

## City of Arnold, Missouri

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Public Hearing  
Council Chamber

May 18, 2017  
7:00 p.m.

- A. 2017-04, M – District Code Revision.

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City Council

Immediately Following Public Hearing

### Amended Agenda

1. Pledge of Allegiance:
2. Opening Prayer: First Baptist Church of Arnold - TBA
3. Roll Call
4. Business from the Floor:
5. Consent Agenda
  - A. Regular Minutes from **May 11, 2017.**
  - B. Payroll Warrant **#1264 in the Amount of \$298,852.98**
  - C. General Warrant **#5690 in the Amount of \$371,516.15**
6. Ordinances:
  - A. **Bill No. 2664:** An Ordinance Amending Chapter 495: District Regulations 405.350.6 & 405.360.G for the M-1 & M-2 Industrial Districts, Off Street Parking and Loading Requirements.
  - A. **Bill No. 2666:** An Ordinance Providing for the Amendment of the Fiscal Year 2017 Budget at Mid-Year.
7. Resolutions:
  - A. **Resolution No. 17-20:** A Resolution for the AARP Network of Age – Friendly Communities.
  - B. **Resolution No. 17-22:** A Resolution Authorizing the Mayor to Enter into a Contract with George Butler Associates (GBA) Engineers Inc. to Provide Bridge Repair Design Services for Bridge Repairs Recommended by MoDOT for the City of Arnold.

- C. **Resolution No. 17-23:** A Resolution Approving the Purchase of 6 New Police Vehicles as Amended.
- D. **Resolution No. 17-24:** A Resolution Approving an Agreement with Konica Minolta for Copier Equipment.
- E. **Resolution No. 17-25:** A Resolution Granting Sewer Line Easements to Missouri American Water.

8. Motion:

- A. A Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Litigation Pursuant to RSMo Section 610.01 (1).

9. Reports from Mayor, Council, and Committees:

10. Administrative Reports

11. Adjournment

**Next Regular City Council Meeting June 1, 2017 @ 7:00 p.m.**  
**Next Work Session June 8, 2017 at 7:00 p.m.**

Mayor Ron Counts called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited.

Councilman Gary Plunk offered the opening prayer.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Plunk, Fulbright, Sullivan, Fleischmann, McArthur, Owens, Cooley, Hood (excused), Richison, Holden, Sweeney, Brown, Blattner, Kroupa and Chief Shockey.

### **BUSINESS FROM THE FLOOR**

Vonda Davis, 2821 Tiara Drive – Informed council she is in favor of urban chickens and hopes the ordinance passes tonight.

Rita Holt from Arnold Chamber of Commerce thanked the city for their support of the Chamber and offered to answer any questions the council may have.

### **SPECIAL PRESENTATION**

Mayor Counts presented Chief Shockey with a proclamation for the Police Department proclaiming the week of May 14, 2017 as Police Week in the City of Arnold in honor of National Police Week.

### **CONSENT AGENDA**

- A. MINUTES FROM APRIL 20, 2017 MEETING**
- B. PAYROLL WARRANT NO. 1263 IN THE AMOUNT OF \$269,805.76**
- C. GENERAL WARRANT NO. 5689 IN THE AMOUNT OF \$621,666.91**

**Butch Cooley made a motion and so moved to approve the consent agenda.**

Seconded by Vern Sullivan. Roll call vote: Plunk, yes; Fulbright, yes; Sullivan, yes; Fleischmann, yes; McArthur, yes; Owens, yes; Cooley, yes; Hood (excused); 7 Yeas:  
**Consent agenda approved.**

## ORDINANCES

**BILL NO. 2664 – AN ORDINANCE AMENDING CHAPTER 405: DISTRICT REGULATIONS 405.350.6 & 405.360.G FOR THE M-1 & M-2 INDUSTRIAL DISTRICTS OFF STREET PARKING AND LOADING REQUIREMENTS** was removed from the agenda. The required public hearing was inadvertently left off tonight's agenda. This item will be placed on the agenda of the next council meeting.

**BILL NO. 2665 – AN ORDINANCE AMENDING ARTICLE 1, CHAPTER 210 OF THE CODE OF ORDINANCES BY AMENDING SECTION 210.150 THROUGH 210.170 AND ADOPTING NEW SECTIONS 210.180 AND 210.190, REGULATING BACKYARD CHICKENS** was read twice by City Clerk Tammi Casey.

Discussion followed by council.

**Jason Fulbright made a motion and so moved to amend Bill No. 2665 with the following changes:**

Section 5 A.1 – change grammar of “no duplexes **are** attached housing” to “no duplexes **or** attached housing”

Section 5 A.3B – change maximum number of chickens allowed from 24 to 15

Section 5 A.9B – change to no selling

Section 5 A.9E – omit all wording after “permitted”

Section 5 A.9 – add item I which will state “no selling of eggs”

Section 5 A.10A – add the words “site plan” after “submit application, fee”

Seconded by Vern Sullivan. Roll call vote: Plunk, yes; Fulbright, yes; Sullivan, yes; Fleischmann, yes; McArthur, yes; Owens, yes; Cooley, yes; Hood (excused); 7 Yeas: **Motion to amend Bill No. 2665 passed.**

## **BILL NO. 2665 AS AMENDED**

Roll call vote: Plunk, yes; Fulbright, yes; Sullivan, yes; Fleischmann, no; McArthur, yes; Owens, yes; Cooley, yes; Hood (excused); 6 Yeas, 1 Nay: **Ordinance passed.**



## **RESOLUTIONS**

### **RESOLUTION NO. 17-19 – A RESOLUTION RE-APPOINTING VARIOUS INDIVIDUALS TO SERVE ON DIFFERENT BOARDS WITH DIFFERENT EXPIRING DATES**

**Butch Cooley made a motion and so moved to approve Resolution No. 17-19.** Seconded by Vern Sullivan. Roll call vote: Plunk, yes; Fulbright, yes; Sullivan, yes; Fleischmann, yes; McArthur, yes; Owens, yes; Cooley, yes; Hood (excused); 7 Yeas: **Resolution approved.**

### **RESOLUTION NO. 17-21 – A RESOLUTION ESTABLISHING A FINANCIAL POLICY AND GUIDELINES CONCERNING POLICE VEHICLES**

**Jason Fulbright made a motion and so moved to approve Resolution No. 17-21.** Seconded by David Owens. Roll call vote: Plunk, yes; Fulbright, yes; Sullivan, yes; Fleischmann, yes; McArthur, yes; Owens, yes; Cooley, yes; Hood (excused); 7 Yeas: **Resolution approved.**

## **MOTIONS**

NONE

## **REPORTS FROM MAYOR, COUNCIL AND COMMITTEES**

**Mayor Counts** – Stated that the recent flood was the second major flood in less than two years and thanked Chief Shockey for his leadership during this time. Mayor Counts also thanked staff for a job well done. He informed council that he had received a call from Governor Greitens, who stated that he heard Arnold was doing very well in dealing with the flood. Mayor Counts also thanked Ameren. Due to the fact that we had 3 days' notice to prepare, they were able to pull electricity from individual homes instead of the entire grid. Mayor Counts also thanked Missouri American Water and their supervisor Mark Migneco for keeping the pumps running along with Jason Fulbright and EJ Fleischmann for manning the volunteer tent, Gary Plunk for working the shuttle bus and Dr. Wipke from the Fox School District and the students for volunteering.

**EJ Fleischmann – Ward 1** – Echoed the Mayor's remarks and thanked Chief Shockey and city staff. Mr. Fleischmann stated he received many phone calls from residents thanking the city for a job well done.

**Gary Plunk – Ward 4** – Complimented all departments on a great job. Mr. Plunk also thanked The Leader newspaper for its article on the police department.

**Vern Sullivan – Ward 3** – Stated the article in The Leader regarding the police department was great. Mr. Sullivan also thanked Bryan Richison and Chief Shockey for keeping the council informed during the recent flood.

**Butch Cooley – Ward 4** – Inquired about signage at Bender and the Outer Road. Ed Blattner informed him this has already been completed.

**David Owens – Ward 2** – Thanked Mayor Counts for the proclamation presented to the Police Department and The Leader newspaper for its article. Mr. Owens also thanked staff for a great job working the flood.

**Jason Fulbright – Ward 1** – Echoed everyone's sentiments regarding the flood. Mr. Fulbright stated that we are following the same emergency plan that was followed in the 2015 flood; the difference with this flooding event is we had time to prepare, 3 days of preparation time helped us immensely. Mr. Fulbright thanked the police officers and staff. He also thanked EJ Fleischmann for manning the volunteer tent.

**Brian McArthur – Ward 2** – Stated 15 homes in Bayshore were affected by the flood. Mr. McArthur would like to look into the difference in the flood stages between the city park area and the Bayshore area. During the last two flooding events the actual height of the flood was different than expected. He would like to see that remedied so the residents in that area can better prepare for what may come. Mr. McArthur also thanked the Building Department for completing the Wolff property clean up on Telegraph.

## ADMINISTRATIVE REPORTS

**Bryan Richison** – Stated that he truly appreciates the staff and volunteers who worked so tirelessly through the flood. Mr. Richison stated we ask a lot of our employees that many other municipal employees don't have to deal with, in regards to flooding events, and our employees always come through. We also need to keep finding ways to improve and look at any type of preventative measure options, as the floods will keep coming.

**Chief Shockey** – Thanked the staff and department heads for all their hard work. He also stated that having the three days to prepare helped greatly.

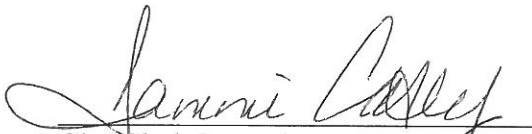
**Dickie Brown** – Stated that as a new person coming in he was extremely impressed with how the City handled the flooding event. He was in awe of the dedication of the employees and volunteers. The Recreation Center has distributed a lot of cleaning supplies and they are ready for the Farmers Market to be held there this Saturday. Parks and Recreation will be moving into the park to begin clean up and there was limited damage at the golf course.

**Ed Blattner** – Stated public works did a great job getting sand out to residents and we will now have several months of clean up.

**Mary Holden** – Thanked staff and the Fire Department for a job well done. There were approximately 46 homes that had electricity shut off and by Friday 40 were back on. Christie Hull-Bettale is out performing damage assessments for FEMA. Also, the new city limits sign should be installed shortly.

A motion to adjourn the meeting was made by Jason Fulbright. Seconded by EJ Fleischmann. Voice vote: All yeas.

Meeting adjourned at 8:00 p.m.



City Clerk Tammi Casey, MRCC

## CITY OF ARNOLD, MISSOURI

## ROLL CALL

MEETING: REGULAR

DATE: 5/11/2017

PAGE: 1

## BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	MOTION TO AMEND BILL NO. 2665	BILL NO. 2665 AS AMENDED	RESOLUTION NO. 17-19	RESOLUTION NO. 17-21
<b>COUNCIL MEMBERS:</b>							
<b>MAYOR</b>	RON COUNTS	PRESENT					
<b>COUNCIL:</b>	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	VERN SULLIVAN	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	EJ FLEISCHMANN	PRESENT	YES	YES	NO	YES	YES
<b>COUNCIL:</b>	BRIAN MCARTHUR	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	DAVID OWENS	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	MARK HOOD	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
<b>CITY ADMINISTRATOR</b>	BRYAN RICHISON	PRESENT	<b>PARKS DIR:</b> DICKIE BROWN				PRESENT
<b>CITY CLERK</b>	TAMMI CASEY	PRESENT	<b>PUBLIC WORKS:</b> ED BLATTNER				PRESENT
<b>COM DEV</b>	MARY HOLDEN	PRESENT	<b>TREASURER:</b> DAN KROUPA				PRESENT
<b>CITY ATTORNEY</b>	BOB SWEENEY	PRESENT	<b>POLICE DEPT.</b> CHIEF SHOCKEY				PRESENT

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**CITY OF ARNOLD, CITY COUNCIL MEETING  
MAY 4, 2017 MEETING**

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**TO:** MAYOR COUNTS AND CITY COUNCIL  
**FROM:** CHRISTIE HULL BETTALE  
**SUBJECT:** FILE: 2017-04, M-DISTRICT CODE REVISION  
**DATE:** 4/26/2017  
**CC:**

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**REQUEST**

This is an ordinance amendment for the M1 and M2 Industrial Districts.

**ANALYSIS**

Staff has noticed some inconsistencies with regard to the Industrial zoning district compared to the Commercial regulations. This revision was brought to Commission for discussion and comments at a previous meeting. With that said, staff has prepared the amended ordinance. It is attached.

**UPDATE**

Public notice was advertised and hearing was held at the April 25, 2017 Planning and Zoning Commission meeting. There was no public comment. The Planning Commission forwards recommendation of approval (7 yea – 0 nay) to City Council for acceptance of the ordinance.

**RECOMENDATION**

A recommendation of approval is forwarded to City Council for acceptance of the ordinance.

AN ORDINANCE AMENDING  
CHAPTER 405: DISTRICT REGULATIONS 405.350.6 & 405.360.G  
FOR THE M-1 & M-2 INDUSTRIAL DISTRICTS,  
OFFSTREET PARKING AND LOADING REQUIREMENTS

WHEREAS, the proper public hearing has been held, pursuant to City Ordinance and the laws of the State of Missouri, and

WHEREAS, the Council finds that these amendments will not be detrimental and Planning Commission is recommending these updates; and this change is in the best interest of the City of Arnold.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:

Section 1a. Chapter 405, Section 405.350, 6-a; Specific Standard is hereby amended by the below:

*6. Off-street parking and loading requirements.*

- a) Except as otherwise provided in this Subsection, the requirements for off-street parking shall be implemented with regard to the minimum dimensions in the following table:

**Parking Dimensions Table**

A	B	C	D	E	F	G
45°	10.0'	20.5'	12.5'	14.2'	53.5'	46.5'
60°	10.0'	21.0'	17.5'	11.5'	60.5'	55.5'
90°	10.0'	19.0'	24.0'	10.0'	62.0'	
A	=	parking angle				
B	=	stall width				
C	=	stall to curb				
D*	=	aisle width				
E	=	curb length per car				
F	=	curb to curb				
G	=	center to center width of double row with aisle between				

\* Additional width may be required where the aisle serves as the principal means of access to on-site buildings or structures.

Section 1b. Chapter 405, Section 405.350, 6-g, h, i, j; Specific Standard is hereby amended by adding the four requirements below:

- g) Parking shall comply with the current Americans with Disabilities Act.
- h) In the event that the desired angle is not specified by the above table, the Community Development Department may specify other equivalent dimensions associated with the desired parking angle by interpolating from dimensions listed in the table.
- i) A stall dimension of nine (9) feet by eighteen (18) feet or equivalent may be utilized for off-street parking stalls provided in excess of the minimum requirements as set forth in this Section when designated for compact car use.
- j) Trash receptacles shall be located on-site, out of the path of vehicular and pedestrian circulation, and screened by a sight-proof fence that is complimentary to the material of the primary building. When a commercial site is adjacent to residential, the trash receptacle shall not be located adjacent to the residential.

Section 2a. Chapter 405, Section 405.360, G-1; Specific Standard is hereby amended by the below:

*G. Off-street parking and loading requirements.*

1. Except as otherwise provided in this Subsection, the requirements for off-street parking shall be implemented with regard to the minimum dimensions in the following table:

**Parking Dimensions Table**

A	B	C	D	E	F	G
45°	10.0'	20.5'	12.5'	14.2'	53.5'	46.5'
60°	10.0'	21.0'	17.5'	11.5'	60.5'	55.5'
90°	10.0'	19.0'	24.0'	10.0'	62.0'	
A	=	parking angle				
B	=	stall width				
C	=	stall to curb				
D*	=	aisle width				
E	=	curb length per car				
F	=	curb to curb				
G	=	center to center width of double row with aisle between				

\* Additional width may be required where the aisle serves as the principal means of access to on-site buildings or structures.

Section 2b. Chapter 405, Section 405.360, G-6, 7, 8, 9; Specific Standard is hereby amended by adding the four requirements below:

6. Parking shall comply with the current Americans with Disabilities Act.
7. In the event that the desired angle is not specified by the above table, the Community Development Department may specify other equivalent dimensions associated with the desired parking angle by interpolating from dimensions listed in the table.
8. A stall dimension of nine (9) feet by eighteen (18) feet or equivalent may be utilized for off-street parking stalls provided in excess of the minimum requirements as set forth in this Section when designated for compact car use.
9. Trash receptacles shall be located on-site, out of the path of vehicular and pedestrian circulation, and screened by a sight-proof fence that is complimentary to the material of the primary building. When a commercial site is adjacent to residential, the trash receptacle shall not be located adjacent to the residential.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES, PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

1st reading: \_\_\_\_\_

2nd reading: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney Robert Sweeney



BILL NO. 2666

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE  
FISCAL YEAR 2017 BUDGET AT MID-YEAR

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BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:

Section 1. The Fiscal Year 2017 Budget adopted on August 18, 2016 has been reviewed and is hereby amended by reference. A copy of said budget adjustment is attached hereto and made a part hereof.

Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.

Section 3. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF May 2017.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

1st reading: \_\_\_\_\_  
2nd reading: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

## 2017 Mid-Year Budget Summary

	General	Tourism	Recreation Center	Golf Course	Storm Water	Special Allocations	POST	Drug Forfeiture
Cash and Investments 8/31/2015	16,434,445	192,704	482,409	550	282,247	1,824,692	19,694	34,277
2016 Actual Revenues	15,367,560	262,395	2,728,854	423,233	576,383	3,968,170	10,323	61,812
2016 Actual Expenditures	14,330,992	275,500	2,770,023	4,411,775	544,671	3,961,029	14,961	30,772
2016 Transfers In / (Out)	(4,262,502)		107,236	3,988,192	167,074			
Net Increase / (Decrease)	(3,225,934)	(13,105)	66,067	(350)	198,786	7,141	(4,638)	31,040
Cash and Investments 8/31/2016	13,208,511	179,599	548,476	200	481,033	1,831,833	15,056	65,317
2017 Revenue Budget	15,165,353	261,380	2,738,600	494,000	581,000	31,155,821	7,302	-
2017 Expenditure Budget	16,107,337	358,689	3,373,941	633,833	744,083	32,793,564	14,825	-
2017 Transfers In / (Out)	(611,281)		371,448	139,833	100,000			
Net Increase / (Decrease)	(1,553,265)	(97,309)	(263,893)	-	(63,083)	(1,637,743)	(7,523)	-
Cash and Investments 8/31/2017	11,655,246	82,290	284,583	200	417,950	194,090	7,533	65,317

General Fund

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	15,209,330	(43,977)	15,165,353
Expenditures	15,936,626	170,711	16,107,337
Transfer In/Out	(534,106)	(77,175)	(611,281)
	(1,261,402)	(291,863)	(1,553,265)

## 00 - General Fund

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
31115	REAL ESTATE TAXES	1,080,000	1,095,000	(15,000)		1,080,000
31310	SALES TAX-GENERAL 1.0%	6,383,880	2,538,542	3,845,338		6,383,880
31311	PASS THRU TIF SALES TAX	(440,000)	(132,776)	(307,224)		(440,000)
31320	JEFF CO CIP SALES TAX	1,180,943	467,559	713,384	(51,148)	1,129,795
31340	SHARED VEHICLE TAX & FEES	250,000	126,816	123,184		250,000
31611	PHONE UTILITY TAX	450,000	249,550	200,450		450,000
31612	GAS UTILITY TAX	400,000	232,402	167,598		400,000
31613	ELECTRIC UTILITY TAX	2,100,000	987,104	1,112,896		2,100,000
31614	SEWER UTILITY TAX	180,000	99,009	80,991		180,000
31710	SHARED MOTOR FUEL TAXES	500,000	231,866	268,134		500,000
31810	ROAD & BRIDGE TAXES	188,420	190,943	(2,523)	2,523	190,943
31820	INTANGIBLE TAXES	5,000	14,283	(9,283)	9,283	14,283
31830	RR & PUBLIC UTILITY TAX	33,000	31,192	1,808	(1,808)	31,192
32010	SPEC ASSESSMENT REVENUE	25,000	14,922	10,078		25,000
32110	ALCOHOLIC BEVERAGES	40,000	1,500	38,500		40,000
32180	PLUMBERS	3,000	1,060	1,940		3,000
32181	MERCHANTS	180,000	38,290	141,710		180,000
32183	ELECTRICAL	6,000	4,585	1,415		6,000
32184	SOLICITORS	-	-	-		-
32185	DRAINLAYERS	1,000	360	640		1,000
32186	MECHANICAL	3,500	1,330	2,170		3,500
32187	VENDING MACHINE	7,500	5,580	1,920		7,500
32188	CABLE TV FRANCHISE	210,000	60,963	149,037		210,000
32210	BUILDING PERMITS	75,000	62,054	12,946		75,000
32211	ELECTRICAL PERMITS	5,000	2,786	2,214		5,000
32212	PLUMBING PERMITS	2,000	2,076	(76)	76	2,076
32213	DRAINLAYER PERMITS	1,500	642	858		1,500
32214	CONDITIONAL USE PERMIT	1,000	2,000	(1,000)	1,000	2,000
32215	MECHANICAL PERMIT	8,000	5,468	2,532		8,000
32260	EXISTING STRUCTURES INSP	45,000	28,500	16,500		45,000
32265	REINSPECTIONS	-	-	-		-
32270	ANIMAL TAGS	20,000	11,692	8,308		20,000
32280	R-O-W PERMITS	1,000	490	510		1,000
32290	MISC NON-BUSINESS PERMITS	250	-	250		250
35110	COURT FINES & FORFEITURES	550,000	322,115	227,885		550,000
35115	COURT FINES- CAMERAS	-	-	-		-

00 - General Fund

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
35120	COURT COSTS	60,000	28,868	31,132		60,000
36010	FEMA FLOOD ASSIST	-	-	-		-
36017	CBDG FUNDS	-	-	-		-
36025	STP FUNDS	-	-	-		-
36026	CMAQ FUNDS	70,954	(2,076)	73,030		70,954
36027	DNR GRANTS	-	-	-		-
36029	FHA-DEPT TRANSPORTATION	250,000	-	250,000		250,000
36030	HIGHWAY SAFETY	45,000	21,981	23,019		45,000
36034	COPS IN SCHOOL	40,000	30,000	10,000	(10,000)	30,000
36035	DEPT OF JUSTICE GRANTS	17,000	11,049	5,951		17,000
36036	YOUTH ALCOHOL GRANT	-	-	-		-
36038	TASK FORCE OT GRANT	15,000	10,494	4,506		15,000
36039	POSTAL SERV INSPECTORS OT	-	-	-		-
36052	SOLID WASTE MGMT GRANT	-	-	-		-
36053	POST COMMISSION TRAINING	-	-	-		-
36054	UNDERAGE TASK FORCE	-	-	-		-
36055	SEMA REIMBURSEMENT	-	-	-		-
36056	MODOT GRANT	-	-	-		-
36057	DEPT OF CONSERVATION	130,000	-	130,000		130,000
36062	OZARK BRIDGE HUD/TDD	-	-	-		-
36063	ARNOLD CROSSROADS TDD	-	-	-		-
36064	TDD CONTRIBUTIONS	12,000	14,921	(2,921)	7,793	19,793
37005	SIDEWALK REPAIRS CODE ENF	5,000	5,778	(778)	1,000	6,000
37010	SOLID WASTE FEES	820,000	492,014	327,986		820,000
37011	SOLID WASTE PENALTY	18,000	9,752	8,248		18,000
37020	UTILITY FEES	(5,000)	(20,206)	15,206	(20,000)	(25,000)
37021	PENALTIES-UTILITY SERVICE	-	(295)	295		-
37022	RETURNED CHECK PENALTY	1,000	510	490		1,000
37023	FALSE ALARM PENALTY	300	340	(40)	40	340
37026	COLLECTION FEES	-	-	-		-
37027	CONVENIENCE FEE	1,400	1,060	340		1,400
37060	FARMERS MARKET	4,500	375	4,125		4,500
37084	PARK FACILITY RENTAL	10,000	4,385	5,615		10,000
37088	FOOD & BEV CONCESSIONS	5,000	-	5,000		5,000
37098	TRIVIA NIGHT	-	-	-		-
37110	PARK & POOL ADMISSIONS	-	-	-		-

00 - General Fund

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
37120	CONCESSIONS	-	-	-	-	-
37130	PARK PROGRAMS	32,500	1,355	31,145	-	32,500
37210	BUILDING APPEALS BOARD	-	-	-	-	-
37215	VARIANCE APP/BOARD OF ADJ	2,400	1,600	800	-	2,400
37220	SUBDIVISION REVIEWS	200	100	100	-	200
37223	PLANNED RESIDENTIAL DEV	400	-	400	-	400
37225	DISPLAY REVIEW FEE	-	-	-	-	-
37228	PRELIMINARY PLAT APP	-	1,680	(1,680)	-	-
37230	COMMERCIAL SITE PLAN APP	1,000	2,548	(1,548)	-	1,000
37250	IMPROVEMNT PLAN/GRADING	2,000	-	2,000	-	2,000
37260	ZONING/REZONING APP	400	-	400	-	400
37265	BOUNDARY ADJ APPROVAL	1,000	600	400	-	1,000
37295	CODE ENF - WEED CUTTING	6,000	8,709	(2,709)	3,000	9,000
37297	PROP INTERVENTION SERV	-	1,669	(1,669)	1,700	1,700
37310	POLICE REPORTS	8,500	6,176	2,324	-	8,500
37410	FILING FEES	200	220	(20)	20	220
37500	CORRIDOR55 RENTALS	14,000	11,606	2,394	-	14,000
37815	ARNOLD DAYS REVENUES	-	-	-	-	-
37820	JULY 4TH CELEBRATION	-	-	-	-	-
38010	INTEREST INC-INVESTMENTS	15,000	2,064	12,936	(5,000)	10,000
38020	INTEREST INC-NID DIST	2,000	2,902	(902)	1,000	3,000
38030	INTEREST INC-SUBDIST	4,000	3,708	292	-	4,000
38040	INTEREST INCOME-MISC	-	-	-	-	-
38041	INTEREST INC TRIANGLE TIF	-	-	-	-	-
39010	DARE PROGRAM	-	-	-	-	-
39017	SECONDARY DUTY VEHICLE	100	-	100	-	100
39020	WAGE REIMB-PUBLIC SAFETY	-	-	-	-	-
39021	WAGE REIMB-PUBLIC WORKS	-	-	-	-	-
39025	LIEN FEE REIMBURSEMENTS	2,500	1,600	900	-	2,500
39030	RENTAL INCOME	3,933	24,589	(20,656)	-	3,933
39031	LEASED PROP INCOME	-	6,000	(6,000)	9,000	9,000
39039	USPS INSPECTORS OT	-	-	-	-	-
39050	SALE OF COPIES	200	(56)	256	-	200
39060	ANIMAL SHELTER	6,000	3,538	2,462	-	6,000
39070	POLICE TRAINING	9,000	4,806	4,194	-	9,000
39073	RECOUPMENT FUND (DWI)	8,500	4,009	4,491	-	8,500

00 - General Fund

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
39075	COURT EDUCATION FUND	4,500	2,406	2,094		4,500
39100	JAIL PHONE REVENUE	350	428	(78)	100	450
39105	COMMISSIONS	-	-	-		-
39110	INSURANCE PROCEEDS	-	6,749	(6,749)	6,749	6,749
39120	SEWER SYSTEM ADMIN	-	-	-		-
39121	REC CENTER ADMIN	-	-	-		-
39122	STORMWATER ADMIN	-	-	-		-
39123	TIF/TDD/CID ADMIN	7,500	-	7,500		7,500
39130	DONATIONS	-	-	-		-
39131	DONATIONS-POUND	-	97	(97)	100	100
39132	DONATIONS-POLICE	-	-	-		-
39133	DONATIONS-PARKS	1,500	-	1,500		1,500
39136	CONT IN LIEU OF SIDEWALKS	59,000	-	59,000		59,000
39137	DONATIONS-DOG PARK	500	1,095	(595)	595	1,095
39138	DONATION - AMBASSADORS	-	-	-		-
39140	CASH OVER/SHORT	-	(7)	7		-
39150	GAIN/LOSS-SALE OF ASSETS	10,000	-	10,000		10,000
39160	MAYOR'S YOUTH ADVISORY	-	-	-		-
39250	TRANSFERS IN / OUT	(534,106)	-	(534,106)	(77,175)	(611,281)
39500	MISCELLANEOUS	10,000	3,764	6,236		10,000
39630	BOND PROCEEDS	-	-	-		-
39631	CAPITAL LEASE PROCEEDS	-	-	-		-
		14,675,224	7,410,804	7,264,420	(121,152)	14,554,072

# Departmental Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
105 General & Administrative	1,132,026	11,695	1,143,721
110 Mayor & Council	133,582	1,000	134,582
115 IT Support	451,273	15,552	466,825
120 Municipal Court	190,632	(43,459)	147,173
130 City Administrator	205,035	-	205,035
140 Treasurer	53,482	(16)	53,466
150 Finance	327,262	34,319	361,581
160 City Clerk	161,850	1,065	162,915
180 City Attorney	159,000	-	159,000
190 Elections	15,550	-	15,550
191 Planning	579,663	60,198	639,861
210 Police	5,469,974	0	5,469,974
220 Police Board	-	-	-
230 Dispatchers	368,401	4,230	372,631
240 Building	309,958	26,776	336,734
310 Public Works	1,619,882	3,417	1,623,299
315 Fleet	188,151	-	188,151
320 Streets	2,254,704	40,185	2,294,889
330 Parks	999,373	6,050	1,005,423
410 Health	86,839	-	86,839
420 Animal Control	155,432	-	155,432
450 Vector Control	11,310	9,700	21,010
460 Solid Waste	1,063,247	-	1,063,247
	15,936,626	170,711	16,107,337



105-General & Administration

Account	Account Title	FY 2017 Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	22,908	-	-	22,908	(22,908)	-
41501	REGULAR SALARIES & WAGES	-	9,853	-	(9,853)	22,908	22,908
41502	HOLIDAY LEAVE	-	-	-	-	-	-
41503	VACATION LEAVE	-	-	-	-	-	-
41504	SICK LEAVE	-	-	-	-	-	-
41505	OVERTIME PAY	-	-	-	-	-	-
41506	PERSONAL TIME PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	-	-	-	-	-	-
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	1,752	754	-	998	-	1,752
42130	PENSION-LAGERS	-	-	-	-	-	-
42210	INSURANCE HEALTH	-	95	-	(95)	400	400
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	-	-	-	-	-
43110	LEGAL	-	-	-	-	-	-
43120	ENGINEERING	-	2,280	-	(2,280)	2,280	2,280
43130	FINANCIAL	-	-	-	-	-	-
43133	BANK ANALYSIS SERV CHG	12,000	224	-	11,776	(10,000)	2,000
43135	CREDIT CARD SERVICES	5,000	1,320	-	3,680	-	5,000
43140	MEDICAL	9,000	5,082	-	3,918	4,000	13,000
43170	WEB SITE	9,000	1,130	-	7,870	-	9,000
43240	DATA PROCESSING	-	-	-	-	-	-
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-
43290	MISCELLANEOUS	181,100	27,974	4,737	148,389	-	181,100
43310	UTILITY TAX REBATES	3,000	1,009	-	1,991	-	3,000
43330	TRASH FEE REBATE	-	-	-	-	-	-
43335	TOILET REBATE	200	100	-	100	-	200
43345	SMALL BUSINESS PROGRAM	25,000	22,833	-	2,167	-	25,000
43350	BEAUTIFICATION	-	-	-	-	3,248	3,248
43355	AMBASSADOR PROGRAM	-	-	-	-	-	-
43360	FACADE IMPRVMENT PROGRAM	-	-	-	-	-	-
43365	COMMERCIAL BLDG DEMO GRNT	-	-	-	-	-	-
43370	HOMETOWN PLANNING	-	-	-	-	-	-
43375	MOAW TAP-ON PREMIUM	-	-	-	-	-	-
43390	JEFFCO EXPRESS ROUTE	-	-	-	-	-	-
43391	FARMERS MARKET	-	-	-	-	-	-
44110	TRAVEL & LODGING	1,200	189	-	1,011	-	1,200
44120	SAFETY PROGRAM	-	-	-	-	-	-

105-General & Administration

Account	Account Title	FY 2017 Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
44130	MILEAGE	-	-	-	-	-	-
44140	SEMINARS	500	75	-	425	-	500
44150	MEMBERSHIPS	22,615	14,226	8,319	70	-	22,615
45010	ADVERTISING	2,500	-	-	2,500	-	2,500
45090	EQUIPMENT RENTAL	1,000	-	-	1,000	-	1,000
45150	UNIFORMS	650	-	-	650	-	650
45160	JANITORIAL	10,000	7,046	-	2,954	4,000	14,000
45190	OTHER	1,000	49	-	951	-	1,000
45210	PRINTING	15,000	3,004	10,860	1,136	-	15,000
45220	POSTAGE	15,000	15,532	2,427	(2,960)	-	15,000
45230	COPIERS & SUPPLIES	4,500	1,971	-	2,529	-	4,500
45240	SUBSCRIPTIONS	100	48	-	52	-	100
45250	EXPENDABLE EQUIPMENT	5,000	1,804	-	3,196	-	5,000
45290	GENERAL OFFICE SUPPLIES	10,000	2,125	-	7,875	-	10,000
45420	BOND EXP-REV BONDS	5,200	2,657	-	2,543	-	5,200
45475	INT EXP-REC CENTER	-	-	-	-	-	-
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE	75,000	32,740	1,434	40,827	5,850	80,850
46130	LONG DISTANCE	1,500	308	-	1,192	-	1,500
46140	CELLULAR	-	-	-	-	-	-
46210	ELECTRIC	50,000	15,301	-	34,699	-	50,000
46220	GAS	10,000	3,495	-	6,505	-	10,000
46230	WATER	2,000	639	-	1,361	-	2,000
46240	SEWER/STRMWTR	4,000	920	-	3,080	-	4,000
46410	BUILDINGS	75,000	20,188	10,586	44,226	-	75,000
46420	TECHNICAL EQUIPMENT	-	52	-	(52)	52	52
46520	GENERAL INSURANCE	536,301	185,633	-	350,668	1,165	537,466
46540	UNEMPLOYMENT	15,000	-	-	15,000	-	15,000
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-
49110	NID PROJECTS	-	-	-	-	-	-
49120	SEWER SUBDISTRICT PROJECT	-	-	-	-	-	-
49130	LAND AND BUILDING	-	700	-	(700)	700	700
		1,132,026	381,358	38,363	712,305	11,695	1,143,721

110-Mayor & Council

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	84,226	41,900	-	42,326		84,226
41505	OVERTIME PAY	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	6,443	3,205	-	3,238		6,443
42130	PENSION-LAGERS	13,645	6,401	-	7,244		13,645
42210	INSURANCE HEALTH	7,518	3,616	-	3,902		7,518
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
43130	FINANCIAL	-	-	-	-		-
43170	WEB SITE	-	-	-	-		-
44110	TRAVEL & LODGING	5,000	159	237	4,604		5,000
44130	MILEAGE	2,500	192	-	2,308		2,500
44140	SEMINARS	4,000	1,912	-	2,088		4,000
44150	MEMBERSHIPS	-	-	-	-		-
44170	SPECIAL EVENTS	4,000	2,471	803	727	1,000	5,000
45210	PRINTING	250	53	-	198		250
45250	EXPENDABLE EQUIPMENT	1,000	-	-	1,000		1,000
46140	CELLULAR	5,000	1,592	-	3,408		5,000
		133,582	61,500	1,040	71,042	1,000	134,582

115-IT Support

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	75,417	25,594	-	49,823		75,417
41502	HOLIDAY LEAVE	-	1,952	-	(1,952)		-
41503	VACATION LEAVE	-	3,067	-	(3,067)		-
41504	SICK LEAVE	-	1,673	-	(1,673)		-
41505	OVERTIME PAY	4,750	1,231	-	3,519		4,750
41506	PERSONAL TIME PAY	-	279	-	(279)		-
41509	COMP TIME PAY	-	113	-	(113)		-
41515	SAFETY INCENTIVE ATTENDAN	60	60	-	-		60
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	6,137	2,435	-	3,702		6,137
42130	PENSION-LAGERS	13,981	5,496	-	8,485		13,981
42210	INSURANCE HEALTH	11,714	5,425	-	6,289		11,714
42225	LONG-TERM DISABILITY	544	272	-	272		544
43170	WEB SITE	5,800	4,378	-	1,422		5,800
43240	DATA PROCESSING	118,150	72,490	35,472	10,187	11,900	130,050
44110	TRAVEL & LODGING	200	-	-	200		200
44130	MILEAGE	240	178	-	62		240
44140	SEMINARS	4,000	-	-	4,000	2,500	6,500
45010	ADVERTISING	300	-	-	300		300
45240	SUBSCRIPTIONS	350	164	-	186		350
45250	EXPENDABLE EQUIPMENT	10,220	6,551	-	3,669	1,152	11,372
45290	GENERAL OFFICE SUPPLIES	250	-	-	250		250
45310	GAS & OIL	240	74	-	166		240
46110	TELEPHONE-REGULAR SERVICE	96,420	2,490	1,740	92,190		96,420
46140	CELLULAR	1,500	785	-	715		1,500
46420	TECHNICAL EQUIPMENT	4,000	2,164	-	1,836		4,000
49140	OFFICE EQUIPMENT	97,000	-	7,500	89,500		97,000
		451,273	136,869	44,712	269,691	15,552	466,825

120-Municipal Court

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	4,364	-	(4,364)	22,756	22,756
41501	REGULAR SALARIES & WAGES	85,436	19,148	-	66,288	(41,880)	43,556
41502	HOLIDAY LEAVE	-	1,127	-	(1,127)	-	-
41503	VACATION LEAVE	-	322	-	(322)	-	-
41504	SICK LEAVE	-	1,168	-	(1,168)	-	-
41505	OVERTIME PAY	-	1,131	-	(1,131)	-	-
41506	PERSONAL TIME PAY	-	-	-	-	-	-
41508	LONGEVITY PAY	-	1,675	-	(1,675)	-	-
41509	COMP TIME PAY	-	735	-	(735)	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	60	-	60	(60)	60
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	6,545	2,030	-	4,515	(1,463)	5,082
42130	PENSION-LAGERS	13,860	3,514	-	10,346	(7,056)	6,804
42210	INSURANCE HEALTH	33,768	8,232	-	25,536	(17,050)	16,718
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	628	208	-	420	(314)	314
43133	BANK ANALYSIS SERV CHG	-	-	-	-	-	-
43135	CREDIT CARD SERVICES	-	-	-	-	-	-
43140	MEDICAL	-	-	-	-	-	-
43180	MUNICIPAL JUDGE	26,000	12,000	-	14,000	-	26,000
43240	DATA PROCESSING	14,000	5,739	-	8,261	108	14,108
43290	MISCELLANEOUS	500	-	-	500	-	500
43295	STREET REPAIRS	-	-	-	-	-	-
44110	TRAVEL & LODGING	2,000	385	-	1,615	-	2,000
44130	MILEAGE	1,000	220	-	780	-	1,000
44140	SEMINARS	1,000	125	-	875	-	1,000
44150	MEMBERSHIPS	525	180	-	345	-	525
44160	EDUCATION	-	-	-	-	-	-
45210	PRINTING	3,000	1,191	-	1,809	-	3,000
45220	POSTAGE	1,500	-	-	1,500	-	1,500
45250	EXPENDABLE EQUIPMENT	500	130	-	370	1,500	2,000
46430	OFFICE EQUIPMENT	250	-	-	250	-	250
46540	UNEMPLOYMENT	-	-	-	-	-	-
		190,632	63,684	-	126,948	(43,459)	147,173

130-City Administrator

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	136,016	51,652	-	84,364		136,016
41502	HOLIDAY LEAVE	-	3,645	-	(3,645)		-
41503	VACATION LEAVE	-	5,453	-	(5,453)		-
41504	SICK LEAVE	-	1,738	-	(1,738)		-
41505	OVERTIME PAY	-	93	-	(93)		-
41506	PERSONAL TIME PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDAN	60	60	-	-		60
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41520	VEHICLE ALLOWANCE	5,200	2,400	-	2,800		5,200
41523	PHONE ALLOWANCE	-	-	-	-		-
42110	FICA-EMPLOYER	10,808	4,808	-	6,000		10,808
42120	PENSION-POLICE	-	-	-	-		-
42130	PENSION-LAGERS	22,887	10,524	-	12,363		22,887
42210	INSURANCE HEALTH	23,944	11,863	-	12,081		23,944
42215	INSURANCE-DENTAL,VIS,LTD	2,600	1,286	-	1,314		2,600
42217	ER SUPPL LIFE INS	-	-	-	-		-
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,020	508	-	512		1,020
42230	MOVING EXPENSE	-	-	-	-		-
42240	ICMA-EMPLOYER	-	-	-	-		-
42250	ER REC CTR MEMB - FAM	-	-	-	-		-
42255	ER GOLF MEMB - FAM	-	-	-	-		-
43240	DATA PROCESSING	-	-	-	-		-
43255	ER GOLF MEMBERSHIP	-	-	-	-		-
44110	TRAVEL & LODGING	1,500	-	79	1,421		1,500
44130	MILEAGE	-	-	-	-		-
44140	SEMINARS	1,000	330	-	670		1,000
44150	MEMBERSHIPS	-	-	-	-		-
45010	ADVERTISING	-	-	-	-		-
45190	OTHER	-	-	-	-		-
45210	PRINTING	-	-	-	-		-

130-City Administrator

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45220	POSTAGE	-	-	-	-	-	-
45240	SUBSCRIPTIONS	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	-	-	-	-	-	-
45310	GAS & OIL	-	-	-	-	-	-
45320	MAINTENANCE	-	-	-	-	-	-
45431	LEASE PMTS-FORD	-	-	-	-	-	-
46140	CELLULAR	-	-	-	-	-	-
46410	BUILDINGS	-	-	-	-	-	-
46430	OFFICE EQUIPMENT	-	-	-	-	-	-
		205,035	94,361	79	110,594	-	205,035

140-Treasurer

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	2,925	1,462	-	1,463		2,925
41505	OVERTIME PAY	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	247	123	-	124		247
42130	PENSION-LAGERS	-	-	-	-		-
42210	INSURANCE HEALTH	60	29	-	31		60
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
43130	FINANCIAL	22,500	16,000	435	6,065		22,500
43290	MISCELLANEOUS	25,500	2,125	-	23,375		25,500
44110	TRAVEL & LODGING	500	-	-	500		500
44130	MILEAGE	300	-	-	300		300
44140	SEMINARS	500	-	-	500		500
45010	ADVERTISING	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	-	-	-	-		-
46140	CELLULAR	300	150	-	150		300
46510	HONESTY BONDS	650	634	-	16	(16)	634
		53,482	20,524	435	32,523	(16)	53,466



150-Finance

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	222,216	89,003	-	133,213	22,769	244,985
41502	HOLIDAY LEAVE	-	6,149	-	(6,149)	-	-
41503	VACATION LEAVE	-	21,582	-	(21,582)	-	-
41504	SICK LEAVE	-	9,355	-	(9,355)	-	-
41505	OVERTIME PAY	500	-	-	500	-	500
41506	PERSONAL TIME PAY	-	572	-	(572)	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	1,908	-	(1,908)	-	-
41511	FUNERAL LEAVE	-	212	-	(212)	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	240	-	-	-	240
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	17,056	9,311	-	7,745	1,742	18,798
42130	PENSION-LAGERS	36,119	17,774	-	18,345	-	36,119
42210	INSURANCE HEALTH	38,064	21,988	-	16,076	9,824	47,888
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,667	809	-	858	-	1,667
43130	FINANCIAL	1,000	200	-	800	-	1,000
43133	BANK ANALYSIS SERV CHG	-	-	-	-	-	-
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-
43285	ADMINISTRATION COSTS	-	-	-	-	-	-
43290	MISCELLANEOUS	800	219	-	582	-	800
44110	TRAVEL & LODGING	2,000	-	-	2,000	-	2,000
44130	MILEAGE	2,000	-	-	2,000	-	2,000
44140	SEMINARS	2,500	641	-	1,859	-	2,500
44150	MEMBERSHIPS	1,200	200	-	1,000	-	1,200
44160	EDUCATION	-	-	-	-	-	-
45010	ADVERTISING	100	-	-	100	-	100
45150	UNIFORMS	-	-	-	-	-	-
45210	PRINTING	300	157	-	143	-	300
45240	SUBSCRIPTIONS	50	50	-	-	-	50
45250	EXPENDABLE EQUIPMENT	300	-	-	300	-	300
45290	GENERAL OFFICE SUPPLIES	500	-	-	500	-	500
46510	HONESTY BONDS	650	634	-	16	(16)	634
		327,262	181,003	-	146,259	34,319	361,581

160- City Clerk

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	423	-	(423)	1,000	1,000
41501	REGULAR SALARIES & WAGES	95,286	34,111	-	61,175		95,286
41502	HOLIDAY LEAVE	-	2,556	-	(2,556)		-
41503	VACATION LEAVE	-	3,002	-	(3,002)		-
41504	SICK LEAVE	-	1,948	-	(1,948)		-
41505	OVERTIME PAY	-	12	-	(12)		-
41506	PERSONAL TIME PAY	-	238	-	(238)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	254	-	(254)		-
41511	FUNERAL LEAVE	-	477	-	(477)		-
41515	SAFETY INCENTIVE ATTENDAN	60	60	-	-		60
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	7,294	3,107	-	4,187	77	7,371
42130	PENSION-LAGERS	15,446	6,902	-	8,544		15,446
42210	INSURANCE HEALTH	23,944	11,195	-	12,749		23,944
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	715	356	-	359		715
43110	LEGAL	7,000	1,440	-	5,560		7,000
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43290	MISCELLANEOUS	150	-	-	150		150
44110	TRAVEL & LODGING	2,000	200	776	1,024		2,000
44130	MILEAGE	850	473	-	377		850
44140	SEMINARS	2,300	398	1,140	762		2,300
44150	MEMBERSHIPS	500	290	-	210		500
45010	ADVERTISING	-	-	-	-		-
45210	PRINTING	75	-	-	75		75
45220	POSTAGE	1,500	-	-	1,500		1,500
45230	COPIERS & SUPPLIES	3,300	1,485	-	1,815		3,300
45240	SUBSCRIPTIONS	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	400	102	-	298		400
45270	MICROFILM SUPPLIES	-	-	-	-		-
45290	GENERAL OFFICE SUPPLIES	380	25	-	355		380
46430	OFFICE EQUIPMENT	-	-	-	-		-
46510	HONESTY BONDS	650	638	-	12	(12)	638
		161,850	69,692	1,916	90,243	1,065	162,915

180-City Attorney

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43110	LEGAL	130,000	43,725	-	86,275		130,000
43190	PROSECUTING ATTORNEY	24,000	14,000	-	10,000		24,000
43290	MISCELLANEOUS	5,000	2,210	795	1,995		5,000
		159,000	59,935	795	98,270	-	159,000

190-Elections

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43150	ELECTION FEES	15,000	5,662	-	9,338		15,000
44140	SEMINARS	-	-	-	-		-
45010	ADVERTISING	550	124	-	427		550
		15,550	5,785	-	9,765	-	15,550

191-Planning Commission

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	182,493	68,379	-	114,114		182,493
41502	HOLIDAY LEAVE	-	5,226	-	(5,226)		-
41503	VACATION LEAVE	-	4,980	-	(4,980)		-
41504	SICK LEAVE	-	2,814	-	(2,814)		-
41505	OVERTIME PAY	-	-	-	-		-
41506	PERSONAL TIME PAY	-	70	-	(70)		-
41508	LONGEVITY PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	139	-	(139)		-
41515	SAFETY INCENTIVE ATTENDAN	180	180	-	-		180
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	13,974	5,890	-	8,084		13,974
42130	PENSION-LAGERS	31,828	13,232	-	18,596		31,828
42210	INSURANCE HEALTH	30,507	14,568	-	15,939		30,507
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,369	728	-	641		1,369
43120	ENGINEERING	-	-	-	-		-
44110	TRAVEL & LODGING	2,000	146	1,475	379	500	2,500
44130	MILEAGE	400	-	-	400		400
44140	SEMINARS	2,000	-	735	1,265		2,000
44150	MEMBERSHIPS	1,600	1,223	-	377		1,600
45010	ADVERTISING	1,250	327	-	923	(250)	1,000
45110	GENERAL OPERATING	1,000	396	-	604		1,000
45115	ROAD PROJECTS	309,662	547	-	309,115	60,198	369,860
45150	UNIFORMS	200	43	-	157		200
45210	PRINTING	300	14	-	286		300
45220	POSTAGE	100	-	-	100		100
45240	SUBSCRIPTIONS	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	500	-	-	500	(250)	250
46140	CELLULAR	300	180	-	120		300
		579,663	119,083	2,210	458,370	60,198	639,861

210-Police

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	3,228,039	1,248,838	-	1,979,201		3,228,039
41502	HOLIDAY LEAVE	-	12,808	-	(12,808)		-
41503	VACATION LEAVE	-	86,557	-	(86,557)		-
41504	SICK LEAVE	-	29,734	-	(29,734)		-
41505	OVERTIME PAY	125,000	58,167	-	66,833		125,000
41506	PERSONAL TIME PAY	-	4,630	-	(4,630)		-
41507	HOLIDAY PAY	-	69,591	-	(69,591)		-
41508	LONGEVITY PAY	-	1,580	-	(1,580)		-
41509	COMP TIME PAY	-	9,534	-	(9,534)		-
41511	FUNERAL LEAVE	-	1,052	-	(1,052)		-
41515	SAFETY INCENTIVE ATTENDAN	2,640	2,460	-	180	(180)	2,460
41517	RETRO-REGULAR PAY	-	570	-	(570)		-
41518	RETRO-OVERTIME PAY	-	13	-	(13)		-
41522	MILITARY PAY	-	-	-	-		-
41524	CLOTHING ALLOWANCE	5,600	2,904	-	2,696		5,600
41527	EMER MGR STIPEND	-	846	-	(846)	2,000	2,000
42110	FICA-EMPLOYER	257,138	112,035	-	145,103		257,138
42120	PENSION-POLICE	364,877	157,791	-	207,086		364,877
42130	PENSION-LAGERS	26,197	11,079	-	15,118		26,197
42210	INSURANCE HEALTH	590,313	281,736	-	308,577		590,313
42215	INSURANCE-DENTAL,VIS,LTD	1,613	896	-	717		1,613
42217	ER SUPPL LIFE INS	744	452	-	292		744
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	23,138	11,373	-	11,765		23,138
42250	ER REC CTR MEMB - FAM	-	-	-	-		-
42255	ER GOLF MEMB - FAM	-	-	-	-		-
43110	LEGAL	-	-	-	-		-
43140	MEDICAL	2,000	-	-	2,000		2,000
43240	DATA PROCESSING	138,000	104,646	-	33,354		138,000
43290	MISCELLANEOUS	4,000	885	-	3,115		4,000
44110	TRAVEL & LODGING	5,000	1,521	-	3,479	1,000	6,000
44140	SEMINARS	4,000	2,265	-	1,735	5,000	9,000
44150	MEMBERSHIPS	5,000	3,675	-	1,325		5,000
44160	EDUCATION	7,500	-	-	7,500	(4,000)	3,500
45010	ADVERTISING	200	-	-	200		200

210-Police

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45090	EQUIPMENT RENTAL	-	-	-	-	-	-
45110	GENERAL OPERATING	-	-	-	-	-	-
45140	DETECTIVE BUREAU	15,000	6,459	-	8,541	3,000	18,000
45141	INVESTIGATIVE	-	-	-	-	-	-
45145	CRIME PREVENTION	-	-	-	-	-	-
45147	DARE EXPENDITURES	-	-	-	-	-	-
45150	UNIFORMS	30,000	12,302	790	16,908	3,000	33,000
45170	K-9 POLICE DOG	20,000	7,354	410	12,236	9,688	29,688
45180	JAIL	16,000	3,913	3,980	8,107	2,000	18,000
45190	OTHER	16,000	10,521	996	4,483	8,000	24,000
45210	PRINTING	1,500	518	-	982	-	1,500
45220	POSTAGE	2,500	41	-	2,459	-	2,500
45230	COPIERS & SUPPLIES	5,500	2,499	-	3,001	-	5,500
45240	SUBSCRIPTIONS	1,500	925	785	(210)	1,000	2,500
45250	EXPENDABLE EQUIPMENT	63,000	24,584	7,253	31,163	5,000	68,000
45290	GENERAL OFFICE SUPPLIES	10,000	2,830	-	7,170	-	10,000
45310	GAS & OIL	130,000	34,482	-	95,518	(10,000)	120,000
45320	MAINTENANCE	48,000	31,291	346	16,363	10,000	58,000
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-
46110	TELEPHONE-CAPITAL LEASES	2,000	-	-	2,000	-	2,000
46140	CELLULAR	25,000	9,300	-	15,700	-	25,000
46240	SEWER/STRMWTR	-	-	-	-	-	-
46420	TECHNICAL EQUIPMENT	25,000	12,057	5,020	7,923	1,000	26,000
46535	OTHER INS DEDUCTIBLE	-	-	-	-	-	-
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	267,975	222,260	-	45,715	(36,508)	231,467
		5,469,974	2,598,972	19,580	2,851,422	0	5,469,974

220-Police Board

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	-	-	-	-	-	-
41505	OVERTIME PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	-	-	-	-	-	-
42130	PENSION-LAGERS	-	-	-	-	-	-
42210	INSURANCE HEALTH	-	-	-	-	-	-
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
43290	MISCELLANEOUS	-	-	-	-	-	-
46540	UNEMPLOYMENT	-	-	-	-	-	-



230-Dispatch

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	13,097	7,646	-	5,451	3,000	16,097
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	200,309	73,709	-	126,600	-	200,309
41503	VACATION LEAVE	-	3,569	-	(3,569)	-	-
41504	SICK LEAVE	-	2,786	-	(2,786)	-	-
41505	OVERTIME PAY	35,154	5,466	-	29,688	-	35,154
41506	PERSONAL TIME PAY	-	178	-	(178)	-	-
41507	HOLIDAY PAY	-	5,390	-	(5,390)	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	6,171	-	(6,171)	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	240	-	-	-	240
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	19,033	7,665	-	11,368	230	19,263
42130	PENSION-LAGERS	38,184	15,770	-	22,414	-	38,184
42210	INSURANCE HEALTH	54,948	22,617	-	32,331	-	54,948
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,436	913	-	523	-	1,436
43140	MEDICAL	-	-	-	-	-	-
43240	DATA PROCESSING	-	-	-	-	-	-
44110	TRAVEL & LODGING	-	-	-	-	-	-
44130	MILEAGE	-	-	-	-	-	-
44160	EDUCATION	-	-	-	-	-	-
45150	UNIFORMS	1,000	137	-	863	-	1,000
45240	SUBSCRIPTIONS	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	2,000	296	-	1,704	2,000	4,000
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-
46420	TECHNICAL EQUIPMENT	3,000	72	-	2,929	(1,000)	2,000
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-
49140	OFFICE EQUIPMENT	-	-	-	-	-	-
		368,401	152,624	-	215,777	4,230	372,631

240-Building Commission

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	168,232	73,016	-	95,216	24,992	193,224
41502	HOLIDAY LEAVE	-	5,142	-	(5,142)	-	-
41503	VACATION LEAVE	-	3,540	-	(3,540)	-	-
41504	SICK LEAVE	-	2,169	-	(2,169)	-	-
41505	OVERTIME PAY	-	29	-	(29)	-	-
41506	PERSONAL TIME PAY	-	282	-	(282)	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	654	-	(654)	-	-
41511	FUNERAL LEAVE	-	248	-	(248)	-	-
41515	SAFETY INCENTIVE ATTENDAN	180	180	-	-	-	180
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
41522	MILITARY PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	12,884	6,207	-	6,677	1,912	14,796
42130	PENSION-LAGERS	27,283	5,107	-	22,176	4,019	31,302
42210	INSURANCE HEALTH	42,717	18,925	-	23,792	(4,334)	38,383
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,262	711	-	551	187	1,449
43240	DATA PROCESSING	-	-	-	-	-	-
43265	PROPERTY INTERVENTION	12,000	2,020	-	9,980	-	12,000
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-
44110	TRAVEL & LODGING	1,000	654	290	56	650	1,650
44130	MILEAGE	400	274	-	126	-	400
44140	SEMINARS	3,000	514	450	2,036	-	3,000
44150	MEMBERSHIPS	400	255	-	145	-	400
44160	EDUCATION	-	-	-	-	-	-
45010	ADVERTISING	100	-	-	100	-	100
45110	GENERAL OPERATING	2,000	117	20	1,863	(100)	1,900
45150	UNIFORMS	400	392	-	8	100	500
45210	PRINTING	500	336	-	164	-	500
45220	POSTAGE	1,600	-	-	1,600	-	1,600
45230	COPIERS & SUPPLIES	3,300	1,542	-	1,758	-	3,300
45240	SUBSCRIPTIONS	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	600	106	-	494	-	600

240-Building Commission

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45290	GENERAL OFFICE SUPPLIES	300	126	-	174		300
45310	GAS & OIL	3,000	935	-	2,065		3,000
45320	MAINTENANCE	3,000	1,172	-	1,828		3,000
45485	INTEREST EXPENSE-LEASES	-	-	-	-		-
46140	CELLULAR	2,000	713	-	1,287		2,000
46420	TECHNICAL EQUIPMENT	300	-	-	300		300
46430	OFFICE EQUIPMENT	500	-	-	500		500
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	23,000	22,350	-	650	(650)	22,350
		309,958	147,717	760	161,481	26,776	336,734

310-Public Works

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	-	-	-		-
41501	REGULAR SALARIES & WAGES	231,588	91,006	-	140,582		231,588
41502	HOLIDAY LEAVE	-	5,993	-	(5,993)		-
41503	VACATION LEAVE	-	7,501	-	(7,501)		-
41504	SICK LEAVE	-	2,985	-	(2,985)		-
41505	OVERTIME PAY	3,000	1,814	-	1,186		3,000
41506	PERSONAL TIME PAY	-	243	-	(243)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDAN	225	225	-	-		225
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	-	-	-		-
41521	SECONDARY EMPLOYMENT	-	-	-	-		-
42110	FICA-EMPLOYER	17,963	8,253	-	9,710		17,963
42130	PENSION-LAGERS	36,595	17,236	-	19,359		36,595
42210	INSURANCE HEALTH	31,128	14,429	-	16,699		31,128
42215	INSURANCE-DENTAL,VIS,LTD	-	17	-	(17)	17	17
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,670	835	-	835		1,670
43120	ENGINEERING	79,000	14,000	78,500	(13,500)	13,500	92,500
43270	TEMPORARY PERSONNEL	-	-	-	-		-
44110	TRAVEL & LODGING	1,000	40	-	960	(900)	100
44130	MILEAGE	150	-	-	150	(100)	50
44140	SEMINARS	800	393	-	407	(400)	400
44150	MEMBERSHIPS	600	207	-	393		600
44160	EDUCATION	-	-	-	-		-
45010	ADVERTISING	200	-	-	200	(150)	50
45110	GENERAL OPERATING	12,000	2,980	125	8,895	(6,583)	5,417
45115	ROAD PROJECTS	1,105,463	18,703	616,595	470,165		1,105,463
45150	UNIFORMS	1,500	591	-	909	(500)	1,000
45160	JANITORIAL	8,500	4,775	91	3,634	(800)	7,700
45220	POSTAGE	800	-	-	800	(700)	100
45230	COPIERS & SUPPLIES	3,900	1,902	-	1,998		3,900

310-Public Works

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45250	EXPENDABLE EQUIPMENT	2,000	398	-	1,602	(1,500)	500
45310	GAS & OIL	2,500	607	-	1,893	(1,000)	1,500
45320	MAINTENANCE	3,000	350	-	2,650	(2,500)	500
46140	CELLULAR	2,000	1,208	-	792	(300)	1,700
46210	ELECTRIC	33,000	11,750	-	21,250	(4,000)	29,000
46220	GAS	2,100	1,159	-	941		2,100
46230	WATER	2,000	953	-	1,047		2,000
46240	SEWER/STRMWTR	2,300	1,609	-	691	1,500	3,800
46410	BUILDINGS	2,000	1,552	1,357	(910)	2,000	4,000
46420	TECHNICAL EQUIPMENT	2,500	-	-	2,500		2,500
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49110	NID PROJECTS	-	-	-	-		-
49130	LAND AND BUILDING	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	30,400	36,163	70	(5,833)	5,833	36,233
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
49500	PROJECT CLEARING ACCT	-	-	-	-		-
		1,619,882	249,878	696,738	673,266	3,417	1,623,299

315-Fleet

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	102,961	38,984	-	63,977		102,961
41502	HOLIDAY LEAVE	-	2,771	-	(2,771)		-
41503	VACATION LEAVE	-	1,833	-	(1,833)		-
41504	SICK LEAVE	-	1,391	-	(1,391)		-
41505	OVERTIME PAY	500	-	-	500		500
41506	PERSONAL TIME PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	961	-	(961)		-
41515	SAFETY INCENTIVE ATTENDAN	120	120	-	-		120
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	7,924	3,401	-	4,523		7,924
42130	PENSION-LAGERS	16,780	7,452	-	9,328		16,780
42210	INSURANCE HEALTH	23,944	10,798	-	13,146		23,944
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	772	386	-	386		772
44140	SEMINARS	300	-	-	300		300
45110	GENERAL OPERATING	18,500	8,911	-	9,589		18,500
45150	UNIFORMS	1,700	440	-	1,260		1,700
45250	EXPENDABLE EQUIPMENT	10,000	2,897	427	6,676		10,000
45320	MAINTENANCE	900	662	-	238		900
46140	CELLULAR	1,300	586	-	714		1,300
46410	BUILDINGS	1,500	-	-	1,500		1,500
46420	TECHNICAL EQUIPMENT	950	-	-	950		950
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		188,151	81,593	427	106,131	-	188,151

320-Streets

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	20,446	-	-	20,446		20,446
41501	REGULAR SALARIES & WAGES	432,950	154,214	-	278,736		432,950
41502	HOLIDAY LEAVE	-	11,391	-	(11,391)		-
41503	VACATION LEAVE	-	12,980	-	(12,980)		-
41504	SICK LEAVE	-	8,947	-	(8,947)		-
41505	OVERTIME PAY	-	19,430	-	(19,430)		-
41506	PERSONAL TIME PAY	-	1,289	-	(1,289)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	2,292	-	(2,292)		-
41511	FUNERAL LEAVE	-	1,298	-	(1,298)		-
41515	SAFETY INCENTIVE ATTENDAN	20,540	480	-	20,060		20,540
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	1,658	-	(1,658)		-
41522	MILITARY PAY	-	-	-	-		-
42110	FICA-EMPLOYER	36,256	15,640	-	20,616		36,256
42130	PENSION-LAGERS	73,465	33,744	-	39,721		73,465
42210	INSURANCE HEALTH	81,464	39,976	-	41,488		81,464
42215	INSURANCE-DENTAL,VIS,LTD	-	17	-	(17)	17	17
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	3,182	1,587	-	1,595		3,182
43120	ENGINEERING	5,000	4,355	6,545	(5,900)	7,000	12,000
43260	GRASS MOWING	5,500	1,400	-	4,100	(1,000)	4,500
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43295	STREET REPAIRS	400,000	27,509	371,545	946	(16,833)	383,167
44110	TRAVEL & LODGING	1,000	-	-	1,000	(1,000)	-
44130	MILEAGE	300	427	-	(127)	127	427
44140	SEMINARS	400	284	-	116		400
44150	MEMBERSHIPS	200	207	-	(7)	7	207
44160	EDUCATION	1,000	-	-	1,000		1,000
45010	ADVERTISING	300	67	-	233		300
45090	EQUIPMENT RENTAL	1,300	-	-	1,300		1,300
45110	GENERAL OPERATING	300,000	108,949	79,304	111,748	(60,000)	240,000
45115	ROAD PROJECTS	40,000	52,000	670	(12,670)	29,503	69,503
45150	UNIFORMS	7,000	2,666	-	4,334		7,000

320-Streets

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45250	EXPENDABLE EQUIPMENT	5,000	13,601	-	(8,601)	11,000	16,000
45310	GAS & OIL	70,000	14,042	11,718	44,240	(6,204)	63,796
45320	MAINTENANCE	35,000	12,985	300	21,715	(10,000)	25,000
45416	INTEREST EXP-2007 BONDS	-	-	-	-	-	-
45420	BOND EXP-REV BONDS	-	-	-	-	-	-
45421	INTEREST EXP - 2010 BONDS	185,201	95,413	-	89,788	(48)	185,153
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-
45486	PRINCIPAL-UMB	375,000	375,000	-	-	-	375,000
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-
46140	CELLULAR	4,200	2,005	-	2,195	(300)	3,900
46210	ELECTRIC	67,000	33,281	-	33,719	-	67,000
46410	BUILDINGS	3,000	142	-	2,858	-	3,000
46420	TECHNICAL EQUIPMENT	-	72	-	(72)	400	400
46540	UNEMPLOYMENT	-	-	-	-	-	-
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	75,000	-	67,996	7,004	-	75,000
49160	MACHINERY & EQUIPMENT	5,000	-	-	5,000	87,516	92,516
		2,254,704	1,049,346	538,078	667,281	40,185	2,294,889



330-Parks Department

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	51,902	7,984	-	43,918	475	52,377
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	264,248	99,552	-	164,696	-	264,248
41502	HOLIDAY LEAVE	-	7,049	-	(7,049)	-	-
41503	VACATION LEAVE	-	7,767	-	(7,767)	-	-
41504	SICK LEAVE	-	2,412	-	(2,412)	-	-
41505	OVERTIME PAY	6,000	1,726	-	4,274	-	6,000
41506	PERSONAL TIME PAY	-	382	-	(382)	-	-
41508	LONGEVITY PAY	-	1,599	-	(1,599)	-	-
41509	COMP TIME PAY	-	1,477	-	(1,477)	-	-
41511	FUNERAL LEAVE	-	553	-	(553)	-	-
41512	WORK COMP SUPPLEMENT	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	330	300	-	30	(30)	300
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
41519	ON CALL PAY	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	-	16	-	(16)	16	16
41523	PHONE ALLOWANCE	-	-	-	-	-	-
42110	FICA-EMPLOYER	24,670	9,522	-	15,148	36	24,706
42130	PENSION-LAGERS	45,998	19,870	-	26,128	-	45,998
42210	INSURANCE HEALTH	60,805	27,916	-	32,889	-	60,805
42215	INSURANCE-DENTAL,VIS,LTD	-	18	-	(18)	18	18
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,970	982	-	988	-	1,970
43120	ENGINEERING	-	2,685	-	(2,685)	2,685	2,685
43160	PARK PROGRAMS	35,000	5,499	4,250	25,251	-	35,000
43260	GRASS MOWING	55,000	14,520	-	40,480	-	55,000
43280	POOL MANAGEMENT	-	-	-	-	-	-
43290	MISCELLANEOUS	-	-	-	-	-	-
44110	TRAVEL & LODGING	-	-	-	-	-	-
44130	MILEAGE	-	-	-	-	-	-
44140	SEMINARS	4,500	1,017	-	3,483	-	4,500
44150	MEMBERSHIPS	1,750	1,349	-	401	-	1,750
44160	EDUCATION	-	-	-	-	-	-
45010	ADVERTISING	5,000	157	-	4,843	-	5,000

330-Parks Department

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45090	EQUIPMENT RENTAL	17,000	1,673	9,972	5,355		17,000
45110	GENERAL OPERATING	79,000	29,124	-	49,876		79,000
45115	ROAD PROJECTS	75,000	-	-	75,000		75,000
45120	POOL SUPPLIES	-	-	-	-		-
45130	CONCESSION PRODUCTS	3,500	-	-	3,500		3,500
45135	RESALE MERCHANDISE					1,100	1,100
45150	UNIFORMS	4,500	869	-	3,631		4,500
45160	JANITORIAL	5,000	648	-	4,352		5,000
45210	PRINTING	1,500	106	-	1,394		1,500
45220	POSTAGE	700	-	-	700		700
45250	EXPENDABLE EQUIPMENT	31,500	1,665	-	29,835	(15,000)	16,500
45310	GAS & OIL	15,000	3,946	-	11,054		15,000
45320	MAINTENANCE	12,000	5,273	-	6,727	16,750	28,750
46110	TELEPHONE-REGULAR SERVICE	-	-	-	-		-
46140	CELLULAR	2,800	1,115	-	1,685		2,800
46210	ELECTRIC	10,000	3,108	-	6,892		10,000
46220	GAS	4,000	2,307	-	1,693		4,000
46230	WATER	5,000	804	-	4,196		5,000
46240	SEWER/STRMWTR	3,500	1,836	-	1,664		3,500
46410	BUILDINGS	7,500	2,303	-	5,197		7,500
46420	TECHNICAL EQUIPMENT	2,200	480	-	1,720		2,200
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49130	LAND AND BUILDING	162,500	-	-	162,500		162,500
49131	BUILDING REMODEL	-	-	-	-		-
49132	GREENWAY PLAN	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		999,373	269,611	14,222	715,540	6,050	1,005,423

4110-Health Department

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	34,153	11,867	-	22,286		34,153
41502	HOLIDAY LEAVE	-	917	-	(917)		-
41503	VACATION LEAVE	-	132	-	(132)		-
41504	SICK LEAVE	-	2,249	-	(2,249)		-
41505	OVERTIME PAY	-	6	-	(6)		-
41506	PERSONAL TIME PAY	-	126	-	(126)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDAN	60	60	-	-		60
41518	RETRO-OVERTIME PAY	-	-	-	-		-
42110	FICA-EMPLOYER	2,617	1,153	-	1,464		2,617
42130	PENSION-LAGERS	5,543	2,485	-	3,058		5,543
42210	INSURANCE HEALTH	7,060	3,369	-	3,691		7,060
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	256	122	-	134		256
43260	GRASS MOWING	4,000	515	-	3,485		4,000
44140	SEMINARS	100	85	-	15		100
45010	ADVERTISING	50	-	-	50		50
45110	GENERAL OPERATING	300	95	-	205		300
45160	JANITORIAL	400	-	-	400		400
45210	PRINTING	100	-	-	100		100
45220	POSTAGE	150	-	-	150		150
45230	COPIERS & SUPPLIES	2,000	822	-	1,178		2,000
45250	EXPENDABLE EQUIPMENT	300	-	-	300		300
45310	GAS & OIL	1,500	460	-	1,040		1,500
45320	MAINTENANCE	2,500	-	-	2,500	(500)	2,000
46140	CELLULAR	-	-	-	-		-
46150	PAGERS	-	-	-	-		-
46410	BUILDINGS	-	(228)	-	228	500	500
46430	OFFICE EQUIPMENT	-	-	-	-		-
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49130	LAND AND BUILDING	25,750	11,765	8,077	5,908		25,750
		86,839	35,999	8,077	42,763	-	86,839

420-Rabies Control

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGES	89,686	32,221	-	57,465		89,686
41502	HOLIDAY LEAVE	-	2,299	-	(2,299)		-
41503	VACATION LEAVE	-	3,860	-	(3,860)		-
41504	SICK LEAVE	-	164	-	(164)		-
41505	OVERTIME PAY	4,000	3,680	-	320		4,000
41506	PERSONAL TIME PAY	-	328	-	(328)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	975	-	(975)		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDAN	120	120	-	-		120
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	1,971	-	(1,971)		-
42110	FICA-EMPLOYER	7,176	3,311	-	3,865		7,176
42130	PENSION-LAGERS	15,197	7,382	-	7,815		15,197
42210	INSURANCE HEALTH	19,807	8,955	-	10,852		19,807
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	641	320	-	321		641
43140	MEDICAL	-	-	-	-		-
44110	TRAVEL & LODGING	600	-	-	600		600
44130	MILEAGE	500	-	-	500		500
44140	SEMINARS	1,000	-	-	1,000	(250)	750
44150	MEMBERSHIPS	150	40	-	110		150
45010	ADVERTISING	-	-	-	-		-
45110	GENERAL OPERATING	10,000	5,233	1,000	3,767	1,000	11,000
45112	MAINTENANCE SUPPLIES	-	-	-	-		-
45150	UNIFORMS	1,000	458	-	542		1,000
45210	PRINTING	1,000	-	-	1,000	(250)	750
45220	POSTAGE	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	500	44	-	456		500
45310	GAS & OIL	2,000	620	-	1,380		2,000
45320	MAINTENANCE	1,000	-	-	1,000	(250)	750
46140	CELLULAR	1,000	149	-	852	(250)	750
46150	PAGERS	55	23	-	32		55
46420	TECHNICAL EQUIPMENT	-	-	-	-		-
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
		155,432	72,153	1,000	82,279	-	155,432

450-Vector Control

Account	Account Title	Budget	YTD Expense	ncumbrance	Balance	Mid-Year Adjustment	Revised Budget
45010	ADVERTISING	40	22	-	18		40
45110	GENERAL OPERATING	20	-	-	20		20
45190	OTHER	10,000	-	-	10,000	1,700	11,700
45250	EXPENDABLE EQUIPMENT	-	-	-	-		-
45310	GAS & OIL	-	-	-	-		-
45320	MAINTENANCE	250	-	-	250		250
46140	CELLULAR	1,000	353	-	647		1,000
46420	TECHNICAL EQUIPMENT	-	-	-	-	8,000	8,000
		11,310	374	-	10,936	9,700	21,010

460-Solid Waste

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43133	BANK ANALYSIS SERV CHG	-	-	-	-	-	-
43220	TRASH HAULING	1,048,547	524,753	349,036	174,758	-	1,048,547
43290	MISCELLANEOUS	-	-	-	-	-	-
45210	PRINTING	2,700	1,245	-	1,455	-	2,700
45220	POSTAGE	12,000	-	-	12,000	-	12,000
		1,063,247	525,998	349,036	188,213	-	1,063,247

# Tourism Fund Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	249,500	11,880	261,380
Expenditures	314,743	43,946	358,689
	(65,243)	(32,066)	(97,309)

35 - Tourism

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
31311	PASS THRU TIF SALES TAX	(165,000)	(76,031)	(88,969)		(165,000)
31410	TOURISM TAX 5%	280,000	148,256	131,744		280,000
36058	MISSOURI ARTS COUNCIL	-	-	-		-
37810	RICKMAN SERIES CONCERTS	-	1,765	(1,765)	8,330	8,330
37812	MERLE HAGGARD CONCERT	-	-	-		-
37813	CLASSICAL CONCERT	-	-	-		-
37814	CHRISTMAS CONCERT	-	-	-		-
37815	ARNOLD DAYS REVENUES	30,000	13,472	16,528		30,000
37817	THANKSGIVING	28,000	31,531	(3,531)	3,550	31,550
37818	TOUR OF JEFFERSON COUNTY	-	-	-		-
37820	JULY 4TH CELEBRATION	1,500	-	1,500		1,500
39134	DONATIONS-TOURISM	75,000	50,000	25,000		75,000
39250	TRANSFERS IN / OUT	-	-	-		-
39500	MISCELLANEOUS	-	-	-		-
		249,500	168,994	80,506	11,880	261,380



## 035-Tourism

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME	5,200	1,702	-	3,498		5,200
41501	REGULAR SALARIES & WAGES	-	-	-	-		-
41502	HOLIDAY LEAVE	-	-	-	-		-
41503	VACATION LEAVE	-	-	-	-		-
41504	SICK LEAVE	-	-	-	-		-
41505	OVERTIME PAY	3,200	4,276	-	(1,076)	1,600	4,800
41506	PERSONAL TIME PAY	-	-	-	-		-
41507	HOLIDAY PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDAN	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
41523	PHONE ALLOWANCE	-	-	-	-		-
42110	FICA-EMPLOYER	643	423	-	220		643
42130	PENSION-LAGERS	-	693	-	(693)	778	778
42210	INSURANCE HEALTH	-	734	-	(734)	1,000	1,000
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	-	-	-	-		-
43290	MISCELLANEOUS	-	-	-	-		-
44110	TRAVEL & LODGING	-	-	-	-		-
44130	MILEAGE	-	-	-	-		-
44140	SEMINARS	-	-	-	-		-
44150	MEMBERSHIPS	-	-	-	-		-
45110	GENERAL OPERATING	-	-	-	-		-
45210	PRINTING	2,000	1,912	-	88		2,000
45220	POSTAGE	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	5,000	-	-	5,000		5,000
45290	GENERAL OFFICE SUPPLIES	-	-	-	-		-
47505	FIREWORKS EVENTS	75,000	50,000	-	25,000		75,000
47510	ARNOLD DAYS	42,500	35,499	1,725	5,277		42,500
47515	JULY 4	17,500	-	-	17,500		17,500
47525	SIGNAGE & ADVERTISING	7,200	-	-	7,200		7,200
47530	RADIO/TELEVISION	20,000	26,400	-	(6,400)	6,400	26,400
47535	PARK OUTDOOR CONCERTS	4,000	-	-	4,000		4,000

035-Tourism

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
47540	RICKMAN SERIES	-	-	-	-	-	-
47550	LANDSCAPING BEAUTIFICAT	-	-	-	-	-	-
47556	THANKSGIVING RUN	15,500	15,268	-	232	(232)	15,268
47558	CHRISTMAS DECORATIONS	15,000	-	-	15,000	(15,000)	-
47559	CLASSICAL CONCERT	-	-	-	-	-	-
47560	WYNONNA JUDD CONCERT	-	-	-	-	-	-
47561	FOX BAND COMPETITION	2,000	1,400	-	600	(600)	1,400
47562	ATTRACTIONS,MRKTNG,PROMOS	100,000	90,545	-	9,455	50,000	150,000
47563	MID-AMER VETERANS PICNIC	-	-	-	-	-	-
47575	TOURISM MISC.	-	-	-	-	-	-
		314,743	228,850	1,725	84,168	43,946	358,689

# Recreation Center Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	2,738,375	225	2,738,600
Expenditures	3,340,486	35,341	3,375,827
	(602,111)	(35,116)	(637,227)
Transfer In/Out	369,562	1,886	371,448

43 - Recreation Center

Account	Account Title	Budget (125,000)	YTD Receipts (33,194)	Balance (91,806)	Mid-Year Adjustment	Revised Budget (125,000)
31311	PASS THRU TIF SALES TAX	-	-	-	-	-
31350	LOCAL PARK SALES TAX .25%	-	-	-	-	-
31360	REC CTR SALES TAX-.25%	1,583,550	617,615	965,935	-	1,583,550
37022	RETURNED CHECK PENALTY	50	-	50	-	50
37026	COLLECTION FEES	-	-	-	-	-
37080	MEMBERSHIPS	525,000	250,140	274,860	-	525,000
37081	DAILY ADMISSIONS	155,000	68,726	86,274	-	155,000
37082	FACILITY RENTALS	166,000	51,039	114,961	-	166,000
37085	EMPLOYEE MEMBERSHIP REV	9,000	4,716	4,284	-	9,000
37086	POOL DAILY ADMISSIONS	97,000	1,963	95,037	-	97,000
37088	FOOD & BEV CONCESSIONS	50,000	910	49,091	-	50,000
37089	PROMO GIFT CERTIFICATES	-	(2)	2	-	-
37090	REC CENTER PROGRAMS	250,000	111,152	138,848	-	250,000
37091	MEAAA FACILITY RENTAL	21,000	14,000	7,000	-	21,000
37095	KIDS CLUB FEES	575	111	464	-	575
37097	MERCHANDISE CONCESSIONS	1,200	45	1,155	-	1,200
37098	TRIVIA NIGHT	-	-	-	-	-
38010	INTEREST INC-INVESTMENTS	-	2	(2)	-	-
39105	COMMISSIONS	5,000	1,257	3,743	-	5,000
39106	ADVERTISING SALES	-	-	-	-	-
39110	INSURANCE PROCEEDS	-	-	-	-	-
39130	DONATIONS	-	-	-	-	-
39133	DONATIONS-PARKS	-	75	(75)	75	75
39135	DONATIONS-RECREATION CTR	-	-	-	-	-
39140	CASH OVER/SHORT	-	(13)	13	-	-
39150	GAIN/LOSS-SALE OF ASSETS	-	150	(150)	150	150
39250	TRANSFERS IN / OUT	369,562	-	369,562	1,886	371,448
39500	MISCELLANEOUS	-	-	-	-	-
39630	BOND PROCEEDS	-	-	-	-	-
		3,107,937	1,088,691	2,019,246	2,111	3,110,048

340-Recreation Center

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	235,510	111,740	-	123,770	1,347	236,857
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	229,047	87,123	-	141,924	-	229,047
41502	HOLIDAY LEAVE	-	6,102	-	(6,102)	-	-
41503	VACATION LEAVE	-	5,138	-	(5,138)	-	-
41504	SICK LEAVE	-	1,603	-	(1,603)	-	-
41505	OVERTIME PAY	1,500	511	-	989	-	1,500
41506	PERSONAL TIME PAY	-	117	-	(117)	-	-
41507	HOLIDAY PAY	-	-	-	-	-	-
41508	LONGEVITY PAY	-	1,599	-	(1,599)	-	-
41509	COMP TIME PAY	-	2,384	-	(2,384)	-	-
41511	FUNERAL LEAVE	-	82	-	(82)	-	-
41515	SAFETY INCENTIVE ATTENDAN	330	300	-	30	(30)	300
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
41519	ON CALL PAY	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	21,420	12,480	-	8,940	-	21,420
41523	PHONE ALLOWANCE	-	-	-	-	-	-
42110	FICA-EMPLOYER	37,317	16,850	-	20,467	103	37,420
42130	PENSION-LAGERS	37,402	16,904	-	20,498	-	37,402
42210	INSURANCE HEALTH	62,379	23,451	-	38,928	-	62,379
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,706	544	-	1,162	-	1,706
43130	FINANCIAL	-	-	-	-	-	-
43133	BANK ANALYSIS SERV CHG	500	89	-	411	-	500
43135	CREDIT CARD SERVICES	15,000	5,389	-	9,611	-	15,000
43165	REC CENTER PROGRAMS	200,000	56,459	881	142,660	(20,000)	180,000
43240	DATA PROCESSING	12,600	11,566	-	1,035	-	12,600
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-
43280	POOL MANAGEMENT	435,000	125,985	226,612	82,403	-	435,000
43285	ADMINISTRATION COSTS	-	-	-	-	-	-
43290	MISCELLANEOUS	15,500	1,236	-	14,264	-	15,500
43380	REC CENTER SIGN	-	-	-	-	-	-
44110	TRAVEL & LODGING	750	-	-	750	-	750
44130	MILEAGE	100	-	-	100	-	100

340-Recreation Center

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
44140	SEMINARS	4,500	2,573	-	1,927		4,500
44150	MEMBERSHIPS	3,800	809	-	2,991		3,800
44160	EDUCATION	-	3,353	-	(3,353)	7,000	7,000
45010	ADVERTISING	9,500	122	-	9,378		9,500
45090	EQUIPMENT RENTAL	30,000	17,246	17,598	(4,844)	5,000	35,000
45105	RECREATION SUPPLIES	5,000	970	-	4,030		5,000
45106	B'DAY PARTY SUPPLIES	25,000	7,867	-	17,133		25,000
45112	MAINTENANCE SUPPLIES	16,000	5,185	824	9,991		16,000
45115	ROAD PROJECTS	-	-	-	-		-
45120	POOL SUPPLIES	4,500	-	-	4,500		4,500
45130	CONCESSION PRODUCTS	25,000	92	-	24,908		25,000
45135	RESALE MERCHANDISE	1,500	-	-	1,500		1,500
45150	UNIFORMS	4,000	1,210	-	2,790		4,000
45160	JANITORIAL	25,000	10,182	2,496	12,323		25,000
45210	PRINTING	20,000	5,037	-	14,963		20,000
45220	POSTAGE	7,500	-	-	7,500		7,500
45230	COPIERS & SUPPLIES	6,000	1,823	-	4,177		6,000
45250	EXPENDABLE EQUIPMENT	33,000	14,333	4,839	13,828	6,945	39,945
45290	GENERAL OFFICE SUPPLIES	5,500	1,681	-	3,819		5,500
45310	GAS & OIL	750	-	-	750		750
45320	MAINTENANCE	500	4	-	496		500
45416	INTEREST EXP-2007 BONDS	-	-	-	-		-
45420	BOND EXP-REV BONDS	2,279	-	-	2,279		2,279
45475	INT EXP-REC CENTER	339,838	169,919	-	169,919		339,838
45476	PRINCIPAL-REC CENTER	585,000	-	-	585,000		585,000
45486	PRINCIPAL-UMB	-	-	-	-		-
45488	BOND EXP-UNDWRITER DISCNT	-	-	-	-		-
45500	PMT TO ESCROW AGENT	-	-	-	-		-
46110	TELEPHONE-REGULAR SERVICE	16,660	8,309	2,419	5,933	3,090	19,750
46140	CELLULAR	1,450	388	-	1,062		1,450
46210	ELECTRIC	160,000	61,317	-	98,683		160,000
46220	GAS	78,000	24,737	-	53,263		78,000
46230	WATER	26,500	8,145	-	18,355		26,500
46240	SEWER/STRMWTR	30,000	25,907	-	4,093	15,000	45,000
46410	BUILDINGS	155,000	19,697	17,870	117,433		155,000

# 340-Recreation Center

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
46420	TECHNICAL EQUIPMENT	7,896	15,933	-	(8,037)	16,886	24,782
46430	OFFICE EQUIPMENT	-	-	-	-	-	-
46440	FITNESS EQUIP MAINTENANCE	2,500	484	-	2,016	-	2,500
46540	UNEMPLOYMENT	-	-	-	-	-	-
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-
48010	DEBT ISSUE COSTS	-	-	-	-	-	-
49130	LAND AND BUILDING	300,000	-	-	300,000	-	300,000
49131	BUILDING REMODEL	-	-	-	-	-	-
49140	OFFICE EQUIPMENT	102,252	83,512	-	18,740	-	102,252
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-
		3,340,486	978,485	273,540	2,088,461	35,341	3,375,827

# Golf Course Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	494,000	-	494,000
Expenses	595,044	75,289	670,333
Less: Depreciation	36,500		36,500
	(64,544)	(75,289)	(139,833)
Transfer In/Out	64,544		139,833



44 - Golf Course

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
36010	FEMA FLOOD ASSIST	-	-	-		-
36055	SEMA REIMBURSEMENT	-	-	-		-
37080	MEMBERSHIPS	38,500	4,351	34,149		38,500
37081	DAILY ADMISSIONS	325,000	85,778	239,222		325,000
37088	FOOD & BEV CONCESSIONS	30,000	6,843	23,157		30,000
37093	BEER CONCESSIONS	35,000	10,993	24,007		35,000
37094	GOLF SHOP CONCESSIONS	20,000	4,945	15,055		20,000
37096	GOLF CART FEES	11,500	2,711	8,789		11,500
37099	LEAGUE FEES	25,000	1,668	23,332		25,000
38000	TOURNAMENT REVENUES	9,000	(610)	9,610		9,000
38010	INTEREST INC-INVESTMENTS	-	-	-		-
38041	INTEREST INC TRIANGLE TIF	-	-	-		-
39105	COMMISSIONS	-	-	-		-
39106	ADVERTISING SALES	-	-	-		-
39110	INSURANCE PROCEEDS	-	-	-		-
39130	DONATIONS	-	-	-		-
39140	CASH OVER/SHORT	-	34	(34)		-
39250	TRANSFERS IN / OUT	64,544	-	64,544	75,289	139,833
39500	MISCELLANEOUS	-	-	-		-
		558,544	116,713	441,831	75,289	633,833

440-Golf Course

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	90,490	29,578	-	60,912	550	91,040
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	98,598	38,058	-	60,540	49,860	148,458
41502	HOLIDAY LEAVE	-	2,574	-	(2,574)	-	-
41503	VACATION LEAVE	-	(22,074)	-	22,074	-	-
41504	SICK LEAVE	-	1,352	-	(1,352)	-	-
41505	OVERTIME PAY	-	-	-	-	-	-
41506	PERSONAL TIME PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	469	-	(469)	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	120	-	-	-	120
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	-	-	-	-	-	-
42110	FICA-EMPLOYER	14,474	3,683	-	10,791	3,856	18,330
42130	PENSION-LAGERS	15,992	6,983	-	9,009	584	16,576
42210	INSURANCE HEALTH	18,773	8,793	-	9,980	9,430	28,203
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	721	233	-	488	170	891
43135	CREDIT CARD SERVICES	5,700	1,743	-	3,957	-	5,700
43155	GOLF TOURNAMENT	2,750	466	-	2,284	-	2,750
43240	DATA PROCESSING	960	871	-	89	250	1,210
43290	MISCELLANEOUS	4,500	1,068	-	3,432	-	4,500
44110	TRAVEL & LODGING	2,000	581	414	1,005	-	2,000
44130	MILEAGE	100	-	-	100	-	100
44140	SEMINARS	5,500	964	-	4,536	-	5,500
44150	MEMBERSHIPS	3,000	525	-	2,475	-	3,000
45010	ADVERTISING	7,500	1,754	-	5,746	-	7,500
45090	EQUIPMENT RENTAL	7,000	1,482	2,550	2,968	-	7,000
45110	GENERAL OPERATING	4,000	201	-	3,799	-	4,000
45111	GOLF COURSE SUPPLIES	55,000	11,712	13,665	29,623	-	55,000
45130	CONCESSION PRODUCTS	14,000	4,171	286	9,543	-	14,000
45131	RESALE BEER	15,000	3,900	-	11,100	-	15,000
45135	RESALE MERCHANDISE	12,500	1,980	-	10,520	-	12,500
45136	LEAGUE AWARDS	-	-	-	-	-	-
45150	UNIFORMS	2,750	451	-	2,299	-	2,750
45160	JANITORIAL	4,000	1,891	179	1,930	-	4,000

440-Golf Course

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45210	PRINTING	150	108	-	42	100	250
45220	POSTAGE	100	-	-	100		100
45250	EXPENDABLE EQUIPMENT	13,700	9,200	2,965	1,535	4,989	18,689
45290	GENERAL OFFICE SUPPLIES	250	123	-	127		250
45310	GAS & OIL	14,500	3,950	8,050	2,500	3,000	17,500
45416	INTEREST EXP-2007 BONDS	-	-	-	-		-
45420	BOND EXP-REV BONDS	3,000	500	-	2,500		3,000
45432	LEASE PMTS-GOLF CARTS	46,050	5,902	29,510	10,638		46,050
45486	PRINCIPAL-UMB	-	-	-	-		-
46110	TELEPHONE-REGULAR SERVICE	7,000	2,308	-	4,692		7,000
46140	CELLULAR	2,500	584	-	1,916		2,500
46210	ELECTRIC	7,300	3,824	-	3,476		7,300
46220	GAS	3,850	740	2,260	850		3,850
46230	WATER	6,500	450	-	6,050		6,500
46240	SEWER/STRMWTR	2,900	715	-	2,185		2,900
46410	BUILDINGS	4,500	338	1,440	2,722		4,500
46420	TECHNICAL EQUIPMENT	25,000	6,712	900	17,388		25,000
46430	OFFICE EQUIPMENT	-	-	-	-		-
46520	GENERAL INSURANCE	-	-	-	-		-
46610	DEPRECIATION EXPENSE	36,500	-	-	36,500		36,500
46620	AMORTIZATION EXPENSE	2,500	-	-	2,500	(2,500)	-
49130	LAND AND BUILDING	5,000	-	-	5,000		5,000
49131	BUILDING REMODEL	-	-	-	-		-
49140	OFFICE EQUIPMENT	2,815	7,694	-	(4,879)	5,000	7,815
49150	AUTOMOTIVE EQUIPMENT	17,500	-	-	17,500		17,500
49160	MACHINERY & EQUIPMENT	8,000	7,645	-	355		8,000
		595,043	154,324	62,219	378,501	75,289	670,332

# Stormwater Fund Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	581,000	-	581,000
Expenses	795,471	(1,388)	794,083
Less: Depreciation	50,000	-	50,000
	(164,471)	1,388	(163,083)
Transfer In/Out	100,000	-	100,000

48 - Stormwater

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
36027	DNR GRANTS	-	-	-	-	-
37020	UTILITY FEES	576,000	331,798	244,202	-	576,000
37021	PENALTIES-UTILITY SERVICE	5,000	2,111	2,889	-	5,000
37022	RETURNED CHECK PENALTY	-	-	-	-	-
38010	INTEREST INC-INVESTMENTS	-	-	-	-	-
39125	CONTRIBUTED SEWER LINES	-	-	-	-	-
39250	TRANSFERS IN / OUT	100,000	-	100,000	-	100,000
39500	MISCELLANEOUS	-	-	-	-	-
39631	CAPITAL LEASE PROCEEDS	-	-	-	-	-
		681,000	333,909	347,091	-	681,000

480-Stormwater

Account	Account Title	Budget	YTD Expense	ncumbrance	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	10,223	-	-	10,223	624	10,847
41501	REGULAR SALARIES & WAGES	256,388	87,216	-	169,172		256,388
41502	HOLIDAY LEAVE	-	6,559	-	(6,559)		-
41503	VACATION LEAVE	-	(13,035)	-	13,035		-
41504	SICK LEAVE	-	3,057	-	(3,057)		-
41505	OVERTIME PAY	1,000	638	-	362		1,000
41506	PERSONAL TIME PAY	-	584	-	(584)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	1,092	-	(1,092)		-
41511	FUNERAL LEAVE	-	-	-	-		-
41512	WORK COMP SUPPLEMENT	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDAN	315	255	-	60	(60)	255
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	267	-	(267)		-
41521	SECONDARY EMPLOYMENT	-	-	-	-		-
42110	FICA-EMPLOYER	20,496	6,069	-	14,427	48	20,544
42130	PENSION-LAGERS	41,053	17,084	-	23,969		41,053
42210	INSURANCE HEALTH	56,195	25,408	-	30,787		56,195
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,901	614	-	1,287		1,901
43120	ENGINEERING	120,000	10,826	40,608	68,566	(68,566)	51,434
43133	BANK ANALYSIS SERV CHG	2,000	-	-	2,000	(2,000)	-
43240	DATA PROCESSING	-	-	-	-		-
43250	MSD TREATMENT	-	-	-	-		-
43260	GRASS MOWING	-	-	-	-		-
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43285	ADMINISTRATION COSTS	-	-	-	-		-
43290	MISCELLANEOUS	1,000	-	-	1,000		1,000
43310	UTILITY TAX REBATES	-	-	-	-		-
44110	TRAVEL & LODGING	1,000	40	-	960	(93)	907
44130	MILEAGE	250	160	-	90		250
44140	SEMINARS	300	393	-	(93)	93	393
44150	MEMBERSHIPS	250	207	-	43		250
44160	EDUCATION	-	-	-	-		-

480-Stormwater

Account	Account Title	Budget	YTD Expense	ncumbrance	Balance	Mid-Year Adjustment	Revised Budget
45010	ADVERTISING	350	-	-	350		350
45090	EQUIPMENT RENTAL	55,000	8,720	430	45,850		55,000
45110	GENERAL OPERATING	40,000	14,210	-	25,790	(2,776)	37,224
45150	UNIFORMS	3,800	1,174	-	2,626		3,800
45210	PRINTING	1,000	415	-	585		1,000
45220	POSTAGE	3,500	-	-	3,500		3,500
45250	EXPENDABLE EQUIPMENT	7,000	5,029	150	1,821		7,000
45310	GAS & OIL	200	86	-	114		200
45320	MAINTENANCE	12,000	1,860	-	10,141		12,000
45485	INTEREST EXPENSE-LEASES	-	-	-	-		-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-		-
46110	TELEPHONE-REGULAR SERVICE	-	-	-	-		-
46140	CELLULAR	3,000	1,134	-	1,866		3,000
46150	PAGERS	-	-	-	-		-
46210	ELECTRIC	-	-	-	-		-
46220	GAS	-	-	-	-		-
46230	WATER	250	-	-	250		250
46410	BUILDINGS	-	-	-	-		-
46420	TECHNICAL EQUIPMENT	7,000	-	-	7,000		7,000
46480	CONTRACT SEWER REPAIRS	-	-	-	-		-
46530	SEWER BACKUP DEDUCTIBLE	-	-	-	-		-
46610	DEPRECIATION EXPENSE	50,000	-	-	50,000		50,000
46620	AMORTIZATION EXPENSE	-	-	-	-		-
49125	SEWER/STORMWATER PROJ	100,000	101,599	69,742	(71,341)	71,342	171,342
49130	LAND AND BUILDING	-	-	-	-		-
49140	OFFICE EQUIPMENT	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		795,471	281,659	110,930	402,882	(1,388)	794,083

# Special Allocations Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	3,481,320	27,674,501	31,155,821
Expenditures	3,333,701	29,459,863	32,793,564
	147,619	(1,785,362)	(1,637,743)



50 - Special Allocations

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
31115	REAL ESTATE TAXES	-	-	-	-	-
31117	RE TAX TRIANGLE TIF	847,000	845,568	1,432		847,000
31118	RE TAX CROSSROADS TIF	131,600	131,391	209		131,600
31119	RE TAX SUBAREA #1 TIF	90,600	90,429	171		90,600
31390	TIF 3RD PARTY EATS	-	145,302	(145,302)		-
31391	TRIANGLE TIF SALES TAX	1,900,000	523,773	1,376,227		1,900,000
31392	CROSSROADS TIF SALES TAX	350,000	141,226	208,774		350,000
31393	SUBAREA#1 TIF SALES TAX	9,500	3,880	5,620		9,500
31410	TOURISM TAX 5%	150,000	76,031	73,969		150,000
38010	INTEREST INC-INVESTMENTS	120	14	106		120
38041	INTEREST INC TRIANGLE TIF	2,500	204	2,296		2,500
39625	TIF PROCEEDS	-	-	-		-
39630	BOND PROCEEDS	-	27,674,501	(27,674,501)	27,674,501	27,674,501
		3,481,320	29,632,318	(26,150,998)	27,674,501	31,155,821

50-Special Allocations

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43110	LEGAL	-	-	-	-	-	-
43130	FINANCIAL	-	-	-	-	-	-
43133	BANK ANALYSIS SERV CHG	-	-	-	-	-	-
43135	CREDIT CARD SERVICES	-	-	-	-	-	-
43285	ADMINISTRATION COSTS	7,500	-	-	7,500	-	7,500
43290	MISCELLANEOUS	47,000	-	-	47,000	171,364	218,364
43291	TIF SALES TAX EXPENSE	-	-	-	-	-	-
43292	TDD SALES TAX EXPENSE	-	-	-	-	-	-
43293	TRIANGLE PILOTS REBATE	110,000	-	-	110,000	(26,733)	83,267
43294	XROADS PILOTS REBATE	15,000	-	-	15,000	(7,500)	7,500
45000	ECONOMIC DEVELOPMENT	-	-	-	-	-	-
45001	REFUNDING USES	-	-	-	-	27,726,827	27,726,827
45418	INTEREST EXP TRIANGLE TIF	1,507,201	-	-	1,507,201	(406,345)	1,100,856
45419	CROSSROADS INT EXP	272,000	72,963	-	199,037	-	272,000
45430	PRINCIPAL - TRIANGLE TIF	845,000	-	-	845,000	1,285,000	2,130,000
45433	PRINCIPAL-CROSSROADS TIF	530,000	36,422	-	493,578	-	530,000
45488	BOND EXP - UNDERWRITER	-	-	-	-	576,250	576,250
45489	DEBT ISSUE DISCOUNT	-	-	-	-	141,000	141,000
		3,333,701	109,385	-	3,224,316	29,459,863	32,793,564

POST Fund Summary

	Original FY17 Budget	Proposed Adjustments	Revised FY17 Budget
Revenues	9,000	(1,698)	7,302
Expenditures	-	14,825	14,825
	9,000	(16,523)	(7,523)
Beginning Fund Balance			15,056
Ending Fund Balance			7,533

30 - POST Fund

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
36053	POST COMMISSION TRAINING	9,000	7,302	1,698	(1,698)	7,302
		9,000	7,302	1,698	(1,698)	7,302

30-POST Funds

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
44110	TRAVEL & LODGING	-	2,545	1,664	(4,209)	5,745	5,745
44140	SEMINARS	-	7,900	830	(8,730)	9,080	9,080
44160	EDUCATION	-	-	-	-	-	-
		-	10,445	2,494	(12,939)	14,825	14,825

**CITY OF ARNOLD**  
**AGENDA ITEM SUMMARY**

AGENDA ITEM

**7 B**

**NAME OF TOPIC/PROJECT:** A resolution authorizing the Mayor to execute a contract with George Butler Associates, Inc. (GBA) engineers to undertake bridge repair design services as recommended by MoDOT.

**SUMMARY EXPLANATION:** This resolution authorizes the Mayor to execute a contract with GBA engineers to undertake bridge repair design services for the City of Arnold.

**RECOMMENDED ACTION:** APPROVAL.

**Why is this action necessary?** MoDOT City bridge inspections recommend bridge repairs

**What does this action accomplish?** Undertakes structural repairs on four of our City bridges

**Positive impacts and to whom?** The general public who drive over the referenced bridges Dudler, Pomme Road, Ozark Drive, and Arnold-Tenbrook.

**Negative impacts and to whom?** None.

**ADDITIONAL COMMENTS:** This is professional engineering services.

**SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR**

**Name:** GBA engineers **Previous: City contracts:** Yes

**Transaction amount:** \$20,506.00 **MBE/WBE Participation:** NA

**Transaction type:** Contract

**Comments:**

**SUMMARY OF SELECTION PROCESS**

**Number of bids:** Not applicable **Low bid:** **High bid:**

**Comments:** Professional Engineering Design services.

**SUMMARY OF BUDGET/COST**

**Budgeted amount:** Not specified in 2017 budget  
**Addl. Funding Required:** Possible.

**Comments:** This work needs to be undertaken per MoDOT recommendations.

RESOLUTION NO: 17-22

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A  
CONTRACT WITH GEORGE BUTLER ASSOCIATES , INC. (GBA) TO  
PROVIDE BRIDGE REPAIR DESIGN SERVICES FOR BRIDGE REPAIRS  
RECOMMENDED BY MODOT FOR THE CITY OF ARNOLD.

---

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a contract with George Butler Associates, Inc. engineers to provide bridge repair design services as recommended by MoDOT for the City of Arnold.

A copy of said contract is attached hereto and made a part hereof reference.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_

Z:\CITYDOCS\RESOLUTN\17-22 George Butler & Assoc. Bridge Repairs 2017.doc  
May 18, 2017



May 5, 2017

Via electronic mail to Ed Blattner: eblattner@arnoldmo.org

SUBJECT: 2017 Bridge Repair Project

GBA is pleased to present this proposal to the City of Arnold, Missouri, Public Works Department for 2017 bridge repair needs. The project will include the associated engineering work to provide the City with a bid package for the bridge maintenance work to be contracted out, as well as construction inspection during the repairs. Maintenance and engineering needs on the following bridges will be addressed:

**Bridges requiring contracted maintenance work:**

- |                   |                                     |
|-------------------|-------------------------------------|
| 1) Bridge 0157000 | Dudler Drive over Big Muddy Creek   |
| 2) Bridge 0157002 | Pomme Road over Pomme Creek         |
| 3) Bridge 0157005 | Arnold Tenbrook Rd over Pomme Creek |
| 4) Bridge 0157008 | Ozark Drive over Pomme Creek        |

**Scope of Services**

Engineering services shall include the following items:

1. Conduct bridge field assessments to confirm bridge maintenance needs and quantify repairs.
2. Provide a bid package set of details, sketches, material requirements, quantities and specifications for the bridge maintenance work noted above.
3. Provide an Engineer's Estimate of Probable Cost for the work.
4. Conduct a pre-bid meeting with all contractors wishing to propose on the work. This may include up to one site visit with the group contractors to discuss any items in more detail.
5. Perform inspection of the repair work up to eight (8) hours per bridge.

**Additional Services:**

1. Traffic control plans (Contractor to provide traffic control during construction meeting MUTCD)
2. Hazardous material inspections
3. Permitting including but not limited to Corps of Engineers 404/401, excavation permits, land disturbance permits, clean air permits.

The total fee to provide the above services is \$20,506 as outlined in the attached fee schedule.

Sincerely,  
GEORGE BUTLER ASSOCIATES, INC.

Kim Streicher, P.E., CFM  
Bridge Engineer



## **Scope of Services**

### **2017 Bridge Repair Project**

#### **Background**

The City of Arnold, Missouri, Public Works Department is contracting with George Butler Associates for 2017 bridge repair needs. The project will include the associated engineering work to provide the City with a bid package for the bridge maintenance work to be contracted out, as well as construction inspection during the repairs. Maintenance and engineering needs on the following bridges will be addressed:

#### **Bridges requiring contracted maintenance work:**

- |    |                |                                       |
|----|----------------|---------------------------------------|
| 1) | Bridge 0157000 | Dudler Drive over Big Muddy Creek     |
| 2) | Bridge 0157002 | Pomme Road over Pomme Creek           |
| 3) | Bridge 0157005 | Arnold Tenbrook Road over Pomme Creek |
| 4) | Bridge 0157008 | Ozark Drive over Pomme Creek          |

#### **Scope of Services**

Engineering services shall include the following items:

1. Conduct bridge field assessments to confirm bridge maintenance needs and quantify repairs.
2. Provide a bid package set of details, sketches, material requirements, quantities and specifications for the bridge maintenance work noted above.
3. Provide an Engineer's Estimate of Probable Cost for the work.
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#### **Additional Services:**

1. Traffic control plans (Contractor to provide traffic control during construction meeting MUTCD)
2. Hazardous material inspections
3. Permitting including but not limited to Corps of Engineers 404/401, excavation permits, land disturbance permits, clean air permits.

## 2017 Bridge Repair Project

City of Arnold

## Fee &amp; Rate Schedule

CLASSIFICATION	PRI	ASC	AES1	AES2	AES3	CLI	TOTAL	Mileage	TOTAL	TOTAL
HOURLY CHARGEOUT RATE	\$268	\$188	\$126	\$103	\$97	\$88	HOURS		EXPENSES	COST
<b>2017 Bridge Repair Project</b>										
<b>City of Arnold, MO</b>										
<b>Inspect three bridge structures, assess bridge maintenance/rehabilitation needs, prepare bridge maintenance bid package, inspect repair work.</b>										
<b>Bridge #0157000 Dudler Drive over Big Muddy Creek</b>										
Site assessment and report			2	3			5	\$13.50	\$13.50	\$574.50
Patch top slab and wingwall concrete							0		\$0.00	\$0.00
Typical patching details			2	4	4		10		\$0.00	\$1,052.00
Remove drift, repair undermine and riprap upstream							0		\$0.00	\$0.00
Typical riprap detail			1	2			3		\$0.00	\$332.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Bridge #0157002 Pomme Road</b>							0		\$0.00	\$0.00
Site assessment and report			2	3			5		\$0.00	\$561.00
Clean rust from girder ends and paint							0		\$0.00	\$0.00
Cleaning and painting notes			3	6	4		13		\$0.00	\$1,384.00
Clean and seal bridge joint							0		\$0.00	\$0.00
Joint Detail			1	2			3		\$0.00	\$332.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Bridge #0157005 Arnold Tenbrook</b>							0		\$0.00	\$0.00
Site assessment and report			3	4			7		\$0.00	\$790.00
Mudjack undermining at north abutment							0		\$0.00	\$0.00
Settlement Repair Details			2	4			6		\$0.00	\$664.00
Repair guardrail							0		\$0.00	\$0.00
Guardrail repair detail			1	2	2		5		\$0.00	\$526.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Bridge #0157008 Ozark Drive</b>							0		\$0.00	\$0.00
Site assessment and report			3	4			7	\$13.50	\$13.50	\$803.50
Clean rust from girder ends and paint							0		\$0.00	\$0.00
Cleaning and painting notes			3	6	4		13		\$0.00	\$1,384.00
Repair bridge expansion joint							0		\$0.00	\$0.00
Joint Detail			1	2			3		\$0.00	\$332.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Project Management</b>										
Project Management	1	2	4				7		\$0.00	\$1,148.00
Material Specifications			2	4			6		\$0.00	\$664.00
Submit bid package for review			2	2	2		6		\$0.00	\$652.00
Revise bid package for review comments			2	2	4		8		\$0.00	\$846.00
Assemble Specifications Package for Bidding			4	4			8		\$0.00	\$916.00
Pre-bid meeting and project walk-thru			6	4			10	\$27.00	\$27.00	\$1,195.00
QA/QC	1	2	2	2			7		\$0.00	\$1,102.00
Invoices			2			3	5		\$0.00	\$516.00
<b>GRAND TOTAL FOR DESIGN AND CONSTRUCTION SERVICES</b>	<b>2</b>	<b>4</b>	<b>52</b>	<b>100</b>	<b>20</b>	<b>3</b>	<b>181</b>	<b>\$162.00</b>	<b>\$162.00</b>	<b>\$20,506.00</b>
<b>Assumptions</b>										
Traffic control plans not included in plan set										
Contractor to provide traffic control during construction meeting MUTCD										
8.5"x11" Repair plans and details										
<b>Additional Services</b>										
Traffic control plans										
Hazardous Material inspections										
Permitting										



**GENERAL SERVICE AGREEMENT  
BETWEEN THE CITY OF ARNOLD, MISSOURI AND GEORGE BUTLER ASSOCIATES (GBA)  
FOR PROFESSIONAL SERVICES FOR BRIDGE REPAIR PROJECTS**

This General Service AGREEMENT (AGREEMENT) is entered into between THE CITY OF ARNOLD, MISSOURI (CITY) AND GEORGE BUTLER ASSOCIATES (GBA), for the following reasons:

1. CITY requires services for CITY Bridge Repair Projects; and,
2. GBA is prepared to provide the Services.

In consideration of the promises contained in this AGREEMENT, CITY and GBA agree as follows:

**ARTICLE 1 - EFFECTIVE DATE**

The effective date of this AGREEMENT shall be **this 18 day of May, 2017.**

**ARTICLE 2 - GOVERNING LAW**

This AGREEMENT shall be governed by the laws of the State of Missouri.

**ARTICLE 3 – SCOPE OF SERVICES**

The CITY shall identify potential projects under this AGREEMENT by issuing Notice To Proceed requests for all four bridge project. Notice To Proceed may be issued to GBA by the CITY either verbally or email.

GBA Scope of services is attached as addendum "A"..

**ARTICLE 4 - SCHEDULE**

Reference Addendum "A".

**ARTICLE 5 - COMPENSATION**

The CITY shall pay GBA in accordance with the attached Addendum "A".

GBA shall submit periodic statements for Services rendered. If CITY objects to any statement submitted by GBA, CITY shall so advise GBA in writing giving reasons therefor within fourteen days (14) of receipt of such statement. If no such objection is made, the statement will be considered acceptable to CITY. At a minimum, all invoices shall include the following specific information: a unique invoice number; an itemized statement of the work performed; and a statement of amounts previously billed, amount of the current invoice, and total amount billed to date.

CITY shall pay GBA within thirty (30) days of receipt of invoice.

**ARTICLE 6 - SUBCONTRACTING**

No part of the services to be performed by GBA hereunder shall be subcontracted without the prior written consent of the CITY. The subcontracting of the work shall in no way relieve GBA of the primary responsibility for the quality and performance of the work. GBA shall assure that any Subconsultants as provided for herein, is in full compliance with all laws, rules, regulations, ordinances, provisions of this AGREEMENT, and, without limiting the generality of the foregoing, compliance with all federal laws applicable to contracts of this type.

**ARTICLE 7 - INDEMNIFICATION**

GBA shall indemnify and hold **harmless CITY from** and against all judgments, losses, damages, and expenses (including attorney fees and defense costs) to the extent such judgments, losses, damages, or expenses are caused by any negligent act, error, or omission of GBA or any person or organization for whom GBA is legally liable.

**ARTICLE 8 - INSURANCE**

During the performance of the Services under this AGREEMENT, GBA shall maintain the following insurance with carriers having a Best's rating of at least B+ and authorized to do business in the state in which the Services are being performed:

- (a) General Liability Insurance on a coverage form equal to ISO CG 00 01, on an occurrence basis, with a limit of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, including a per-project



endorsement.

- (b) Automobile Liability Insurance to include coverage for all hired, owned and non-owned vehicles, with a combined single limit of not less than \$1,000,000.
- (c) Workers' Compensation Insurance, in accordance with the laws of the state in which the Services are being performed, and Employers' Liability Insurance with limits according to such statutory requirements, or \$500,000 for each accident, whichever is greater. Where Services fall within the authority of the United States Longshoreman's and Harbor Workers Compensation Act, or the Jones Act, GBA's insurance shall include such Acts.
- (d) Professional Liability Insurance with limits of not less than \$1,000,000 per claim and annual aggregate.
- (e) GBA shall provide and maintain the following if applicable to the Services:
  - i. When operations related to the Services hereunder will involve subsurface investigation (such as soil samples, core drilling, test wells, etc.), GBA, or its subcontractor(s) as applicable, shall maintain Contractor's Pollution Liability Insurance, including bodily injury, property damage and cleanup costs, with limits of not less than \$1,000,000 per occurrence and annual aggregate.
  - ii. When necessary for GBA to use watercraft for the performance of the Services under this AGREEMENT, and if excluded by GBA's General Liability policy, GBA shall maintain a Watercraft Liability policy with a minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, including protection & indemnity where applicable. Coverage will apply to owned, non-owned and hired watercraft.
  - iii. When necessary for GBA to use aircraft (fixed-wing or rotary) for the performance of the Services under this AGREEMENT, GBA shall maintain Aircraft Liability with a minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, including passenger liability. Coverage will apply to owned, non-owned and hired aircraft.

The policies shall provide, or be endorsed to provide, that: (1) at least thirty (30) days' advance written notice shall be given to CITY prior to cancellation or non-renewal, (2) the CITY shall be added as additional insureds under policies listed under (a), (b) and (e) above.

Upon request, GBA shall furnish CITY certificates of insurance and required endorsement(s) which evidence the requirements of this Article prior to performing any Services under this AGREEMENT. GBA further agrees to file new certificates showing renewal of coverage and limits at least thirty (30) days prior to the expiration of the current policies.

#### **ARTICLE 9 - INDEPENDENT CONTRACTOR**

GBA undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. GBA has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that GBA hires to perform or assist in performing the Services hereunder. GBA is solely responsible for (a) payment of wages, benefits, and other compensation to or for its employees, (b) payment of applicable payroll, unemployment, and other taxes and withholding of applicable social security (FICA) and income taxes with respect to its employees, and (c) compliance with applicable Workers' Compensation laws with respect to maintenance of workers' compensation and employer's liability insurance coverages.

#### **ARTICLE 10 - COMPLIANCE WITH LAWS**

In performance of the Services, GBA shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards. GBA shall procure the permits, certificates, and licenses necessary to allow GBA to perform the Services. GBA shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to GBA in the Scope of Services.

#### **ARTICLE 11 - CITY'S RESPONSIBILITIES**

CITY shall perform the following in a timely manner so as not to delay the Services of GBA:

- (a) Provide criteria and information pertinent to GBA's Services as to CITY's requirements for the Project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CITY will require to be included in the drawings and specifications to be furnished by GBA under this AGREEMENT, if any.
- (b) Make available to GBA drawings, specifications, schedules, and other information, interpretations, and data which are prepared by CITY, or by others, which CITY and GBA consider pertinent to GBA's responsibilities hereunder.
- (c) Arrange for access to and to make provisions for GBA to enter upon public and private property as required

for GBA to perform the Services.

- (d) Give prompt notice to GBA whenever CITY observes or otherwise becomes aware of any development that affects the scope or timing of GBA 's Services.

Unless otherwise provided in the AGREEMENT, the information and services to be provided by CITY under this Article will be without cost to GBA.

#### **ARTICLE 12 - OWNERSHIP OF DOCUMENTS**

All documents, including, but not limited to, drawings, specifications, computer software and other such instruments of service prepared by GBA pursuant to this AGREEMENT, whether completed or in progress, are the property of CITY. Ownership shall transfer to CITY if or as required by the Prime AGREEMENT. Any use except for the specific purpose intended by this AGREEMENT will be at the user's sole risk and without liability or legal exposure to GBA.

#### **ARTICLE 13 - TERMINATION AND SUSPENSION**

The CITY may terminate this AGREEMENT at any time, with or without cause, effective upon delivery of Written Notice thereof to GBA.

Should the AGREEMENT be so terminated, all drawings and documents in connection with the project shall become the property of the CITY who shall, in that event, make reasonable allowance for expenses incurred and services satisfactorily performed by GBA to the date of termination. The CITY shall indemnify GBA for any use or re-use of plans by persons with CITY's express approval.

#### **ARTICLE 14 - PROPRIETARY INFORMATION**

GBA shall treat as proprietary all information provided by CITY and all drawings, reports, studies, design calculations, specifications, and other documents or information, in any form or media, resulting from the GBA 's performance of the Services. GBA shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of CITY.

The preceding restriction shall not apply to information which is in the public domain, was previously known to GBA, was acquired by GBA from others who have no confidential relationship to CITY with respect to same, or which, through no fault of GBA, comes into the public domain. GBA shall not be restricted from releasing information, including proprietary information, in response to a subpoena, court order, or other legal process. GBA shall not be required to resist such subpoena, court order, or legal process, but shall promptly notify CITY in writing of the demand for information before GBA responds to such demand. CITY may, at its sole discretion, seek to quash such demand.

#### **ARTICLE 15 - NOTICES**

Any notices required by this AGREEMENT shall be made in writing to the address specified below:

CITY: Ed Blattner, P.E.  
Public Works Director  
City of Arnold  
2101 Jeffco Blvd  
Arnold, MO 63010

I&L: Kim Streicher, P.E., CFM  
16305 Swingley Ridge Road  
Suite 300  
Chesterfield, Missouri 63017

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CITY and GBA.



#### **ARTICLE 16 - DELAY IN PERFORMANCE**

Neither CITY nor GBA shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either CITY or GBA under this AGREEMENT.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party, describing the circumstances preventing continued performance and the efforts being made to resume performance.

#### **ARTICLE 17 - DISPUTES**

In the event of a dispute between CITY and GBA arising out of or related to this AGREEMENT, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach AGREEMENT to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

#### **ARTICLE 18 - RECORDS**

GBA's records pertaining to compensation and payments under this AGREEMENT shall be kept in accordance with generally accepted accounting principles. Such records shall be subject to audit by CITY, during normal business hours at GBA's place of business, or GBA shall provide a copy of same to CITY at CITY's expense. GBA shall not dispose of the originals of such records until after sixty (60) days' prior written notice to CITY.

#### **ARTICLE 19 - EQUAL EMPLOYMENT OPPORTUNITY**

GBA and any Subconsultants will, in all solicitation, or advertisements for employees and for all WORK performed by employees of GBA or under a subconsultant including procurement of services, equipment, or materials, comply with all provisions of State and Federal laws and regulations governing the Americans with Disabilities Act, Equal Employment Opportunity and Non-Discrimination.

#### **ARTICLE 20 - WAIVER**

A waiver by either CITY or GBA of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

#### **ARTICLE 21 - SEVERABILITY**

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if it did not contain the particular portion or provision held to be void. CITY and GBA further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

#### **ARTICLE 22 - INTEGRATION**

This AGREEMENT, including any Attachments incorporated by reference in the AGREEMENT, represents the entire and integrated AGREEMENT between CITY and GBA. It supersedes all prior and contemporaneous communications, representations, and AGREEMENTs, whether oral or written, relating to the subject matter of this AGREEMENT. This AGREEMENT may be amended only by a written instrument signed by both CITY and GBA.

**ARTICLE 23 - SUBCONTRACTING**

GBA shall not engage independent consultants, associates, or subcontractors to assist in the performance of GBA 's Services without the prior written consent of CITY.

**ARTICLE 24 - SUCCESSORS AND ASSIGNS**

CITY and GBA each binds itself and its successors, executors, administrators, permitted assigns, legal representatives, and, in the case of a partnership, its partners, to the other party to this AGREEMENT and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party, in respect to all provisions of this AGREEMENT.

**ARTICLE 25 - ASSIGNMENTS**

Neither CITY nor GBA shall assign any rights or duties under this AGREEMENT without the prior written consent of the other party; provided, however, GBA may assign its rights to payment without CITY's consent. Unless otherwise stated in the written consent, no assignment will release or discharge the assignor from any obligation under this AGREEMENT.

**ARTICLE 26 - THIRD PARTY RIGHTS**

The Services provided for in this AGREEMENT are for the sole use and benefit of, and nothing in this AGREEMENT shall be construed to give any rights or benefits to, anyone other than the CITY and GBA.

IN WITNESS WHEREOF, CITY and GBA have executed this AGREEMENT. The individuals signing this AGREEMENT represent and warrant that they have the power and authority to enter into this AGREEMENT and bind the parties for whom they sign.

City of Arnold, Missouri (CITY)

George Butler Associates (GBA)

\_\_\_\_\_  
Signature  
Name: Ron Counts  
Title: Mayor

\_\_\_\_\_  
Signature  
Name: Kim Streicher, P.E., CFM  
Title: Bridge Engineer

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Fed. Tax I.D. No.

\_\_\_\_\_  
Attest by:  
Name: Tammi Casey  
Title: City Clerk

\_\_\_\_\_  
Approved as to form:  
Name: Robert Sweeney  
Title: City Attorney



George Butler Associates, Inc.  
Engineering

May 5, 2017

Via electronic mail to Ed Blattner: eblattner@arnoldmo.org

SUBJECT: 2017 Bridge Repair Project

GBA is pleased to present this proposal to the City of Arnold, Missouri, Public Works Department for 2017 bridge repair needs. The project will include the associated engineering work to provide the City with a bid package for the bridge maintenance work to be contracted out, as well as construction inspection during the repairs. Maintenance and engineering needs on the following bridges will be addressed:

**Bridges requiring contracted maintenance work:**

- |                   |                                     |
|-------------------|-------------------------------------|
| 1) Bridge 0157000 | Dudler Drive over Big Muddy Creek   |
| 2) Bridge 0157002 | Pomme Road over Pomme Creek         |
| 3) Bridge 0157005 | Arnold Tenbrook Rd over Pomme Creek |
| 4) Bridge 0157008 | Ozark Drive over Pomme Creek        |

**Scope of Services**

Engineering services shall include the following items:

1. Conduct bridge field assessments to confirm bridge maintenance needs and quantify repairs.
2. Provide a bid package set of details, sketches, material requirements, quantities and specifications for the bridge maintenance work noted above.
3. Provide an Engineer's Estimate of Probable Cost for the work.
4. Conduct a pre-bid meeting with all contractors wishing to propose on the work. This may include up to one site visit with the group contractors to discuss any items in more detail.
5. Perform inspection of the repair work up to eight (8) hours per bridge.

**Additional Services:**

1. Traffic control plans (Contractor to provide traffic control during construction meeting MUTCD)
2. Hazardous material inspections
3. Permitting including but not limited to Corps of Engineers 404/401, excavation permits, land disturbance permits, clean air permits.

The total fee to provide the above services is \$20,506 as outlined in the attached fee schedule.

Sincerely,  
GEORGE BUTLER ASSOCIATES, INC.

Kim Streicher, P.E., CFM  
Bridge Engineer

Addendum "A"



## **Scope of Services**

### **2017 Bridge Repair Project**

#### **Background**

The City of Arnold, Missouri, Public Works Department is contracting with George Butler Associates for 2017 bridge repair needs. The project will include the associated engineering work to provide the City with a bid package for the bridge maintenance work to be contracted out, as well as construction inspection during the repairs. Maintenance and engineering needs on the following bridges will be addressed:

#### **Bridges requiring contracted maintenance work:**

- |    |                |                                       |
|----|----------------|---------------------------------------|
| 1) | Bridge 0157000 | Dudler Drive over Big Muddy Creek     |
| 2) | Bridge 0157002 | Pomme Road over Pomme Creek           |
| 3) | Bridge 0157005 | Arnold Tenbrook Road over Pomme Creek |
| 4) | Bridge 0157008 | Ozark Drive over Pomme Creek          |

#### **Scope of Services**

Engineering services shall include the following items:

1. Conduct bridge field assessments to confirm bridge maintenance needs and quantify repairs.
2. Provide a bid package set of details, sketches, material requirements, quantities and specifications for the bridge maintenance work noted above.
3. Provide an Engineer's Estimate of Probable Cost for the work.
4. Conduct a pre-bid meeting with all contractors wishing to propose on the work. This may include up to one site visit with the group contractors to discuss any items in more detail.
5. Perform inspection of the repair work up to eight (8) hours per bridge.

#### **Additional Services:**

1. Traffic control plans (Contractor to provide traffic control during construction meeting MUTCD)
2. Hazardous material inspections
3. Permitting including but not limited to Corps of Engineers 404/401, excavation permits, land disturbance permits, clean air permits.

"A"-CONT.

## 2017 Bridge Repair Project

City of Arnold

## Fee &amp; Rate Schedule

CLASSIFICATION	PRI	ASC	AES1	AES2	AES3	CLI	TOTAL	Mileage	TOTAL	TOTAL
HOURLY CHARGEOUT RATE	\$268	\$188	\$126	\$103	\$97	\$88	HOURS		EXPENSES	COST
<b>2017 Bridge Repair Project</b>										
<b>City of Arnold, MO</b>										
<b>Inspect three bridge structures, assess bridge maintenance/rehabilitation needs, prepare bridge maintenance bid package, inspect repair work.</b>										
<b>Bridge #0157000 Dudler Drive over Big Muddy Creek</b>										
Site assessment and report			2	3			5	\$13.50	\$13.50	\$574.50
Patch top slab and wingwall concrete							0		\$0.00	\$0.00
Typical patching details			2	4	4		10		\$0.00	\$1,052.00
Remove drift, repair undermine and riprap upstream							0		\$0.00	\$0.00
Typical riprap detail			1	2			3		\$0.00	\$332.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Bridge #0157002 Pomme Road</b>							0		\$0.00	\$0.00
Site assessment and report			2	3			5		\$0.00	\$561.00
Clean rust from girder ends and paint							0		\$0.00	\$0.00
Cleaning and painting notes			3	6	4		13		\$0.00	\$1,384.00
Clean and seal bridge joint							0		\$0.00	\$0.00
Joint Detail			1	2			3		\$0.00	\$332.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Bridge #0157005 Arnold Tenbrook</b>							0		\$0.00	\$0.00
Site assessment and report			3	4			7		\$0.00	\$790.00
Mudjack undermining at north abutment							0		\$0.00	\$0.00
Settlement Repair Details			2	4			6		\$0.00	\$664.00
Repair guardrail							0		\$0.00	\$0.00
Guardrail repair detail			1	2	2		5		\$0.00	\$526.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Bridge #0157008 Ozark Drive</b>							0		\$0.00	\$0.00
Site assessment and report			3	4			7	\$13.50	\$13.50	\$803.50
Clean rust from girder ends and paint							0		\$0.00	\$0.00
Cleaning and painting notes			3	6	4		13		\$0.00	\$1,384.00
Repair bridge expansion joint							0		\$0.00	\$0.00
Joint Detail			1	2			3		\$0.00	\$332.00
Quantities			1	2			3		\$0.00	\$332.00
Construction Inspection				8			8	\$27.00	\$27.00	\$851.00
<b>Project Management</b>										
Project Management	1	2	4				7		\$0.00	\$1,148.00
Material Specifications			2	4			6		\$0.00	\$664.00
Submit bid package for review			2	2	2		6		\$0.00	\$652.00
Revise bid package for review comments			2	2	4		8		\$0.00	\$846.00
Assemble Specifications Package for Bidding			4	4			8		\$0.00	\$916.00
Pre-bid meeting and project walk-thru			6	4			10	\$27.00	\$27.00	\$1,195.00
QA/QC	1	2	2	2			7		\$0.00	\$1,102.00
Invoices			2			3	5		\$0.00	\$516.00
<b>GRAND TOTAL FOR DESIGN AND CONSTRUCTION SERVICES</b>	<b>2</b>	<b>4</b>	<b>52</b>	<b>100</b>	<b>20</b>	<b>3</b>	<b>181</b>	<b>\$162.00</b>	<b>\$162.00</b>	<b>\$20,506.00</b>
<b>Assumptions</b>										
Traffic control plans not included in plan set										
Contractor to provide traffic control during construction meeting MUTCD										
8.5"x11" Repair plans and details										
<b>Additional Services</b>										
Traffic control plans										
Hazardous Material inspections										
Permitting										

"A"-CONT.



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON Class : NONSTATCUL Design No. : 0157000 1 Federal ID : 12621

[5D] Route :	00157	[41] Structure Status :	P-POSTLOAD
[4] Place Code :	01972 ARNOLD CIT	[9] Location :	S 22 T 43 R 6 E
[6] Features Intersected :	BIG MUDDY CR	[22] Owner :	CITY
[7] Facility Carried :	DUDLER RD	[26] Functional Classification :	ULOCAL
[16] Latitude :	38 26 51.16 (DMS)	[21] Maintenance Responsibility :	CITY
[17] Longitude :	90 21 54.93 (DMS)		

AGE AND SERVICE - GEOMETRIC DATA - MATERIAL

[27] Year Built :	1900	[106] Year Reconstructed :	1984
[49] Structure Length :	23 FT.	[51] Bridge Width :	11 FT. 10.8 IN.
[32] Approach Roadway Width :	26 FT. 0 IN.	[52] Deck Width :	12 FT. 4.8 IN.

COMPONENTS	# OF SPANS	MATERIAL	CONSTRUCTION
[43] Main series :	2	REINCONC	BOXDOUB
[44] Approach Series :			
[107] Deck Type :		OTHER	OTHER
[108A] Wearing Surface :		ASPHALT	BITUMMAT
[108B] Membrane :		NOTAPPLIC	NONE
[108C] Deck Protection :		NOTAPPLIC	NONE

AADT INFORMATION

[29] ADT on Structure :	20	[30] Year :	2015	[109] AADT Truck :	10 %
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STRUCTURE POSTING

**FIELD POSTING** Problem Code : Problem Direction Code :  
Category : S-13 CENTER LINE OF BRIDGE AND TRUCKS WEIGHT LIMIT 15 TONS (TWO-WAY TRAFFIC).  
Ton 1 : 15 Ton 2 : Ton 3 :

**APPROVED POSTING**  
Category : S-3 WEIGHT LIMIT 15 TONS.  
Ton 1 : 15 Ton 2 : Ton 3 :

STRUCTURE GENERAL INSPECTION

Inspector	ID No.	Organizational Affiliation
RYAN SEMAR		MODOT
[90] Inspection Type	Inspection Date	[91] Frequency
GENERAL	3/1/2017	24

STRUCTURE OTHER INSPECTION

Type	Category	Date	Freq	PIN	NBI
UNDERWATER	DRY	3/1/2017	60		N

County = JEFFERSON and District = SL





Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATCUL

Design No. : 0157000 1

Federal ID : 12621

STRUCTURE RATING

[58] Deck :	N-NOT APPLICABLE	3/1/2002
[59] Superstructure ** :	N-NOT APPLICABLE	3/1/2002
[60] Substructure ** :	N-NOT APPLICABLE	3/1/2002
[61] Channel Protection :	5-MAJOR DAMAGE	3/22/2013
[62] Culverts ** :	4-POOR CONDITION	3/24/2015
[36A] Bridge Railing :	DOESNT MEET CURRNT STND-0	3/29/2005
[36B] Transitions Railing :	NOT REQUIRED-N	3/1/2002
[36C] Approach Railing :	NOT REQUIRED-N	3/1/2002
[36D] Rail End Treatment :	NOT REQUIRED-N	3/1/2002
[71] Waterway Adequacy :	DECK/APPRCH OVERTOP SLIGT	3/1/2002
[72] Approach Roadway Alignment :	6-SATISFACTORY	3/24/2015
[113] Scour Assessment ** :	5-FOUNDATION STABLE	3/24/2015
Type of Scour Evaluation	OBSERVED	
[67] Structure Evaluation :	2-BASICALLY INTOLRBLE REQ	5/28/2015
Sufficiency Rating :	* 19.70 %	5/28/2015
Deficiency :	STRUCTURAL	3/24/2015
[68] Deck Geometry :	3-BASICALLY INTOL CORRECT	12/16/2002
[69] Underclearance :	N-NOT APPLICABLE	3/1/2002

\*\* If RATING lowered to a 3, forward rating info and photos to Bridge Division

COMMENTS

General Comments : CITY OF ARNOLD- CIP CONC DOUBLE BOX CULVERT ONE LANE BRIDGE FOR DEAD END ROAD TO 3 HOUSES 2015 LOAD RATING ANALYSIS REQUIRED 15 TON LOAD POSTING, SIGNS INSTALLED 5/29/15.

Deck Rating Comments :

Superstructure Comments :

Substructure Comments :

Channel Protection Comments : US TOEWALL FULLY EXPOSED.  
MOD DRIFT W/ FLOW RESTRICTION AT US INT WALL W/ < 1' UNDER SLAB & 6" TALL UNDERMINING  
HEAVY BANK EROSION US  
MOD CHANNEL BEND US. AND D.S.

Culvert Comments : MINOR FLOOR SCALING.  
30% SATURATION TOP SLAB.  
NO FILL OVER TOP SLAB - 1.5" BITUMINOUS MAT ONLY  
V-CRACK IN UPSTREAM END OF INTERIOR WALL WITH DELAMINATIONS, SPALLS AND RUST STAINING.  
INT. WALL, SOUTH FACE, UPSTREAM END, DIAGONAL CRACK  
TOP SLAB, NORTH BARREL, PATCHES  
60% OF THE BOTTOM OF THE TOP SLAB IS SPALLED AND DELAMINATED WITH EXPOSED  
REINFORCEMENT AND SECTION LOSS

Bridge Railing Comments :

Transition Railing Comments :

Approach Railing Comments :

Rail End Treatment Comments :

Water Adequacy Comments :

Approach Roadway Comments : ONE LANE. DEAD END AT THE SOUTH END.

Scour Assessment Comments : US TOEWALL UNDERMINED < 1' UNDER SLAB (6" TALL X 4' WIDE).

County = JEFFERSON and District = SL



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATCUL

Design No. : 0157000 1

Federal ID : 12621

**Work Comments :**

PATCH SPALLS IN BOTTOM OF TOP SLAB, AT MINIMUM CLEAN & SEAL SPALLS W/ EPOXY.  
REMOVE DRIFT AND PLACE ROCK TO CONTROL UPSTREAM UNDERMINING

County = JEFFERSON and District = SL

Page 3

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Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATBR

Design No. : 0157002

Federal ID : 12623

[5D] Route :	00000	[41] Structure Status :	P-POSTLOAD
[4] Place Code :	01972 ARNOLD CIT	[9] Location :	S 25 T 43 R 6 E
[6] Features Intersected :	POMME CR	[22] Owner :	CITY
[7] Facility Carried :	POMME RD	[26] Functional Classification :	UMAJCOL
[16] Latitude :	38 25 43.28 (DMS)	[21] Maintenance Responsibility :	CITY
[17] Longitude :	90 23 47.56 (DMS)		

AGE AND SERVICE - GEOMETRIC DATA - MATERIAL

[27] Year Built :	1978	[106] Year Reconstructed :	
[49] Structure Length :	47 FT.	[51] Bridge Width :	26 FT. 0 IN.
[32] Approach Roadway Width :	24 FT. 0 IN.	[52] Deck Width :	32 FT. 0 IN.

COMPONENTS	# OF SPANS	MATERIAL	CONSTRUCTION
[43] Main series :	1	STEEL	WFGIR
[44] Approach Series :			
[107] Deck Type :		REINCONC	CIP
[108A] Wearing Surface :		ASPHALT	BITUMMAT
[108B] Membrane :		NOTAPPLIC	NONE
[108C] Deck Protection :		NOTAPPLIC	NONE

AADT INFORMATION

[29] ADT on Structure :	3,100	[30] Year :	2015	[109] AADT Truck :	10 %
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STRUCTURE POSTING

<b>FIELD POSTING</b>	Problem Code :	Problem Direction Code :
Category : S-C3 WEIGHT LIMIT 43 TONS.		
Ton 1 : 43	Ton 2 :	Ton 3 :

<b>APPROVED POSTING</b>	
Category : S-C3 WEIGHT LIMIT 43 TONS.	
Ton 1 : 43	Ton 2 : Ton 3 :

STRUCTURE GENERAL INSPECTION

Inspector	ID No.	Organizational Affiliation
RYAN SEMAR		MODOT
[90] Inspection Type	Inspection Date	[91] Frequency
GENERAL	3/1/2017	24

STRUCTURE OTHER INSPECTION

Type	Category	Date	Freq	PIN	NBI
UNDERWATER	DRY	3/1/2017	60		N
SPECIAL	CHANNEL SECTIONS	7/18/2014	99		N

County = JEFFERSON and District = SL



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATBR

Design No. : 0157002

Federal ID : 12623

STRUCTURE RATING

[58] Deck :	6-SATISFACTORY CONDITION	3/22/2013
[59] Superstructure ** :	5-FAIR CONDITION	3/24/2015
[60] Substructure ** :	5-FAIR CONDITION	3/24/2015
[61] Channel Protection :	6-WIDESPREAD MINOR DAMAGE	3/22/2013
[62] Culverts ** :	N-NOT APPLICABLE	3/1/2002
[36A] Bridge Railing :	DOESNT MEET CURRNT STND-0	3/29/2005
[36B] Transitions Railing :	DOESNT MEET CURRNT STND-0	3/24/2015
[36C] Approach Railing :	DOESNT MEET CURRNT STND-0	3/24/2015
[36D] Rail End Treatment :	DOESNT MEET CURRNT STND-0	3/24/2015
[71] Waterway Adequacy :	MINOR DELAYS APPRCH	4/28/2015
[72] Approach Roadway Alignment :	6-SATISFACTORY	3/22/2013
[113] Scour Assessment ** :	8-STABLE FOR CALCULATED	3/1/2002
Type of Scour Evaluation	OBSERVED	
[67] Structure Evaluation :	5-BETTER THAN MINIMUM	12/16/2002
Sufficiency Rating :	52.50 %	3/11/2016
Deficiency :	FUNCTIONAL	12/16/2002
[68] Deck Geometry :	3-BASICALLY INTOL CORRECT	12/16/2002
[69] Underclearance :	N-NOT APPLICABLE	3/1/2002

\*\* If RATING lowered to a 3, forward rating info and photos to Bridge Division

COMMENTS

General Comments :	CITY OF ARNOLD- SINGLE SPAN_(7) WEATHERING STEEL GDRS ANALYSIS 2015.	SUBMITTED FOR LOAD RATING
Deck Rating Comments :	MANY MINOR RANDOM CRACKS. 6% DECK SATURATION ASPHALT WEARING SURFACE.	
Superstructure Comments :	HEAVY RUST THRUOUT MINOR PITTING OF BOTTOM FLANGE @ W ABUT. NEGLEGIBLE PACK RUST OF 2ND GIRDER FROM NORTH @ W ABUT. WEATHERING STEEL GIRDERS. G6 @ E ABUT MEASURED W/UT IN 2015 SECTION LOSS THICKNESS 23% SECTION LOSS NORTH BEARING STIFFENER, 17% SECTION LOSS BOTTOM FLANGE, 7% WEB. G5 @ E ABUT WEB & BEARING STIFFENER PACK RUST W/ INITIAL SECTION LOSS, BOTTOM FLANGE 14% SECTION LOSS MINOR DRIFT CAUGHT IN SUPERSTRUCTURE AND ON ABUTMENT. HEAVY TO MOD PACK RUST ON ALL BEARINGS	
Substructure Comments :	FEW MODERATE V-CRACKS MODERATE DELAMS AND SPALLS IN BACKWALL WHERE GIRDER ENDS ARE HITTING THE BACKWALL BOTH ABUTMENTS HAVE SPALLS WITH EXPOSED REBAR W/ SECTION LOSS IN THE BACKWALL. MINOR SCALING.	
Channel Protection Comments :	GRAVEL SEDIMENT IN WEST HALF PUSHES FLOW TO EAST. CHANNEL BEND US SMALL TREES AND BRUSH DOWNSTREAM.	
Culvert Comments :		
Bridge Railing Comments :	CONCRETE SIDEWALK WITH TWO ROWS OF C-CHANNEL.	
Transition Railing Comments :	W-BEAM. NONE AT WEST END.	
Approach Railing Comments :	W-BEAM. NONE AT WEST END.	
Rail End Treatment Comments :	TURN DOWNS.	
Water Adequacy Comments :	EVIDENCE OF DRIFT IN SUPERSTRUCTURE FROM <10 YEAR FLOOD.	

County = JEFFERSON and District = SL



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

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County : JEFFERSON

Class : NONSTATBR

Design No. : 0157002

Federal ID : 12623

Approach Roadway Comments : EAST APPROACH RUTTED  
T INT @ EAST END.

Scour Assessment Comments :

Work Comments : CLEAN CHANNEL DOWNSTREAM- MINIMAL CUT ALL BRUSH DOWNSTREAM IN CHANNEL TO KEEP FROM  
CATCHING DRIFT. FUTURE WORK MAY REQUIRE CORPS PERMIT TO REMOVE GRAVEL BAR. FLUSH  
DECK AND ABUT CAP HIGH PRIORITY... CLEAN & PAINT RUSTY GIRDER ENDS. SEAL BRIDGE  
END/ APPR JOINT.

County = JEFFERSON and District = SL

Page 3

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Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATBR

Design No. : 0157005 1

Federal ID : 12626

[5D] Route :	00000	[41] Structure Status :	A-OPEN
[4] Place Code :	01972 ARNOLD CIT	[9] Location :	S 33 T 43 R 6 E
[6] Features Intersected :	POMME CR	[22] Owner :	CITY
[7] Facility Carried :	ARNOLD TENBROOK	[26] Functional Classification :	UMAJCOL
[16] Latitude :	38 25 15.9 (DMS)	[21] Maintenance Responsibility :	CITY
[17] Longitude :	90 21 8.8 (DMS)		

AGE AND SERVICE - GEOMETRIC DATA - MATERIAL

[27] Year Built :	1998	[106] Year Reconstructed :	
[49] Structure Length :	266 FT.	[51] Bridge Width :	44 FT. 0 IN.
[32] Approach Roadway Width :	44 FT. 0 IN.	[52] Deck Width :	46 FT. 8.4 IN.

COMPONENTS	# OF SPANS	MATERIAL	CONSTRUCTION
[43] Main series :	3	PRESTCONC	IGIR
[44] Approach Series :			
[107] Deck Type :		REINCONC	CIP-P/C
[108A] Wearing Surface :		NOTAPPLIC	NONE
[108B] Membrane :		NOTAPPLIC	NONE
[108C] Deck Protection :		NOTAPPLIC	NONE

AADT INFORMATION

[29] ADT on Structure :	4,000	[30] Year :	2015	[109] AADT Truck :	15 %
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STRUCTURE POSTING

FIELD POSTING	Problem Code :	Problem Direction Code :
Category : S-1 NO POSTING REQUIRED		
Ton 1 :	Ton 2 :	Ton 3 :

APPROVED POSTING	
Category : S-1 NO POSTING REQUIRED	
Ton 1 :	Ton 2 : Ton 3 :

STRUCTURE GENERAL INSPECTION

Inspector	ID No.	Organizational Affiliation
RYAN SEMAR		MODOT
[90] Inspection Type	Inspection Date	[91] Frequency
GENERAL	3/1/2017	24

STRUCTURE OTHER INSPECTION

Type	Category	Date	Freq	PIN	NBI
SPECIAL	CHANNEL SECTIONS	7/17/2014	99		N
UNDERWATER	DRY	3/1/2017	60		N

County = JEFFERSON and District = SL



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATBR

Design No. : 0157005 1

Federal ID : 12626

STRUCTURE RATING

[58] Deck :	6-SATISFACTORY CONDITION	3/18/2009
[59] Superstructure ** :	6-SATISFACTORY CONDITION	3/24/2015
[60] Substructure ** :	6-SATISFACTORY CONDITION	3/24/2015
[61] Channel Protection :	7-MINOR DAMAGE	3/24/2015
[62] Culverts ** :	N-NOT APPLICABLE	3/1/2002
[36A] Bridge Railing :	MEETS CURRENT STANDARDS-1	3/1/2002
[36B] Transitions Railing :	MEETS CURRENT STANDARDS-1	3/1/2002
[36C] Approach Railing :	MEETS CURRENT STANDARDS-1	3/1/2002
[36D] Rail End Treatment :	MEETS CURRENT STANDARDS-1	3/1/2002
[71] Waterway Adequacy :	DECK ABOVE FLOOD ELEV	3/1/2002
[72] Approach Roadway Alignment :	8-VERYGOOD	3/1/2002
[113] Scour Assessment ** :	8-STABLE FOR CALCULATED	3/1/2002
Type of Scour Evaluation	OBSERVED	
[67] Structure Evaluation :	6-EQ TO PRESENT MIN CRITR	3/24/2015
Sufficiency Rating :	97.90 %	12/16/2002
Deficiency :	NOT DEFICIENT	12/16/2002
[68] Deck Geometry :	7-BETTER THAN PRESENT MIN	12/16/2002
[69] Underclearance :	N-NOT APPLICABLE	3/1/2002

\*\* If RATING lowered to a 3, forward rating info and photos to Bridge Division

COMMENTS

General Comments :	CITY OF ARNOLD- 3 SPAN_(6) P/S P/C CONC I-GDRS		
Deck Rating Comments :	TOTAL SURFACE PAVON IN-DECK. APPLIED BY CITY 08/13/03 MOD REFLECTIVE CRACKS THRU-OUT FEW P/C PANELS CRACKED W/ LT EFFL. - 2 IN NORTH SPAN, 1 IN CENTER SPAN, 1 IN SOUTH SPAN. MINOR LEAKING @ FEW PANEL JTS. EXCESSIVE, FINE MAP CRACKING THRU OUT.		
Superstructure Comments :	MINOR GDR ENCASMENT DELAMINATION @ N INT BENT MOD EFFL IN ABUTMENT ENCASEMENTS AT THE BOTTOM FLANGES OF BEAMS.		
Substructure Comments :	MOD UNDERMINING AT N ABUT (18" TALL X 3' DEEP X 18' LENGTH) - FILL SETTLEMENT. TWO (2) PILE ARE EXPOSED AND EXHIBIT SURFACE RUST.		
Channel Protection Comments :	MOD EROSION US DUE TO CHANNEL BEND WELL CENTERED UNDER BRIDGE IN SPAN 2.		
Culvert Comments :			
Bridge Railing Comments :	MANY V-CRACKS W/ EFFL IN REINFORCED CONCRETE SAFETY BARRIER.		
Transition Railing Comments :	THRIE BEAM		
Approach Railing Comments :	W-BEAM		
Rail End Treatment Comments :	CRASHWORTHY'S. NE QUAD IS LOOSE.		
Water Adequacy Comments :			
Approach Roadway Comments :	APPROACH SLAB, FINE MAP CRACKS AND LONGITUDINAL CRACKS.		
Scour Assessment Comments :			
Work Comments :	FLUSH DECK	CUT BRUSH & SPRAY HEAVY VINES.	RESEAL APPR SLAB/ WING JTS.
	CUT MANY TREES ON SLOPES.	MUDJACK UNDERMINING @ N ABUT.	REPAIR GUARDRAIL AT
	NE QUAD.	SEAL DECK.	

County = JEFFERSON and District = SL



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON Class : NONSTATBR Design No. : 0157008 Federal ID : 33999

[5D] Route :	00000	[41] Structure Status :	A-OPEN
[4] Place Code :	01975 ARNOLD	[9] Location :	S 30 T 43 R 6 E
[6] Features Intersected :	POMME CR	[22] Owner :	CITY
[7] Facility Carried :	OZARK DR	[26] Functional Classification :	ULOCAL
[16] Latitude :	38 25 35 (DMS)	[21] Maintenance Responsibility :	CITY
[17] Longitude :	90 23 12.8 (DMS)		

AGE AND SERVICE - GEOMETRIC DATA - MATERIAL

[27] Year Built :	2012	[106] Year Reconstructed :	
[49] Structure Length :	46 FT.	[51] Bridge Width :	29 FT. 0 IN.
[32] Approach Roadway Width :	29 FT. 0 IN.	[52] Deck Width :	32 FT. 2 IN.

COMPONENTS	# OF SPANS	MATERIAL	CONSTRUCTION
[43] Main series :	1	STEEL	WFGIR
[44] Approach Series :			
[107] Deck Type :		REINCONC	CIP
[108A] Wearing Surface :		NOTAPPLIC	NONE
[108B] Membrane :		NOTAPPLIC	NONE
[108C] Deck Protection :		EPOXPOLYM	COATREBAR

AADT INFORMATION

[29] ADT on Structure :	200	[30] Year :	2015	[109] AADT Truck :	1 %
-------------------------	-----	-------------	------	--------------------	-----

STRUCTURE POSTING

FIELD POSTING Problem Code : Problem Direction Code :  
Category : S-1 NO POSTING REQUIRED  
Ton 1 : Ton 2 : Ton 3 :

APPROVED POSTING  
Category : S-1 NO POSTING REQUIRED  
Ton 1 : Ton 2 : Ton 3 :

STRUCTURE GENERAL INSPECTION

Inspector	ID No.	Organizational Affiliation
RYAN SEMAR		MODOT
[90] Inspection Type	Inspection Date	[91] Frequency
GENERAL	3/1/2017	24

STRUCTURE OTHER INSPECTION

Type	Category	Date	Freq	PIN	NBI
SPECIAL	CHANNEL SECTIONS	7/18/2014	99		N
UNDERWATER	DRY	3/1/2017	60	-	N

County = JEFFERSON and District = SL



Missouri Department of Transportation  
Bridge Inventory and Inspection System  
Non-State Structure Inspection Report

April 5, 2017  
8:39:09am

County : JEFFERSON

Class : NONSTATBR

Design No. : 0157008

Federal ID : 33999

STRUCTURE RATING

[58] Deck :	7-GOOD CONDITION	3/24/2015
[59] Superstructure ** :	6-SATISFACTORY CONDITION	3/24/2015
[60] Substructure ** :	8-VERY GOOD CONDITION	4/11/2012
[61] Channel Protection :	8-PROTECTED DEVICES STBLE	3/24/2015
[62] Culverts **:	N-NOT APPLICABLE	4/11/2012
[36A] Bridge Railing :	MEETS CURRENT STANDARDS-1	4/11/2012
[36B] Transitions Railing :	MEETS CURRENT STANDARDS-1	4/11/2012
[36C] Approach Railing :	MEETS CURRENT STANDARDS-1	4/11/2012
[36D] Rail End Treatment :	MEETS CURRENT STANDARDS-1	4/11/2012
[71] Waterway Adequacy :	ABOVE FLOOD ELEVATIONS	4/11/2012
[72] Approach Roadway Alignment :	4-POOR	4/11/2012
[113] Scour Assessment ** :	8-STABLE FOR CALCULATED	4/11/2012
Type of Scour Evaluation	OBSERVED	
[67] Structure Evaluation :	6-EQ TO PRESENT MIN CRITR	3/24/2015
Sufficiency Rating :	91.50 %	3/22/2013
Deficiency :	NOT DEFICIENT	4/11/2012
[68] Deck Geometry :	6-EQ TO PRESENT MIN CRITR	4/11/2012
[69] Underclearance :	N-NOT APPLICABLE	4/11/2012

\*\* If RATING lowered to a 3, forward rating info and photos to Bridge Division

COMMENTS

General Comments :	NEW BRIDGE PRIVATELY BUILT, MAINTAINED BY CITY OF ARNOLD - SINGLE SPAN_(6) WEATHERING STEEL GDRS.		
Deck Rating Comments :	MANY MOD SCRAPES MARKS S END DUE TO HUGE V RISE APPR PVMT MINOR DECK PAN RUST @ LEAKING EXP JT NORTH DECK JOINT, 1 FT. OF FAILED SEAL.		
Superstructure Comments :	WEATHERING STEEL INITIAL SECTION LOSS BTM FLG & MINOR PACK RUST IN NON-CRITICAL AREA OF WEATHERING STEEL GDR (3RD GDR FROM EAST @ S ABUT)		
Substructure Comments :	MINOR V CRACKS BACKWALL W/ VERY LT LEACHING VERTICAL CRACKS WITH LIGHT EFFLORESCENCE BELOW WEEP HOLES.		
Channel Protection Comments :	FEW TREES & MINOR GRAVEL IN CHANNEL.		
Culvert Comments :			
Bridge Railing Comments :	THRIE BEAM		
Transition Railing Comments :	THRIE BEAM		
Approach Railing Comments :	W-BEAM		
Rail End Treatment Comments :	CRASHWORTHY'S AT SOUTH END AND NE QUAD.		
Water Adequacy Comments :			
Approach Roadway Comments :	NARROW ONE LN RDWY S OF BRIDGE, SEVERE V RISE S END APPROACHES ARE SETTLED		
Scour Assessment Comments :			
Work Comments :	FLUSH DECK GIRDERS. JOINT SEALS	SEAL DECK W/ CONC PENETRATING SEALER (SILANE) CUT TREES WEDGE APPROACHES	CLEAN PACK RUST OFF HIGH PRIORITY... REPLACE TORN SILICONE EXP

County = JEFFERSON and District = SL

RESOLUTION NO: 17-20

A RESOLUTION FOR THE AARP NETWORK OF AGE-FRIENDLY COMMUNITIES

---

WHEREAS, A significant portion of the Arnold, Missouri's population is aging and aging population affects all- as individuals and as a civil society; and

WHEREAS, As residents stay healthier and active longer, Arnold, Missouri is committed to adapting to the needs or changing demographics to serve the interests of our citizens; and

WHEREAS, An age-friendly Arnold, Missouri's commitment encourages active aging by optimizing opportunities for health for residents of all ages; and

WHEREAS, Where we choose to live, our physical, social, and cultural environment, greatly impacts how we live and in addition to Arnold, all Jefferson county communities play a critical role in helping residents live longer and better; and

WHEREAS, Arnold, Missouri is taking the lead on addressing the question on how businesses, governments, nonprofits, and individuals will respond to changing needs for health care, housing, transportation, food, and other essentials; and

WHEREAS, The world health organization (who) has developed a global network of age-friendly cities and communities to encourage and promote public policies to increase the number of cities and communities that support healthy ageing and thereby improve the health, well-being, satisfaction, and quality of life for older Americans; and

WHEREAS, The who organization recognizes that cities and communities have different needs, resources, and varying capacities to engage their resources to take action to facilitate active ageing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI:

SECTION 1. The City of Arnold supports initiatives and opportunities to engage in the world health organization age-friendly cities and communities network. the Mayor and/or City Administrator are authorized to take the action necessary for the city of Arnold to join the AARP network of age friendly communities and the world health organization of age friendly cities and communities.

**SIGNATURES OF FOLLOWING PAGE**

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

DATE: \_\_\_\_\_

Z:\CITYDOCS\RESOLUTN\17-20 Resolution age friendly communities.docx  
May 18, 2017





## Membership Application

To join the **AARP Network of Age-Friendly Communities** and the **World Health Organization Global Network of Age-Friendly Cities and Communities**

- If you have questions while completing this form, please email [livable@aarp.org](mailto:livable@aarp.org).
- If you need additional space for answering the questions you may add an additional sheet of paper.

APPLICATION SUBMISSION DATE: 3/17/2017

### Section 1: COMMUNITY DETAILS

**NAME OF THE COMMUNITY:** City of Arnold

**STATE:** Missouri

**POPULATION SIZE:** 20,808 (2010 Census statistics)

**PERCENTAGE OF RESIDENTS ABOVE THE AGE OF 60:** 14.4% (2010 Census statistics)

**NAME AND TITLE OF THE ELECTED OFFICIAL SIGNING THE OFFICIAL COMMITMENT:** Ron Counts- Mayor

**OFFICE ADDRESS OF THE SIGNER:** 2101 Jeffco Blvd. Arnold, MO 63010

### Section 2: COMMUNITY CONTACT FOR THE AARP NETWORK OF AGE-FRIENDLY COMMUNITIES

The community contact is the local staff member or volunteer who is primarily responsible for carrying out the community-level work — it is not the responsible AARP staff member.

**NAME:** Bill Knittig

**POSITION:** Arnold Commission on Aging & Disabilities- Chairperson

**EMAIL ADDRESS:** weknittig@jcddrb.org

**TELEPHONE NUMBER:** (314) 913-1063

**Please describe the named person's role in the city or community's age-friendly initiative:**

Bill Knittig is the chairperson for the Arnold Commission on Aging and Disabilities. This commission has been active since 2002 and has provided guidance and recommendations to the city of Arnold; specific to needs for those aging or those with developmental disabilities. Bill along with the other members of the commission will be overseeing the completion of the five (5) step process identified for members of the AARP and World Health Organization network of age-friendly cities and communities. The commission's purpose includes: determining the needs of the citizens with disabilities or those aging, make recommendations in regards to state and federal changes, identify and make recommendations to the city council (could involve changes to city ordinances, the development of new ordinance, and / or the adoption of resolutions), and provide information or resources as needed to the city administrators and the community, specific to aging & disability services.

### **Section 3: COMMUNITY ACTIVITIES, ENGAGEMENTS and COLLABORATIONS**

**1) Please provide a brief summary of the community policies, programs and services that are targeted toward older people and how the community plans to become more age-friendly.**

In respect to outdoor spaces and buildings, the city has several parks in which the walking trails are paved and have seating capacity at equally spaced intervals. The city recreation center hosts the “silver sneakers” program as well as the community Senior Center. Arnold is the only city in Jefferson County, Missouri that has a public transportation system specifically for our city. Through collaboration with a local developer and a state organized independent living center; 2 different senior housing complexes have opened within the city limits in the past 7 years. The city is in the process of developing a guide for contractors specific to “universal design” and these contractors will be encouraged to develop a percentage of homes using these methods, thus allowing a person to age in place. The city provides facilities for an annual Senior Expo and sponsors an annual All Ability Expo; which provides resources and supports to those who are aging as well as those with a disability. Annual utility rebates are provided to those who qualify due to age. Information is shared on a regular basis through the city website, newsletter, and newspaper letter (quarterly basis). City street signs are being replaced with signage that includes both upper and lower case lettering in front of a more reflective background, thus making it easier for those aging.

**2) How will the community engage and involve older people in the process of becoming a more age-friendly?**

Current positions for the Commission on Aging and Disabilities include: (1) a representative for the aging community and (2) a representative from a provider agency who serves the aging population. In addition to this representation, the commission regularly seeks input from the population(s) identified to be served, through surveys, open meetings, brochures, etc. As a part of the planning process, the commission will host community meetings to gather information. These meetings will be held in collaboration with the Mideast Area Agency on Aging. We will also gather information by sponsoring a table / booth at the annual Senior Expo.

**3) Briefly describe the mechanisms the community has or is planning to put in place to facilitate collaborative planning and implementation between different agencies and departments.**

Agencies which the city of Arnold is presently collaborating with or have collaborated with in past projects include: the Mideast Area Agency on Aging, Disability Resource Association, Jefferson County Developmental Disabilities Resource Board, Fox C-6 School District, Rock Community Fire Protection District, Rock Township Ambulance District, Jeffco Express Transportation System, COMTREA (area mental health provider), Jefferson County Health Department, University of Missouri Extension Center and the Arnold Food Pantry. This collaboration has resulted in some of the following actions: letter of support for state legislation for continuing the property tax credit for the elderly and those with disabilities, advised the city on their ADA plan, recommended the Smoking ordinance for the city, provided data which led to the funding of the city route for Jeffco Express (public transportation system), the passing of a city resolution to use “People First” language, and the development of 911 form for Arnold Police to utilize to identify special needs for those who are aging or have a disability.



## Section 4: NETWORK MEMBERSHIP

Your answers to the following questions will help us complete your membership in the global age-friendly network and better enable us to understand how to support the network.

### 4) How do you hope to contribute to the AARP Network of Age-Friendly Communities and the World Health Organization Global Network of Age-Friendly Communities?

It would be our intent to share the various activities that we have already accomplished (some examples were listed in Section 3, question 3 above) as well as new ideas that are discovered as we work through the process identified within the framework of the Age-Friendly Communities.

### 5) What motivated your community to join the AARP Network of Age-Friendly Communities and the World Health Organization Global Network of Age-Friendly Communities?

It is the mission of the Arnold Commission on Aging and Disabilities to promote full participation in the community and in their homes, to our citizens who are aging or have a disability, without barriers. We value the belief that everyone regardless of age or disability should be treated with respect and dignity, that they have choices and are accepted and included to the best of their ability in the educational, employment, housing, and social opportunities of the community. We also hold true that everyone should have the opportunity for interpersonal relationships to be established and grown upon and that everyone is viewed as an individual, holistically; as a valued member of their family and the Arnold community and not as individuals with a diagnosis or need to be fixed / treated. As we examined our mission and values it became very apparent that we were very much aligned with the AARP and World Health Organization's mission.

### 6) Please provide a digital (JPG, PNG or PDF) file or link of a logo or other image that represents your community.

The image resolution should be at least 72 dpi. As an example of an image, here's ours >



*Click here to add a link to where we can find your logo. Or, send us your logo by email attachment to [livable@aarp.org](mailto:livable@aarp.org).*

**A RESOLUTION APPROVING THE PURCHASE OF 6 NEW POLICE VEHICLES**

**AS AMENDED**

---

**WHEREAS**, the City of Arnold recognizes the importance of maintaining a safe fleet of police vehicles; and

**WHEREAS**, the City of Arnold recognizes the importance of maintaining a police fleet that is cost efficient when it comes to maintenance and repairs; and

**WHEREAS**, the City of Arnold desires to establish a policy that addresses the maintenance, safety, efficiency and economy, in order, in part, to ensure the safety of the city staff and the general public;

**NOW, THEREFORE BE IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI AS FOLLOWS:**

In order to secure the above-referenced goals, the city shall purchase six (6) new Police Interceptor Vehicles in the amount of \$196,840.00 and waive formal bid procedures due to this price being from the Missouri state bid contract. These vehicles will be purchased at the start of Fiscal Year 2018. In order for the vehicles to be outfitted and packaged by the manufacturer as police package vehicle pursuant to the Fulbright/Coleman Police Fleet Initiative, sufficient time must be given and the order placed now. This is only the cost for the vehicles. All equipment will be in the police department's 2018 budget. Upon delivery of these new vehicles, six (6) old vehicles will be stripped of pertinent police equipment and sold or reallocated to other city departments. This will satisfy the City's goal of obtaining and maintaining a fleet of twenty-eight (28) police vehicles.

---

Mayor Ron Counts

ATTEST:

---

City Clerk Tammi Casey

DATE: \_\_\_\_\_

May 18, 2017

RESOLUTION NO. 17-24

**A RESOLUTION APPROVING AN AGREEMENT WITH KONICA MINOLTA  
FOR COPIER EQUIPMENT.**

---

WHEREAS, The City of Arnold has been satisfied with the performance of our existing Konica Minolta copier equipment; and

WHEREAS, The City's lease on the equipment is expiring; and

WHEREAS, City staff evaluated and is satisfied with the new equipment that Konica Minolta is proposing as part of a new lease agreement; and

WHEREAS, The City will be leasing the equipment through the NJPA cooperative purchasing organization that the City is a member of;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
ARNOLD, MISSOURI:

Section 1. The Mayor is authorized to sign the attached lease agreement with Konica Minolta for copier equipment.

---

Presiding Officer of the City Council

---

Mayor Ron Counts

ATTEST:

---

City Clerk Tammi Casey

Date: \_\_\_\_\_





KONICA MINOLTA

NIPA AWARDED  
CONTRACT

NIPA Contract # 083116-KON

Master Premier  
Advantage Schedule

APPLICATION NO.

MASTER AGREEMENT NO.

SCHEDULE NO.

## FULL LEGAL NAME

City of Arnold Missouri

## STREET ADDRESS / P.O. BOX

2101 Jeffco Blvd

## CITY

Arnold

## STATE

MO

## ZIP

63010

## BILLING CONTACT NAME

## BILL-TO PHONE NUMBER\*

636 296 2100

## FAX NUMBER

## E-MAIL

\*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Lessor and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

## CUSTOMER INSTALLATION LOCATION

## LESSEE LEGAL NAME

City of Arnold Missouri

## STREET ADDRESS

## CITY

## STATE

## ZIP

## CONTACT NAME

## PHONE NUMBER

## FAX NUMBER

Make/Model/Accessories (including Software Description and Supplier / Licensor if applicable)	Asset Invoice Information	Serial Number	Start Meter Read(s)
---	---------------------------	---------------	---------------------

C558, color, MFP, 100 sheet staple, fax, PC-415 LCC

C458, color, MFP, 50 sheet staple, fax, PC-415 LCC

C458, color, MFP, 50 sheet staple, fax, PC-415 LCC

C458, color, MFP, 50 sheet staple, fax, PC-415 LCC

C458, color, MFP, 50 sheet staple, fax, PC-415 LCC

458, black, MFP, 50 sheet staple, fax, PC-415 LCC

458, black, MFP, 50 sheet staple, fax, PC-415 LCC

558, black, MFP, 100 sheet staple, fax, PC-415 LCC

☐ See attached 'Schedule A' for additional Equipment / Accessories / Software

## TERM AND PAYMENT SCHEDULE

## TERM IN MONTHS

## # of payments

## Payment Frequency

Payment Amount  
(plus applicable taxes)Advance Payment  
(plus applicable taxes)

2 pmt @ \$0

60 pmt @ \$1,513.44

☐ Quarterly ☒ Monthly

\$ 1,513.44

\$ 0

Payment includes 0 B&amp;W pages per month

Overages billed monthly at \$ .0065 per B&amp;W page

Payment includes 0 Color pages per month

Overages billed monthly at \$ .03770 per Color page

**END OF LEASE OPTIONS:** You will have the following options at the end of the original term, provided the Lease has not terminated early and no event of default under the Lease has occurred and is continuing. 1. Purchase the Equipment for the Fair Market Value as determined by us. 2. Renew the Lease per paragraph 1 (on Agreement). 3. Return Equipment as provided in Paragraph 6 (on Agreement).

THIS SCHEDULE INCORPORATES ALL OF THE TERMS AND CONDITIONS OF THE MASTER PREMIER ADVANTAGE AGREEMENT IDENTIFIED ABOVE.

## LESSOR ACCEPTANCE

Konica Minolta Premier Finance

LESSOR

AUTHORIZED SIGNER

TITLE

DATED

## CUSTOMER ACCEPTANCE

City of Arnold Missouri

FULL LEGAL NAME OF CUSTOMER (as referenced above)

AUTHORIZED SIGNER

DATED

FEDERAL TAX I.D. #

PRINT NAME

TITLE

RESOLUTION NO. 17-25

**A RESOLUTION GRANTING SEWER LINE EASEMENTS TO MISSOURI  
AMERICAN WATER.**

---

WHEREAS, Missouri American Water is planning a sewer line project in the Key West neighborhood; and

WHEREAS, during the planning for the project Missouri American Water discovered the sewer line was built outside the current easement; and

WHEREAS, the sewer line crosses to properties owned by the City of Arnold; and

WHEREAS, Missouri American Water has requested the City grant easements for the location where the sewer line was actually built;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
ARNOLD, MISSOURI:

Section 1. The City hereby grants Missouri American Water the attached easements and the Mayor is authorized to execute any documents necessary to the transaction.

---

Presiding Officer of the City Council

---

Mayor Ron Counts

ATTEST:

---

City Clerk Tammi Casey

Date: \_\_\_\_\_

## EASEMENT FOR SEWER PIPE

KNOW ALL MEN BY THESE PRESENTS, on this \_\_\_\_ day of \_\_\_\_\_, 2017, that the undersigned **City of Arnold** a Municipal Corporation of the State of Missouri, ("Grantor"), owner of a tract of land being ***Lot 27 of the Corrected Plat of Key West Estates NO. 2***, according to the plat thereof recorded in Plat Book 27, Page 10 of the Jefferson County Missouri Records, having acquired title to said tract of land by deed recorded in Book 916, Page 1371 of the afore mentioned Jefferson County Records, for and in consideration of the sum of One Dollar (\$1.00) to it in hand paid by the **Missouri-American Water Company**, a Missouri corporation with offices located at **727 Craig Road, St. Louis, Missouri, 63141**, ("Grantee"), the receipt of which is hereby acknowledged, and for other good and valuable considerations does by these presents grant, sell, convey, and confirm, unto the Grantee, its successors and assigns, the right and easement to build and maintain any flow control valves, air release valves, pipes and associated above ground structures including any necessary lift and / or pump stations, sewer of sewers, including storm water improvements, ingress and egress, roadway, appurtenances, fencing, grates and necessary service and / or utility lines, on the strip or strips of ground described as shown hachured ///// on the attached "**Easement plat**" marked exhibit "**A**" which is initialed by Grantor and made a part hereof, and to use commercially reasonable additional space adjacent to the easement(s), including the ability and right of ingress and egress, so granted as may be required for working room during the construction reconstruction, maintenance, or repair of the aforementioned flow control valves, air release valves, pipes, air release valves and any associated above ground structures including any necessary, lift and / or pump stations, sewer of sewers, including storm water improvements, ingress and egress, roadway, appurtenances, fencing gates, and necessary service and / or utility lines. Grantee may from time to time enter upon said premises to construct, reconstruct , replace, maintain, or repair the aforesaid flow control valves, air release valves and any associated above ground structures including any necessary lift and / or pump stations, sewer or sewers, including storm water improvements, ingress and egress, roadway, appurtenances, fencing, gates and necessary service and / or utility lines, and may assign its rights in this easement to the state, county, city or other political subdivisions of the State. Grantee shall also have the right to clear and keep clear brush, trees, shrubbery, roots and other obstructions of which, in Grantees' judgment, may interfere with the safe, proper and expeditious laying, construction, maintenance, alteration, inspection, repair, replacement, protection, relocation, operation and removal of water pipes and appurtenant facilities.



Grantee, its successors and assigns, to have the right to use and control a line or lines of water pipe for the circulation and distribution of water for public or private use through the above described property for all proper purposes connected with the installation, use, maintenance, and replacement of the line of water pipe, and with the attachment thereto of the service lines of its customers. If the water pipe to which the service line connection of the Grantor is abandoned the service line and connection will be relocated to another water pipe as directed by Grantee.

Grantor agrees not to obstruct or interfere with the normal use or maintenance of such pipe line or lines and any connections to the pipe line. Grantor also agrees not to erect or cause to be erected any building or structure within the easement area and shall not add or remove any fill or ground cover in the easement area without the prior written approval of Grantee.

Grantor warrant and will defend the title to said easement during its existence with the Grantee for its use and benefit against all parties whomsoever.

This easement is accepted by the Grantee with the understanding and on the condition that whenever it shall make any excavations in the above described property the Grantee shall restore the ground as nearly as practicable to its former condition.

IN WITNESS WHEREOF, this instrument has been executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**CITY OF ARNOLD**

BY \_\_\_\_\_  
**Ron Counts, Mayor**

ATTEST:

\_\_\_\_\_, Secretary

STATE OF MISSOURI                    )  
  ) SS:  
COUNTY OF JEFFERSON            )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2017, before me appeared **Ron Counts** to me known, who, being by me duly sworn did say that he is Mayor of the **CITY OF ARNOLD**, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of Ordinance No. \_\_\_\_\_, passed, \_\_\_\_\_, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

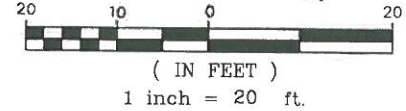
01-4.0-19.0-4-009-044.03

N/F

DANIEL J. BEARD,  
AND JULIE L., H/W

DOC NO 2016R-029908

S38°02'15"E 61.10'



01-4.0-19.0-4-009-044.01

GREGORY A. MC NEELY

AND KRISTIN E., H/W

DB XXXXX PG XXX

N51°57'45"E

112.00'

49.47'

50.30'

10'W EASEMENT TO  
MISSOURI-AMERICAN  
WATER COMPANY

01-4.0-19.0-4-009-053

N/F

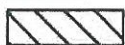
CITY OF ARNOLD  
DB 916, PG 1371

S51°57'45"W 112.00'

N38°02'15"W 61.10'

**KEY WEST DRIVE (30'W)**

**LEGEND**



PERMANENT WATER  
LINE EASEMENT

EXHIBIT "A"

INITIAL: \_\_\_\_\_

**EASEMENT PLAT**

A TRACT OF LAND BEING LOT 27 OF CORRECTED PLAT OF KEY WEST ESTATES,  
NO 2, A SUBDIVISION ACCORDING TO PLAT BOOK 27, PAGE 10  
OF THE JEFFERSON COUNTY, MISSOURI RECORDS,  
CITY OF ARNOLD, JEFFERSON COUNTY MISSOURI



## EASEMENT FOR SEWER PIPE

KNOW ALL MEN BY THESE PRESENTS, on this \_\_\_\_ day of \_\_\_\_\_, 2017, that the undersigned **City of Arnold** a Municipal Corporation of the State of Missouri, ("Grantor"), owner of a tract of land being ***Lot 27 of the Corrected Plat of Key West Estates NO. 2***, according to the plat thereof recorded in Plat Book 27, Page 10 of the Jefferson County Missouri Records, having acquired title to said tract of land by deed recorded in Book **916**, Page **1371** of the afore mentioned Jefferson County Records, for and in consideration of the sum of One Dollar (\$1.00) to it in hand paid by the **Missouri-American Water Company**, a Missouri corporation with offices located at **727 Craig Road, St. Louis, Missouri, 63141**, ("Grantee"), the receipt of which is hereby acknowledged, and for other good and valuable considerations does by these presents grant, sell, convey, and confirm, unto the Grantee, its successors and assigns, the right and easement to build and maintain a sewer system consisting of manhole structures, sewer piping and appurtenances, ("Sewer System"), on the strip or strips of ground described as shown hachured ///// on the attached **"Easement plat" marked exhibit "A"** which is initialed by Grantor and made a part hereof, and to use commercially reasonable additional space adjacent to the easement, so granted as may be required for working room during the period of construction, reconstruction, maintenance, or repair of said Sewer System, including the ability and right of ingress and egress. Grantee may from time to time enter upon said premises to construct, reconstruct, replace, maintain, or repair the Sewer System and may assign its rights herein granted to the state, county, city or other political subdivisions of the State. Grantee shall also have the right to clear and keep clear brush, trees, shrubbery, roots and other obstructions of which, in Grantee's judgment, may interfere with the safe, proper and expeditious laying, construction, maintenance, alteration, inspection, repair, replacement, protection, relocation, operation and removal of said Sewer System.

Grantee, its successors and assigns, shall have the right to use and control the Sewer System for the collection and transportation of waste water effluent from public or private sources through the above described property and for all proper purposes connected with the installation, use, maintenance, and replacement of a line or lines of sewer piping, and with the attachment thereto of the service lines of its customers. If the sewer piping to which the service line connection of its customers is abandoned, the service line and connection will be relocated to another sewer pipe as directed by Grantee. Grantor agrees not to obstruct or interfere with the normal use or maintenance of the Sewer System and any connections thereto. Grantor also agrees not to erect or cause to be erected any building or structure within the easement area and shall not add or remove any fill or ground cover in the easement area without the prior written approval of Grantee.

Grantor warrant and will defend the title to said easement during its existence with the Grantee for its use and benefit against all parties whomsoever.

This easement is accepted by the Grantee with the understanding and on the condition that whenever it shall make any excavations in the above described property the Grantee shall restore the ground as nearly as practicable to its former condition.

IN WITNESS WHEREOF, this instrument has been executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**CITY OF ARNOLD**

BY \_\_\_\_\_  
**Ron Counts, Mayor**

ATTEST:

\_\_\_\_\_, Secretary

STATE OF MISSOURI                    )  
  ) SS:  
COUNTY OF JEFFERSON            )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2017, before me appeared **Ron Counts** to me known, who, being by me duly sworn did say that he is Mayor of the **CITY OF ARNOLD**, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of Ordinance No. \_\_\_\_\_, passed, \_\_\_\_\_, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

## EASEMENT FOR SEWER PIPE

KNOW ALL MEN BY THESE PRESENTS, on this \_\_\_\_ day of \_\_\_\_\_, 2017, that the undersigned **City of Arnold** a Municipal Corporation of the State of Missouri, ("Grantor"), owner of a tract of land being *Part of Outlot A of the Corrected Plat of Key West Estates NO. 2*, according to the plat thereof recorded in Plat Book 27, Page 10 of the Jefferson County Missouri Records, having acquired title to said tract of land by deed recorded in Book **616**, Page **937** of the afore mentioned Jefferson County Records, for and in consideration of the sum of One Dollar (\$1.00) to it in hand paid by the **Missouri-American Water Company**, a Missouri corporation with offices located at **727 Craig Road, St. Louis, Missouri, 63141**, ("Grantee"), the receipt of which is hereby acknowledged, and for other good and valuable considerations does by these presents grant, sell, convey, and confirm, unto the Grantee, its successors and assigns, the right and easement to build and maintain a sewer system consisting of manhole structures, sewer piping and appurtenances, ("Sewer System"), on the strip or strips of ground described as shown hachured ///// on the attached "**Easement plat**" marked exhibit "**A**" which is initialed by Grantor and made a part hereof, and to use commercially reasonable additional space adjacent to the easement, so granted as may be required for working room during the period of construction, reconstruction, maintenance, or repair of said Sewer System, including the ability and right of ingress and egress. Grantee may from time to time enter upon said premises to construct, reconstruct, replace, maintain, or repair the Sewer System and may assign its rights herein granted to the state, county, city or other political subdivisions of the State. Grantee shall also have the right to clear and keep clear brush, trees, shrubbery, roots and other obstructions of which, in Grantee's judgment, may interfere with the safe, proper and expeditious laying, construction, maintenance, alteration, inspection, repair, replacement, protection, relocation, operation and removal of said Sewer System.

Grantee, its successors and assigns, shall have the right to use and control the Sewer System for the collection and transportation of waste water effluent from public or private sources through the above described property and for all proper purposes connected with the installation, use, maintenance, and replacement of a line or lines of sewer piping, and with the attachment thereto of the service lines of its customers. If the sewer piping to which the service line connection of its customers is abandoned, the service line and connection will be relocated to another sewer pipe as directed by Grantee. Grantor agrees not to obstruct or interfere with the normal use or maintenance of the Sewer System and any connections thereto. Grantor also agrees not to erect or cause to be erected any building or structure within the easement area and shall not add or remove any fill or ground cover in the easement area without the prior written approval of Grantee.

Grantor warrant and will defend the title to said easement during its existence with the Grantee for its use and benefit against all parties whomsoever.

This easement is accepted by the Grantee with the understanding and on the condition that whenever it shall make any excavations in the above described property the Grantee shall restore the ground as nearly as practicable to its former condition.

IN WITNESS WHEREOF, this instrument has been executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**CITY OF ARNOLD**

BY \_\_\_\_\_  
**Ron Counts, Mayor**

ATTEST:

\_\_\_\_\_, Secretary

STATE OF MISSOURI                    )  
  ) SS:  
COUNTY OF JEFFERSON            )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2017, before me appeared **Ron Counts** to me known, who, being by me duly sworn did say that he is Mayor of the **CITY OF ARNOLD**, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of Ordinance No. \_\_\_\_\_, passed, \_\_\_\_\_, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

## EASEMENT FOR SEWER PIPE

KNOW ALL MEN BY THESE PRESENTS, on this \_\_\_\_ day of \_\_\_\_\_, 2017, that the undersigned **City of Arnold** a Municipal Corporation of the State of Missouri, ("Grantor"), owner of a tract of land being *Part of Outlot A of the Corrected Plat of Key West Estates NO. 2*, according to the plat thereof recorded in Plat Book 27, Page 10 of the Jefferson County Missouri Records, having acquired title to said tract of land by deed recorded in Book 616, Page 937 of the afore mentioned Jefferson County Records, for and in consideration of the sum of One Dollar (\$1.00) to it in hand paid by the **Missouri-American Water Company**, a Missouri corporation with offices located at **727 Craig Road, St. Louis, Missouri, 63141**, ("Grantee"), the receipt of which is hereby acknowledged, and for other good and valuable considerations does by these presents grant, sell, convey, and confirm, unto the Grantee, its successors and assigns, the right and easement to build and maintain any flow control valves, air release valves, pipes and associated above ground structures including any necessary lift and / or pump stations, sewer of sewers, including storm water improvements, ingress and egress, roadway, appurtenances, fencing, grates and necessary service and / or utility lines, on the strip or strips of ground described as shown hachured ///// on the attached "**Easement plat**" marked exhibit "**A**" which is initialed by Grantor and made a part hereof, and to use commercially reasonable additional space adjacent to the easement(s), including the ability and right of ingress and egress, so granted as may be required for working room during the construction reconstruction, maintenance, or repair of the aforementioned flow control valves, air release valves, pipes, air release valves and any associated above ground structures including any necessary, lift and / or pump stations, sewer of sewers, including storm water improvements, ingress and egress, roadway, appurtenances, fencing gates, and necessary service and / or utility lines. Grantee may from time to time enter upon said premises to construct, reconstruct , replace, maintain, or repair the aforesaid flow control valves, air release valves and any associated above ground structures including any necessary lift and / or pump stations, sewer or sewers, including storm water improvements, ingress and egress, roadway, appurtenances, fencing, gates and necessary service and / or utility lines, and may assign its rights in this easement to the state, county, city or other political subdivisions of the State. Grantee shall also have the right to clear and keep clear brush, trees, shrubbery, roots and other obstructions of which, in Grantees' judgment, may interfere with the safe, proper and expeditious laying, construction, maintenance, alteration, inspection, repair, replacement, protection, relocation, operation and removal of water pipes and appurtenant facilities.

Grantee, its successors and assigns, to have the right to use and control a line or lines of water pipe for the circulation and distribution of water for public or private use through the above described property for all proper purposes connected with the installation, use, maintenance, and replacement of the line of water pipe, and with the attachment thereto of the service lines of its customers. If the water pipe to which the service line connection of the Grantor is abandoned the service line and connection will be relocated to another water pipe as directed by Grantee.

Grantor agrees not to obstruct or interfere with the normal use or maintenance of such pipe line or lines and any connections to the pipe line. Grantor also agrees not to erect or cause to be erected any building or structure within the easement area and shall not add or remove any fill or ground cover in the easement area without the prior written approval of Grantee.

Grantor warrant and will defend the title to said easement during its existence with the Grantee for its use and benefit against all parties whomsoever.

This easement is accepted by the Grantee with the understanding and on the condition that whenever it shall make any excavations in the above described property the Grantee shall restore the ground as nearly as practicable to its former condition.

IN WITNESS WHEREOF, this instrument has been executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**CITY OF ARNOLD**

BY \_\_\_\_\_  
**Ron Counts, Mayor**

ATTEST:

\_\_\_\_\_, Secretary

STATE OF MISSOURI                    )  
  ) SS:  
COUNTY OF JEFFERSON            )

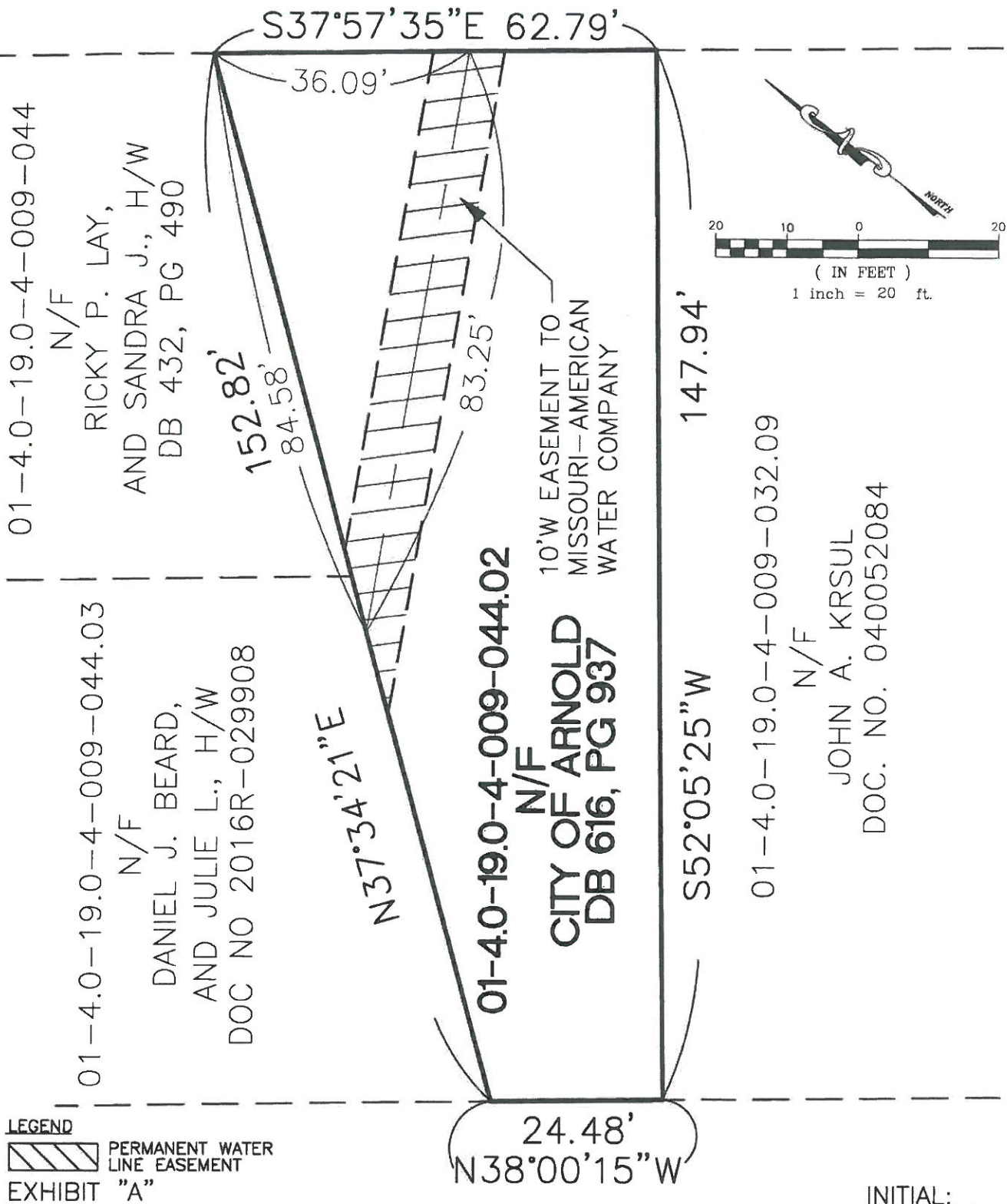
On this \_\_\_\_\_ day of \_\_\_\_\_, 2017, before me appeared **Ron Counts** to me known, who, being by me duly sworn did say that he is Mayor of the **CITY OF ARNOLD**, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of Ordinance No. \_\_\_\_\_, passed, \_\_\_\_\_, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public





## EASEMENT PLAT

A TRACT OF LAND BEING PART OF CORRECT OUTLOT A OF CORRECTED PLAT OF KEY WEST ESTATES, NO 2, A SUBDIVISION ACCORDING TO PLAT BOOK 27, PAGE 10 OF THE JEFFERSON COUNTY, MISSOURI RECORDS, CITY OF ARNOLD, JEFFERSON COUNTY MISSOURI