



BOARD OF ALDERMEN COMMITTEE MEETING
10405 St. Charles Rock Rd.
ST. ANN, MISSOURI, 63074
November 28, 2022 @ 6:30PM
Board of Aldermen Chambers

COMMITTEE MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
 - a. 3% Local Tax on Recreational Marijuana**
 - b. FAA Lease Renewal**
 - c. Community Center Room Rental Rates**
 - d. Financial Report/2023 Combined Funds Draft Budget**
- 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: 11-23-2022 @ 4:00PM



Board of Aldermen Agenda Memorandum No. 3a.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: November 28, 2022

RE: 3% Local Tax on Recreational Marijuana

With the statewide recreational marijuana Constitutional Amendment passing, we are authorized, subject to voter approval, a 3% local sales tax on sales of recreational marijuana. The Constitutional Amendment is vague on the ballot language, so I believe we can ask the voters to pass it strictly for parks and put that in the ballot language. This would be on the April 2023 Municipal Ballot.

Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk



Board of Aldermen Agenda Memorandum No. 3b.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: November 28, 2022

RE: FAA Lease Renewal

The FAA is requested the renewal of the lease for the beacon that is located in the old yard waste site for \$750 annually. This is the same amount that they are currently paying.

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: November 28, 2022

RE: Community Center Room Rental Rates

Attached is an email from Tim regarding this issue.

Respectfully Submitted,

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

Matthew K. Conley
City Administrator/City Clerk

Matt Conley

From: Tim Younker
Sent: Wednesday, November 23, 2022 11:20 AM
To: Matt Conley
Subject: Room Rental Rate Increase (Agenda Item)

Matt,

The Park Board and I make the recommendation to increase the rates for room rentals at the community center. The last increase happened in 2016. The proposed increase would be \$100 (Res. & Non Res.) for the gymnasium and \$50 for all other rooms. Based on this year's rentals (2022) the city would increase revenue around \$24,000 annually.

	<u>Current</u>	<u>Proposed</u>
Gymnasium	\$900 Res - \$1,400 Non Res.	\$1,000 Res. - \$1,500 Non Res.
201, 202, MP	\$250 Res. - \$350 Non Res.	\$300 Res. - \$400 Non Res.
102	\$150 Res. - \$200 Non Res.	\$200 Res. - \$250 Non Res.

Another proposal from the Park Board would be to increase the Personnel Fees (after hours up to midnight) for the Gym from \$25 to \$100 per hour. All other rooms would be increased from \$25 to \$50 per hour. Standard rental times are valid to 10pm. About ¾ of Friday and Saturday room rentals go till 12am. Estimation of added revenue would be \$36,000 annually based off 2022 rentals.

If approved, would like to implement this on January 2, 2023.

Let me know if you would like to discuss this further before presenting to the board for approval



Board of Aldermen Agenda Memorandum No. 3d.

TO: The Honorable Michael Corcoran & Board of Aldermen

DATE: November 28, 2022

RE: October Financial Report and 2023 Combined Funds Draft Budget

October's report is attached. I will have the 2023 Combined Funds Draft Budget presentation and a paper copy of the draft budget at the meeting.

Respectfully Submitted,

Matthew K. Conley
City Administrator/Clerk

City of St. Ann MO
CAPITAL IMPROVEMENT FUND REVENUE & EXPENSE
 October 2022

		<u>October</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
04-00-00-4000	CAPITAL IMPROVEMENT SALES TAX	\$77,633.98	\$808,381.24	\$895,000.00	90.32%
Total Revenues		\$77,633.98	\$808,381.24	\$895,000.00	90.32%
Expenses					
04-03-00-5083	ADMIN CI EXPENSE	\$0.00	\$90,903.32	\$309,495.00	29.37%
04-03-00-5086	FOLDER/INSERTER LEASE	\$509.91	\$5,011.69	\$0.00	0.00%
04-04-00-5052	POLICE CI EXPENSE	\$0.00	\$206,049.95	\$0.00	0.00%
04-04-00-5054	LEASE DEBT SERVICE	\$0.00	\$5,532.93	\$0.00	0.00%
04-04-00-5068	PRINCIPAL	\$259,999.52	\$259,999.52	\$0.00	0.00%
04-04-00-5099	INTEREST	\$55,575.00	\$111,149.80	\$0.00	0.00%
04-06-00-5052	PARK CI EXPENSE	\$0.00	\$9,999.33	\$444,141.00	2.25%
Total Expenses		\$316,084.43	\$688,646.54	\$753,636.00	91.38%

City of St. Ann MO
ECONOMIC DEVELOPMENT FUND REVENUE & EXPENSE
 October 2022

		<u>Ocober</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
09-00-00-4000	ECONOMIC DEVLOPMENT SALES TAX	\$49,250.83	\$378,397.47	\$350,000.00	108.11%
09-05-00-4306	Transfer to Sewer Lateral	\$0.00	(\$50,000.00)	\$0.00	0.00%
Total Revenues		\$49,250.83	\$328,397.47	\$350,000.00	93.83%
Expenses					
09-00-00-5999	Transfer to Sewer Lateral	\$0.00	\$50,000.00	\$0.00	0.00%
09-03-00-5052	ADMIN ECONOMIC DEVELOPMENT	\$25,000.00	\$132,743.10	\$47,000.00	282.43%
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	\$21,564.31	\$16,000.00	134.78%
Total Expenses		\$25,000.00	\$204,307.41	\$313,000.00	65.27%

City of St. Ann MO
GENERAL FUND EXPENDITURES
 October 2022

Expenses	October	YTD TOTAL	BUDGET	% OF BUDGET
01-03-00-5000 GENERAL INSURANCE	\$0.00	\$790,019.80	\$600,000.00	131.67%
01-03-00-5001 SALARIES ADMINISTRATIVE	\$48,402.28	\$402,041.56	\$535,713.00	75.05%
01-03-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5004 ACCOUNTING & AUDIT	\$36,746.87	\$76,331.80	\$80,000.00	95.41%
01-03-00-5005 ADVERTISING	\$0.00	\$294.64	\$2,000.00	14.73%
01-03-00-5007 CITY OFFICIAL EXPENSE	\$219.00	\$219.00	\$4,000.00	5.48%
01-03-00-5009 CITY HALL CLOTHING	\$0.00	\$0.00	\$500.00	0.00%
01-03-00-5012 SALARIES GOVERNMENT	\$0.00	\$24,625.00	\$0.00	0.00%
01-03-00-5013 SALARIES PROSECUTOR	\$1,500.00	\$56,710.54	\$0.00	0.00%
01-03-00-5014 EMPLOYEE APPRECIATION	\$0.00	\$285.44	\$2,500.00	11.42%
01-03-00-5015 DUES & SUBSCRIPTIONS	\$100.00	\$1,344.25	\$2,000.00	67.21%
01-03-00-5019 GROUP INSURANCE	\$73,780.15	\$990,268.40	\$700,000.00	141.47%
01-03-00-5020 PENSION	\$7,932.77	\$106,181.89	\$80,176.00	132.44%
01-03-00-5021 ELECTION EXPENSE	\$0.00	\$5,175.81	\$7,000.00	73.94%
01-03-00-5044 BANK ANALYSIS CHARGE	\$1,189.37	\$11,789.09	\$1,000.00	1,178.91%
01-03-00-5045 LEGAL	\$8,770.00	\$90,088.00	\$115,000.00	78.34%
01-03-00-5050 MISCELLANEOUS	\$485.18	\$951.02	\$1,000.00	95.10%
01-03-00-5053 PAYROLL FEES	\$1,188.14	\$8,381.58	\$0.00	0.00%
01-03-00-5055 FICA	\$3,668.10	\$43,206.20	\$40,982.00	105.43%
01-03-00-5056 OVERPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5060 POSTAGE	\$0.00	\$488.80	\$10,000.00	4.89%
01-03-00-5070 SUPPLIES	\$0.00	\$3,890.15	\$10,000.00	38.90%
01-03-00-5071 MIS	\$0.00	\$7,193.00	\$10,000.00	71.93%
01-03-00-5078 TRAINING	\$375.30	\$2,883.74	\$4,000.00	72.09%
01-03-00-5080 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5090 UNEMPLOYMENT COMPENSATION	\$263.90	\$1,121.13	\$5,000.00	22.42%
01-03-00-5096 DRUG TESTING	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5098 CITY NEWSLETTER	\$0.00	\$3,342.60	\$5,000.00	66.85%
01-03-00-5099 INTEREST	\$0.00	\$0.00	\$0.00	0.00%
01-03-00-5101 WIRELESS COMMUNICATION	\$165.31	\$3,033.57	\$2,500.00	121.34%

City of St. Ann MO
GENERAL FUND EXPENDITURES
 October 2022

	<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-03-00-5102 CITY HALL TOWER GROUND LEASE PAYMENT	\$12,118.18	\$70,481.57	\$120,000.00	58.73%
Totals for Dept(s) 03 - ADMIN:	\$196,904.55	\$2,700,348.58	\$2,338,371.00	115.48%
01-04-00-5001 POLICE SALARIES	\$287,375.70	\$2,917,865.94	\$3,371,857.00	86.54%
01-04-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
01-04-00-5009 POLICE CLOTHING	\$774.45	\$12,012.55	\$25,000.00	48.05%
01-04-00-5019 GROUP INSURANCE	\$0.00	\$15,709.03	\$0.00	0.00%
01-04-00-5020 PENSION	\$52,321.95	\$858,021.00	\$622,516.00	137.83%
01-04-00-5024 VEHICLE REPLACEMENT	\$68,703.10	\$227,208.79	\$100,000.00	227.21%
01-04-00-5027 GASOLINE	\$8,740.59	\$163,829.84	\$175,000.00	93.62%
01-04-00-5028 DIESEL FUEL	\$0.00	\$1,842.22	\$500.00	368.44%
01-04-00-5050 MISCELLANEOUS	\$0.00	\$2,695.92	\$1,000.00	269.59%
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	\$21,950.31	\$228,959.05	\$257,947.00	88.76%
01-04-00-5056 IDENTIFICATION	\$0.00	\$2,739.00	\$3,500.00	78.26%
01-04-00-5070 SUPPLIES	\$6,010.34	\$36,564.65	\$50,000.00	73.13%
01-04-00-5072 MULES, ITI, REJIS	\$2,452.73	\$88,194.49	\$125,000.00	70.56%
01-04-00-5073 K-9	\$0.00	\$573.87	\$5,000.00	11.48%
01-04-00-5087 CMPA, CALEA. PDMS. GUARDING TRACKING, TRAI	\$0.00	\$57,149.69	\$75,000.00	76.20%
01-04-00-5092 VACCINE	\$0.00	\$0.00	\$0.00	0.00%
01-04-00-5096 DRUG TESTING	\$634.00	\$4,172.10	\$5,000.00	83.44%
01-04-00-5101 WIRELESS COMMUNICATION	\$1,938.30	\$20,890.81	\$20,000.00	104.45%
Totals for Dept(s) 04 - POLICE:	\$450,901.47	\$4,657,772.95	\$4,863,320.00	95.77%
01-05-00-5001 SALARIES PUBLIC SERVICES	\$24,410.63	\$270,281.82	\$544,778.00	49.61%
01-05-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
01-05-00-5009 PUBLIC SERVICES CLOTHING	\$0.00	\$1,502.65	\$7,500.00	20.04%
01-05-00-5015 DUES & SUBSCRIPTIONS	\$0.00	\$250.00	\$5,000.00	5.00%
01-05-00-5019 GROUP INSURANCE	\$0.00	\$1,478.28	\$0.00	0.00%
01-05-00-5020 PENSION	\$5,055.66	\$61,150.09	\$86,240.00	70.91%
01-05-00-5027 GASOLINE	\$0.00	\$1,155.85	\$32,000.00	3.61%
01-05-00-5028 DIESEL FUEL	\$632.14	\$8,994.95	\$9,000.00	99.94%

City of St. Ann MO
GENERAL FUND EXPENDITURES
 October 2022

	October	YTD TOTAL	BUDGET	% OF BUDGET
01-05-00-5050 MISCELLANEOUS	\$29,715.00	\$29,715.34	\$150.00	19,810.23%
01-05-00-5052 STREET RECONSTRUCTION	\$64,835.03	\$906,694.12	\$1,518,000.00	59.73%
01-05-00-5055 FICA	\$1,900.16	\$20,588.84	\$41,676.00	49.40%
01-05-00-5063 MOSQUITO CONTROL	\$0.00	\$6,174.37	\$15,000.00	41.16%
01-05-00-5074 SUPPLIES	\$1,843.64	\$79,878.37	\$75,000.00	106.50%
01-05-00-5076 DEBRIS REMOVAL	\$2,269.50	\$32,976.78	\$40,000.00	82.44%
01-05-00-5078 TRAINING	\$0.00	\$800.00	\$25,000.00	3.20%
01-05-00-5081 STREET LIGHTING	\$8,614.01	\$84,849.20	\$105,000.00	80.81%
01-05-00-5095 UTILITIES	\$1,222.24	\$26,606.53	\$25,000.00	106.43%
01-05-00-5101 WIRELESS COMMUNICATION	\$180.55	\$1,801.60	\$5,000.00	36.03%
Totals for Dept(s) 05 - PUBLIC SERVICES:	\$140,678.56	\$1,534,898.79	\$2,534,344.00	60.56%
01-11-00-5001 SALARIES FACILITIES	\$7,696.05	\$64,466.32	\$58,303.00	110.57%
01-11-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
01-11-00-5009 CLOTHING	\$0.00	\$250.74	\$0.00	0.00%
01-11-00-5016 SERVICE AGREEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%
01-11-00-5019 GROUP INSURANCE	\$0.00	\$412.70	\$0.00	0.00%
01-11-00-5020 PENSION	\$1,406.32	\$18,036.41	\$11,077.00	162.83%
01-11-00-5055 FICA	\$588.58	\$4,784.75	\$4,460.00	107.28%
01-11-00-5070 CITY HALL SUPPLIES	\$99.51	\$18,272.73	\$2,500.00	730.91%
01-11-00-5095 UTILITIES	\$8,989.70	\$88,520.05	\$110,000.00	80.47%
01-11-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$500.00	0.00%
01-11-03-5026 CITY HALL MAINTENANCE	\$4,224.00	\$62,516.70	\$40,000.00	156.29%
01-11-04-5026 POLICE MAINTENANCE	\$18,867.92	\$122,154.55	\$150,000.00	81.44%
01-11-05-5026 PUBLIC SERVICES MAINTENANCE	\$1,947.31	\$43,167.99	\$55,000.00	78.49%
01-11-10-5026 BUILDING & ZONING EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 11 - FACILITIES:	\$43,819.39	\$422,582.94	\$456,840.00	92.50%
01-12-00-5001 SALARIES CORRECTIONS	\$34,807.56	\$347,573.77	\$422,828.00	82.20%
01-12-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
01-12-00-5009 CORRECTIONS CLOTHING	\$0.00	\$426.50	\$500.00	85.30%
01-12-00-5019 GROUP INSURANCE	\$0.00	\$2,433.31	\$0.00	0.00%
01-12-00-5020 PENSION	\$4,514.80	\$90,223.61	\$73,687.00	122.44%

City of St. Ann MO
GENERAL FUND EXPENDITURES

October 2022

	October	YTD TOTAL	BUDGET	% OF BUDGET
01-12-00-5055 FICA	\$2,612.52	\$25,929.53	\$32,241.00	80.42%
01-12-00-5075 PRISONER MAINTENANCE	\$13,586.64	\$98,104.05	\$95,000.00	103.27%
01-12-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 12 - CORRECTIONS:	\$55,521.52	\$564,690.77	\$624,256.00	90.46%
01-14-00-5001 SALARIES COURT	\$24,879.37	\$252,236.29	\$373,018.00	67.62%
01-14-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
01-14-00-5008 LANGUAGE SERVICES	\$0.00	\$966.70	\$10,000.00	9.67%
01-14-00-5009 COURT CLOTHING	\$0.00	\$0.00	\$2,000.00	0.00%
01-14-00-5019 GROUP INSURANCE	\$0.00	\$739.14	\$0.00	0.00%
01-14-00-5020 PENSION	\$1,926.18	\$26,477.86	\$44,612.00	59.35%
01-14-00-5050 MISCELLANEOUS	\$0.00	\$139.95	\$500.00	27.99%
01-14-00-5055 FICA	\$1,912.21	\$21,605.53	\$28,536.00	75.71%
01-14-00-5058 JUDICIAL SALARIES	\$0.00	\$35,590.00	\$0.00	0.00%
01-14-00-5060 POSTAGE	\$2,000.00	\$6,306.00	\$20,000.00	31.53%
01-14-00-5070 SUPPLIES	\$354.15	\$16,030.33	\$20,000.00	80.15%
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:	\$31,071.91	\$360,091.80	\$501,666.00	71.78%
Total Expenses	\$918,897.40	\$10,240,385.83	\$11,318,797.00	90.47%

City of St. Ann MO
GENERAL FUND REVENUE
October 2022

Revenues		October	YTD TOTAL	BUDGET	% OF BUDGET
01-00-00-4021	UNREALIZED GAIN	\$0.00	\$1,069.21	\$0.00	0.00%
01-00-00-4025	MERCHANT LICENSE	\$55.00	\$450,167.14	\$425,000.00	105.92%
01-00-00-4026	GASOLINE TAX	\$42,106.80	\$339,640.64	\$345,000.00	98.45%
01-00-00-4027	UTILITY TAX	\$120,478.51	\$1,168,137.93	\$1,400,000.00	83.44%
01-00-00-4028	CIGARETTE TAX	\$3,530.86	\$35,308.60	\$35,000.00	100.88%
01-00-00-4030	ROAD & BRIDGE TAX	\$682.03	\$69,547.51	\$125,000.00	55.64%
01-00-00-4031	LIQUOR LICENSES	\$0.00	\$10,925.00	\$9,000.00	121.39%
01-00-00-4032	ANIMAL LICENSES & FINES	\$140.00	\$7,455.00	\$10,000.00	74.55%
01-00-00-4034	FILING FEES	\$0.00	\$0.00	\$300.00	0.00%
01-00-00-4036	WEED/GRASS BILLS/VACANT HOUSE	\$2,380.42	\$21,585.70	\$11,000.00	196.23%
01-00-00-4037	INMATE PRISONER SECURITY	\$522.50	\$5,695.73	\$10,000.00	56.96%
01-00-00-4038	EXVACATING PERMITS	\$0.00	\$10,200.00	\$12,000.00	85.00%
01-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$500.00	0.00%
01-00-00-4042	ANIMAL FEES & FINES	\$0.00	\$380.00	\$0.00	0.00%
01-00-00-4043	COPIES OF POLICE REPORTS	\$90.00	\$2,414.00	\$2,000.00	120.70%
01-00-00-4045	DEMOLITION\BUILDING PERMITS	\$1,356.00	\$22,385.00	\$20,000.00	111.93%
01-00-00-4046	TIF ADMINISTRATION	\$0.00	\$0.00	\$8,000.00	0.00%
01-00-00-4047	JAIL CELL PHONE COMMISSIONS/COMMISSARY	\$3,296.59	\$31,478.24	\$35,000.00	89.94%
01-00-00-4048	ADVERTISING REIMBURSEMENTS	\$0.00	\$3,050.00	\$1,000.00	305.00%
01-00-00-4049	GENERAL REVENUE SALES TAX	\$174,406.32	\$1,608,892.07	\$1,925,000.00	83.58%
01-00-00-4050	SWIMMING POOL RECEIPTS	\$0.00	\$0.00	\$70,000.00	0.00%
01-00-00-4051	SWIMMING POOL CONCESSIONS	\$0.00	\$0.00	\$10,000.00	0.00%
01-00-00-4052	MINIMUM STANDARDS	\$8,430.00	\$74,375.00	\$85,000.00	87.50%
01-00-00-4053	CONTRACT PRISONER HOUSING	\$18,848.75	\$286,457.09	\$300,000.00	95.49%
01-00-00-4055	CONTRACT POLICING/ DISPATCH/TRANSPORT	\$10,000.00	\$497,802.00	\$638,000.00	78.03%
01-00-00-4060	GOLF COURSE ADMISSIONS	\$23,389.85	\$196,159.36	\$265,000.00	74.02%
01-00-00-4061	GOLF COURSE CONCESSIONS	\$503.70	\$4,041.70	\$9,000.00	44.91%
01-00-00-4062	GOLF COURSE CART RENTALS	\$6,948.00	\$54,726.00	\$60,000.00	91.21%
01-00-00-4064	GOLF COURSE PULL CARTS	\$278.00	\$2,192.00	\$4,000.00	54.80%
01-00-00-4065	SIGN GROUND LEASE	\$0.00	\$5,000.00	\$5,000.00	100.00%

City of St. Ann MO
GENERAL FUND REVENUE
 October 2022

	October	YTD TOTAL	BUDGET	% OF BUDGET
01-00-00-4068 CITY HALL TOWER GROUND LEASE	\$9,410.91	\$94,810.67	\$120,000.00	79.01%
01-00-00-4070 CABLE FRANCHISE TAX	\$24,535.55	\$115,844.97	\$130,000.00	89.11%
01-00-00-4071 MOTOR VEHICLE SALES TAX	\$16,064.32	\$162,777.60	\$180,000.00	90.43%
01-00-00-4072 FAA TOWER GROUND LEASE	\$0.00	\$750.00	\$750.00	100.00%
01-00-00-4078 CVC	\$4.81	\$56.24	\$400.00	14.06%
01-00-00-4079 NON-RESIDENT CLASS FEES	\$206.50	\$5,595.50	\$0.00	0.00%
01-00-00-4080 CLASS FEES	\$105.50	\$3,405.00	\$0.00	0.00%
01-00-00-4082 ID PASSES	\$892.00	\$12,078.00	\$0.00	0.00%
01-00-00-4083 PERSONNEL FEES	\$225.00	\$3,050.00	\$0.00	0.00%
01-00-00-4084 FACILITY RENTAL	\$14,175.00	\$128,109.00	\$0.00	0.00%
01-00-00-4085 RACQUETBALL	\$1,316.00	\$11,634.00	\$0.00	0.00%
01-00-00-4086 VENDING MACHINES	\$162.70	\$940.68	\$0.00	0.00%
01-00-00-4087 CONCESSIONS (SUPPLIES)	\$0.00	\$191.00	\$0.00	0.00%
01-00-00-4089 COMMUNITY CENTER	\$0.00	\$0.00	\$225,000.00	0.00%
01-00-00-4090 PAVILION RENTALS	(\$1,350.00)	\$14,625.00	\$0.00	0.00%
01-00-00-4091 RESIDENT DAYCAMP FEES	\$0.00	(\$340.00)	\$0.00	0.00%
01-00-00-4092 NON-RESIDENT DAYCAMP FEES	\$0.00	\$52.00	\$0.00	0.00%
01-00-00-4093 GUEST FEES	\$886.00	\$6,244.00	\$0.00	0.00%
01-00-00-4094 BEER SALES	\$240.00	\$960.00	\$0.00	0.00%
01-00-00-4098 MISCELLANEOUS	\$1,262.70	\$22,979.87	\$25,000.00	91.92%
01-00-00-4099 SALE OF CITY PROPERTY	\$0.00	\$24,645.00	\$250.00	9,858.00%
01-00-00-4102 P.O.S.T. TRAINING	\$10,750.00	\$10,824.00	\$0.00	0.00%
01-00-00-4104 TIEMEYER TOWER GROUND LEASE	\$0.00	\$0.00	\$26,748.00	0.00%
01-00-00-4109 GERTRUDE TOWER GROUND LEASE	\$0.00	\$25,987.50	\$40,000.00	64.97%
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	\$0.00	\$11,494.10	\$15,000.00	76.63%
01-00-00-4119 DISC GOLF RESIDENT	\$0.00	\$51.00	\$0.00	0.00%
01-00-00-4120 DISC GOLF NON-RESIDENT	\$40.00	\$403.00	\$0.00	0.00%
01-00-00-4121 GOLF COURSE BEER SALES	\$1,675.50	\$10,858.75	\$16,000.00	67.87%
01-00-00-4124 SEWER FUND TRANSFERS	\$0.00	(\$5,318.28)	\$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	\$622.20	\$2,157,624.29	\$3,142,174.00	68.67%

City of St. Ann MO

GENERAL FUND REVENUE

October 2022

	October	YTD TOTAL	BUDGET	% OF BUDGET
01-00-00-4145 TOWING	\$2,600.00	\$19,800.00	\$20,000.00	99.00%
01-00-00-4148 REAL ESTATE TAXES	\$1,348.80	\$717,923.69	\$1,300,000.00	55.22%
01-00-00-4151 SNOW PARKING PERMITS	\$0.00	\$0.00	\$100.00	0.00%
01-00-00-4153 PERSONAL PROPERTY	\$7,425.51	\$260,354.03	\$255,000.00	102.10%
01-00-00-4155 INSURANCE REIMBURSEMENTS	\$0.00	\$42,761.13	\$25,000.00	171.04%
01-00-00-4159 LET-COUNTY	\$96.00	\$688.00	\$0.00	0.00%
01-00-00-4161 FINES TRAFFIC E/R	\$0.00	\$4.00	\$0.00	0.00%
01-00-00-4163 COURT FINES & FEES SB5	\$5,462.83	\$48,176.36	\$40,000.00	120.44%
01-00-00-4164 COURT FINES & FEES NON-SB5	\$1,448.50	\$29,982.07	\$25,000.00	119.93%
01-00-00-4166 SILVER SNEAKERS	\$362.50	\$3,161.50	\$0.00	0.00%
01-00-00-4167 COURT CONTRACTS	\$59,462.50	\$387,018.39	\$419,000.00	92.37%
01-00-00-4168 SCHAFER PARK GROUND LEASE	\$1,600.00	\$14,400.00	\$20,000.00	72.00%
01-00-00-4169 COUNTY PUBLIC SAFETY SALES TAX	\$66,786.28	\$668,532.40	\$800,000.00	83.57%
Total Revenues	\$645,260.94	\$10,015,419.38	\$12,734,722.00	78.65%

City of St. Ann MO
JUDICIAL TRAINING FUND REVENUE & EXPENSES
 October 2022

		<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
02-00-00-4152	JUDICIAL TRAINING FUND	\$68.05	\$2,925.21	\$2,000.00	146.26%
02-00-00-4999	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$68.05	\$2,925.21	\$2,000.00	146.26%
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	\$2,265.38	\$1,000.00	226.54%
Total Expenses		\$0.00	\$2,265.38	\$1,000.00	226.54%

City of St. Ann MO
LAW ENFORCEMENT FUND REVENUE & EXPENSES
 October 2022

		<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
07-00-00-4000	FEDERAL FORFEITURE REVENUE	\$0.00	\$7,737.50	\$0.00	0.00%
07-00-00-4075	COURT FEES	\$136.00	\$1,257.50	\$0.00	0.00%
07-00-00-4102	P.O.S.T. INCOME	\$0.00	\$1,245.46	\$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	\$500.00	\$156,776.92	\$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	\$0.00	\$0.00	0.00%
Total Revenues		\$636.00	\$167,017.38	\$0.00	0.00%
Expenses					
07-00-00-5078	POLICE TRAINING	\$19,238.72	\$54,331.09	\$0.00	0.00%
07-04-00-5052	FEDERAL FORFEITURE EXPENSES	\$34,253.89	\$79,380.61	\$114,000.00	69.63%
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		\$53,492.61	\$133,711.70	\$114,000.00	117.29%

City of St. Ann MO
2017 PARK BOND FUND EXPENSES
 October 2022

Expenses	October	YTD TOTAL	BUDGET	% OF BUDGET
16-06-00-5024 CAPITAL EQUIPMENT	\$0.00	\$30,465.05	\$0.00	0.00%
16-06-00-5026 IN HOUSE FACILITY IMPROVEMENTS	\$0.00	\$430.00	\$0.00	0.00%
16-06-00-5044 BANK ANALYSIS CHARGE	\$26.50	\$265.42	\$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	\$17,980.23	\$80,138.74	\$0.00	0.00%
16-06-00-5054 CAPITAL LEASE	\$0.00	\$0.00	\$0.00	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	\$18,006.73	\$111,299.21	\$0.00	0.00%

City of St. Ann MO
PARK FUND EPENDITURES
 October 2022

Expenses	October	YTD TOTAL	BUDGET	% OF BUDGET
06-06-00-5000 GENERAL INSURANCE	\$0.00	\$66.99	\$0.00	0.00%
06-06-00-5001 SALARIES PARK	\$5,482.51	\$57,880.23	\$72,100.00	80.28%
06-06-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
06-06-00-5004 ACCOUNTING & AUDIT	\$266.02	\$2,547.24	\$0.00	0.00%
06-06-00-5009 PARK CLOTHING	\$0.00	\$180.00	\$500.00	36.00%
06-06-00-5016 CONTRACT TRIMMING	\$1,546.00	\$13,907.60	\$0.00	0.00%
06-06-00-5019 GROUP INSURANCE	\$0.00	\$412.70	\$0.00	0.00%
06-06-00-5020 PENSION	\$942.70	\$13,756.84	\$11,799.00	116.59%
06-06-00-5026 MAINTENANCE	\$300.14	\$10,334.79	\$12,000.00	86.12%
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	\$14,465.06	\$72,325.30	\$90,000.00	80.36%
06-06-00-5050 MISCELLANEOUS	\$0.00	\$4.24	\$250.00	1.70%
06-06-00-5055 FICA	\$404.14	\$4,213.43	\$5,498.00	76.64%
06-06-00-5059 CHEMICALS AND FERTILIZER	\$0.00	\$0.00	\$0.00	0.00%
06-06-00-5074 SUPPLIES	\$0.00	\$1,800.13	\$9,000.00	20.00%
06-06-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00%
06-06-00-5095 UTILITIES	\$3,168.12	\$23,773.96	\$25,220.00	94.27%
06-06-00-5101 WIRELESS COMMUNICATION	\$43.88	\$439.57	\$500.00	87.91%
Totals for Dept(s) 06 - PARK:	\$26,618.57	\$201,643.02	\$227,117.00	88.78%
06-07-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-07-00-5001 SALARIES POOL	\$0.00	\$0.00	\$11,000.00	0.00%
06-07-00-5002 SICK PAY	\$0.00	(\$70,640.00)	\$0.00	0.00%
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	\$225.00	\$3,326.08	\$20,000.00	16.63%
06-07-00-5039 MANAGEMENT CONTRACT	\$0.00	\$75,966.54	\$150,000.00	50.64%
06-07-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$100.00	0.00%
06-07-00-5055 FICA	\$0.00	\$0.00	\$799.00	0.00%
06-07-00-5059 CHEMICALS	\$0.00	\$2,047.25	\$7,000.00	29.25%

City of St. Ann MO
PARK FUND EPENDITURES
 October 2022

	October	YTD TOTAL	BUDGET	% OF BUDGET
06-07-00-5061 CONCESSIONS	\$0.00	\$0.00	\$9,000.00	0.00%
06-07-00-5074 SUPPLIES	\$0.00	\$10.09	\$1,000.00	1.01%
06-07-00-5095 UTILITIES	\$1,662.49	\$34,094.05	\$50,000.00	68.19%
06-07-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$0.00	0.00%
Totals for Dept(s) 07 - POOL:	\$1,887.49	\$44,804.01	\$248,899.00	18.00%
06-08-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-08-00-5001 SALARIES GOLF COURSE	\$22,479.23	\$210,502.49	\$239,360.00	87.94%
06-08-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
06-08-00-5005 ADVERTISING	\$0.00	\$2,576.02	\$5,000.00	51.52%
06-08-00-5009 GOLF COURSE CLOTHING	\$0.00	\$169.99	\$500.00	34.00%
06-08-00-5019 GROUP INSURANCE	\$0.00	\$246.38	\$0.00	0.00%
06-08-00-5020 PENSION	\$2,526.37	\$28,355.63	\$20,778.00	136.47%
06-08-00-5026 MAINTENANCE	\$2,813.35	\$33,705.56	\$10,000.00	337.06%
06-08-00-5027 GASOLINE	\$1,463.45	\$16,237.17	\$13,000.00	124.90%
06-08-00-5028 DIESEL FUEL	\$1,560.11	\$4,709.87	\$0.00	0.00%
06-08-00-5050 MISCELLANEOUS	\$0.00	\$14.77	\$500.00	2.95%
06-08-00-5055 FICA	\$1,735.21	\$16,208.69	\$14,000.00	115.78%
06-08-00-5059 CHEMICALS AND FERTILIZER	\$2,051.65	\$12,483.91	\$30,000.00	41.61%
06-08-00-5061 CONCESSIONS	\$2,397.91	\$14,321.69	\$15,000.00	95.48%
06-08-00-5066 GOLF CART LEASE	\$680.50	\$13,640.50	\$28,000.00	48.72%
06-08-00-5070 STATIONERY	\$0.00	\$1,705.00	\$1,000.00	170.50%
06-08-00-5074 SUPPLIES	\$1,288.12	\$4,397.75	\$3,000.00	146.59%
06-08-00-5078 TRAINING	\$0.00	\$627.00	\$1,000.00	62.70%
06-08-00-5095 UTILITIES	\$1,414.04	\$33,339.44	\$46,000.00	72.48%
06-08-00-5101 WIRELESS COMMUNICATION	\$23.91	\$238.12	\$300.00	79.37%
Totals for Dept(s) 08 - GOLF COURSE:	\$40,433.85	\$393,479.98	\$427,438.00	92.06%
06-09-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-09-00-5001 SALARIES COMMUNITY CENTER	\$30,240.70	\$276,177.69	\$326,232.00	84.66%
06-09-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
06-09-00-5005 ADVERTISING	\$0.00	\$3,253.56	\$5,000.00	65.07%
06-09-00-5009 COMMUNITY CENTER CLOTHING	\$0.00	\$1,254.53	\$1,000.00	125.45%

City of St. Ann MO
PARK FUND EPENDITURES
 October 2022

	October	YTD TOTAL	BUDGET	% OF BUDGET
06-09-00-5019 GROUP INSURANCE	\$0.00	\$19,318.74	\$0.00	0.00%
06-09-00-5020 PENSION	\$3,370.38	\$52,539.90	\$40,556.00	129.55%
06-09-00-5026 MAINTENANCE	\$7,455.66	\$34,000.39	\$12,000.00	283.34%
06-09-00-5027 GASOLINE	\$0.00	\$0.00	\$0.00	0.00%
06-09-00-5040 INSTRUCTOR FEE	\$0.00	\$6,699.00	\$30,000.00	22.33%
06-09-00-5050 MISCELLANEOUS	\$4.20	\$241.73	\$1,000.00	24.17%
06-09-00-5055 FICA	\$2,314.08	\$20,954.08	\$32,419.00	64.64%
06-09-00-5067 SENIOR PROGRAM	\$27.51	\$470.03	\$0.00	0.00%
06-09-00-5070 STATIONERY	\$0.00	\$0.00	\$1,000.00	0.00%
06-09-00-5074 SUPPLIES	\$860.65	\$16,307.36	\$15,000.00	108.72%
06-09-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00%
06-09-00-5080 SPECIAL EVENTS	\$2,508.68	\$14,551.04	\$15,000.00	97.01%
06-09-00-5082 DAYCAMP	\$0.00	\$0.00	\$7,000.00	0.00%
06-09-00-5095 UTILITIES	\$4,926.67	\$42,719.52	\$60,000.00	71.20%
06-09-00-5101 WIRELESS COMMUNICATION	\$135.58	\$1,356.84	\$2,000.00	67.84%
Totals for Dept(s) 09 - COMMUNITY CENTER:	\$51,844.11	\$489,844.41	\$548,457.00	89.31%
06-13-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5001 SALARIES SENIOR PROGRAM	\$4,767.20	\$47,473.75	\$51,726.00	91.78%
06-13-00-5002 SICK PAY BONUS	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5019 GROUP INSURANCE	\$0.00	\$246.38	\$0.00	0.00%
06-13-00-5020 PENSION	\$819.00	\$12,616.78	\$9,828.00	128.38%
06-13-00-5052 MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5055 FICA	\$354.57	\$3,583.35	\$3,944.00	90.86%
06-13-00-5074 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5080 EVENTS	\$0.00	\$0.00	\$0.00	0.00%
06-13-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$700.00	0.00%
Totals for Dept(s) 13 - SENIOR PROGRAM:	\$5,940.77	\$63,920.26	\$66,198.00	96.56%
Total Expenses	\$126,724.79	\$1,193,691.68	\$1,518,109.00	78.63%

City of St. Ann MO
Park Fund Revenue
 October 2022

		<u>October</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Revenues					
06-00-00-4000	PARK SALES TAX	\$78,510.47	\$626,139.16	\$650,000.00	96.33%
06-00-00-4001	Parks Grant	\$0.00	\$30,515.56	\$0.00	0.00%
06-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$250.00	0.00%
06-00-00-4098	MISCELLANEOUS	\$0.00	\$130.73	\$0.00	0.00%
06-00-00-4998	TRANSFER IN FROM GENERAL FUND	\$75,000.00	\$600,000.00	\$850,000.00	70.59%
Total Revenues		\$153,510.47	\$1,256,785.45	\$1,500,250.00	83.77%

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

October 2022

		<u>October</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	\$2,856.57	\$76,695.42	\$115,000.00	66.69%
05-00-00-4300	TRANSFER FROM GF	\$0.00	\$0.00	\$0.00	0.00%
05-00-00-4999	Transfer into Sewer Lateral	\$0.00	\$100,000.00	\$0.00	0.00%
Total Revenues		\$2,856.57	\$176,695.42	\$115,000.00	153.65%
Expenses					
05-05-00-5030	SEWER LATERAL	\$21,926.00	\$169,908.25	\$115,000.00	147.75%
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		\$21,926.00	\$169,908.25	\$115,000.00	147.75%