00	0.00%
06-06-00-5028 DIESEL FUEL	\$0.00	\$0.00	\$0.00	0.00%
06-06-00-5049 MOWING	\$12,171.25	\$38,803.70	\$80,000.00	48.50%
06-06-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$250.00	0.00%
06-06-00-5055 FICA	\$0.00	\$2,091.33	\$5,338.00	39.18%
06-06-00-5059 CHEMICALS AND FERTILIZER	\$44.03	\$658.68	\$0.00	0.00%
06-06-00-5074 SUPPLIES	\$706.83	\$3,886.94	\$9,000.00	43.19%
06-06-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00%
06-06-00-5095 UTILITIES	\$2,377.64	\$12,735.13	\$25,220.00	50.50%
06-06-00-5101 WIRELESS COMMUNICATION	\$46.13	\$368.74	\$500.00	73.75%
Totals for Dept(s) 06 - PARK:	\$21,185.81	\$116,125.12	\$215,658.00	53.85%
06-07-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-07-00-5001 SALARIES POOL	\$0.00	\$0.00	\$0.00	0.00%
06-07-00-5002 MANAGEMENT CONTRACT	\$35,320.00	\$35,320.00	\$25,000.00	141.28%
06-07-00-5005 ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%
06-07-00-5019 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-07-00-5026 MAINTENANCE	\$7,387.60	\$11,029.07	\$0.00	0.00%
06-07-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$100.00	0.00%
06-07-00-5055 FICA	\$0.00	\$0.00	\$0.00	0.00%
06-07-00-5059 CHEMICALS	\$0.00	\$0.00	\$7,000.00	0.00%
06-07-00-5061 CONCESSIONS	\$0.00	\$75.00	\$0.00	0.00%
06-07-00-5074 SUPPLIES	\$390.22	\$642.52	\$0.00	0.00%

City of St. Ann MO

PARK FUND EPENDITURES

July 2021

	<u>July</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
06-07-00-5095 UTILITIES	\$6,805.81	\$35,229.92	\$20,000.00	176.15%
06-07-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 07 - POOL:	\$49,903.63	\$82,296.51	\$52,100.00	157.96%
06-08-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-08-00-5001 SALARIES GOLF COURSE	\$0.00	\$84,704.44	\$188,408.00	44.96%
06-08-00-5005 ADVERTISING	\$465.00	(\$317.00)	\$3,000.00	(10.57%)
06-08-00-5009 GOLF COURSE CLOTHING	\$0.00	\$178.49	\$500.00	35.70%
06-08-00-5019 GROUP INSURANCE	\$0.00	\$2,877.72	\$0.00	0.00%
06-08-00-5020 PENSION	\$1,109.76	\$16,010.26	\$12,266.00	130.53%
06-08-00-5026 MAINTENANCE	\$562.67	\$4,079.82	\$10,000.00	40.80%
06-08-00-5027 GASOLINE	\$717.32	\$1,975.72	\$9,000.00	21.95%
06-08-00-5028 DIESEL FUEL	\$576.18	\$2,140.06	\$4,000.00	53.50%
06-08-00-5050 MISCELLANEOUS	\$0.00	\$226.00	\$500.00	45.20%
06-08-00-5055 FICA	\$0.00	\$6,389.94	\$14,000.00	45.64%
06-08-00-5059 CHEMICALS AND FERTILIZER	\$4,149.62	\$9,507.89	\$30,000.00	31.69%
06-08-00-5061 CONCESSIONS	\$956.85	\$9,079.88	\$15,000.00	60.53%
06-08-00-5066 GOLF CART LEASE	\$3,095.00	\$9,575.00	\$28,000.00	34.20%
06-08-00-5070 STATIONERY	\$0.00	\$150.00	\$1,000.00	15.00%
06-08-00-5074 SUPPLIES	\$990.00	\$1,980.50	\$3,000.00	66.02%
06-08-00-5078 TRAINING	\$0.00	\$400.00	\$1,000.00	40.00%
06-08-00-5095 UTILITIES	\$5,726.42	\$18,888.32	\$45,000.00	41.97%
06-08-00-5101 WIRELESS COMMUNICATION	\$51.16	\$258.98	\$500.00	51.80%
Totals for Dept(s) 08 - GOLF COURSE:	\$18,399.98	\$168,106.02	\$365,174.00	46.03%
06-09-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-09-00-5001 SALARIES COMMUNITY CENTER	\$0.00	\$85,046.43	\$161,085.00	52.80%
06-09-00-5005 ADVERTISING	\$60.00	\$150.00	\$0.00	0.00%
06-09-00-5009 COMMUNITY CENTER CLOTHING	\$0.00	\$0.00	\$500.00	0.00%
06-09-00-5019 GROUP INSURANCE	\$0.00	\$10,379.21	\$0.00	0.00%
06-09-00-5020 PENSION	\$3,459.18	\$39,358.73	\$33,828.00	116.35%
06-09-00-5026 MAINTENANCE	\$2,754.59	\$15,974.83	\$12,000.00	133.12%
06-09-00-5027 GASOLINE	\$0.00	\$0.00	\$0.00	0.00%

City of St. Ann MO
PARK FUND EPENDITURES

July 2021

	July	YTD TOTAL	BUDGET	% OF BUDGET
06-09-00-5040 INSTRUCTOR FEE	\$0.00	\$0.00	\$0.00	0.00%
06-09-00-5050 MISCELLANEOUS	\$5.01	\$31.44	\$0.00	0.00%
06-09-00-5055 FICA	\$0.00	\$6,211.50	\$11,703.00	53.08%
06-09-00-5067 SENIOR PROGRAM	\$0.00	\$126.50	\$0.00	0.00%
06-09-00-5070 STATIONERY	\$0.00	\$0.00	\$1,000.00	0.00%
06-09-00-5074 SUPPLIES	\$1,656.93	\$3,533.01	\$5,000.00	70.66%
06-09-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00%
06-09-00-5080 SPECIAL EVENTS	\$1,305.00	\$1,305.00	\$0.00	0.00%
06-09-00-5082 DAYCAMP	\$0.00	\$0.00	\$0.00	0.00%
06-09-00-5095 UTILITIES	\$5,502.84	\$25,451.17	\$35,000.00	72.72%
06-09-00-5101 WIRELESS COMMUNICATION	\$194.58	\$1,255.44	\$2,000.00	62.77%
Totals for Dept(s) 09 - COMMUNITY CENTER:	\$14,938.13	\$188,823.26	\$262,366.00	71.97%
06-13-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5001 SALARIES SENIOR PROGRAM	\$0.00	\$29,136.49	\$61,977.00	47.01%
06-13-00-5019 GROUP INSURANCE	\$0.00	\$2,877.72	\$0.00	0.00%
06-13-00-5020 PENSION	\$949.58	\$12,147.49	\$13,015.00	93.33%
06-13-00-5052 MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5055 FICA	\$0.00	\$2,207.82	\$4,726.00	46.72%
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%
06-13-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 13 - SENIOR PROGRAM:	\$949.58	\$46,369.52	\$81,718.00	56.74%
Total Expenses	\$105,377.13	\$601,720.43	\$977,016.00	61.59%

City of St. Ann MO

Park Fund Revenue

July 2021

		<u>July</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
06-00-00-4000	PARK SALES TAX	\$65,735.99	\$376,705.49	\$600,000.00	62.78%
06-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$250.00	0.00%
06-00-00-4998	TRANSFER IN FROM GENERAL FUND	\$0.00	\$175,000.00	\$300,000.00	58.33%
Total Revenues		\$65,735.99	\$551,705.49	\$900,250.00	61.28%

City of St. Ann MO
SEWER LATERAL FUND REVENUE & EXPENSE

July 2021

		<u>July</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	\$0.00	\$42,857.04	\$115,000.00	37.27%
05-00-00-4300	TRANSFER FROM GF	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$42,857.04	\$115,000.00	37.27%
Expenses					
05-05-00-5030	SEWER LATERAL	\$29,160.00	\$117,364.25	\$115,000.00	102.06%
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		\$29,160.00	\$117,364.25	\$115,000.00	102.06%