

## City of Arnold, Missouri

City Council  
Council Chamber

August 16, 2018  
7:00 p.m.

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### Agenda

1. Pledge of Allegiance:
2. Opening Prayer: Pastor Jeremy Schultz – St. John’s Lutheran Church
3. Roll Call:
4. Business from the Floor:
5. Consent Agenda:
  - A. Regular Minutes August 2, 2018
  - B. Payroll Warrant **#1296 in the Amount of \$282,435.24**
  - C. General Warrant **#5720 in the Amount of \$1,068,263.88**
6. Ordinances:
  - A. **Bill No. 2708:** An Ordinance Providing for the Adoption of the Fiscal Year 2019 Budget and Amending the Fiscal Year 2018 Budget for Estimated Year-End Results.
7. Resolutions:
  - A. **Resolution 18-46:** A Resolution Appointing John George as an Alternate to the Veterans Commission for the Remainder of a Three-Year Term.
  - B. **Resolution 18-47:** A Resolution Authorizing the Mayor to Enter into a Multi-Year Contract with Portable Water Closet.
  - C. **Resolution 18-48:** A Resolution Authorizing the Mayor to Enter into a Multi-Year Contract with Nu Way Rents LLC.
8. Motion:
  - A. A Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Litigation and Real Estate Pursuant to RSMo Section 610.021 (1) and (2).

9. Reports from Mayor, Council, and Committees:
10. Administrative Reports:
11. Adjournment:

**Next Regular City Council Meeting September 6, 2018 @ 7:00 p.m.  
Next Work Session September 13, 2018 at 7:00 p.m.**

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Tuesday, August 14, 2018

Mayor Ron Counts called the meeting to order at 7:05 p.m.

The Pledge of Allegiance was recited.

Councilman Jason Fulbright offered the opening prayer.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Owens, Cooley, Plunk, Sullivan, Fulbright, Hood, Fleischmann, McArthur, Richison, Lehmann, Sweeney, Brown, Kroupa and Major Carroll.

### **BUSINESS FROM THE FLOOR**

Bernie Wilde – 3533 Swan Circle South – Stated that the Historical Society maintains the Richardson Cemetery and they recently paid a company to trim all the trees and brush to make the cemetery not only look nicer, but make it safer. She is asking for assistance from the city in removing the brush.

Brian Waldrop – 3237 Telegraph – Informed council that the annual Clean Stream Pick Up event will be held September 25<sup>th</sup>. There are currently two sites they will be working on this year and Mr. Waldrop asked council if there are any spots they know of that need work. He is also requesting support from the city, as provided in years past, with the use of city trucks and personnel.

### **CONSENT AGENDA**

- A. MINUTES FROM JULY 19, 2018 MEETING**
- B. PAYROLL WARRANT NO. 1295 IN THE AMOUNT OF \$292,421.97**
- C. GENERAL WARRANT NO. 5719 IN THE AMOUNT OF \$933,999.85**

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

Seconded by Vern Sullivan. Roll call vote: Owens, yes; Cooley, yes; Plunk, yes; Sullivan, yes; Fulbright, yes; Hood, yes; Fleischmann, yes; McArthur, yes; 8 Yeas: **Consent agenda approved.**

### **ORDINANCES**

**BILL NO. 2707 – AN ORDINANCE AMENDING SECTION 115.855 OF THE CITY CODE REGARDING THE MEMBERSHIP OF THE COMMISSION ON AGING AND DISABILITIES** was read twice by City Clerk Tammi Casey. Roll call vote: Owens, yes; Cooley, yes; Plunk, yes; Sullivan, yes; Fulbright, yes; Hood, yes; Fleischmann, yes; McArthur, yes; 8 Yeas: **Ordinance passed.**

**RESOLUTIONS**

**RESOLUTION NO. 18-44 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH MIDWEST POOL MANAGEMENT**

**Gary Plunk made a motion and so moved to approve Resolution No. 18-44.** Seconded by Butch Cooley. Roll call vote: Owens, yes; Cooley, yes; Plunk, yes; Sullivan, yes; Fulbright, yes; Hood, yes; Fleischmann, yes; McArthur, yes; 8 Yeas: **Resolution approved.**

**RESOLUTION NO. 18-45 – A RESOLUTION APPROVING A MASTER LICENSE AGREEMENT BETWEEN THE CITY OF ARNOLD AND EXTENET SYSTEMS, INC. FOR THE USE OF RIGHTS-OF-WAY**

**Mark Hood made a motion and so moved to approve Resolution No. 18-45.** Seconded by Jason Fulbright. Roll call vote: Owens, yes; Cooley, yes; Plunk, yes; Sullivan, yes; Fulbright, yes; Hood, yes; Fleischmann, yes; McArthur, yes; 8 Yeas: **Resolution approved.**

**MOTIONS**

**A. 2018-22 CONDITIONAL USE FOR A FAST FOOD RESTAURANT AND TEMPORARY SEASONAL STRUCTURE, 1261 WATER TOWER PLACE**

**Jason Fulbright made a motion and so moved to approve 2018-22 conditional use for a fast food restaurant and temporary seasonal structure, 1261 Water Tower Place.** Seconded by Vern Sullivan. Roll call vote: Owens, yes; Cooley, yes; Plunk, yes; Sullivan, yes; Fulbright, yes; Hood, yes; Fleischmann, yes; McArthur, yes; 8 Yeas: **Motion carried.**

**B. A MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING LITIGATION AND REAL ESTATE PURSUANT TO RSMo SECTION 610.021 (1) AND (2)**

**Jason Fulbright made a motion and so moved to approve a closed session immediately following the city council meeting.** Seconded by Brian McArthur. Roll call vote: Owens, yes; Cooley, yes; Plunk, yes; Sullivan, yes; Fulbright, yes; Hood, yes; Fleischmann, yes; McArthur, yes; 8 Yeas: **Motion carried.**

3  
Regular Meeting  
August 2, 2018

**REPORTS FROM MAYOR, COUNCIL AND COMMITTEES**

NONE

**ADMINISTRATIVE REPORTS**

Dickie Brown informed council that he is working on a supplement to Resolution 18-34.

Mayor Counts announced a five minute recess before going into closed session.

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Closed session ended at 8:01 p.m.

A motion to adjourn the meeting was made by Vern Sullivan. Seconded by Gary Plunk.

Voice vote: All yeas.

Meeting adjourned at 8:01 p.m.

  
City Clerk Tammi Casey, MRCC-C

**CITY OF ARNOLD, MISSOURI**

**ROLL CALL**

**MEETING:** REGULAR

**DATE:** 8/2/2018

**PAGE:** 1

**BILL NO - RESOLUTION - MOTION**

		ROLL CALL	CONSENT AGENDA	BILL NO 2707	RESOLUTION NO 18-44	RESOLUTION NO 18-45	MOTION TO APPROVE 2018-26 CONDITIONAL USE
<b>COUNCIL MEMBERS:</b>							
<b>MAYOR</b>	RON COUNTS	PRESENT					
<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>	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	VERN SULLIVAN	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	MARK HOOD	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	EJ FLEISCHMANN	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	BRIAN MCARTHUR	PRESENT	YES	YES	YES	YES	YES
<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>		-		
<b>COM DEV</b>	-		<b>TREASURER:</b>		DAN KROUPA		PRESENT
<b>FINANCE DIRECTOR</b>	BILL LEHMANN	PRESENT	<b>POLICE DEPT.</b>		MAJOR CARROLL		PRESENT
<b>CITY ATTORNEY</b>	BOB SWEENEY	PRESENT					



The Public Hearing was called to order by Mayor Counts at 7:00 p.m. City Clerk Tammi Casey made note of those in attendance: Mayor Counts, Owens, Cooley, Plunk, Sullivan, Fulbright, Hood, Fleischmann, McArthur, Richison, Lehmann, Sweeney, Brown, Kroupa and Major Carroll.

**A. 2018-26, CONDITIONAL USE FOR A FAST FOOD RESTAURANT AND  
TEMPORARY SEASONAL STRUCTURE, 1261 WATER TOWER PLACE**

Bryan Richison informed council that this conditional use is for MOD Pizza, a restaurant at 1261 Water Tower Place. The Planning Commission held a public hearing at its July 24, 2018 meeting. No one spoke at the public hearing. The Commission is forwarding a recommendation of approval by a vote of 9-0, with the conditions outline.

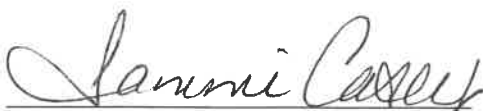
**PUBLIC COMMENTS**

NONE

**COUNCIL COMMENTS**

Clarification was requested regarding the temporary structure.

The Public Hearing ended at 7:05 p.m.

  
City Clerk Tammi Casey, MRCC/C



Those in attendance as noted by City Clerk Tammi Casey; Mayor Pro-Tem Jason Fulbright, Owens, Cooley, Plunk, Sullivan, Fulbright, Hood, Fleischmann (excused), McArthur, Richison, Lehmann, Sweeney, Brown, Kroupa and Major Carroll.

**FISCAL YEAR 2019 BUDGET**

Bryan Richison provided council with an overview of the fiscal year 2019 budget. He also discussed the wish list items he is recommending for either approval or denial. Mr. Richison stated he is hoping to have the new software, Open-Gov, ready to use for planning of the fiscal year 2020 budget.

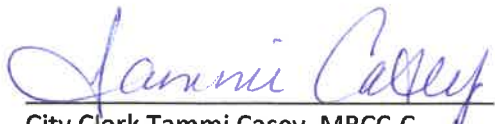
**OPEN-GOV**

Bill Lehmann gave a presentation of the finance software, Open-Gov. The software will be extremely beneficial in providing transparency in the City's spending. It is also a great analytical tool. It shows trends and patterns in spending.

Vern Sullivan made a motion and so moved to adjourn the meeting. Seconded by Gary Plunk.

Voice vote: All Yeas

Meeting adjourned at 8:20 p.m.

  
City Clerk Tammi Casey, MRCC-C

**CITY OF ARNOLD, MISSOURI**

**ROLL CALL**

**MEETING:** WORK SESSION

**DATE:** 8/9/2018

**PAGE:** 1

**BILL NO - RESOLUTION - MOTION**

**COUNCIL MEMBERS:**

**MAYOR** RON COUNTS

**COUNCIL:** DAVID OWENS

**COUNCIL:** BUTCH COOLEY

**COUNCIL:** GARY PLUNK

**COUNCIL:** VERN SULLIVAN

**COUNCIL:** JASON FULBRIGHT

**COUNCIL:** MARK HOOD

**COUNCIL:** EJ FLEISCHMANN

**COUNCIL:** BRIAN MCARTHUR

**CITY ADMINISTRATOR** BRYAN RICHISON

**CITY CLERK** TAMMI CASEY

**COM DEV** -

**FINANCE DIRECTOR** BILL LEHMANN

**CITY ATTORNEY** BOB SWEENEY

IN ATTENDANCE					
-					
PRESENT					
PRESENT					
PRESENT					
PRESENT					
PRESENT					
PRESENT					
-					
PRESENT					
PRESENT	<b>PARKS DIR:</b>	DICKIE BROWN			PRESENT
PRESENT	<b>PUBLIC WORKS:</b>	-			
	<b>TREASURER:</b>	DAN KROUPA			PRESENT
PRESENT	<b>POLICE DEPT.</b>	MAJOR CARROLL			PRESENT
PRESENT					

BILL NO. 2708

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

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR  
2019 BUDGET AND AMENDING THE FISCAL YEAR 2018 BUDGET  
FOR ESTIMATED YEAR- END RESULTS

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

- Section 1. The Fiscal Year 2018 Budget effective September 1, 2019 is hereby adopted by reference. A copy of said budget 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. The Fiscal Year 2018 Budget adopted by the City Council on August 17, 2017 has been reviewed and requires adjustment to estimated year-end results. A copy of said budget adjustment(s) is attached hereto and made a part hereof.
- Section 4. 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 August 2018.

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

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

ATTEST:

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

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

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

APPROVED AS TO FORM:

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

# Tourism Fund

Cash and Investments 8/31/2017	147,566
2018 Revenue	137,887
2018 Expenditures	156,633
2018 Transfers In / (Out)	0
Net Increase / (Decrease)	(18,746)
Cash and Investments 8/31/2018	128,820
2019 Revenue	165,000
2019 Expenditures	160,000
2019 Transfers In / (Out)	0
Net Increase / (Decrease)	5,000
Cash and Investments 8/31/2019	133,820

# Storm Water Fund

Cash and Investments 8/31/2017	344,714
2018 Revenue	586,810
2018 Expenditures	522,982
2018 Transfers In / (Out)	0
Net Increase / (Decrease)	63,828
Cash and Investments 8/31/2018	408,542
2019 Revenue	595,500
2019 Expenditures	739,939
2019 Transfers In / (Out)	0
Net Increase / (Decrease)	(144,439)
Cash and Investments 8/31/2019	264,103

# Storm Water Fund

City Administrator Recommended	
2.5% Salary Increase	6,675
City Administrator Not Recommended	
Used Vactor 2100 flusher/vacuum truck	150,000
New Vactor 2100 flusher/vacuum truck	385,000
New Ford F550	50,847
Dump bed with hydraulic hoist	15,988
Hydraulic breaker with nail point	6,385
Move two PSW2 to PSW3	
Move one PSW1 to PSW2	

# Golf Course Fund

Cash and Investments 8/31/2017	2,595
2018 Revenue	409,416
2018 Expenditures	568,398
2018 Transfers In / (Out)	158,982
Net Increase / (Decrease)	0
Cash and Investments 8/31/2018	2,595
2019 Revenue	401,900
2019 Expenditures	693,448
2019 Transfers In / (Out)	291,548
Net Increase / (Decrease)	0
Cash and Investments 8/31/2019	2,595

# Golf Course Fund

City Administrator Recommended	
2.5% Salary Increase	6,408
Jacobsen Truckster lease	5,076
Turfco top dresser lease	1,830
Total	13,314
City Administrator Not Recommended	
Fence along Hazel Drive	13,500
New Signs	10,000
Putting and nursery greens	14,000
Jacobsen Eclipse	35,684
Jacobsen SLF 1880	37,885
Jacobsen HR600	58,902
Jacobsen Triplex mower	29,788



# Recreation Center Fund

Cash and Investments 8/31/2017	1,221,515
2018 Revenue	2,490,775
2018 Expenditures	2,869,376
2018 Transfers In / (Out)	
Net Increase / (Decrease)	(378,601)
Cash and Investments 8/31/2018	842,914
2019 Revenue	2,510,775
2019 Expenditures	2,965,473
2019 Transfers In / (Out)	0
Net Increase / (Decrease)	(454,698)
Cash and Investments 8/31/2019	388,216

# Recreation Center Fund

City Administrator Recommended	
2.5% Salary Increase	12,168
New reception workstation	40,000
Concession service feasibility study	7,500
Enhance security monitorin	4,500
New solar shades	6,000
Replace 4 TV chairs	4,000
<b>Total</b>	<b>74,168</b>
City Administrator Not Recommended	
Replace indoor pool slide's steps	50,000
Locker rooms refurbishing	50,000
Rubberized membrane at outdoor pool	15,300



# General Fund

Cash and Investments 8/31/2017	12,317,144
2018 Revenue	14,403,497
2018 Expenditures	15,538,043
2018 Transfers In / (Out)	(158,982)
Net Increase / (Decrease)	(1,293,528)
Cash and Investments 8/31/2018	11,023,616
2019 Revenue	15,600,538
2019 Expenditures	18,226,565
2019 Transfers In / (Out)	(291,548)
Net Increase / (Decrease)	(2,917,575)
Cash and Investments 8/31/2019	8,106,041

# General Fund

City Administrator Recommended	
2.5% Pay Increase	60,292
Two new police officers	95,597
Pay adjustment for Police Major	10,993
IT Technician (Grade 39)	55,000
Landscape architect	40,000
Beautification	20,000
New dog park phase 2	40,000
Arnold Park aerator fountain	12,000
Site work for football practice field	16,000
New building inspection truck	24,000
Police parking lot gate	50,000
20 ft trailer for PW	3,995
Total	427,877

# General Fund

City Administrator Not Recommended	
Eight 800 MHz radios for CD	14,000
Assistant to the City Administrator (grade 39)	55,000
New Ford Explorer for PW	26,257
52 inch lawn mower	5,578
Fabick Cat miller attachment	11,715
Fabick Cat blade attachment	15,000
Fabick Cat asphalt compactor	39,653
New Ford F-350 with snow plow	40,825
New Ford F-350 with dump bed	74,500
John Deere tractor with mowing attachment	139,820
Two new PSW1 positions	64,646
Wheel balancer with lift	9,591
Park Maintenance Supervisor	55,000

# General Fund

New Parks Maintenance Building	80,000
Permanent pad for outdoor events	12,000
Portable message board	25,000

General Fund - SUMMARY						
	2016	2017	2018	2018	2018	2019
	Actual	Actual	Budget	Current	Estimated	Budget
Revenues	11,105,062	18,362,945	15,360,451	7,535,203	14,115,914	15,308,990
Expenditures	14,606,497	20,018,805	18,256,562	11,850,456	15,538,043	18,226,565
	(3,501,436)	(1,655,860)	(2,898,111)	(4,315,253)	(1,422,129)	(2,917,575)
Transfer In/Out	(4,262,501)	(607,141)	(330,701)	-	(287,583)	(291,548)





00 - General Revenues - SUMMARY											
Acct	Account Title	2016		2017		2018		2018		Full Year 2018	
		Revenue	0	Revenue	Budget	Receipts	Estimated Revenue	Budget	Estimated Revenue	Budget	
32265	REINSPECTIONS										
32270	ANIMAL TAGS	21,545		22,987	17,000	16,805	17,000	17,000	17,000	HOLDEN	
32280	R-O-W PERMITS	555		1,235	500	1,185	1,185	1,185	750		
32290	MISC NON-BUSINESS PERMITS	200		180	250	60	220	220	250		
35110	COURT FINES & FORFEITURES	609,114		624,632	575,000	425,161	630,000	630,000	640,000	Based on 2018 YTD annualized	
35115	COURT FINES- CAMERAS	0									
35120	COURT COSTS	58,949		57,376	60,000	38,986	57,000	57,000	60,000		
36010	FEMA FLOOD ASSIST	243,210				281,223	438,223	438,223			
36025	STP FUNDS	288,224									
36026	CMAQ FUNDS	23,113		36,873	515,364				566,718	Jeffco-Tenbrook Intersection carried over from FY 2018	
36029	FHA-DEPT TRANSPORTATION	0		3,128	83,333		179,294	179,294		VERIFY WITH BRYAN / TOM	
36030	HIGHWAY SAFETY	73,825		66,079	45,000	30,386	45,000	45,000	45,000	SHOCKEY	
36034	COPS IN SCHOOL	0		30,000	30,000		30,000	30,000	35,000	SHOCKEY	
36035	DEPT OF JUSTICE GRANTS	20,331		12,242	17,000	2,317	7,500	7,500	12,000	SHOCKEY	
36038	TASK FORCE OT GRANT	15,671		41,827	15,000	4,531	8,000	8,000	15,000	SHOCKEY	
36039	POSTAL SERV INSPECTORS OT	0									
36055	SEMA REIMBURSEMENT	1,608									
36057	DEPT OF CONSERVATION	0			130,000		130,000	130,000		Archery Park	
36064	TDD CONTRIBUTIONS	18,534		25,434	16,000	7,426	17,451	17,451	16,000		
37005	SIDEWALK REPAIRS CODE ENF	6,580		7,085	6,000	11,912	12,700	12,700	7,000		
37010	SOLID WASTE FEES	843,542		865,908	81,000	78,786	79,000	79,000		CASEY	
37011	SOLID WASTE PENALTY	21,422		21,441	5,000	(273)	(273)	(273)		CASEY	
37020	UTILITY FEES	(10,499)		(20,181)	(15,000)	(2,860)	(3,500)	(3,500)	(3,500)	Storm / Trash refunds for billing receipts	
37021	PENALTIES-UTILITY SERVICE	35		(317)		(435)	(435)	(435)		CASEY	
37022	RETURNED CHECK PENALTY	958		990	1,000	250	300	300	500	CASEY	
37023	FALSE ALARM PENALTY	225		425	500	50	100	100	400	SHOCKEY	
37026	COLLECTION FEES	(45)									
37027	CONVENIENCE FEE	1,702		1,906	1,500	1,162	1,300	1,300	1,500	CASEY	
37060	FARMERS MARKET	5,520		5,255	5,000	5,430	6,430	6,430	6,000		
37065	ACTIVITY SPONSORSHIPS					8,979	9,000	9,000	9,000		
37084	PARK FACILITY RENTAL	12,564		12,961	7,500	3,450	7,500	7,500	7,500		
37088	FOOD & BEV CONCESSIONS	0									
37130	PARK PROGRAMS	44,379		65,067	25,000	45,816	55,000	55,000	50,000		

00 - General Revenues - SUMMARY									
Acct	Account Title	2016		2017		2018		2019	
		Revenue	0	Revenue	Budget	Receipts	Estimated Revenue	Budget	
				Full Year		Thru Pd 8		Full Year	
								2018	
37210	BUILDING APPEALS BOARD								
37215	VARIANCE APP/BOARD OF ADJ	2,800		1,600	1,600	2,400	2,400	2,000	HOLDEN
37220	SUBDIVISION REVIEWS	375		200		1,540	1,540	1,000	HOLDEN
37223	PLANNED RESIDENTIAL DEV	0							
37225	DISPLAY REVIEW FEE	120				120	120		HOLDEN
37228	PRELIMINARY PLAT APP	0		1,880		500	500	500	HOLDEN
37230	COMMERCIAL SITE PLAN APP	5,718		2,918	1,000	12,234	12,234	9,000	HOLDEN
37250	IMPROVEMNT PLAN/GRADING	1,650		1,945		4,292	4,292	4,000	HOLDEN
37260	ZONING/REZONING APP	0		400		400	400	400	HOLDEN
37265	BOUNDARY ADJ APPROVAL	1,300		1,200	1,000	300	600	900	HOLDEN
37295	CODE ENF - WEED CUTTING	5,320		12,159	9,000	5,025	7,000	6,000	HOLDEN
37297	PROP INTERVENTION SERV	0		1,669	1,700		500	500	HOLDEN
37310	POLICE REPORTS	9,328		10,685	8,500	8,340	8,500	9,000	SHOCKEY
37410	FILING FEES	160		220	220	200	200	220	CASEY
37500	CORRIDOR55 RENTALS	13,871		19,898	15,000	10,611	19,143	20,000	
37815	ARNOLD DAYS REVENUES				14,000	14,528	14,528	14,000	
37817	THANKSGIVING								
37820	JULY 4TH CELEBRATION			4,616					
38010	INTEREST INC-INVESTMENTS	18,457		5,111	1,000	3,464	6,000	6,500	
38020	INTEREST INC-NID DIST	1,475		3,350	3,000	1,215	2,500	2,500	
38030	INTEREST INC-SUBDIST	5,096		3,907	4,000	50	2,037	2,500	
38040	INTEREST INCOME-MISC	9		1,693					
39017	SECONDARY DUTY VEHICLE	125		175		75	100	150	SHOCKEY
39020	WAGE REIMB-PUBLIC SAFETY	0							
39021	WAGE REIMB-PUBLIC WORKS	0							
39025	LIEN FEE REIMBURSEMENTS	1,950		2,700	2,500	1,385	1,585	2,500	CASEY
39030	RENTAL INCOME	23,598		3,933					
39031	LEASED PROP INCOME	9,000		7,500					
39050	SALE OF COPIES	588		72	200	129	133	200	CASEY
39060	ANIMAL SHELTER	7,780		7,283	6,000	5,973	6,000	6,000	HOLDEN
39070	POLICE TRAINING	9,828		9,552	9,000	6,510	9,066	9,000	
39073	RECOUPMENT FUND (DWI)	9,500		7,988	7,000	3,073	6,250	7,000	
39075	COURT EDUCATION FUND	4,904		4,778	4,500	3,247	4,748	4,500	

00 - General Revenues - SUMMARY									
Acct	Account Title	2016		2017		Full Year 2018		Full Year 2018	
		Revenue	Revenue	2018 Budget	2018 Receipts	2018 Estimated Revenue	2019 Budget	2018 Estimated Revenue	2019 Budget
39100	JAIL PHONE REVENUE	395	565	500	667	700	600	SHOCKEY	
39105	COMMISSIONS	0	18	-	-	-	-	-	
39110	INSURANCE PROCEEDS	4,301	24,168	-	-	14,289	-	-	
39120	SEWER SYSTEM ADMIN	0	-	-	-	-	-	-	
39122	STORMWATER ADMIN	36,000	-	-	-	-	-	-	
39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	-	7,500	7,500	-	
39131	DONATIONS-POUND	5	127	-	-	-	-	-	
39132	DONATIONS - POLICE	500	185	-	1,000	-	-	SHOCKEY	
39133	DONATIONS-PARKS	3,511	-	-	29,000	29,000	-	-	
39136	CONT IN LIEU OF SIDEWALKS	25,598	10,526	20,377	-	-	-	HOLDEN	
39137	DONATIONS-DOG PARK	495	1,095	-	-	-	-	-	
39140	CASH OVER/SHORT	2	(2)	-	4	10	-	-	
39150	GAIN/LOSS-SALE OF ASSETS	14,062	-	10,000	-	-	-	-	
39250	TRANSFERS IN / OUT	(4,262,501)	(607,141)	(330,701)	-	(287,583)	(291,548)	Fund 44 Golf = -291,548	
39500	MISCELLANEOUS	46,569	(12,846)	5,000	58,860	59,000	5,000	-	
39630	BOND PROCEEDS	-	-	-	-	-	-	-	
39631	CAPITAL LEASE PROCEEDS	-	4,208,250	-	-	-	-	-	
39630	BOND PROCEEDS	-	-	-	-	-	-	-	
		11,105,062	18,362,945	15,360,451	7,535,203	14,115,914	15,308,990		

City of Arnold MO - GENERAL FUND EXPENSES - SUMMARY									
FY 2019 BUDGET	Full Year			Thru Pd 8			2018		
	2018			2018			Estimated		
	2016	2017	2018	2018	2018	2018	2018	2019	2019
Expenses	Expenses	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget	Budget
				+ Encumbrances					
105 - General and Administrative	944,768	989,961	1,283,926	1,908,557	2,261,057	1,168,159			
110 - Mayor and Council	127,858	125,291	141,125	104,365	147,624	166,282			
115 - IT Support	277,068	295,560	559,201	501,568	424,949	536,130			
120 - Municipal Court	175,367	139,458	153,337	85,896	142,538	158,913			
130 - City Administrator	202,928	207,459	213,545	154,197	222,433	244,823			
135 - Tourism	275,500	330,658	-	-	-	-			
140 - City Treasurer	52,960	49,030	56,459	47,971	53,963	56,459			
150 - Finance	330,144	366,716	354,494	268,907	382,666	381,927			
160 - City Clerk	167,274	155,983	175,103	106,873	160,448	181,492			
180 - City Attorney	157,295	156,734	149,000	112,994	175,325	179,000			
190 - Election	50,156	4,407	15,550	8,347	29,000	15,550			
191 - Planning	285,283	269,489	417,326	551,209	640,925	294,894			
210 - Police	5,165,700	5,315,204	5,813,677	3,702,942	5,616,331	6,352,965			
220 - Police Board	-	-	-	-	-	-			
230 - Dispatching	446,281	347,012	373,892	230,026	346,535	382,402			
240 - Building	302,322	307,965	329,776	201,677	313,995	410,319			
310 - Public Works	1,316,505	1,228,613	3,494,075	1,080,007	736,845	3,421,660			
315 - Fleet Maintenance	179,252	191,134	192,032	122,735	182,073	195,457			
320 - Streets	2,022,578	7,528,190	2,659,078	1,333,719	1,726,329	2,532,267			
330 - Parks	792,247	670,244	1,314,252	844,610	1,410,808	1,086,981			
410 - Health	57,222	77,709	68,179	37,196	64,107	68,129			
420 - Animal Control	149,810	154,230	162,116	111,485	164,596	183,757			
450 - Vector Control	6,722	20,653	14,025	13,320	13,537	7,220			
460 - Solid Waste	1,121,256	1,087,106	318,394	321,854	321,960	201,780			
	14,606,497	20,018,805	18,258,562	11,850,456	15,538,043	18,226,565			



105 - General & Administrative

Account	Description	FY2016		FY2017		Full Year		Thru Pd 8		FY2018		FY2019		Comments
		Actual		Actual		Budget	Current	Encumbrance	Balance	Estimated Expenditures				
43375	MOAW TAP-ON PREMIUM	1,435	-	-	-	-	-	-	-	-	-	57,000	57,000	Roughly \$4,750 per month
43390	JEFFCO EXPRESS ROUTE	-	-	-	-	-	19,218	-	(19,218)	-	-	-	-	-
43391	FARMERS MARKET	-	-	-	-	-	-	-	-	-	-	-	-	-
44110	TRAVEL & LODGING	1,104	-	1,819	-	1,500	55	-	1,445	-	-	55	1,500	-
44120	SAFETY PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-
44130	MILEAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
44140	SEMINARS	200	-	75	-	-	-	-	-	-	-	-	-	-
44150	MEMBERSHIPS	22,582	-	22,676	-	23,000	17,455	-	4,991	-	-	22,556	22,665	\$19,965 EDC, \$2,500 MML, \$2000 Sams
45010	ADVERTISING	1,835	-	208	-	1,500	470	-	1,030	-	-	470	1,500	-
45090	EQUIPMENT RENTAL	7,285	-	-	-	-	-	-	-	-	-	-	-	-
45113	TIF PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
45150	UNIFORMS	637	-	-	-	650	75	-	575	-	-	75	650	-
45160	JANITORIAL	20,574	-	14,077	-	14,000	8,229	-	5,771	-	-	11,659	14,000	-
45190	OTHER	4,809	-	1,316	-	1,000	172	-	828	-	-	367	1,000	-
45210	PRINTING	8,396	-	10,046	-	15,000	4,629	-	12,247	-	-	6,809	15,000	Newsletter and misc printing
45220	POSTAGE	9,150	-	6,662	-	15,000	8,955	-	2,787	-	-	15,632	15,000	-
45230	COPIERS & SUPPLIES	3,883	-	3,506	-	4,500	3,798	-	702	-	-	4,877	4,500	-
45240	SUBSCRIPTIONS	48	-	48	-	100	51	-	49	-	-	51	51	-
45250	EXPENDABLE EQUIPMENT	4,222	-	3,380	-	-	323	-	(323)	-	-	350	-	-
45290	GENERAL OFFICE SUPPLIES	5,606	-	4,860	-	7,500	3,990	-	179	-	-	6,121	7,500	-
45420	BOND EXP-REV BONDS	5,687	-	4,329	-	5,500	4,305	-	1,195	-	-	4,305	5,500	-
45475	INT EXP-REC CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE	50,824	-	69,053	-	-	903	-	400	-	-	1,600	1,600	CoBot, need to reclass
46130	LONG DISTANCE	898	-	528	-	1,500	400	-	1,100	-	-	587	1,500	-
46140	CELLULAR	-	-	-	-	-	54	-	(54)	-	-	54	-	-
46210	ELECTRIC	36,938	-	38,665	-	40,000	18,844	-	21,156	-	-	32,000	40,000	-
46220	GAS	5,754	-	7,553	-	10,000	6,458	-	3,542	-	-	9,505	10,000	-
46230	WATER	1,094	-	1,252	-	1,500	819	-	681	-	-	1,193	1,500	-
46240	SEWER/STRMTR	1,354	-	1,978	-	2,500	1,217	-	1,283	-	-	1,696	2,500	-
46410	BUILDINGS	41,924	-	63,112	-	62,581	68,103	-	15,423	-	-	115,000	109,627	\$19,627 Rebuild plumbing in jail cells
46420	TECHNICAL EQUIPMENT	75	-	52	-	-	-	-	-	-	-	-	-	-
46520	GENERAL INSURANCE	531,885	-	548,826	-	541,700	322,935	-	218,765	-	-	553,860	557,684	-

105 - General & Administrative												
Account	Description	FY2016	FY2017	Thru Pd 8		Thru Pd 8		Thru Pd 8		Full Year		Comments
		Actual	Actual	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2019	
				Budget	Current	Encumbrance	Balance	Estimated	Expenditures			
46540	UNEMPLOYMENT	12,800	-	-	-	-	-	-	-	-	-	-
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-
49110	NID PROJECTS	-	-	190,000	170,099	53,078	(33,177)	224,000	-	-	-	-
49120	SEWER SUBDISTRICT PROJECT	-	-	-	-	-	-	-	-	-	-	-
49130	LAND AND BUILDING	-	34,319	80,000	896,278	1,015	(817,293)	896,000	-	50,000	WLUST: Police parking lot gate	-
49131	BUILDING REMODEL	-	-	-	-	-	-	-	-	-	-	-
49140	OFFICE EQUIPMENT	-	-	32,419	32,419	-	-	-	32,419	-	-	-
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
49500	PROJECT CLEARING ACCT	-	-	-	-	-	-	-	-	-	-	-
		944,768	989,961	1,283,926	1,776,488	132,069	(624,631)	2,261,057	-	1,168,159	-	-



110 - Mayor & Council

Account	Description	FY2016		FY2017		Full Year		Thru Pd 8		Thru Pd 8		FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments				
41501	REGULAR SALARIES & WAGES	83,110	87,597	85,089	87,597	58,157	-	29,440	-	87,451	-	87,597	-	-	-
41505	OVERTIME PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41517	RETRO-REGULAR PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	6,373	6,701	6,509	6,701	4,449	-	2,252	-	6,690	-	6,701	-	-	-
42130	PENSION-LAGERS	13,206	15,067	12,943	15,067	9,793	-	5,274	-	14,790	-	15,767	-	-	-
42210	INSURANCE HEALTH	6,979	8,060	7,423	8,060	5,243	-	2,817	-	7,897	-	8,516	-	-	-
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43130	FINANCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43170	WEB SITE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43290	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44110	TRAVEL & LODGING	3,978	5,000	411	5,000	1,267	8,000	(18,000)	-	18,000	-	24,000	-	-	-
44130	MILEAGE	2,076	2,500	891	2,500	831	-	1,669	-	1,267	-	5,000	-	-	-
44140	SEMINARS	3,969	4,000	1,977	4,000	2,596	-	1,404	-	1,100	-	2,500	-	-	-
44150	MEMBERSHIPS	-	2,500	2,500	2,500	-	-	2,500	-	2,500	-	2,500	-	-	-
44170	SPECIAL EVENTS	3,005	5,000	4,130	5,000	1,746	-	3,254	-	1,900	-	5,000	-	-	-
45210	PRINTING	43	200	95	200	38	-	162	-	38	-	200	-	-	-
45250	EXPENDABLE EQUIPMENT	1,053	-	17	-	411	-	(411)	-	500	-	-	-	-	-
46140	CELLULAR	4,067	4,500	3,305	4,500	1,834	-	2,666	-	2,895	-	4,500	-	-	-
		127,858	141,125	125,291	141,125	96,365	8,000	36,760	-	147,624	-	166,282	-	-	-

115 - IT Support		FY 2019		FY 2016		FY 2017		Full Year		Time P18 - April		Time P18 - April		Full Year		Comments	
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget	FY2018 Actual	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget	Comments
41501	REGULAR SALARIES & WAGES	60,167	60,375	73,938	40,336	-	33,602	59,434	130,793	60,375	73,938	40,336	-	(2,417)	3,583	130,793	WLST, IT Technician - 55,000
41502	HOLIDAY LEAVE	3,145	3,206	-	2,417	-	(3,022)	3,583	-	3,145	-	2,417	-	(3,022)	3,625	-	
41503	VACATION LEAVE	4,973	5,315	-	3,022	-	(1,386)	2,687	-	4,973	-	3,022	-	(1,386)	2,687	-	
41504	SICK LEAVE	2,857	3,546	-	1,386	-	494	7,902	5,000	2,857	-	1,386	-	494	7,902	5,000	
41505	OVERTIME PAY	5,806	5,661	5,000	4,506	-	-	-	-	5,806	5,000	4,506	-	-	-	-	
41506	PERSONAL TIME PAY	291	279	-	-	-	-	-	-	291	-	279	-	-	-	-	
41508	LONGEVITY PAY	-	2,900	-	-	-	-	-	-	-	2,900	-	-	-	-	-	
41509	COMP TIME PAY	479	113	-	53	-	(53)	100	-	479	-	113	-	(53)	100	-	
41515	SAFETY INCENTIVE ATTENDAN	60	60	60	60	-	-	60	60	60	60	60	-	-	60	60	
41517	RETRO-REGULAR PAY	-	-	6,043	3,751	-	2,292	5,671	6,044	-	6,043	3,751	-	2,292	5,671	6,044	
42110	FICA-EMPLOYER	5,629	5,907	13,588	8,918	-	4,670	13,477	14,221	5,629	13,588	8,918	-	4,670	13,477	14,221	
42130	PENSION-LAGERS	13,172	13,152	11,355	7,394	-	3,961	11,119	11,972	13,172	11,355	7,394	-	3,961	11,119	11,972	
42210	INSURANCE HEALTH	10,705	10,729	555	416	-	139	610	555	10,705	555	416	-	139	610	555	
42225	LONG-TERM DISABILITY	530	544	-	-	-	-	-	-	530	-	544	-	-	-	-	
43170	WEB SITE	1,613	4,436	6,520	11,784	2,905	(8,169)	9,000	13,800	1,613	6,520	11,784	2,905	(8,169)	9,000	13,800	\$13,200 OpenGov Integration with Superion   \$600 Vidlier video storage   \$13,000 for OpenGov inc was not originally in my budget but later added by Bryan
43240	DATA PROCESSING	142,606	115,208	119,336	87,551	20,095	11,750	134,134	127,995	142,606	119,336	87,551	20,095	11,750	134,134	127,995	15% * (\$11,000 Liftoff; \$5,300 Azteca; \$6,000 ESRI; \$88,000 Superion; \$2,400 Crisis Track; \$800 MS Project License Subscriptions; \$1,000 REJIS Work; \$6,600 TimeClock Plus); \$840 yearly maintenance for 7 new ASA devices throughout City.
43290	MISCELLANEOUS	-	404	74,000	53,868	-	20,132	55,805	-	-	74,000	53,868	-	20,132	55,805	-	
44110	TRAVEL & LODGING	127	200	200	200	-	200	800	1,000	127	200	200	-	200	800	1,000	Bill mentioned travel for us to research a new financial system
44130	MILEAGE	820	240	240	240	-	240	240	240	820	240	240	-	240	240	240	
44140	SEMINARS	3,906	25	4,000	2,750	-	1,250	4,500	5,000	3,906	4,000	2,750	-	1,250	4,500	5,000	
45010	ADVERTISING	-	25	300	33	-	267	33	200	-	300	33	-	267	33	200	
45220	POSTAGE	-	-	-	56	-	(56)	56	60	-	-	56	-	(56)	56	60	
45240	SUBSCRIPTIONS	176	204	500	132	-	368	200	600	176	500	132	-	368	200	600	\$5,000 went to Rec Center for new hardware that wasn't originally budgeted. \$3,000 went to Finance for Laserfiche scanners and Adobe software. The remaining is for additional hardware needing purchased for other departments   FY2019 - \$5,600 replace all ASA devices in City. New chair this budget year
45250	EXPENDABLE EQUIPMENT	8,092	17,951	8,000	14,626	-	(6,626)	15,255	15,600	8,092	8,000	14,626	-	(6,626)	15,255	15,600	In middle of transition between old and new phone systems - still paying for old lines until the final cut over.
45290	GENERAL OFFICE SUPPLIES	250	47	250	80	-	170	300	250	250	250	80	-	170	300	250	
45310	GAS & OIL	150	269	240	115	-	125	160	240	150	240	115	-	125	160	240	
46110	TELEPHONE-REGULAR SERVICE	7,751	5,136	165,076	65,299	97,666	2,111	24,000	190,000	7,751	165,076	65,299	97,666	2,111	24,000	190,000	
46140	CELLULAR	1,406	1,506	2,000	1,059	561	380	1,356	2,500	1,406	2,000	1,059	561	380	1,356	2,500	

115 - IT Support FY 2019												
Account	Description	FY2016		FY2017		Full Year FY2018		Thru P8 - April FY2018		Full Year FY2019		Comments
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget		
46420	TECHNICAL EQUIPMENT	2,355	4,000	8,314	4,000	5,469	1,319	(2,788)	7,082	10,000	This budget year I took over the siren system and had to make many repairs. I am budgeting for further repairs and for additional network router/switch work due to new phone system.	
49140	OFFICE EQUIPMENT		64,000	30,050	64,000	32,000	32,000		64,000			
		277,068	559,201	295,560	559,201	347,081	154,487	57,633	424,949	536,130		

120 - Municipal Court											
Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Full Year FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated	Budget	Comments
41410	WAGES-PART TIME-ST		25,093	13,904		12,097		12,996	20,989	25,720	
41501	REGULAR SALARIES & WAGES	67,844	42,708	39,018		19,937		22,771	35,860	44,474	
41502	HOLIDAY LEAVE	3,632		1,852		1,396		(1,396)	2,069	0	
41503	VACATION LEAVE	6,448		2,174		739		(739)	887	0	
41504	SICK LEAVE	2,917		2,179		3,269		(3,269)	4,120	0	
41505	OVERTIME PAY	148	500	1,272		231		269	277	500	
41506	PERSONAL TIME PAY	316		161					197	0	
41508	LONGEVITY PAY	1,642		1,675					0	0	
41509	COMP TIME PAY	653		2,159		1,935		(1,935)	3,508	0	
41511	FUNERAL LEAVE								0	0	
41515	SAFETY INCENTIVE ATTENDAN	120	60	60		60			60	60	
41517	RETRO-REGULAR PAY								0	0	
41518	RETRO-OVERTIME PAY								0	0	
42110	FICA-EMPLOYER	5,608	5,230	4,467		2,726		2,504	5,199	5,282	
42130	PENSION-LAGERS	13,895	7,356	7,285		4,748		2,608	7,356	7,911	
42210	INSURANCE HEALTH	30,819	17,170	16,481		11,248		5,922	16,919	18,241	
42220	SHORT TERM DISABILITY INS								0	0	
42225	LONG-TERM DISABILITY	616	320	365		240		80	353	325	
43133	BANK ANALYSIS SERV CHG								0	0	
43135	CREDIT CARD SERVICES								0	0	
43140	MEDICAL								0	0	
43180	MUNICIPAL JUDGE	22,535	26,000	24,000		16,000		10,000	26,000	26,000	
43240	DATA PROCESSING	11,487	14,600	11,535		6,759		7,841	11,500	15,000	REIS DOCUMENT MANAGEMENT
43290	MISCELLANEOUS	82	500	108		907		(407)	1,200	1,500	
44110	TRAVEL & LODGING	1,180	3,000	2,575		290		2,710	800	3,000	
44130	MILEAGE	687	1,300	524		58		1,242	400	1,300	
44140	SEMINARS	325	1,700	967		325		1,375	800	1,700	
44150	MEMBERSHIPS	525	700	340		405		295	295	700	
44160	EDUCATION								0	0	
45210	PRINTING	90	3,000	2,588		129		1,709	1,750	3,000	
45220	POSTAGE	2,059	1,700	1,917		1,019		681	1,700	1,800	
45250	EXPENDABLE EQUIPMENT	1,726	2,000	1,851		65		152	300	2,000	

120 - Municipal Court													
Account	Description	FY2016		FY2017		Full Year FY2018 Budget		Thru Pd 8 - April FY2018		Full Year FY2018 Estimated Expenditures		FY2019 Budget	Comments
		Actual		Actual		Current	Encumbrance	Balance					
46430	OFFICE EQUIPMENT		3			400				400		400	
46540	UNEMPLOYMENT												
		175,367		139,458		153,337		84,583	1,313	67,441		142,538	158,913



130 - City Administrator										
Account Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 FY2018		Full Year FY2018	
	Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments
45010 ADVERTISING										
45190 OTHER	16									
45210 PRINTING										
45220 POSTAGE										
45240 SUBSCRIPTIONS										
45250 EXPENDABLE EQUIPMENT					150		(150)	150		
45310 GAS & OIL										
45320 MAINTENANCE										
45431 LEASE PMTS-FORD										
46140 CELLULAR										
46410 BUILDINGS										
46430 OFFICE EQUIPMENT										
	202,928	207,459	213,545	154,197	59,348	222,433	244,823			

140 - Treasurer												
Account	Description	FY2016		FY2017		Full Year		Thru Pd 8		Full Year		Comments
		Actual		Actual		Budget	Current	FY2018	FY2018	Estimated	Budget	
								Balance	Balance	Expenditures		
41501	REGULAR SALARIES & WAGES	2,854		2,925	1,960	2,925		732		2,959	2,925	
41505	OVERTIME PAY											
41517	RETRO-REGULAR PAY											
42110	FICA-EMPLOYER	241		247	165	224		62		248	224	
42130	PENSION-LAGERS											
42210	INSURANCE HEALTH	66		58	39	60		16		58	60	
42220	SHORT TERM DISABILITY INS											
43130	FINANCIAL	22,410		19,210	19,210	24,000		3,290		24,000	24,000	Hochschild Bloom audit + GFOA
43290	MISCELLANEOUS	25,499		25,656	25,764	27,000		110		25,764	27,000	R/E Tax pass thru
44110	TRAVEL & LODGING	311				500		500			500	
44130	MILEAGE	292				300		300			300	
44140	SEMINARS	352				500		500			500	
45010	ADVERTISING											
45250	EXPENDABLE EQUIPMENT											
46140	CELLULAR	300		300	200	300		75		300	300	
46510	HONESTY BONDS	634		634	634	650				634	650	
		52,960		49,030	47,971	56,459		5,585		53,963	56,459	



150 - Finance													
Account	Description	FY2016		FY2017		Full Year FY2018		Third Pd 8 FY2018		Third Pd 8 FY2018		Full Year FY2018	
		Actual		Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments		
41501	REGULAR SALARIES & WAGES	196,275	229,891	198,705	229,891	121,607	-	101,838	185,446	246,958			
41502	HOLIDAY LEAVE	9,472	-	9,995	-	7,119	-	(8,286)	10,758	-			
41503	VACATION LEAVE	9,672	-	26,546	-	49,102	-	(23,030)	54,788	-			
41504	SICK LEAVE	3,483	-	11,987	-	9,046	-	(10,884)	11,728	-			
41505	OVERTIME PAY	865	500	536	500	160	-	(36)	192	500			
41506	PERSONAL TIME PAY	711	-	1,047	-	387	-	(816)	566	-			
41508	LONGEVITY PAY	1,708	-	-	-	3,262	-	-	3,262	-			
41509	COMP TIME PAY	631	-	3,134	-	1,146	-	(2,226)	1,678	-			
41511	FUNERAL LEAVE	268	-	424	-	216	-	(212)	649	-			
41515	SAFETY INCENTIVE ATTENDAN	240	240	240	240	180	-	-	180	240			
41517	RETRO-REGULAR PAY	-	-	-	-	-	-	-	-	-			
42110	FICA-EMPLOYER	15,990	17,643	18,189	17,643	14,118	-	5,158	20,212	18,432			
42130	PENSION-LAGERS	37,521	39,669	37,753	39,669	25,466	-	8,611	38,188	43,368			
42210	INSURANCE HEALTH	38,302	49,542	45,462	49,542	27,099	-	14,099	39,317	36,212			
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-	-			
42225	LONG-TERM DISABILITY	1,634	1,724	1,642	1,724	1,240	-	303	1,848	1,807			
43130	FINANCIAL	4,500	5,000	830	5,000	4,500	-	800	4,500	20,300	Milliman - Police Pension (4,500 + 15,800)		
43133	BANK ANALYSIS SERV CHG	-	-	-	-	-	-	-	-	-	N/A		
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-	-	-	-	N/A		
43285	ADMINISTRATION COSTS	-	-	-	-	-	-	-	-	-	N/A		
43290	MISCELLANEOUS	1,283	800	721	800	62	-	260	800	800	MO DOR fees; American Document Destruction		
44110	TRAVEL & LODGING	1,715	2,000	2,661	2,000	79	-	817	1,400	2,250	MIRMA; GFOA; other (CPE Travel - ERP systems)		
44130	MILEAGE	1,434	1,500	1,303	1,500	243	-	1,430	1,000	1,500	Various meetings and conferences		
44140	SEMINARS	1,952	2,431	2,431	2,500	397	475	1,349	2,500	3,000	GFOA conference fees, MIRMA		
44150	MEMBERSHIPS	1,170	1,282	1,282	1,200	595	-	400	1,050	1,200	MOCFOA, GFOA, court		
44160	EDUCATION	-	-	-	-	-	-	-	-	-	2,000	40 hours CPE @ \$50 per hour	
45010	ADVERTISING	135	100	-	100	285	-	100	285	125	help wanted if needed		
45150	UNIFORMS	-	400	327	400	337	-	-	337	350	work shirts		
45210	PRINTING	150	300	157	300	204	-	143	200	200	reports CAFR covers		
45240	SUBSCRIPTIONS	50	50	50	50	50	-	50	50	50	GFOA Mag		
45250	EXPENDABLE EQUIPMENT	311	660	660	300	860	-	(30)	950	1,500	\$900 for 2 adj desks; \$600 for misc		
45290	GENERAL OFFICE SUPPLIES	38	500	-	500	36	-	500	150	500			
46510	HONESTY BONDS	634	635	634	635	634	-	-	634	635			
		350,144	354,494	366,716	354,494	268,432	475	90,287	382,666	381,927			

160 - City Clerk											
Account	Description	FY2016		FY2017		FY2018		FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments
41410	WAGES-PART TIME-ST	-	500	483	500	-	-	500	0	500	
41501	REGULAR SALARIES & WAGES	85,085	98,154	80,063	52,897	52,897	-	45,257	83,133	105,108	
41502	HOLIDAY LEAVE	4,313	-	4,205	3,221	3,221	-	(3,221)	4,775	0	
41503	VACATION LEAVE	3,916	-	4,602	3,484	3,484	-	(3,484)	5,800	0	
41504	SICK LEAVE	3,194	-	5,328	2,651	2,651	-	(2,651)	3,392	0	
41505	OVERTIME PAY	-	-	12	-	-	-	-	0	0	
41506	PERSONAL TIME PAY	392	-	477	379	379	-	(379)	454	0	
41508	LONGEVITY PAY	-	-	-	-	-	-	-	0	0	
41509	COMP TIME PAY	-	-	347	305	305	-	(305)	407	0	
41511	FUNERAL LEAVE	-	-	477	-	-	-	-	0	0	
41515	SAFETY INCENTIVE ATTENDAN	120	120	60	120	120	-	-	120	120	
41517	RETRO-REGULAR PAY	(40)	-	-	-	-	-	-	0	0	
42110	FICA-EMPLOYER	6,710	7,556	6,954	4,553	4,553	-	3,003	6,787	7,883	
42130	PENSION-LAGERS	16,415	16,903	15,474	10,861	10,861	-	6,042	16,193	18,458	
42210	INSURANCE HEALTH	28,309	24,771	22,938	16,145	16,145	-	8,626	24,313	26,321	
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	0	0	
42225	LONG-TERM DISABILITY	779	736	712	554	554	-	182	812	769	
43110	LEGAL	9,380	5,500	4,008	1,104	1,104	-	4,396	1,613	0	
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-	-	0	0	
43290	MISCELLANEOUS	-	150	96	60	60	-	90	60	150	
44110	TRAVEL & LODGING	523	4,000	1,290	919	776	-	2,305	1,700	4,500	IIMC CONFERENCE/SPRING INSTITUTE
44130	MILEAGE	617	1,500	957	770	770	-	730	1,200	1,700	
44140	SEMINARS	750	4,000	1,322	1,639	1,639	-	2,361	1,639	4,000	
44150	MEMBERSHIPS	565	600	375	414	414	-	186	414	600	
45010	ADVERTISING	120	120	-	-	-	-	120	0	120	
45210	PRINTING	33	75	-	43	43	-	33	43	75	
45220	POSTAGE	1,867	2,000	2,100	350	350	-	1,670	500	2,100	
45230	COPIERS & SUPPLIES	3,071	3,500	2,622	1,578	1,578	-	1,922	2,600	3,500	
45240	SUBSCRIPTIONS	-	-	-	-	-	-	-	0	0	
45250	EXPENDABLE EQUIPMENT	240	400	186	238	238	-	162	238	400	
45270	MICROFILM SUPPLIES	-	-	-	-	-	-	-	0	0	
45290	GENERAL OFFICE SUPPLIES	280	3,880	259	3,078	3,078	-	802	3,500	4,000	

160 - City Clerk															
Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Thru Pd 8 - April FY2018		Full Year FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated	Expenditures	Comments	Budget	Budget		
46430	OFFICE EQUIPMENT	-	-	-	-	117	-	(117)	117	117	500				
46510	HONESTY BONDS	638	638	638	638	638	-	-	638	638	638				
		167,274	155,983	175,103		106,097	776	68,230	160,448		181,492				

180 - City Attorney

Account	Description	FY2016		FY2017		Full Year		Thru Pd 8		Thru Pd 8		Full Year		Comments
		Actual		Actual		FY2018 Budget		FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2018 Budget		
43110	LEGAL	129,923		126,978		120,000		98,383	-	21,617		150,000		150,000
43190	PROSECUTING ATTORNEY	24,000		24,000		24,000		14,000	-	10,000		24,000		24,000
43290	MISCELLANEOUS	3,372		5,756		5,000		611	-	4,389		1,325		5,000
		157,295		156,734		149,000		112,994	-	36,006		175,325		179,000

190 - Elections													
Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Full Year FY2018		FY2019	
		Actual	Budget	Actual	Budget	Encumbrance	Balance	Estimated	Budget	Estimated	Budget	Estimated	Budget
43150	ELECTION FEES	49,793	15,000	4,171	8,093	-	6,907	-	28,500	15,000	-	-	15,000
44140	SEMINARS	363	550	236	254	-	297	-	500	550	-	-	550
45010	ADVERTISING	50,156	15,550	4,407	8,347	-	7,204	-	29,000	15,550	-	-	15,550

191 - Planning

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget	Comments
41501	REGULAR SALARIES & WAGES	153,530	154,209	193,946	99,971	-	93,975	147,614	191,266	FY2019 includes \$80,000 placeholder for
41502	HOLIDAY LEAVE	8,362	8,614	-	6,548	-	(6,548)	8,500	-	
41503	VACATION LEAVE	8,721	13,229	-	10,582	-	(10,582)	16,950	-	
41504	SICK LEAVE	7,094	5,876	-	3,895	-	(3,895)	5,800	-	
41505	OVERTIME PAY	2,117	7	-	-	-	-	-	-	
41506	PERSONAL TIME PAY	875	824	-	180	-	(180)	593	-	
41508	LONGEVITY PAY	-	-	-	6,220	-	(6,220)	6,220	-	
41511	FUNERAL LEAVE	-	453	-	-	-	-	-	-	
41515	SAFETY INCENTIVE ATTENDAN	180	180	180	180	-	-	180	180	
41517	RETRO-REGULAR PAY	-	80	-	-	-	-	-	-	
42110	FICA-EMPLOYER	13,052	13,287	14,851	9,135	-	5,696	13,582	14,424	
42130	PENSION-LAGERS	30,629	29,705	39,390	21,974	-	11,416	38,120	35,939	
42210	INSURANCE HEALTH	28,341	29,919	40,114	25,108	-	15,006	37,419	43,481	
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-	
42225	LONG-TERM DISABILITY	1,413	1,456	1,455	1,126	-	329	1,473	814	
43120	ENGINEERING	455	260	500	-	-	500	250	500	
44110	TRAVEL & LODGING	551	658	2,500	-	-	2,500	0	2,500	
44130	MILEAGE	228	87	300	-	-	300	200	200	
44140	SEMINARS	644	745	2,000	-	-	2,000	1,500	2,000	
44150	MEMBERSHIPS	1,273	1,398	1,600	1,499	-	101	1,499	1,600	
45010	ADVERTISING	429	544	1,000	310	-	690	1,000	600	
45110	GENERAL OPERATING	758	1,173	2,000	553	-	1,447	2,000	2,000	
45115	ROAD PROJECTS	25,703	6,369	121,900	264,363	99,239	(241,702)	356,735	0	Original expenditure proposed was low!
45150	UNIFORMS	28	43	200	-	-	200	200	200	
45210	PRINTING	184	13	200	95	-	105	150	150	
45220	POSTAGE	47	-	100	-	-	100	100	100	
45240	SUBSCRIPTIONS	-	-	-	-	-	-	0	0	
45250	EXPENDABLE EQUIPMENT	341	-	750	-	-	750	500	600	
46140	CELLULAR	330	360	340	210	-	130	340	340	
		285,283	269,489	417,326	451,970	99,239	(133,883)	640,925	294,894	

210 - Police Department											
Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Full Year FY2019	
		Actual		Actual		Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget
41501	REGULAR SALARIES & WAGES	2,571,112	2,765,894	3,490,503	1,849,465	-	1,641,038	-	1,641,038	2,957,985	3,963,861
41502	HOLIDAY LEAVE	21,771	18,092	-	17,629	-	(17,629)	-	(17,629)	24,872	-
41503	VACATION LEAVE	222,252	175,504	-	110,762	-	(110,762)	-	(110,762)	171,344	-
41504	SICK LEAVE	127,397	70,596	-	52,343	-	(52,343)	-	(52,343)	72,698	-
41505	OVERTIME PAY	194,978	155,751	125,000	94,389	-	30,611	-	30,611	132,854	125,000
41506	PERSONAL TIME PAY	10,305	28,079	-	21,065	-	(21,065)	-	(21,065)	29,394	-
41507	HOLIDAY PAY	103,489	116,588	-	86,088	-	(86,088)	-	(86,088)	118,000	-
41508	LONGEVITY PAY	19,345	1,580	-	-	-	-	-	-	4,048	-
41509	COMP TIME PAY	21,557	22,811	-	12,729	-	(12,729)	-	(12,729)	18,880	-
41511	FUNERAL LEAVE	4,755	4,605	-	3,503	-	(3,503)	-	(3,503)	4,537	-
41512	WORK COMP SUPPLEMENT	-	-	-	6,563	-	(6,563)	-	(6,563)	11,317	-
41515	SAFETY INCENTIVE ATTENDAN	2,520	2,460	3,060	2,820	-	240	-	240	3,060	3,060
41517	RETRO-REGULAR PAY	404	570	-	75	-	(75)	-	(75)	75	-
41518	RETRO-OVERTIME PAY	13	13	-	15	-	(15)	-	(15)	15	-
41522	MILITARY PAY	-	-	-	-	-	-	-	-	-	-
41524	CLOTHING ALLOWANCE	5,250	5,529	5,600	3,500	-	2,100	-	2,100	5,250	5,600
41527	EMER MGR STIPEND	-	1,923	2,000	1,308	-	692	-	692	1,938	2,000
42110	FICA-EMPLOYER	243,321	248,110	277,401	166,380	-	111,021	-	111,021	249,013	305,035
42120	PENSION-POLICE	332,481	352,278	404,101	237,761	-	166,340	-	166,340	357,296	425,886
42130	PENSION-LAGERS	21,643	21,887	21,094	13,894	-	7,200	-	7,200	18,270	22,334
42210	INSURANCE HEALTH	523,031	565,964	617,511	396,880	-	220,631	-	220,631	603,634	652,921
42215	INSURANCE-DENTAL,VIS,LTD	1,737	1,845	1,613	1,277	-	336	-	336	1,919	2,111
42217	ER SUPPL LIFE INS	744	1,064	744	816	-	(72)	-	(72)	1,224	1,224
42220	SHORT TERM DISABILITY INS	-	-	-	28	-	(28)	-	(28)	49	-
42225	LONG-TERM DISABILITY	21,113	22,537	26,385	18,107	-	8,278	-	8,278	26,796	27,533
42250	ER REC CTR MEMB - FAM	-	-	-	-	-	-	-	-	-	-
42255	ER GOLF MEMB - FAM	-	-	-	-	-	-	-	-	-	-
43110	LEGAL	-	-	-	-	-	-	-	-	-	-
43140	MEDICAL	1,204	144	2,000	-	-	2,000	-	2,000	500	2,000
43240	DATA PROCESSING	128,038	132,756	135,000	99,395	-	35,605	-	35,605	132,000	140,000
43290	MISCELLANEOUS	2,891	2,837	6,000	7,460	-	(1,460)	-	(1,460)	9,000	10,000

WLIST: 2 new officers; Pay adj for Police Major





210 - Police Department

Account	Description	FY2017		Full Year		Thru Pd 8 - April		Thru Pd 8 - April		Full Year		Comments
		Actual	Budget	FY2018	Budget	FY2018	Encumbrance	FY2018	Balance	FY2018	Estimated Expenditures	
46610	DEPRECIATION EXPENSE											
49150	AUTOMOTIVE EQUIPMENT	261,351	222,260	274,613	267,965	7,198	(13,846)	281,811	210,000		2018 Over Budget due to replacing O'Connor car	
		5,165,700	5,315,204	3,684,930	5,813,677	18,012	2,110,735	5,616,331	6,352,965			

Account	Description	FY2016		FY2017		FY2018		FY2018		FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments	Estimated Expenditures	Budget
230 - Dispatch													
41410	WAGES-PART TIME-ST	12,300	20,359	20,693	20,359	6,112	-	14,247	7,333	-	20,359	20,359	
41420	WAGES-PART TIME-OT												
41501	REGULAR SALARIES & WAGES	199,900	216,088	166,412	216,088	114,735	-	101,353	169,117	-	223,213	223,213	
41503	VACATION LEAVE	24,336		10,649		3,847	-	(3,847)	7,459	-			
41504	SICK LEAVE	31,303		5,630		3,653	-	(3,653)	7,554	-			
41505	OVERTIME PAY	24,530	21,743	16,317	21,743	12,444	-	9,299	16,906	-	21,743	21,743	
41506	PERSONAL TIME PAY	1,139		957		753	-	(753)	1,296	-			
41507	HOLIDAY PAY	11,227		8,891		7,111	-	(7,111)	10,559	-			
41508	LONGEVITY PAY						-			-			
41509	COMP TIME PAY	14,250		12,746		11,590	-	(11,590)	18,482	-			
41511	FUNERAL LEAVE					171	-	(171)	171	-			
41515	SAFETY INCENTIVE ATTENDAN	300	240	240	240	300	-	(60)	300	-	300	300	
41517	RETRO-REGULAR PAY	131		10		151	-	(151)	151	-			
41518	RETRO-OVERTIME PAY	2					-		0	-			
42110	FICA-EMPLOYER	23,653	19,770	17,751	19,770	11,728	-	8,042	17,464	-	20,320	20,320	
42130	PENSION-LAGERS	46,539	38,568	35,914	38,568	25,988	-	12,580	38,458	-	44,146	44,146	
42210	INSURANCE HEALTH	53,672	47,575	45,218	47,575	28,548	-	19,027	42,264	-	42,647	42,647	
42220	SHORT TERM DISABILITY INS						-			-			
42225	LONG-TERM DISABILITY	1,906	1,549	1,827	1,549	1,333	-	216	1,926	-	1,674	1,674	
43140	MEDICAL						-			-			
43240	DATA PROCESSING						-			-			
44110	TRAVEL & LODGING	105				95	-	(95)	95	-			
44130	MILEAGE						-			-			
44160	EDUCATION						-			-			
45150	UNIFORMS	80	1,000	307	1,000		-	1,000	1,000	-	1,000	1,000	
45240	SUBSCRIPTIONS						-			-			
45250	EXPENDABLE EQUIPMENT	908	5,000	3,378	5,000	(7)	-	5,007	4,000	-	5,000	5,000	
45485	INTEREST EXPENSE-LEASES						-			-			
45490	PRINCIPAL-CAPITAL LEASES						-			-			
46420	TECHNICAL EQUIPMENT		2,000	72	2,000	1,474	-	526	2,000	-	2,000	2,000	
46610	DEPRECIATION EXPENSE						-			-			
49140	OFFICE EQUIPMENT						-			-			

230 - Dispatch		Full Year		Thru Pd 8 - April		Thru Pd 8 - April		Thru Pd 8 - April		Full Year	
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget	Comments	
		446,281	347,012	373,892	230,026	-	143,866	346,535	382,402		



2.40 - Building											
Account	Description	FY2016		FY2017		FY2018		FY2018		FY2018	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	FY2019 Budget	Comments
45250	EXPENDABLE EQUIPMENT	415	600	455	600	-	-	600	600	1,000	
45290	GENERAL OFFICE SUPPLIES	142	1,000	212	1,000	628	-	372	1,000	1,500	
45310	GAS & OIL	2,324	3,000	2,343	3,000	1,435	-	1,565	4,500	4,500	
45320	MAINTENANCE	2,292	3,000	1,465	3,000	482	-	2,518	3,000	3,000	
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-	-	-	-	
46140	CELLULAR	1,762	2,000	1,816	2,000	965	-	1,035	2,000	3,000	
46420	TECHNICAL EQUIPMENT	-	300	-	300	-	-	300	300	300	
46430	OFFICE EQUIPMENT	-	500	-	500	-	-	500	500	500	
46610	DEPRECIATION EXPENSE	-	-	22,350	-	-	-	-	-	-	
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-	0	24,000	WIJST: New Building Inspection truck
		302,322	329,776	307,965	329,776	201,660	17	128,099	313,995	410,319	

310 - Public Works		FY2016		FY2017		Full Year		Thru Pd 8 - April		FY2018		Full Year		FY2019	
Account	Description	Actual	Actual	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments				
41410	WAGES-PART TIME-ST	-	-	-	-	42	-	(42)	42	8,484					
41501	REGULAR SALARIES & WAGES	202,117	204,591	204,591	237,660	127,965	-	109,695	177,523	243,505					
41502	HOLIDAY LEAVE	9,628	9,846	9,846	-	7,423	-	(7,423)	9,437	-					
41503	VACATION LEAVE	11,443	13,920	13,920	-	7,662	-	(7,662)	34,055	-					
41504	SICK LEAVE	3,273	5,548	5,548	-	6,830	-	(6,830)	11,266	-					
41505	OVERTIME PAY	9,704	5,401	5,401	3,000	3,186	-	(186)	4,103	3,000					
41506	PERSONAL TIME PAY	1,289	856	856	-	666	-	(666)	1,048	-					
41508	LONGEVITY PAY	-	-	-	-	1,642	-	(1,642)	1,642	2,162					
41509	COMP TIME PAY	-	-	-	-	-	-	-	-	-					
41511	FUNERAL LEAVE	-	204	204	-	-	-	-	-	-					
41515	SAFETY INCENTIVE ATTENDAN	225	225	225	225	225	-	-	-	225					
41517	RETRO-REGULAR PAY	-	-	-	-	-	-	-	-	-					
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-	-	-	-					
41519	ON CALL PAY	-	-	-	-	-	-	-	-	-					
41521	SECONDARY EMPLOYMENT	-	-	-	-	-	-	-	-	-					
42110	FICA-EMPLOYER	17,843	18,039	18,039	18,428	11,660	-	6,768	18,410	19,166					
42130	PENSION-LAGERS	38,840	37,792	37,792	39,889	26,695	-	13,254	42,084	43,068					
42210	INSURANCE HEALTH	28,232	29,675	29,675	32,258	20,969	-	11,289	30,451	28,133					
42215	INSURANCE-DENTAL,VIS,LTD	-	17	17	-	-	-	-	-	-					
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-	-					
42225	LONG-TERM DISABILITY	1,693	1,670	1,670	1,715	1,276	-	439	1,770	1,272					
43120	ENGINEERING	40,076	43,890	43,890	150,000	19,819	34,500	95,681	58,319	150,000					
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-	-	-	-					
44110	TRAVEL & LODGING	252	40	40	1,100	40	-	1,060	311	2,000					
44130	MILEAGE	-	200	200	200	-	-	200	200	200					
44140	SEMINARS	140	393	393	500	-	175	325	175	700					
44150	MEMBERSHIPS	414	222	222	400	419	-	(19)	435	500					
44160	EDUCATION	-	-	-	-	-	-	-	-	-					
45010	ADVERTISING	-	-	-	100	216	-	(116)	305	500					
45110	GENERAL OPERATING	10,548	31,993	31,993	40,000	5,328	75	34,597	7,924	42,000					

FY 2019 includes \$90,000 x 75% placeholder for director, other 25% in dept 480 Storm Water

310 - Public Works

Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Thru Pd 8 - April FY2018		Full Year FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	FY2018 Balance	FY2018 Balance	Estimated Expenditures	Budget	Comments			
45115	ROAD PROJECTS	856,448	2,900,000	731,241	2,900,000	(35,877)	789,370	2,146,507	267,000	2,800,000	\$1 million Melody storm; \$700k Melody streets; \$1.1 million Jeffco Intersection				
45150	UNIFORMS	1,407	1,300	1,252	1,300	1,107	-	193	1,784	8,100					
45160	JANITORIAL	5,405	7,700	7,335	7,700	6,303	-	1,397	9,474	500					
45220	POSTAGE	415	500	177	500	191	-	309	390	4,500					
45230	COPIERS & SUPPLIES	4,300	4,300	3,342	4,300	1,505	-	2,795	2,322	10,795	WLIST; 20 ft. trailer for PW				
45250	EXPENDABLE EQUIPMENT	1,676	6,500	1,913	6,500	6,312	-	188	8,451	3,000					
45310	GAS & OIL	1,667	1,800	2,576	1,800	2,101	-	(301)	2,886	2,200					
45320	MAINTENANCE	2,919	1,000	737	1,000	642	-	358	840	2,800					
46140	CELLULAR	2,041	2,000	2,605	2,000	1,514	-	486	2,242	30,450					
46210	ELECTRIC	24,946	29,000	25,640	29,000	17,337	-	11,663	26,041	2,700					
46220	GAS	1,748	2,500	2,166	2,500	1,738	-	762	2,831	2,600					
46230	WATER	1,521	2,400	2,124	2,400	920	-	1,480	1,507	3,800					
46240	SEWER/STRM/WTR	2,381	3,800	3,904	3,800	1,786	-	2,014	3,146	3,800					
46410	BUILDINGS	1,877	3,800	2,087	3,800	7,207	910	(4,317)	8,232	1,500	2018 includes HVAC replacement				
46420	TECHNICAL EQUIPMENT	-	2,000	1,033	2,000	190	-	1,810	400	-					
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-					
49110	NID PROJECTS	-	-	-	-	-	-	-	-	-					
49130	LAND AND BUILDING	8,255	-	-	-	-	-	-	-	-					
49150	AUTOMOTIVE EQUIPMENT	23,841	-	36,163	-	-	-	-	-	-					
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-					
49500	PROJECT CLEARING ACCT	-	-	-	-	-	-	-	-	-					
		1,316,505	3,494,075	1,228,613	3,494,075	254,977	825,030	2,414,068	736,845	3,421,660					





320 - Streets

Account Description	FY2016 Actual		FY2017 Actual		Full Year FY2018 Budget		Thru Pd B - April FY2018 Current		Thru Pd B - April FY2018 Encumbrance		Thru Pd B - April FY2018 Balance		Full Year FY2018 Estimated Expenditures		FY2019 Budget		Comments
41410 WAGES-PART TIME-ST	13,575	14,752	21,211	81	-	21,130	-	-	-	-	21,130	5,668	-	27,135	-		
41501 REGULAR SALARIES & WAGES	335,803	346,147	442,762	234,237	-	208,525	234,237	-	-	-	208,525	343,012	-	449,759	-		
41502 HOLIDAY LEAVE	17,252	18,737	-	14,160	-	(14,160)	14,160	-	-	-	(14,160)	19,093	-	-	-		
41503 VACATION LEAVE	23,314	27,170	-	13,623	-	(13,623)	13,623	-	-	-	(13,623)	22,561	-	-	-		
41504 SICK LEAVE	10,360	21,775	-	13,489	-	(13,489)	13,489	-	-	-	(13,489)	22,978	-	-	-		
41505 OVERTIME PAY	26,960	28,775	20,000	8,793	-	11,207	8,793	-	-	-	11,207	12,184	-	20,000	-		
41506 PERSONAL TIME PAY	821	2,110	-	793	-	(793)	793	-	-	-	(793)	1,570	-	-	-		
41508 LONGEVITY PAY	-	3,808	-	-	-	-	-	-	-	-	-	-	-	-	-		
41509 COMP TIME PAY	8,535	8,305	-	2,857	-	(2,857)	2,857	-	-	-	(2,857)	4,304	-	-	-		
41511 FUNERAL LEAVE	2,847	3,267	-	-	-	-	-	-	-	-	-	-	-	-	-		
41515 SAFETY INCENTIVE ATTENDAN	420	480	480	540	-	(60)	540	-	-	-	(60)	540	-	480	-		
41517 RETRO-REGULAR PAY	106	361	-	-	-	-	-	-	-	-	-	-	-	-	-		
41518 RETRO-OVERTIME PAY	10	17	-	-	-	-	-	-	-	-	-	-	-	-	-		
41519 ON CALL PAY	3,815	3,406	-	2,251	-	(2,251)	2,251	-	-	-	(2,251)	3,270	-	-	-		
41522 MILITARY PAY	1,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42110 FICA EMPLOYER	32,775	34,994	37,061	20,963	-	16,098	20,963	-	-	-	16,098	31,519	-	37,245	-		
42130 PENSION-LAGERS	69,175	74,306	79,678	50,073	-	29,605	50,073	-	-	-	29,605	74,329	-	82,870	-		
42210 INSURANCE HEALTH	72,836	87,277	99,892	65,157	-	34,735	65,157	-	-	-	34,735	97,619	-	97,807	-		
42215 INSURANCE-DENTAL/VIS,LTD	-	17	-	-	-	-	-	-	-	-	-	-	-	-	-		
42220 SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42225 LONG-TERM DISABILITY	2,970	3,173	3,321	2,435	-	886	2,435	-	-	-	886	3,570	-	2,916	-		
43120 ENGINEERING	1,700	7,413	15,000	3,795	13,475	(2,270)	3,795	13,475	-	-	(2,270)	17,270	-	17,000	-		
43260 GRASS MOWING	3,850	4,200	4,500	1,400	-	3,100	1,400	-	-	-	3,100	4,285	-	4,700	-		
43270 TEMPORARY PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43295 STREET REPAIRS	475,798	373,840	400,000	-	-	400,000	-	-	-	-	400,000	-	-	400,000	-	Annual overlay / slab replacement	
44110 TRAVEL & LODGING	252	-	800	40	-	760	40	-	-	-	760	435	-	2,000	-		
44130 MILEAGE	161	523	600	500	-	600	500	-	-	-	600	400	-	800	-		
44140 SEMINARS	140	364	400	15	175	210	15	175	-	-	210	365	-	600	-		
44150 MEMBERSHIPS	150	207	300	160	-	140	160	-	-	-	140	160	-	360	-		
44160 EDUCATION	-	-	500	-	-	500	-	-	-	-	500	-	-	500	-		
45010 ADVERTISING	158	151	300	85	-	215	85	-	-	-	215	205	-	320	-		
45090 EQUIPMENT RENTAL	1,729	-	1,500	-	-	1,500	-	-	-	-	1,500	-	-	1,500	-		

320 - Streets		FY2016		FY2017		FY2018		FY2018		FY2018		FY2019	
Account	Description	Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated	Expenditures	Budget	Comments	
45110	GENERAL OPERATING	179,074	300,000	201,683	300,000	119,236	46,965	133,798	230,030	230,030	254,000		
45115	ROAD PROJECTS	8,215	540,000	69,503	540,000	31,366	127,872	380,762	175,175	175,175	500,000	Sewer sale extra	
45150	UNIFORMS	7,767	6,800	6,605	6,800	3,969	-	2,831	6,293	6,293	6,800		
45250	EXPENDABLE EQUIPMENT	19,645	17,500	19,336	17,500	11,376	-	6,124	17,067	17,067	17,500		
45310	GAS & OIL	24,750	60,000	28,697	60,000	16,041	9,920	34,039	26,817	26,817	30,000		
45320	MAINTENANCE	28,256	30,000	25,299	30,000	12,726	1,147	16,126	18,258	18,258	30,000		
45416	INTEREST EXP-2007 BONDS	-	-	-	-	-	-	-	-	-	-		
45420	BOND EXP-REV BONDS	-	-	-	-	-	-	-	3,500	3,500	-		
45421	INTEREST EXP - 2010 BONDS	196,226	95,973	185,201	95,973	41,823	-	54,150	95,973	95,973	102,975	Per 2017 Official Statement	
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-	-	-	-	-		
45486	PRINCIPAL-UMB	360,000	405,000	375,000	405,000	405,000	-	-	405,000	405,000	355,000	Per 2017 Official Statement	
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-	-	-	-	-		
45495	PAYMENT TO ESCROW AGENT	-	-	5,226,550	-	-	-	-	-	-	-		
45500	PMT TO ESCROW AGENT	-	-	-	-	-	-	-	-	-	-		
46140	CELLULAR	4,335	4,500	5,023	4,500	3,533	-	967	5,197	5,197	5,000		
46210	ELECTRIC	69,183	68,000	74,156	68,000	42,049	-	25,951	65,533	65,533	70,000		
46410	BUILDINGS	-	2,500	142	2,500	-	-	2,500	-	-	2,500		
46420	TECHNICAL EQUIPMENT	-	500	1,337	500	4,448	-	(3,948)	4,500	4,500	4,500		
46540	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-		
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-		
48010	DEBT ISSUE COSTS	-	-	42,557	-	-	-	-	-	-	-		
48015	UNDERWRITER FEE	-	-	40,150	-	-	-	-	-	-	-		
49150	AUTOMOTIVE EQUIPMENT	-	-	68,858	-	-	-	-	-	-	-		
49160	MACHINERY & EQUIPMENT	18,086	-	92,516	-	-	7,650	(7,650)	7,650	7,650	8,000		
		2,022,578	2,659,078	7,528,190	2,659,078	1,126,514	207,205	1,325,359	1,726,329	1,726,329	2,532,267		

330 - Parks

Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Thru Pd 8 - April FY2018		Full Year FY2018		FY2019	
		Actual		Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget	Comments				
41410	WAGES-PART TIME-ST	47,185	52,373	36,030	21,368	-	-	31,005	52,373	53,682	0				
41420	WAGES-PART TIME-OT	-	-	-	-	-	-	-	-	-	-	-			
41501	REGULAR SALARIES & WAGES	223,060	305,803	228,504	154,744	-	-	151,059	262,666	292,351	0				
41502	HOLIDAY LEAVE	11,280	8,946	11,526	8,946	-	-	(8,946)	11,839	0	0				
41503	VACATION LEAVE	12,697	-	17,872	8,809	-	-	(8,809)	14,794	0	0				
41504	SICK LEAVE	6,584	-	4,533	3,567	-	-	(3,567)	4,621	0	0				
41505	OVERTIME PAY	10,694	6,000	7,275	6,557	-	-	(557)	6,000	6,000	0				
41506	PERSONAL TIME PAY	1,066	-	940	217	-	-	(217)	461	0	0				
41508	LONGEVITY PAY	3,793	-	1,599	-	-	-	-	-	2,709	0				
41509	COMP TIME PAY	2,814	-	2,138	1,201	-	-	(1,201)	1,517	0	0				
41511	FUNERAL LEAVE	185	-	717	420	-	-	(420)	420	0	0				
41512	WORK COMP SUPPLEMENT	-	-	-	-	-	-	-	-	0	0				
41515	SAFETY INCENTIVE ATTENDAN	270	330	300	240	-	-	90	330	330	0				
41517	RETRO-REGULAR PAY	3	-	-	113	-	-	(113)	113	0	0				
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-	-	0	0	0				
41519	ON CALL PAY	-	-	-	-	-	-	-	0	0	0				
41521	SECONDARY EMPLOYMENT	-	-	16	-	-	-	-	0	0	0				
41523	PHONE ALLOWANCE	-	-	-	-	-	-	-	0	0	0				
42110	FICA-EMPLOYER	23,363	27,885	22,806	15,047	-	-	12,838	27,885	26,517	0				
42130	PENSION-LAGERS	45,493	53,687	44,294	31,789	-	-	21,898	53,687	52,967	0				
42210	INSURANCE HEALTH	55,665	64,780	56,197	40,306	-	-	24,474	64,780	70,686	0				
42215	INSURANCE-DENTAL,VIS,LTD	-	-	18	-	-	-	-	0	0	0				
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	0	0	0				
42225	LONG-TERM DISABILITY	1,909	2,294	1,939	1,548	-	-	746	2,294	2,139	0				
43120	ENGINEERING	-	-	2,685	-	-	-	-	0	0	0				
43160	PARK PROGRAMS	46,996	205,000	29,135	106,927	10,125	-	87,948	205,000	238,000	0				
43260	GRASS MOWING	35,200	55,000	44,880	4,440	-	-	50,560	55,000	65,000	0				
43280	POOL MANAGEMENT	-	-	-	-	-	-	-	0	0	0				
43290	MISCELLANEOUS	-	-	-	-	-	-	-	0	0	0				
44110	TRAVEL & LODGING	-	-	-	-	-	-	-	0	0	0				
44130	MILEAGE	-	-	-	-	-	-	-	0	0	0				
44140	SEMINARS	45	2,500	1,017	845	-	-	1,655	2,500	2,500	0				

330 - Parks

Account	Description	FY2016		FY2017		Full Year		Thru Pd 8 - April		FY2018		Full Year		Comments
		Actual	Actual	Budget	Current	Encumbrance	Balance	Estimated	Budget					
44150	MEMBERSHIPS	1,238	1,349	1,750	1,107	-	643	1,750	1,750	1,750	1,750	1,750	0	
44160	EDUCATION	-	-	-	-	-	-	-	-	-	-	-	2,500	
45010	ADVERTISING	988	485	11,000	8,115	-	2,885	11,000	11,000	11,000	11,000	11,000	11,000	
45090	EQUIPMENT RENTAL	9,044	13,728	17,000	10,747	2,516	3,738	17,000	17,000	17,000	17,000	17,000	17,000	
45110	GENERAL OPERATING	40,922	56,496	68,000	30,614	18,824	18,562	68,000	68,000	68,000	68,000	68,000	68,000	
45115	ROAD PROJECTS	96,109	-	75,000	53,866	27,984	(6,850)	81,500	81,500	81,500	81,500	81,500	0	
45120	POOL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	0	
45130	CONCESSION PRODUCTS	-	1,869	3,500	-	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
45135	RESALE MERCHANDISE	-	7,449	1,100	-	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
45150	UNIFORMS	3,417	2,325	4,500	1,431	-	3,069	2,500	2,500	2,500	2,500	2,500	4,500	
45160	JANITORIAL	2,253	2,121	5,000	903	12	4,084	5,000	5,000	5,000	5,000	5,000	5,000	
45210	PRINTING	764	767	1,500	25	400	1,075	1,500	1,500	1,500	1,500	1,500	1,500	
45220	POSTAGE	701	62	700	74	-	626	700	700	700	700	700	700	
45250	EXPENDABLE EQUIPMENT	43,390	11,953	13,800	5,352	3,678	4,770	13,800	13,800	13,800	13,800	13,800	13,800	
45310	GAS & OIL	11,239	10,094	15,000	6,784	-	8,216	15,000	15,000	15,000	15,000	15,000	15,000	
45320	MAINTENANCE	13,103	23,135	23,750	6,371	-	17,379	23,750	23,750	23,750	23,750	23,750	23,750	
46110	TELEPHONE-REGULAR SERVICE	-	-	-	-	-	-	-	-	-	-	-	0	
46140	CELLULAR	2,725	2,600	2,800	1,998	-	802	2,800	2,800	2,800	2,800	2,800	2,800	
46210	ELECTRIC	5,814	6,669	10,000	3,040	-	6,960	10,000	10,000	10,000	10,000	10,000	10,000	
46220	GAS	3,014	2,824	5,000	3,254	-	1,746	5,000	5,000	5,000	5,000	5,000	5,000	
46230	WATER	1,913	2,397	5,000	984	-	4,016	5,000	5,000	5,000	5,000	5,000	5,000	
46240	SEWER/STRM/WTR	2,430	3,559	4,500	2,302	-	2,198	4,500	4,500	4,500	4,500	4,500	4,500	
46410	BUILDINGS	-	2,303	7,500	1,199	380	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
46420	TECHNICAL EQUIPMENT	1,836	1,712	2,200	-	-	621	2,200	2,200	2,200	2,200	2,200	2,200	
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0	
49130	LAND AND BUILDING	-	2,425	218,500	127,167	69,310	22,023	319,928	319,928	319,928	319,928	319,928	66,000	aerator fountain; Site work for practice field
49131	BUILDING REMODEL	-	-	-	-	-	-	-	-	-	-	-	0	
49132	GREENWAY PLAN	-	-	-	-	-	-	-	-	-	-	-	0	
49150	AUTOMOTIVE EQUIPMENT	23,043	-	26,500	25,721	-	779	26,500	26,500	26,500	26,500	26,500	26,500	0
49160	MACHINERY & EQUIPMENT	-	-	15,000	13,244	-	1,756	15,000	15,000	15,000	15,000	15,000	15,000	0

WLIST: New dog park phase 2; Arnold Park aerator fountain; Site work for practice field





410 - Health Department										
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget	Comments
49130	LAND AND BUILDING	4,221	21,364	2,500	-	-	2,500	1,000	1,000	
		57,222	77,709	68,179	37,196	-	30,983	64,107	68,129	

420 - Animal Control

Account	Description	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2019
		Actual	Actual	Budget	Budget	Current	Encumbrance	Balance	Estimated	Expenditures	Budget
41501	REGULAR SALARIES & WAGES	73,917	74,143	93,211		46,367		46,844	63,437		107,736
41502	HOLIDAY LEAVE	3,704	3,778	-		2,848		(2,848)	3,837		
41503	VACATION LEAVE	3,778	6,128	-		6,366		(6,366)	6,865		
41504	SICK LEAVE	513	359	-		3,141		(3,141)	9,821		
41505	OVERTIME PAY	7,577	7,360	4,000		8,367		(4,367)	12,703		4,000
41506	PERSONAL TIME PAY	322	493	-		-		-	-		-
41508	LONGEVITY PAY	-	-	-		1,742		(1,742)	1,742		
41509	COMP TIME PAY	2,147	1,427	-		-		-	-		-
41511	FUNERAL LEAVE	-	821	-		168		(168)	167		
41515	SAFETY INCENTIVE ATTENDAN	-	-	120	120	120		-	120		120
41517	RETRO-REGULAR PAY	-	-	-		-		-	-		-
41518	RETRO-OVERTIME PAY	-	-	-		-		-	-		-
41519	ON CALL PAY	4,345	4,270	-		2,848		(2,848)	4,243		
42110	FICA-EMPLOYER	7,003	7,188	7,446		5,227		2,219	7,694		8,356
42130	PENSION-LAGERS	16,319	16,014	16,741		12,391		4,350	18,265		19,661
42210	INSURANCE HEALTH	17,948	18,437	20,039		13,072		6,967	19,740		21,220
42220	SHORT TERM DISABILITY INS	-	-	-		-		-	-		-
42225	LONG-TERM DISABILITY	628	641	699		490		209	719		664
43140	MEDICAL	-	-	1,000		-		1,000	700		1,000
44110	TRAVEL & LODGING	-	-	600		-		600	0		600
44130	MILEAGE	-	-	500		-		500	100		500
44140	SEMINARS	-	50	700		-		700	700		700
44150	MEMBERSHIPS	60	40	150		90		60	90		90
45010	ADVERTISING	-	-	-		-		-	-		-
45110	GENERAL OPERATING	7,807	9,705	11,000		5,078	860	5,062	8,000		10,000
45112	MAINTENANCE SUPPLIES	-	-	-		-		-	-		-
45150	UNIFORMS	834	900	1,200		565		635	1,200		1,800
45210	PRINTING	-	349	750		138		612	500		500
45220	POSTAGE	-	-	-		-		-	-		-
45250	EXPENDABLE EQUIPMENT	351	44	400		-		400	543		1,000
45310	GAS & OIL	1,326	1,482	2,000		1,057		943	2,000		3,000
45320	MAINTENANCE	342	82	750		224		526	750		750



420 - Animal Control

Account	Description	FY2016	FY2017	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2019	Comments
		Actual	Actual	Budget	Current	Encumbrance	Balance	Estimated Expenditures	Budget		
46140	CELLULAR	713	351	750	289	-	461	600	2,000	New phones and service	
46150	PAGERS	55	50	60	37	-	23	60	60		
46420	TECHNICAL EQUIPMENT	-	-	-	-	-	-	-	-		
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-		
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-	-		
		149,810	154,230	162,116	110,625	860	50,631	164,596	183,757		

450 - Vector Control

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget	Comments
45010	ADVERTISING	25	22	25	20	-	5	20	20	
45110	GENERAL OPERATING	-	3	-	-	-	-	-	-	
45190	OTHER	5,815	11,700	13,000	12,817	-	183	12,817	6,500	
45250	EXPENDABLE EQUIPMENT	-	64	-	-	-	-	-	-	
45310	GAS & OIL	-	-	-	-	-	-	-	-	
45320	MAINTENANCE	-	-	-	-	-	-	-	-	
46140	CELLULAR	882	852	1,000	483	-	517	700	700	
46420	TECHNICAL EQUIPMENT	-	8,012	-	-	-	-	-	-	
		6,722	20,659	14,025	13,320	-	705	13,537	7,220	

460 - Sanitation											
Account	Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Full Year FY2018	
		Actual	Budget	Actual	Budget	Encumbrance	Balance	Current	Encumbrance	Estimated Expenditures	FY2019 Budget
43133	BANK ANALYSIS SERV CHG										0
43220	TRASH HAULING	1,108,816	1,075,732		318,394	94,285	(0)	224,110	94,285	318,395	198,215
43290	MISCELLANEOUS										0
45210	PRINTING	1,428	1,245								0
45220	POSTAGE	11,012	10,129				(3,460)	3,460		3,565	3,565
		1,121,256	1,087,106		318,394	94,285	(3,460)	227,569	94,285	321,960	201,780

NEED TO SHIFT ALLOCATION TO STORM WATER AND SMALL PART TO OTHER DEPARTMENTS

Drug Forfeiture Fund		2016	2017	2018	2018	2019
Fund 25		Actual	Actual	Budget	Estimated	Budget
Revenues		61,813	-	-	-	-
Expenditures		30,772	-	22,000	29,275	-
		31,041	-	(22,000)	(29,275)	-

Drug Forfeiture Revenue									
Fund 25									
Account	Description	FY2016		FY2017		FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Balance	Estimated Revenues	Budget
38010	INTEREST INC-INVESTMENTS	-	-	-	-	-	-	-	-
39090	SEIZURES	61,813	-	-	-	-	-	-	-
		61,813	-	-	-	-	-	-	-



	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
POST Fund Fund 30					
Revenues	10,323	7,302	8,000	8,731	5,000
Expenditures	14,961	16,497	-	16,111	-
	(4,638)	(9,195)	8,000	(7,380)	5,000

POST Fund Revenue  
Fund 30

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	Thru Pd 8 - April FY2018 Current	Thru Pd 8 - April FY2018 Balance	Full Year FY2018 Estimated Revenues	FY2019 Budget
36053	POST COMMISSION TRAINING	10,323	7,302	8,000	8,731	731	8,731	5,000
		10,323	7,302	8,000	8,731	731	8,731	5,000



POST Fund Expenditures  
Fund 30

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Budget	Thru Pd 8 - April		FY2018 Encumbrance	FY2018 Balance	Full Year FY2018 Estimated Expenditures	FY2019 Budget
					FY2018 Current	FY2018 Balance				
44110	TRAVEL & LODGING	3,001	6,902	-	3,827	1,370	(5,197)	5,196		
44140	SEMINARS	7,960	9,595	-	10,265	650	(10,915)	10,915		
44160	EDUCATION	4,000	-	-	-	-	-	-		
		14,961	16,497	-	14,092	2,020	(16,112)	16,111		-

	2016		2017		2018		2019	
	Actual	Budget	Actual	Budget	Estimated	Budget	Estimated	Budget
Revenues	262,395	160,000	285,710	160,000	137,887	165,000	137,887	165,000
Expenditures	275,500	160,000	330,658	160,000	156,633	160,000	156,633	160,000
	(13,105)		(44,948)		-		(18,746)	5,000

Tourism Revenues		FY2016		FY2017	FY2018		FY2018		FY2018		FY2019		
Account	Description	Actual	Actual	Actual	Budget	Estimated	Balance	Current	Estimated	Budget	Budget	Budget	
				Full Year		Thru Pd 8		Full Year		Thru Pd 8		Full Year	
				FY2018		FY2018		FY2018		FY2018		FY2018	
				Budget		Balance		Revenues		Balance		Revenues	
31311	PASS THRU TIF SALES TAX	(165,452)	(171,308)	(165,000)	(165,000)	(159,000)	(95,233)	(69,767)	(159,000)	(160,000)			
31410	TOURISM TAX 5%	320,176	345,195	325,000	325,000	296,887	153,113	171,887	296,887	325,000			
36058	MISSOURI ARTS COUNCIL	-	-	-	-	-	-	-	-	-			
37810	RICKMAN SERIES CONCERTS	-	8,330	-	-	-	-	-	-	-			
37812	MERLE HAGGARD CONCERT	-	-	-	-	-	-	-	-	-			
37813	CLASSICAL CONCERT	-	-	-	-	-	-	-	-	-			
37814	CHRISTMAS CONCERT	-	-	-	-	-	-	-	-	-			
37815	ARNOLD DAYS REVENUES	27,445	21,962	-	-	-	-	-	-	-			
37817	THANKSGIVING	28,264	31,531	-	-	-	-	-	-	-			
37818	TOUR OF JEFFERSON COUNTY	-	-	-	-	-	-	-	-	-			
37820	JULY 4TH CELEBRATION	(50)	-	-	-	-	-	-	-	-			
39134	DONATIONS-TOURISM	50,000	50,000	-	-	-	-	-	-	-			
39250	TRANSFERS IN / OUT	-	-	-	-	-	-	-	-	-			
39500	MISCELLANEOUS	2,012	-	-	-	-	-	-	-	-			
		262,395	285,710	160,000	160,000	137,887	57,880	102,120	137,887	165,000			



Tourism Expenditures											
Account	Description	FY2016		FY2017		FY2018		FY2019			
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated	Budget	
		Thru Pd 8		Thru Pd 8		Thru Pd 8		Thru Pd 8		Full Year	
		FY2018		FY2018		FY2018		FY2018		FY2018	
		Budget		Actual		Current		Encumbrance		Expenditures	
45250	EXPENDABLE EQUIPMENT	4,999	-	-	-	-	-	-	-	-	-
45290	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
47505	FIREWORKS EVENTS	50,000	75,000	-	-	-	-	-	-	-	-
47510	ARNOLD DAYS	39,868	35,499	-	-	-	-	-	-	-	-
47515	JULY 4	3,352	9,777	-	-	-	-	-	-	-	-
47525	SIGNAGE & ADVERTISING	-	2,344	-	-	-	-	-	-	-	-
47530	RADIO/TELEVISION	7,055	26,400	-	-	-	-	-	-	-	-
47535	PARK OUTDOOR CONCERTS	-	-	-	-	-	-	-	-	-	-
47540	RICKMAN SERIES	-	-	-	-	-	-	-	-	-	-
47550	LANDSCAPING BEAUFICAT	-	-	-	-	-	-	-	-	-	-
47556	THANKSGIVING RUN	15,858	15,268	-	-	-	-	-	-	-	-
47558	CHRISTMAS DECORATIONS	15,104	-	-	-	-	-	-	-	-	-
47559	CLASSICAL CONCERT	-	-	-	-	-	-	-	-	-	-
47560	WYNONNA JUDD CONCERT	-	-	-	-	-	-	-	-	-	-
47561	FOX BAND COMPETITION	900	1,400	1,400	1,400	-	-	1,400	1,400	1,400	-
47562	ATTRACTIONS, MRKTING, PROMOS	133,445	154,297	154,297	156,600	102,057	11,680	42,863	155,233	156,600	-
47563	MID-AMER VETERANS PICNIC	-	-	-	-	-	-	-	-	-	-
47575	TOURISM MISC.	-	-	-	-	-	-	-	-	-	-
		275,500	330,658	330,658	160,000	102,057	11,680	46,263	156,633	160,000	-

Recreation Center Fund	2016	2017	2018	2018	2019
	Actual	Actual	Budget	Estimated	Budget
Revenues	2,836,090	3,112,762	2,802,775	2,490,775	2,510,775
Expenditures	2,770,020	3,088,243	2,923,126	2,869,376	2,965,473
	66,071	24,520	(120,351)	(378,601)	(454,698)

Recreation Center Revenues (Fund 43, Function 5000, Department 340)													
Account	Description	FY2016		FY2017		FY17/FY 18		Full Year		Thru Pd 9 - April		Full Year	
		Actual		Actual		Variance	Budget		Current	Balance	Estimated Revenues	Budget	
31311	PASS THRU TIF SALES TAX	(120,240)		(114,943)		(10,057)	(125,000)		(43,554)	(81,446)		(125,000)	(125,000)
31350	LOCAL PARK SALES TAX .25%	0		0		0	0		0	0		0	0
31360	REC CTR SALES TAX-.25%	1,500,786		1,497,662		132,338	1,630,000		881,616	748,384		1,630,000	1,630,000
37022	RETURNED CHECK PENALTY	60		0		0	0		0	0		0	0
37026	COLLECTION FEES	0		0		0	0		0	0		0	0
37065	ACTIVITY SPONSORSHIPS	0		0		0	0		1,000	(1,000)		0	0
37080	MEMBERSHIPS	544,906		547,719		(47,719)	500,000		239,008	260,992		280,000	300,000
37081	DAILY ADMISSIONS	177,745		193,799		(23,799)	170,000		134,229	35,771		170,000	170,000
37082	FACILITY RENTALS	163,508		152,414		13,587	166,000		32,703	133,298		85,000	85,000
37085	EMPLOYEE MEMBERSHIP REV	8,818		7,104		1,896	9,000		30,000	(21,000)		30,000	30,000
37086	POOL DAILY ADMISSIONS	98,422		94,475		2,525	97,000		1,521	95,479		95,000	95,000
37088	FOOD & BEV CONCESSIONS	49,942		49,473		527	50,000		820	49,180		50,000	50,000
37089	PROMO GIFT CERTIFICATES	(20)		(237)		237	0		0	0		0	0
37090	REC CENTER PROGRAMS	278,875		293,684		(13,684)	280,000		153,674	126,326		250,000	250,000
37091	MEAAA FACILITY RENTAL	21,000		21,000		0	21,000		15,750	5,250		21,000	21,000
37095	KIDS CLUB FEES	465		288		287	575		349	226		575	575
37097	MERCHANDISE CONCESSIONS	762		6,483		(5,283)	1,200		4	1,196		1,200	1,200
37098	TRIVIA NIGHT	0		0		0	0		0	0		0	0
38010	INTEREST INC-INVESTMENTS	2		2		(2)	0		0	0		0	0
38040	INTEREST INCOME-MISC	0		412		(412)	0		0	0		0	0
39105	COMMISSIONS	3,072		4,204		(1,204)	3,000		3,177	(177)		3,000	3,000
39106	ADVERTISING SALES	0		0		0	0		0	0		0	0
39110	INSURANCE PROCEEDS	0		0		0	0		0	0		0	0
39130	DONATIONS	9		0		0	0		0	0		0	0
39133	DONATIONS-PARKS	0		75		(75)	0		0	0		0	0
39135	DONATIONS-RECREATION CTR	355		0		0	0		0	0		0	0

Recreation Center Revenues (Fund 43, Function 5000, Department 340)									
	FY2016	FY2017	FY17/FY 18	FY2018	Thru Pd 9 - April FY2018	Thru Pd 9 - April FY2018	Balance	Estimated	FY2019
	Actual	Actual	Variance	Budget	Current	Budget			Budget
39140	(30)	(45)	45	0	1,176	0	(1,176)	0	0
39150	0	150	(150)	0	0	0	0	0	0
39250	107,236	359,044	(359,044)	0	0	0	0	0	0
39500	419	(0)	0	0	0	0	0	0	0
39630	0	0	0	0	0	0	0	0	0
39135	0	0	0	0	0	0	0	0	0
	2,836,090	3,112,762	-309,987	2,802,775	1,451,472	2,802,775	1,351,303	2,490,775	2,510,775



**Recreation Center Expenditures (Fund 43, Function 5000, Department 340)**

Account	Description	FY2016	FY2017	FY17/FY18	Full Year	Thru Pd 8 - April	Thru Pd 8 - April	Thru Pd 8 - April	Full Year	Remarks
		Actual	Actual	Variance	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	
41410	WAGES-PART TIME-ST	276,597	267,343	(30,411)	236,932	159,599	-	77,333	236,932	264,811
41420	WAGES-PART TIME-OT	-	-	-	-	0	-	-	-	-
41501	REGULAR SALARIES & WAGES	186,403	191,074	82,563	273,637	136,990	-	136,647	273,637	279,346 Need to add 50% of Betty Boyer's salary
41502	HOLIDAY LEAVE	9,628	9,973	(9,973)	-	7,964	-	(7,964)	-	-
41503	VACATION LEAVE	10,131	14,805	(14,805)	-	9,314	-	(9,314)	-	-
41504	SICK LEAVE	7,702	3,956	(3,956)	-	3,123	-	(3,123)	-	-
41505	OVERTIME PAY	2,355	4,530	(3,030)	1,500	2,235	-	(735)	1,500	6,000
41506	PERSONAL TIME PAY	728	872	(872)	-	87	-	(87)	-	-
41507	HOLIDAY PAY	-	-	-	-	0	-	-	-	-
41508	LONGEVITY PAY	-	1,599	(1,599)	-	0	-	-	-	-
41509	COMP TIME PAY	5,861	4,769	(4,769)	-	2,077	-	(2,077)	-	-
41511	FUNERAL LEAVE	94	82	(82)	-	273	-	(273)	-	-
41515	SAFETY INCENTIVE ATTENDAN	270	300	30	330	300	-	30	330	330
41517	RETRO-REGULAR PAY	190	-	-	-	253	-	(253)	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	0	-	-	-	-
41519	ON CALL PAY	-	-	-	-	0	-	-	-	-
41521	SECONDARY EMPLOYMENT	21,654	27,621	(6,201)	21,420	17,370	-	4,050	21,420	21,420
41523	PHONE ALLOWANCE	-	-	-	-	0	-	-	-	-

**Recreation Center Expenditures (Fund 43, Function 5000, Department 340)**

Account	Description	FY2016		FY2017		FY17/FY18		Full Year		Thru Pd 8 - April		Thru Pd 8 - April		Full Year		Remarks
		Actual	Actual	Actual	Actual	Variance	FY2018 Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Estimated Expenditures	FY2019 Budget				
42110	FICA-EMPLOYER	38,333	38,926	1,911	40,837	25,028	-	15,809	40,837	42,820	42,820					
42130	PENSION-LAGERS	34,811	37,178	10,202	47,380	27,921	-	19,459	47,380	50,394	50,394					
42210	INSURANCE HEALTH	47,239	46,068	8,167	54,235	32,998	-	21,237	54,235	55,586	55,586					
42220	SHORT TERM DISABILITY INS	-	-	-	-	0	-	-	-	-	-	-	-			
42225	LONG-TERM DISABILITY	1,612	1,667	385	2,052	1,053	-	999	2,052	1,713	1,713					
43130	FINANCIAL	-	-	-	-	0	-	-	-	-	-	-	-			
43133	BANK ANALYSIS SERV CHG	197	89	411	500	0	-	500	500	500	500					
43135	CREDIT CARD SERVICES	15,666	17,155	(2,155)	15,000	8,752	-	6,248	15,000	15,000	15,000					
43165	REC CENTER PROGRAMS	150,028	166,639	13,361	180,000	42,873	2,141	134,986	160,000	160,000	160,000					
43240	DATA PROCESSING	1,051	12,617	0	12,617	11,632	-	985	12,617	12,617	12,617					
43270	TEMPORARY PERSONNEL	-	-	-	-	0	-	-	-	-	-	-	-			
43280	POOL MANAGEMENT	356,718	358,647	56,353	415,000	153,535	233,395	28,070	415,000	415,000	415,000					
43285	ADMINISTRATION COSTS	-	-	-	-	0	-	-	-	-	-	-	-			
43290	MISCELLANEOUS	6,400	2,591	3,909	6,500	1,630	9,000	(4,130)	11,000	18,500	18,500	WLST: Concession service feasibility study; Enhance security monitoring				
43380	REC CENTER SIGN	-	-	-	-	0	-	-	-	-	-	-	-			
44110	TRAVEL & LODGING	379	-	750	750	185	-	565	750	750	750					

**Recreation Center Expenditures (Fund 43, Function 5000, Department 340)**

Account	Description	FY2016		FY2017		FY17/FY18		Full Year		Thru Pd 8 - April		Thru Pd 8 - April		Full Year		Remarks
		Actual		Actual		Variance	Budget	FY2018	Current	Encumbrance	FY2018	Balance	Estimated Expenditures	FY2019 Budget		
44130	MILEAGE	-	-	-	100	100	100	0	-	-	100	100	100	100		
44140	SEMINARS	700	3,093	1,407	4,500	832	2,310	1,358	4,500	4,500	4,500	4,500	4,500	4,500		
44150	MEMBERSHIPS	345	1,316	2,484	3,800	1,395	-	2,405	3,800	3,800	3,800	3,800	3,800	3,800		
44160	EDUCATION	-	6,671	2,329	9,000	3,104	-	5,896	9,000	9,000	9,000	9,000	9,000	9,000		
44170	SPECIAL EVENTS	-	-	-	-	354	-	(354)	-	-	-	-	-	-		
45010	ADVERTISING	1,476	417	3,583	4,000	30	700	3,270	4,000	4,000	4,000	4,000	4,000	4,000		
45090	EQUIPMENT RENTAL	32,548	34,574	426	35,000	22,006	10,950	2,045	35,000	35,000	35,000	35,000	35,000	35,000		
45105	RECREATION SUPPLIES	2,520	2,586	2,414	5,000	2,602	-	2,398	5,000	5,000	5,000	5,000	5,000	5,000		
45106	B'DAY PARTY SUPPLIES	19,980	20,004	(4)	20,000	10,567	808	8,625	20,000	20,000	20,000	20,000	20,000	20,000		
45112	MAINTENANCE SUPPLIES	14,785	10,078	5,922	16,000	4,483	50	11,467	16,000	16,000	16,000	16,000	16,000	16,000		
45115	ROAD PROJECTS	-	-	-	-	0	-	-	-	-	-	-	-	-		
45120	POOL SUPPLIES	1,124	348	1,852	2,200	0	-	2,200	2,200	2,200	2,200	2,200	2,200	2,200		
45130	CONCESSION PRODUCTS	18,403	16,253	8,747	25,000	125	-	24,875	25,000	25,000	25,000	25,000	25,000	25,000		
45135	RESALE MERCHANDISE	235	234	1,266	1,500	0	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
45150	UNIFORMS	745	1,346	2,654	4,000	0	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
45160	JANITORIAL	23,436	25,197	(197)	25,000	11,106	950	12,944	25,000	25,000	25,000	25,000	25,000	25,000		
45210	PRINTING	1,716	9,309	5,691	15,000	0	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000		
45220	POSTAGE	4,448	2,745	4,755	7,500	206	-	7,294	7,500	7,500	7,500	7,500	7,500	7,500		
45230	COPIERS & SUPPLIES	4,213	3,911	2,089	6,000	3,645	-	2,355	6,000	6,000	6,000	6,000	6,000	6,000		
45250	EXPENDABLE EQUIPMENT	30,380	28,420	(3,520)	24,900	12,357	7,183	5,361	24,900	24,900	24,900	24,900	28,900	28,900	WLIST: Replace 4 TV chairs	

**Recreation Center Expenditures (Fund 43, Function 5000, Department 340)**

Account	Description	FY2016		FY2017		FY17/FY18		FY2018		Thru Pd 8 - April		Thru Pd 8 - April		FY2018		FY2019		Remarks
		Actual		Actual		Variance	Budget	Current	Encumbrance	Balance	Estimated	Budget	Expenditures					
45290	GENERAL OFFICE SUPPLIES	5,558	4,820	680	5,500		2,691	394	2,415	5,500	5,500							
45310	GAS & OIL	-	-	750	750		0	-	750	750	750							
45320	MAINTENANCE	21	19	481	500		4	-	496	500	500							
45416	INTEREST EXP-2007 BONDS	-	-	-	-		0	-	-	-	-							
45420	BOND EXP-REV BONDS	2,279	2,405	(5)	2,400		0	-	2,400	2,400	2,400							
45475	INT EXP-REC CENTER	351,338	339,838	(17,550)	322,288		161,144	-	161,144	322,288	322,288							
45476	PRINCIPAL-REC CENTER	575,000	585,000	15,000	600,000		0	-	600,000	600,000	600,000							
45486	PRINCIPAL-UMB	-	-	-	-		0	-	-	-	-							
45488	BOND EXP-UNDWRITER DISCNT	-	-	-	-		0	-	-	-	-							
45500	PMT TO ESCROW AGENT	-	-	-	-		0	-	-	-	-							
46110	TELEPHONE-REGULAR SERVICE	12,904	19,139	(19,139)	-		0	-	-	-	-							
46140	CELLULAR	924	1,208	242	1,450		1,466	-	(16)	2,000	2,000							
46210	ELECTRIC	168,657	157,749	12,251	170,000		74,858	-	95,142	170,000	170,000							
46220	GAS	44,978	52,734	25,266	78,000		28,323	-	49,677	60,000	60,000							
46230	WATER	18,184	22,196	4,304	26,500		6,454	-	20,046	26,500	26,500							
46240	SEWER/STRM/WTR	18,781	46,457	(1,457)	45,000		16,793	-	28,207	45,000	45,000							
46410	BUILDINGS	213,971	80,152	19,848	100,000		35,391	30,392	34,217	100,000	100,000							
46420	TECHNICAL EQUIPMENT	9,719	17,941	(3,693)	14,248		10,143	-	4,105	14,248	14,248							

Recreation Center Expenditures (Fund 43, Function 5000, Department 340)

Account	Description	FY2016		FY2017		FY2018		FY2018		FY2018		FY2019		Remarks
		Actual		Actual	Variance	FY2018 Budget	FY2018 Current	Encumbrance	Balance	Estimated Expenditures	Budget			
46430	OFFICE EQUIPMENT	-	-	-	-	0	0	-	-	-	-	-	-	
46440	FITNESS EQUIP MAINTENANCE	1,829	2,016	484		2,500	0	-	2,500	4,000	4,000	4,000	4,000	
46540	UNEMPLOYMENT	-	-	-	-	-	0	-	-	-	-	-	-	
46610	DEPRECIATION EXPENSE	-	-	-	-	-	0	-	-	-	-	-	-	
48010	DEBT ISSUE COSTS	-	-	-	-	-	0	-	-	-	-	-	-	
49130	LAND AND BUILDING	-	(292,000)	299,000		7,000	0	-	7,000	7,000	7,000	53,000	53,000	WLST: New solar shades; New reception workstation
49131	BUILDING REMODEL	-	-	-	-	-	0	-	-	-	-	-	-	
49140	OFFICE EQUIPMENT	4,329	(64,099)	84,099		20,000	12,659	-	7,341	20,000	20,000	20,000	20,000	
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	0	-	-	-	-	-	-	
49160	MACHINERY & EQUIPMENT	-	9,800	9,800		9,800	7,784	-	2,016	-	-	-	-	
		2,770,020	(165,117)	3,088,243		2,523,126	1,075,714	298,272	1,549,139	2,869,376	2,869,376	2,965,473	2,965,473	

**Golf Course Expenses (Fund 44, Function 5000, Department 440)**

Account Description	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Thru Pd 8 - April FY2018		Full Year Expenditures		Remarks
	Actual	Budget	Actual	Budget	FY2018 Current	FY2018 Encumbrance	FY2018 Balance	FY2018 Balance	FY2018 Estimated	FY2019 Budget			
41410 WAGES-PART TIME-ST	95,279	84,400	-	115,471	33,852	-	-	81,619	65,000	67,887			
41420 WAGES-PART TIME-OT	6	-	-	0	0	-	-	-	-	-			
41501 REGULAR SALARIES & WAGES	88,522	100,481	-	149,944	79,068	-	-	70,876	125,000	203,521			Increase by \$50,471; Reduce by 30% of Betty Boyer's salary
41502 HOLIDAY LEAVE	4,089	4,279	-	-	4,848	-	-	(4,848)	5,900	-			
41503 VACATION LEAVE	5,234	6,393	-	-	5,105	-	-	(5,105)	5,750	-			
41504 SICK LEAVE	1,778	5,348	-	-	3,064	-	-	(3,064)	3,750	-			
41505 OVERTIME PAY	215	3,508	-	-	4,171	-	-	(4,171)	6,100	5,000			
41506 PERSONAL TIME PAY	413	238	-	-	88	-	-	(88)	200	-			
41508 LONGEVITY PAY	-	2,479	-	-	0	-	-	-	-	-			
41509 COMP TIME PAY	1,117	3,562	-	-	3,148	-	-	(3,148)	3,250	-			
41515 SAFETY INCENTIVE ATTENDAN	120	120	60	60	0	-	-	60	60	60			
41517 RETRO-REGULAR PAY	-	1,745	-	-	4	-	-	(4)	4	-			
41521 SECONDARY EMPLOYMENT	-	-	-	-	0	-	-	-	-	-			
42110 FICA-EMPLOYER	14,792	15,945	-	20,309	9,707	-	-	10,602	15,616	20,660			
42130 PENSION-LAGERS	25,130	22,893	-	25,801	9,366	-	-	16,435	16,168	36,000			
42210 INSURANCE HEALTH	17,163	24,804	-	49,377	34,164	-	-	15,213	46,788	43,358			
42220 SHORT TERM DISABILITY INS	-	-	-	-	0	-	-	-	-	-			
42225 LONG-TERM DISABILITY	691	711	-	1,125	738	-	-	387	975	1,056			
43135 CREDIT CARD SERVICES	3,582	4,923	-	4,500	3,161	-	-	1,339	4,500	4,500			
43155 GOLF TOURNAMENT	3,365	970	-	25,000	87	-	-	24,913	1,250	5,000			
43240 DATA PROCESSING	79	1,100	-	1,500	871	516	-	113	1,250	1,250			
43290 MISCELLANEOUS	2,726	2,531	-	4,500	2,069	-	-	2,431	2,637	3,500			
43385 MARKETING/PROMOTIONS	-	541	-	-	0	-	-	-	0	3,000			
44110 TRAVEL & LODGING	1,394	995	-	2,000	0	-	-	2,000	0	1,500			
44130 MILEAGE	-	60	-	100	0	-	-	100	0	100			

**Golf Course Expenses (Fund 44, Function 5000, Department 440)**

	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Thru Pd 8 - April FY2018		Full Year FY2018		Full Year FY2019		Remarks
	Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated	Budget	Estimated	Budget	Estimated	Budget	Estimated	
44140 SEMINARS	1,020	1,138	680	4,000	45	-	3,955	500	1,500						
44150 MEMBERSHIPS	1,720	2,000	1,080	1,080	920	2,000	2,000	2,000	2,000						
44160 EDUCATION															
45010 ADVERTISING	4,574	6,000	2,645	849	2,506	6,000	6,000	6,000	6,000						
45090 EQUIPMENT RENTAL	7,030	7,000	1,009	587	5,404	2,000	8,906	8,906	8,906						WLIST: Leases-Jacobsen Truckster and Turfco top dresser
45110 GENERAL OPERATING	4,300	4,233	3,027	154	819	5,000	5,000	5,000	5,000						
45111 GOLF COURSE SUPPLIES	71,526	39,870	10,275	14,046	30,679	42,500	45,000	45,000	45,000						
45130 CONCESSION PRODUCTS	12,163	14,282	694	694	6,556	14,000	14,000	14,000	14,000						
45131 RESALE BEER	11,693	13,607	4,734	-	10,266	10,000	10,000	10,000	10,000						
45135 RESALE LIQUOR	5,791	8,022	13,612	1,813	(2,925)	19,000	12,500	12,500	12,500						
45136 LEAGUE AWARDS	-	288	0	-	-	-	-	-	-						
45150 UNIFORMS	1,503	1,679	1,412	-	1,338	2,000	2,000	2,000	2,000						
45160 JANITORIAL	3,519	4,465	2,565	-	1,435	4,000	4,000	4,000	4,000						
45210 PRINTING	16	561	448	-	(198)	1,000	1,000	1,000	1,000						
45220 POSTAGE	32	43	0	-	100	100	100	100	100						
45250 EXPENDABLE EQUIPMENT	7,158	16,543	5,142	1,525	1,334	8,000	8,000	8,000	8,000						
45290 GENERAL OFFICE SUPPLIES	180	877	461	-	1,539	1,500	1,500	1,500	1,500						
45310 GAS & OIL	11,184	10,231	4,612	7,388	5,500	15,000	15,000	15,000	15,000						
45320 MAINTENANCE	-	-	262	-	(262)	262	262	262	262						
45416 INTEREST EXP-2007 BONDS	303,685	-	0	-	-	-	-	-	-						
45420 BOND EXP-REV BONDS	27,376	1,150	1,083	-	1,917	1,100	3,000	1,100	3,000						
45432 LEASE PMTS-GOLF CARTS	39,372	39,973	19,394	16,017	10,638	46,050	60,000	46,050	60,000						
45486 PRINCIPAL-UMB	-	-	0	-	-	-	-	-	-						
46110 TELEPHONE-REGULAR SERVICE	8,919	6,040	342	-	(342)	2,215	6,000	2,215	6,000						
46140 CELLULAR	1,735	979	74	-	2,426	350	2,400	350	2,400						
46210 ELECTRIC	7,071	8,347	4,666	-	2,634	7,300	7,300	7,300	7,300						

**Golf Course Expenses (Fund 44, Function 5000, Department 440)**

	FY2016		FY2017		Full Year FY2018		Thru Pd 8 - April FY2018		Thru Pd 8 - April FY2018		Full Year FY2018		FY2019	
	Actual		Actual		Budget		Current	Encumbrance	Balance	Estimated	Budget	Estimated	Budget	Remarks
46220 GAS	2,541		1,423		3,850		2,126	874	850	3,850		3,850	2,750	
46230 WATER	3,052		1,346		3,500		725	-	2,775	1,473		1,473	2,200	
46240 SEWER/STRMWTR	1,105		1,373		2,900		829	-	2,071	1,500		1,500	1,500	
46410 BUILDINGS	1,330		7,112		4,500		6,633	715	(2,848)	8,000		8,000	5,000	
46420 TECHNICAL EQUIPMENT	27,972		16,650		25,000		9,573	1,298	14,129	15,000		15,000	15,000	
46430 OFFICE EQUIPMENT	-		-		-		0	-	-	-		-	-	
46520 GENERAL INSURANCE	-		-		-		0	-	-	-		-	-	
46610 DEPRECIATION EXPENSE	29,524		22,425		30,000		0	-	30,000	30,000		30,000	30,000	
46620 AMORTIZATION EXPENSE	-		-		-		0	-	-	-		-	-	
49130 LAND AND BUILDING	-		-		12,000		0	-	12,000	12,000		12,000	12,000	
49131 BUILDING REMODEL	-		-		-		0	-	-	-		-	-	
49140 OFFICE EQUIPMENT	121		6,112		7,815		(1,583)	-	9,398	2,500		2,500	8,000	
49150 AUTOMOTIVE EQUIPMENT	-		-		-		0	-	-	-		-	-	
49160 MACHINERY & EQUIPMENT	-		-		-		0	-	-	-		-	-	
	862,906		524,373		702,202		295,453	46,475	360,274	568,398		568,398	693,448	



Golf Course Fund	2016	2017	2018	2018	2019
	Actual	Actual	Budget	Estimated	Budget
Revenues	4,411,425	531,771	702,201	409,416	401,900
Expenses	862,906	524,373	702,202	568,398	693,448
	3,548,519	7,398	(1)	(158,982)	(291,548)

**Golf Course Revenues (Fund 44, Function 5000, Department 440)**

Account	Description	FY2016		FY2017		FY2018		FY2018		FY2018		FY2019	
		Actual		Actual		Current	Balance	Estimated	Revenues	Budget			
36010	FEMA FLOOD ASSIST	40,459		(6,204)		-		-		-		-	
36055	SEMA REIMBURSEMENT	1,054		-		-		-		-		-	
37080	MEMBERSHIPS	48,394		9,151		12,183		22,818		25,000		25,000	
37081	DAILY ADMISSIONS	237,788		257,988		95,086		129,914		262,000		260,000	
37088	FOOD & BEV CONCESSIONS	21,104		22,828		7,501		17,499		20,000		20,000	
37093	BEER CONCESSIONS	32,819		37,901		13,214		11,786		35,000		30,000	
37094	GOLF SHOP CONCESSIONS	12,925		18,240		10,602		4,398		23,000		20,000	
37096	GOLF CART FEES	9,071		11,629		4,575		6,925		11,500		11,500	
37099	LEAGUE FEES	18,536		20,547		9,265		10,735		20,000		20,000	
38000	TOURNAMENT REVENUES	620		11,060		6,864		8,136		12,000		15,000	
38010	INTEREST INC-INVESTMENTS	16		-		-		-		-		-	
38041	INTEREST INC TRIANGLE TIF	-		-		-		-		-		-	
39105	COMMISSIONS	449		-		-		-		-		-	
39106	ADVERTISING SALES	-		-		-		-		-		-	
39110	INSURANCE PROCEEDS	-		-		-		-		-		-	
39130	DONATIONS	-		-		-		-		-		-	
39140	CASH OVER/SHORT	-		534		204		(204)		516		0	
39250	TRANSFERS IN / OUT	3,988,192		148,098		330,701		330,701		0		0	
39500	MISCELLANEOUS	-		-		6		(6)		-		-	
37100	LIQUOR CONCESSIONS	-		-		-		-		400		400	
		4,411,425		531,771		702,201		159,500		542,701		409,416	
													401,900

Stormwater Fund		2016	2017	2018	2018	2019
Fund 48		Actual	Actual	Budget	Estimated	Budget
Revenues		880,673	687,392	602,626	586,810	595,500
Expenses		544,672	542,232	770,302	522,982	739,939
		336,001	145,160	(167,676)	63,828	(144,439)

Stormwater Expenses									
Fund 48									
Account	Description	FY2016		FY2017		FY2018		FY2019	
		Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
		Thru Pd 8 - April		Thru Pd 8 - April		Thru Pd 8 - April		Full Year	
		FY2018		FY2018		FY2018		FY2018	
		Actual	Budget	Current	Encumbrance	Balance	Expenditures	Comments	
41410	WAGES-PART TIME-ST	6,045	13,516	7,901	-	13,516	3,336	13,617	
41501	REGULAR SALARIES & WAGES	194,593	200,847	133,777	-	127,925	198,223	284,445	FY 2019 includes \$90,000 x 25% placeholder for director; other 75% in dept 310 Public Works
41502	HOLIDAY LEAVE	9,915	10,968	8,513	-	(8,513)	11,303	11,303	
41503	VACATION LEAVE	16,113	17,423	8,120	-	(8,120)	20,035	20,035	
41504	SICK LEAVE	8,891	8,401	11,140	-	(11,140)	12,939	12,939	
41505	OVERTIME PAY	3,713	2,014	514	-	486	750	1,000	
41506	PERSONAL TIME PAY	525	1,331	633	-	(633)	633	1,884	
41508	LONGEVITY PAY	-	-	-	-	-	-	-	
41509	COMP TIME PAY	6,057	4,810	1,680	-	(1,680)	1,800	1,800	
41511	FUNERAL LEAVE	554	533	939	-	(939)	939	939	
41515	SAFETY INCENTIVE ATTENDAN	195	255	315	-	-	315	315	
41517	RETRO-REGULAR PAY	361	361	-	-	-	-	-	
41518	RETRO-OVERTIME PAY	18	21	-	-	-	-	-	
41519	ON CALL PAY	523	622	453	-	(453)	643	643	
41521	SECONDARY EMPLOYMENT	-	-	-	-	-	-	-	
42110	FICA-EMPLOYER	17,587	18,373	11,872	-	9,283	18,250	22,536	22,536
42130	PENSION-LAGERS	69,054	62,971	28,593	-	16,646	43,619	50,634	50,634
42210	INSURANCE HEALTH	48,374	52,276	37,085	-	19,897	55,454	58,345	58,345
42225	LONG-TERM DISABILITY	1,720	1,880	1,138	-	825	1,560	1,903	1,903
43120	ENGINEERING	15,347	40,066	11,287	36,713	32,000	27,235	40,000	40,000
43133	BANK ANALYSIS SERV CHG	766	-	-	-	-	-	-	-
43240	DATA PROCESSING	-	-	-	-	-	-	-	-
43285	ADMINISTRATION COSTS	36,000	-	-	-	-	-	-	-
43290	MISCELLANEOUS	-	1,000	-	-	1,000	-	-	-
44110	TRAVEL & LODGING	252	40	180	400	420	973	1,100	1,100
44130	MELEAGE	181	100	120	-	(20)	300	200	200
44140	SEMINARS	140	500	418	175	(93)	593	800	800
44150	MEMBERSHIPS	150	300	160	-	140	160	350	350
45010	ADVERTISING	190	300	131	-	300	-	300	300
45090	EQUIPMENT RENTAL	20,300	15,205	8,505	-	46,495	16,000	56,000	56,000

Stormwater Expenses											
Fund 48											
Account	Description	FY2016		FY2017		FY2018		FY2018		FY2019	
		Actual	Budget	Actual	Budget	Current	Encumbrance	Balance	Estimated	Budget	Comments
		Full Year		Thru Pd 8 - April		Thru Pd 8 - April		Thru Pd 8 - April		Full Year	
45110	GENERAL OPERATING	34,198	40,000	35,915	40,000	19,483	-	20,517	28,754	40,000	
45150	UNIFORMS	3,215	3,800	2,570	3,800	2,590	-	1,210	3,334	3,500	
45210	PRINTING	782	1,660	415	1,660	1,660	-	-	16,660	1,660	
45220	POSTAGE	2,538	4,000	3,237	4,000	3,460	-	540	3,709	4,200	
45250	EXPENDABLE EQUIPMENT	3,149	8,000	6,437	8,000	2,692	-	5,308	6,288	800	
45310	GAS & OIL	17	220	94	220	19	-	201	240	300	
45320	MAINTENANCE	6,196	12,000	7,599	12,000	4,869	-	7,131	6,115	10,000	
46110	TELEPHONE-REGULAR SERVICE	-	-	-	-	-	-	-	-	-	
46140	CELLULAR	2,436	3,300	2,623	3,300	1,522	-	1,778	2,572	3,300	
46230	WATER	240	250	-	250	-	-	250	250	250	
46420	TECHNICAL EQUIPMENT	-	7,000	290	7,000	-	-	7,000	2,500	5,000	
46610	DEPRECIATION EXPENSE	34,548	50,000	35,865	50,000	-	-	50,000	37,500	37,500	
49125	SEWER/STORMWATER PROJ	-	100,000	-	100,000	-	-	100,000	-	100,000	
		544,672	770,302	542,232	770,302	301,745	37,288	431,269	522,982	739,939	

Stormwater Revenues										
Fund 48										
Account	Description	FY2016		FY2017		FY2018		FY2019		Comments
		Actual	Budget	Actual	Budget	Current	Balance	Estimated	Budget	
37020	UTILITY FEES	570,621	572,000	568,717	572,000	505,098	66,903	580,892	590,000	
37021	PENALTIES-UTILITY SERVICE	5,757	5,500	4,735	5,500	5,389	111	5,918	5,500	
38010	INTEREST INC-INVESTMENTS	6	-	-	-	-	-	-	-	
39125	CONTRIBUTED SEWER LINES	137,216	-	13,940	-	-	-	-	-	
39250	TRANSFERS IN / OUT	167,074	25,126	100,000	25,126	-	25,126	-	-	
39500	MISCELLANEOUS	-	-	-	-	-	-	-	-	
		880,673	602,626	687,392	602,626	510,486	92,140	586,810	595,500	

Special Allocations Fund - Fund 50		2016	2017	2018	2018	2019
		Actual	Actual	Budget	Estimated	Budget
Revenues		3,968,169	31,524,053	3,836,325	4,118,997	4,245,350
Expenditures		3,961,030	32,867,704	2,904,554	1,971,881	1,960,125
		7,139	(1,343,652)	931,771	2,147,117	2,285,225

50 - Special Allocations Revenues

Account	Description	FY2016		FY2017	Full Year		Thru Pd 8		Thru Pd 8		Thru Pd 8	
		Actual		Actual	FY2018	Budget	FY2018	Current	FY2018	Balance	FY2018	Estimated
											Revenues	Budget
31115	REAL ESTATE TAXES	-	-	-	-	-	-	-	-	-	-	-
31117	RE TAX TRIANGLE TIF	847,030	845,568	845,568	840,000	840,000	906,716	906,716	(66,716)	907,000	907,000	890,000
31118	RE TAX CROSSROADS TIF	131,668	131,391	131,391	131,000	131,000	140,994	140,994	(9,994)	141,000	141,000	130,000
31119	RE TAX SUBAREA #1 TIF	90,624	90,429	90,429	90,000	90,000	70,661	70,661	19,339	70,661	70,661	75,000
31390	TIF 3RD PARTY EATS	-	(0)	(0)	-	-	173,322	173,322	(173,322)	459,545	459,545	425,000
31391	TRIANGLE TIF SALES TAX	2,180,348	2,087,058	2,087,058	2,000,000	2,000,000	530,035	530,035	1,469,965	1,864,565	1,864,565	2,000,000
31392	CROSSROADS TIF SALES TAX	541,672	512,626	512,626	600,000	600,000	157,756	157,756	442,244	515,319	515,319	550,000
31393	SUBAREA#1 TIF SALES TAX	8,925	9,361	9,361	9,500	9,500	3,420	3,420	6,080	7,070	7,070	9,500
31410	TOURISM TAX 5%	165,452	171,308	171,308	165,000	165,000	69,767	69,767	95,233	152,267	152,267	165,000
38010	INTEREST INC-INVESTMENTS	109	81	81	75	75	1,574	1,574	(1,499)	870	870	100
38041	INTEREST INC TRIANGLE TIF	2,341	1,730	1,730	750	750	-	-	750	750	750	750
39625	TIF PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
39630	BOND PROCEEDS	-	27,674,501	27,674,501	-	-	-	-	-	-	-	-
		3,968,169	31,524,053	31,524,053	3,836,325	3,836,325	2,054,245	2,054,245	1,782,080	4,118,997	4,118,997	4,245,350



50 - Special Allocations Expenditures											
Account	Description	FY2016		FY2017		Full Year		Thru Pd 8		Thru Pd 8	
		Actual	7,500	Actual	7,500	FY2018	FY2018	FY2018	FY2018	FY2018	FY2019
						Budget	Current	Encumbrance	Balance	Estimated	Budget
43285	ADMINISTRATION COSTS	7,500	7,500	-	-	7,500	-	-	7,500	7,500	7,500
43290	MISCELLANEOUS	43,776	205,297	17,557	-	47,000	17,557	-	29,443	52,000	50,000
43293	TRIANGLE PILOTS REBATE	110,705	83,267	89,343	-	80,000	89,343	-	(9,343)	89,343	90,000
43294	XROADS PILOTS REBATE	7,500	7,500	-	-	7,500	-	-	7,500	7,500	7,500
45001	REFUNDING USE - PRINCIPAL	-	27,726,827	-	-	-	-	-	-	-	-
45418	INTEREST EXP TRIANGLE TIF	1,587,768	1,100,856	-	-	880,125	-	-	880,125	880,125	880,125
45419	CROSSROADS INT EXP	292,267	262,158	136,997	-	238,429	136,997	-	101,432	235,415	225,000
45430	PRINCIPAL - TRIANGLE TIF	1,365,000	2,130,000	-	-	1,000,000	-	-	1,000,000	-	-
45433	PRINCIPAL-CROSSROADS TIF	546,515	627,049	99,997	-	644,000	99,997	-	544,003	699,997	700,000
45488	BOND EXP-UNDRWRITER DISCNT	-	576,250	-	-	-	-	-	-	-	-
45489	DEBT ISSUE DISCOUNT COSTS	-	141,000	-	-	-	-	-	-	-	-
		3,961,030	32,867,704	343,894	-	2,904,554	343,894	-	2,560,660	1,971,881	1,960,125

75 - Arnold Community Foundation		2018	2019
		Estimated	Budget
Revenues		15,000	-
Expenditures		-	-
		15,000	-

75 - Arnold Community Foundation Revenues			
		Full Year	
		FY2018	FY2019
		Estimated	Budget
Account	Description	Revenues	
39175	DONATE-COMM FOUNDATION	15,000	
		15,000	

75 - Arnold Community Foundation		Full Year	
EXPENSE ACCOUNTS FROM TOURISM FUND		FY2018	FY2019
Account	Description	Estimated Expenditures	Budget
43290	MISCELLANEOUS	-	-
44110	TRAVEL & LODGING	-	-
44130	MILEAGE	-	-
44140	SEMINARS	-	-
44150	MEMBERSHIPS	-	-
45110	GENERAL OPERATING	-	-
45210	PRINTING	-	-
45220	POSTAGE	-	-
45250	EXPENDABLE EQUIPMENT	-	-
45290	GENERAL OFFICE SUPPLIES	-	-
47505	FIREWORKS EVENTS	-	-
47510	ARNOLD DAYS	-	-
47515	JULY 4	-	-
47525	SIGNAGE & ADVERTISING	-	-
47530	RADIO/TELEVISION	-	-
47535	PARK OUTDOOR CONCERTS	-	-
47540	RICKMAN SERIES	-	-
47550	LANDSCAPING BEAUTIFICAT	-	-
47556	THANKSGIVING RUN	-	-
47558	CHRISTMAS DECORATIONS	-	-
47559	CLASSICAL CONCERT	-	-
47560	WYNONNA JUDD CONCERT	-	-
47561	FOX BAND COMPETITION	-	-
47562	ATTRACTIONS,MRKTING,PROMOS	-	-
47563	MID-AMIER VETERANS PICNIC	-	-
47575	TOURISM MISC.	-	-



RESOLUTION NO: 18-46

A RESOLUTION APPOINTING JOHN GEORGE AS AN ALTERNATE TO  
THE VETERANS COMMISSION FOR THE REMAINDER OF A THREE-  
YEAR TERM.

---

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that John George is hereby appointed as an alternate to the Veterans Commission to serve the remainder three-year term that will expire on November 30, 2019 or until a successor has been appointed and qualified.

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

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

ATTEST:

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

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

RESOLUTION NO: 18-47

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A  
MULTI-YEAR CONTRACT WITH PORTABLE WATER CLOSET

---

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the Parks and Recreation Department, is hereby authorized to accept Portable Water Closet's proposal for a three year fixed rate agreement for citywide portable water closets. The agreement terms are fixed at a not-to-exceed amount of eight thousands six hundred ninety-eight dollars and fifty cents (\$8,698.50), unless mutually agreed upon by both parties.

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

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

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

ATTEST:

\_\_\_\_\_  
TAMMI CASEY, CITY CLERK

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



# City of Arnold

Ron Counts, Mayor

## Memorandum

August 6, 2018

To: Bryan Richison, City Administrator  
From: Dickie Brown, Director Parks and Recreation  
Re: Portable Water Closets Contract

Mr. Richison,

The Parks and Recreation solicited three (3) written bids for a multi-year Portable Water Closet Contract as required by the City of Arnold's Purchasing Procedures, Section 135.060(B). The following bid proposals were submitted:

Portable Water Closet, LLC	\$8,698.50
R&R Contracting Services, Inc	\$8,738.92
Republic Services	\$9,188.66

I am recommending that Portable Water Closet (PWC) be considered for a three year contract subject to the terms and conditions outlined in the agreement. PWC is the lowest responsible bidder with a proposal that is reasonable and customary.

Respectfully,

A handwritten signature in blue ink that reads "Dickie M. Brown".

Dickie M. Brown  
Director, Parks and Recreation



## CITY OF ARNOLD PORTABLE WATER CLOSET AGREEMENT

Agreement made \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the City of Arnold, a political subdivision of the State of Missouri, with its principal office at 2101 Jeffco Blvd., Arnold Missouri 63010 (hereinafter referred to as "Arnold" or "City") and Portable Water Closet, Limited Liability Corporation, with its principal office at 300 East Davis Street, Saint Louis, Missouri 63111 (hereinafter referred to as "PWC").

**1. Purpose.** PWC shall furnish and maintain the prescribed number, size and type of portable water closets in accordance with the specifications and terms of this contract. Arnold reserves the right to amend the agreement by written notification not less than fifteen (15) days prior to amendment execution. Amendments shall warrant reconsideration of service fees. Fee adjustment shall be in writing.

**2. Location, Dates & Time.** The water closets shall be located at multiple locations within the City limits of Arnold. The service dates and times outlined in the contract and may be changed by mutual agreement of the parties.

PWC may begin delivery and setup upon the completion of a fully executed agreement.

**3. Term of Contract.** This Agreement shall remain in effect from September \_\_\_\_, 2018, through August 31, 2021. Either party may terminate this agreement by providing a one hundred twenty (120) day written notice prior to the end of the City's fiscal year (August 31<sup>st</sup>). In the event written notice is not provided within one of the required one hundred twenty (120) day period, this Agreement shall be subject to automatic renewal

**4. Payments.** In consideration for the agreed upon terms, Arnold agrees to pay PWC the following compensation per fiscal year:

- a. 2019, 2020 and 2021 – Eight Thousand Six Hundred Ninety- Eight Dollars and Fifty Cents (\$8,698.50)

**5. Arnold's Responsibilities.** Arnold shall do the following:

- a. Supply the locations;
- c. Grant any business license necessary from the City for fulfillment of the contract without charging the normal business or other license fee; and

**6. PWC Responsibilities.**

Employees:

- a. PWC shall provide Arnold with an executed Background Affidavit of Public Safety Due Diligence no less than fourteen (14) calendar days prior to each year's agreement period. Arnold reserves the right to prohibit any PWC employee from accessing City property.
- b. PWC shall require all of its employees and representatives to be professionally and appropriately dressed. PWC employees and representatives shall wear shirts at all times, including set-up and take-down. All PWC employee and representative tattoos and/or body piercings that Arnold deems offensive, objectionable or inappropriate shall be covered while performance contractual activities. PWC shall immediately suspend activities when an employee or representative is in violation of the provisions of this paragraph until such time that the employee or representative comes into compliance or is replaced by another employee or representative that is in compliance with the provisions of this paragraph.
- c. Alcohol, Tobacco & Drug Use. PWC shall ensure that its employees comply with the Arnold's tobacco, alcohol or illegal drugs ordinances and/or policies.
- d. Federal, State & Local Laws. PWC shall operate in accordance with all relevant Federal, State and local laws, including, but not limited, to all workers' compensation and employer's liability insurance requirements. In the event that PWC subcontracts any work for Arnold Days, PWC shall require the subcontractor(s) to provide similar workers' compensation insurance as required by the laws of the State of Missouri. Violation by PWC of any law, ordinance or regulation shall be grounds for Arnold to terminate the contract and Arnold shall incur no liability to PWC should it do so.

7. **Indemnity.** PWC shall indemnify Arnold, its elected officials, officers, employees and volunteers and hold it harmless from and against each and every claim which may be made against Arnold, its elected officials, officers, employees and volunteers for death, personal injury, or property damage which is in any way connected to PWC's operations under this Agreement. PWC's obligation under this Agreement shall include the obligation to defend any and all such claims which may be made against Arnold and to pay all costs, including attorney's fees, which are paid by Arnold.

8. **Insurance.** PWC shall, at PWC's sole expense, maintain a policy of comprehensive commercial liability insurance insuring Arnold's interests against claims for personal injury, bodily injury, death, and property damage arising out of PWC's operation of the required duties under this Agreement, covering personal injury liability, bodily injury liability and property damage liability of not less than Two Million Dollars (\$2,000,000.00) per occurrence and Four Million Dollars (\$4,000,000.00) in the aggregate. Such insurance shall provide coverage for premises operations, acts of independent contractors, and completed operations during the Arnold Days Celebration. Arnold must be endorsed as an additional

insured on such policy. PWC shall provide Arnold a current Certificates of Insurance evidencing PWC's compliance with this Paragraph by August 25<sup>th</sup> of each year of this Agreement. Violation of this paragraph shall be grounds for Arnold to delay the execution or terminate the agreement, and Arnold shall incur no liability to PWC should it do so.

## **9. Miscellaneous.**

Attorney's Fees: If any party is required to retain legal counsel in order to enforce this Agreement, with or without the commencement of a formal legal action, such party shall be entitled to recover its attorney's fees and costs from the breaching party or parties. In addition, Arnold shall be entitled to attorney's fees and costs for all expenses arising out of a default by the PWC.

Binding Effect: This Agreement shall be binding on the parties and their respective heirs' successors and assigns.

Governing Law: This Agreement shall be governed by the laws of the State of Missouri.

Modifications: This Agreement shall not be amended or modified except by written document signed by the party to be charged with such amendment or modification.

Notices: Any notice, demand, request, consent, approval or other communication (collectively, the "Notices") required or permitted to be given by any provision of this Agreement shall be in writing and sent by hand-delivery, by special courier (for example Federal Express), by United States Certified Mail (return receipt requested, postage prepaid), or by telefax, addressed to the party to be so notified. Notice pursuant to this Agreement shall be deemed delivered as follows: if hand delivered, at the time of delivery; if sent by special courier, on the third (3rd) day after deliver to the courier; if mailed, on the later of the date of receipt or the third day after deposit thereof in the United States Mails; and if sent by telefax, on the date that the telefax is acknowledged as received.

Assignment: PWC may not assign this Agreement without the written consent of Arnold.

No Waiver: No failure to exercise, delay in exercising or single or partial exercise of any right, power or remedy by any party hereto shall constitute a waiver thereof or shall preclude any other or further exercise of the same or any other right, power or remedy.

Section Headings: The headings and captions contained in this Agreement are for convenience only and shall not be considered in interpreting the provisions hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement at Arnold, Missouri, the date first above written.

CITY OF ARNOLD, MISSOURI

BY: \_\_\_\_\_

Attested:

\_\_\_\_\_

Portable Water Closet, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

# 8698.50

---

## PORTABLE WATER CLOSET, LLC

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July 11, 2018

We are happy to provide the following quote for the City of Arnold's events and parks for the 2019, 2020, & 2021 seasons.

### Arnold Days

September Deliver Thursday - Pick up Monday

Standard Restrooms .....	\$45/restroom
Qty 22 .....	\$990.00
ADA Restrooms .....	\$85/restroom
Qty 2 .....	\$170.00
Sinks .....	\$45/restroom
Qty 4 .....	\$180.00
Saturday Service .....	\$13.50/unit
Qty 28 .....	\$378.00
Sunday Service .....	\$13.50/unit
Qty 28 .....	\$378.00
Event Total .....	\$2,096.00

### 4th of July Celebration

Deliver Friday - Pick up Monday

Standard Restrooms .....	\$45/restroom
Qty 15 .....	\$675.00
ADA Restrooms .....	\$85/restroom
Qty 1 .....	\$85.00
Sinks .....	\$45/restroom
Qty 4 .....	\$180.00
Event Total .....	\$940.00

Arnold City Park May 1st - October 31st; 1x week service

(1) ADA .....

.....	\$100.00/month; \$600 Total
-------	-----------------------------

Arnold City Park November 1st - April 15th; 1x week service

(1) ADA .....

.....	\$100.00/month; \$962.50 Total
-------	--------------------------------

(1) Standard .....

.....	\$75.00/month
-------	---------------

Ferd B Lang Park November 1st - April 15th; 1x week service

(1) ADA .....

.....	\$100.00/month; \$550 Total
-------	-----------------------------

Archery Park November 1st - April 15th; 1x week service

(1) ADA .....

.....	\$100.00/month; \$550 Total
-------	-----------------------------

Arnold Golf Course Year Round; 1x week service

(2) Standards .....

.....	\$150.00/month; \$1,800 Yearly
-------	--------------------------------

Strawberry Creek Year Round; 1x week service

(1) ADA .....

.....	\$100.00/month; \$1,200 Yearly
-------	--------------------------------

STANDARD RESTROOM

## PORTABLE WATER CLOSET, LLC



Our standard restrooms are solid white which allows for light to enter in the evening hours, and creates a cleaner appearance. The tanks are situated in the corner of the unit allowing for a more comfortable interior, while not creating a larger footprint. Each unit comes with an interior hand sanitizer, small core toilet tissue (so you don't run out!) and a coat hook.

dimensions

4' deep, 4' wide, 7' tall

RESOLUTION NO: 18-48

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A  
MULTI-YEAR CONTRACT WITH NU WAY RENTS LLC

---

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the Parks and Recreation Department, is hereby authorized to accept Nu Way Rents, LLC proposal for a three year fixed rate agreement for Arnold Days Electrical Equipment. The agreement terms are fixed at a not-to-exceed amount of Three Thousands Eight Hundred Fifty Dollars and No Cents (\$3,850.00), unless mutually agreed upon by both parties.

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

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

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

ATTEST:

\_\_\_\_\_  
TAMMI CASEY, CITY CLERK

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



# City of Arnold

---

Ron Counts, Mayor

## Memorandum

August 6, 2018

To: Bryan Richison, City Administrator  
From: Dickie Brown, Director Parks and Recreation  
Re: Arnold Days Electrical Equipment Contract  
Mr. Richison,

The Parks and Recreation solicited three (3) written bids for a multi-year Arnold Days Electrical Equipment Contract as required by the City of Arnold's Purchasing Procedures, Section 135.060(B). The following bid proposals were submitted:

Nu Way Rents	\$3,850.00
K&K Supply	\$4,023.96
Sunbelt Rentals	\$11,165.83

I am recommending that Nu Way be considered for a three year contract subject to the terms and conditions outlined in the agreement. Nu Way is the lowest responsible bidder with a proposal that is reasonable and customary.

Respectfully,

A handwritten signature in blue ink that reads "Dickie M. Brown".

Dickie M. Brown  
Director, Parks and Recreation

---

**City Hall**  
2101 Jeffco Blvd.  
Arnold, MO 63010  
636/296-2100

**Parks and Recreation**  
1695 Missouri State Rd.  
Arnold, MO 63010  
636/282-2380

**Public Works**  
2900 Arnold Tenbrook Rd.  
Arnold, MO 63010  
636/282-2386



## CITY OF ARNOLD ELECTRICAL EQUIPMENT AGREEMENT

Agreement made \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the City of Arnold, a political subdivision of the State of Missouri, with its principal office at 2101 Jeffco Blvd., Arnold Missouri 63010 (hereinafter referred to as "Arnold" or "City") and Nu-Way Rents, Limited Liability Corporation, with its principal office at 4190 Hoffmeister Avenue, Saint Louis, Missouri 63125 (hereinafter referred to as "Nu-Way").

**1. Purpose.** Nu-Way shall furnish, in serviceable condition, the agreed upon electrical related equipment in accordance with the specifications and terms of this contract. Arnold reserves the right to amend the agreement by written notification not less than fifteen (15) days prior to amendment execution. Amendments shall warrant reconsideration of service fees. Fee adjustment shall be in writing.

**2. Location, Dates & Time.** The equipment locations shall be at Arnold City Park. The exact locations, dates and times may be changed by mutual agreement of the parties. The Arnold Days dates are as follows:

September 14-16, 2018  
September 20-22, 2019  
September 18-20, 2020

Nu-Way shall have the electronic message boards available on Tuesday prior to the event dates with the remainder of the equipment available for City pickup by 8:00 a.m. on the Thursday before the opening of the Arnold Days. Earlier pickup may be permitted with mutual agreement of the parties.

**3. Term of Contract.** This Agreement shall remain in effect from September 1, 2018, through September 30, 2020. Either party may terminate this agreement by providing written notice of termination within the one hundred twenty (120) days period following the close of Arnold Days for any year this Agreement is in effect. In the event written notice is not provided within the required one hundred twenty (120) days period, this shall be subject to automatic renewal.

**4. Payments.** In consideration for the agreed upon terms, Arnold agrees to pay Nu-Way the following compensation:

- a. 2018 Arnold Days – Three Thousand Eight Hundred Fifty Dollars (\$3,850.00)
- b. 2019 Arnold Days – Three Thousand Eight Hundred Fifty Dollars (\$3,850.00)
- c. 2020 Arnold Days – Three Thousand Eight Hundred Fifty Dollars (\$3,850.00)

**5. Indemnity.** Nu-Way shall indemnify Arnold, its elected officials, officers, employees and volunteers and hold it harmless from and against each and every claim which may be made against Arnold, its elected officials, officers, employees and volunteers for death, personal injury, or property damage which is in any way connected to Nu-Way's equipment under this Agreement. Nu-Way's obligation under this Agreement shall include the obligation to defend any and all such claims which may be made against Arnold and to pay all costs, including attorney's fees, which are paid by Arnold.

**6. Insurance.** Nu-Way shall, at Nu-Way's sole expense, maintain a policy of comprehensive commercial liability insurance insuring Arnold's interests against claims for personal injury, bodily injury, death, and property damage arising out of Nu-Way's operation of the required duties under this Agreement, covering personal injury liability, bodily injury liability and property damage liability of not less than Two Million Dollars (\$2,000,000.00) per occurrence and Four Million Dollars (\$4,000,000.00) in the aggregate. Such insurance shall provide coverage for premises operations, acts of independent contractors, and completed operations during the Arnold Days Celebration. Arnold must be endorsed as an additional insured on such policy. Nu-Way shall provide Arnold a current Certificates of Insurance evidencing Nu-Way's compliance with this Paragraph by August 25<sup>th</sup> of each year of this Agreement. Violation of this paragraph shall be grounds for Arnold to delay the execution or terminate the agreement, and Arnold shall incur no liability to Nu-Way should it do so.

**7. Miscellaneous.**

Attorney's Fees: If any party is required to retain legal counsel in order to enforce this Agreement, with or without the commencement of a formal legal action, such party shall be entitled to recover its attorney's fees and costs from the breaching party or parties. In addition, Arnold shall be entitled to attorney's fees and costs for all expenses arising out of a default by the Nu-Way.

Binding Effect: This Agreement shall be binding on the parties and their respective heirs' successors and assigns.

Governing Law: This Agreement shall be governed by the laws of the State of Missouri.

Modifications: This Agreement shall not be amended or modified except by written document signed by the party to be charged with such amendment or modification.

Notices: Any notice, demand, request, consent, approval or other communication (collectively, the "Notices") required or permitted to be given by any provision of this Agreement shall be in writing and sent by hand-delivery, by special courier (for example Federal Express), by United States Certified Mail (return receipt requested, postage prepaid), or by telefax, addressed to the party to be so notified. Notice pursuant to this Agreement shall be deemed delivered as follows: if hand delivered, at the time of delivery; if sent by special courier, on the third (3rd) day after deliver to the courier; if mailed, on the later of the date of receipt or the third day after deposit thereof in the United States Mails; and if sent by telefax, on the date

that the telefax is acknowledged as received.

Assignment: NU-WAY may not assign this Agreement without the written consent of Arnold.

No Waiver: No failure to exercise, delay in exercising or single or partial exercise of any right, power or remedy by any party hereto shall constitute a waiver thereof or shall preclude any other or further exercise of the same or any other right, power or remedy.

Section Headings: The headings and captions contained in this Agreement are for convenience only and shall not be considered in interpreting the provisions hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement at Arnold, Missouri, the date first above written.

CITY OF ARNOLD, MISSOURI

BY: \_\_\_\_\_

Attested:

\_\_\_\_\_

Nu-Way Rents, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

Arnold Days

NU WAY CONCRETE FORMS, INC.  
 4190 HOFFMEISTER AVENUE  
 ST. LOUIS, MO 63125  
 (314)544-1214



RENTED TO	JOB LOCATION	TICKET #		
CITY OF ARNOLD 2101 JEFFCO BLVD ARNOLD MI 63010	PO - 190-005	Res# 70804  Loc 001		
CUST #	RECEIVED BY	PHONE	DATE	TIME
1610		W (636) 296-2100 F (636) 282-2399	09/13/18	7:00 AM BWM
PO/JOB #	JOB CONTACT	JOB PHONE	DATE	TIME
ARNOLD DAYS		( ) 000-0000	09/17/18	7:00 AM KJJ

RESERVATION

Page: 1

QTY	ITEM#	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK	EXT. AMT	NET AMT
1	G103-0152				GENERATOR MMD POWERPRO 65				250.99	250.99
					Meter Reading Out: 2474.10					
					Free Meter Units per Day: 1.00				Charge per Additional Unit: 32.50	
1	G103-0196				GENERATOR MMD POWERPRO 65				251.03	251.03
					Meter Reading Out: 3134.20					
					Free Meter Units per Day: 1.00				Charge per Additional Unit: 32.50	
20	G504-0000				#6 BARE COPPER GROUNDING WIRE				7.72	7.72
2	G505-0000				1/2" GROUNDING ROD CLAMP				0.77	0.77
2	G508-0000				GROUNDING ROD 1/2" X 8' FOR TOWABLE GENERATORS				0.00	0.00
					.00/1					
1	G503-3256				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-3050				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-2162				SPIDER/DISTRIBUTION BOX COLEMAN CABLE 50 AMP MAX				38.62	38.62
1	G503-2161				SPIDER/DISTRIBUTION BOX COLEMAN CABLE 50 AMP MAX				38.62	38.62
1	G503-2158				SPIDER/DISTRIBUTION BOX COLEMAN CABLE 50 AMP MAX				38.62	38.62
1	G503-0475				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-0479				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-1295				SPIDER/DISTRIBUTION BOX COLEMAN CABLE				38.62	38.62
1	G503-1297				SPIDER/DISTRIBUTION BOX COLEMAN CABLE				38.62	38.62
1	G503-1341				SPIDER/DISTRIBUTION BOX COLEMAN CABLE				38.62	38.62
1	G503-1344				SPIDER/DISTRIBUTION BOX COLEMAN CABLE				38.62	38.62
1	G503-1549				SPIDER/DISTRIBUTION BOX COLEMAN CABLE 50 AMP BOX				38.62	38.62
1	G503-2166				SPIDER/DISTRIBUTION BOX COLEMAN CABLE 50 AMP MAX				38.62	38.62
1	G503-2966				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-4220				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-4225				SPIDER/DISTRIBUTION BOX				38.62	38.62
1	G503-4226				SPIDER/DISTRIBUTION BOX				38.62	38.62

\*\*\*This is not an invoice\*\*\*

License# \_\_\_\_\_  
 Color/Make \_\_\_\_\_  
 Model \_\_\_\_\_

RENT 3850.00  
 SALES 0.00  
 OTHER 0.00  
 DW/FEES 0.00  
 Addl TAX 0.00  
 SALES TAX 0.00  
 DEPOSIT 0.00

I agree to all the Rental Rates and Purchase Prices as listed on the Contract and have read and agree to all the Terms and Conditions. If other than renter, signer represents that he is agent and authorized to sign for renter.

TOTAL DUE 3850.00 TOTAL PAID 0.00  
 EST AMT DUE 3850.00

27-JUL-18 11:08:53

NU WAY CONCRETE FORMS, INC.  
 4190 HOFFMEISTER AVENUE  
 ST. LOUIS, MO 63125  
 (314)544-1214



RENTED TO		JOB LOCATION	TICKET #	
CITY OF ARNOLD 2101 JEFFCO BLVD ARNOLD MI 63010			Res# 70804	
			Loc 001	
CUST #	RECEIVED BY	PHONE	DATE	TIME
1610		W (636) 296-2100 F (636) 282-2399	09/13/18	7:00 AM BWM
PO/JOB #	JOB CONTACT	JOB PHONE	DATE	TIME
ARNOLD DAYS		( ) 000-0000	09/17/18	7:00 AM KJJ

RESERVATION

QTY	ITEM#	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK	EXT AMT	NET AMT
1	G503-4228								38.62	38.62
22	G501-0000								254.89	254.89
1	G102-3784								133.24	133.24
	Meter Reading Out:								7399.40	
	Free Meter Units per Day:		1.00						Charge per Additional Unit:	20.00
10	G504-0000								3.86	3.86
1	G505-0000								0.39	0.39
1	G508-0000								0.00	0.00
	.00/1								.00	
1	G102-0192								133.24	133.24
	Meter Reading Out:								4116.80	
	Free Meter Units per Day:		1.00						Charge per Additional Unit:	20.00
10	G504-0000								3.86	3.86
1	G505-0000								0.39	0.39
1	G508-0000								0.00	0.00
	.00/1								.00	
1	I101-1207								129.38	129.38
	Meter Reading Out:								415.10	
	Free Meter Units per Day:		8.00						Charge per Additional Unit:	20.00
1	I101-1214								129.38	129.38
	Meter Reading Out:								602.60	
	Free Meter Units per Day:		8.00						Charge per Additional Unit:	20.00
1	I101-1219								129.38	129.38
	Meter Reading Out:								974.30	
	Free Meter Units per Day:		8.00						Charge per Additional Unit:	20.00
1	I101-5026								129.38	129.38
	Meter Reading Out:								1162.80	

\*\*\*This is not an invoice\*\*\*

License# \_\_\_\_\_  
 Color/Make \_\_\_\_\_  
 Model \_\_\_\_\_

RENT	3850.00
SALES	0.00
OTHER	0.00
DW/FEES	0.00
Addl TAX	0.00
SALES TAX	0.00
DEPOSIT	0.00

TOTAL DUE	3850.00	TOTAL PAID	0.00
EST AMT DUE	3850.00		

27-JUL-18 11:08:53

I agree to all the Rental Rates and Purchase Prices as listed on the Contract and have read and agree to all the Terms and Conditions. If other than rental signer represents that he is not authorized to rent for rental.

NU WAY CONCRETE FORMS, INC.  
 4190 HOFFMEISTER AVENUE  
 ST. LOUIS, MO 63125  
 (314)544-1214



RENTED TO		JOB LOCATION	TICKET #	
CITY OF ARNOLD			Res# 70804	
2101 JEFFCO BLVD				
ARNOLD MI 63010			Loc 001	
CUST #	RECEIVED BY	PHONE	DATE	TIME
1610		W (636) 296-2100	09/13/18	7:00 AM BWM
		F (636) 282-2399		
PO/JOB #	JOB CONTACT	JOB PHONE	DATE	TIME
ARNOLD DAYS		( ) 1000-0000	09/17/18	7:00 AM KJJ

RESERVATION

Page: 3

QTY	ITEM#	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK	EXT AMT	NET AMT
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			Free Meter Units per Day:	8.00	Charge per Additional Unit:	20.00				
1	I101-8929		LIGHT TOWER WACKER DIESEL TOWABLE			129.38			129.38	
			Meter Reading Out:	931.60						
			Free Meter Units per Day:	8.00	Charge per Additional Unit:	20.00				
1	I101-9376		LIGHT TOWER MAGNUM MLT 3060			129.38			129.38	
			Meter Reading Out:	1902.70						
			Free Meter Units per Day:	8.00	Charge per Additional Unit:	20.00				
1	I101-9957		LIGHT TOWER WACKER DIESEL TOWABLE			129.38			129.38	
			Meter Reading Out:	746.70						
			Free Meter Units per Day:	8.00	Charge per Additional Unit:	20.00				
1	I101-0119		LIGHT TOWER ALLMAND VERT 25' MAST DIESEL 4 1250W			129.38			129.38	
			Meter Reading Out:	832.10						
			Free Meter Units per Day:	8.00	Charge per Additional Unit:	20.00				
1	G502-0226		DISTRIBUTION BOX 200/600-AMP			96.55			96.55	
1	G502-0227		DISTRIBUTION BOX 200/600-AMP			96.55			96.55	
1	Z125-1509		MESSAGE BOARD WANCO VARIABLE			295.44			295.44	
1	Z125-1510		MESSAGE BOARD WANCO VARIABLE			295.44			295.44	
1	Z125-1510		MESSAGE BOARD WANCO VARIABLE			295.44			295.44	

----- Payments -----  
 No Payment Made

\*\*\*This is not an invoice\*\*\*

License# \_\_\_\_\_  
 Color/Make \_\_\_\_\_  
 Model \_\_\_\_\_

RENT	3850.00
SALES	0.00
OTHER	0.00
DW/FEES	0.00
Addl TAX	0.00
SALES TAX	0.00
DEPOSIT	0.00

I agree to all the Rental Rates and Purchase Prices as listed on this Contract and have read and agree to all the Terms and Conditions. If other than renter, signer represents that he is agent of and authorized to sign for renter.

TOTAL DUE	3850.00	TOTAL PAID	0.00
EST AMT DUE	3850.00		

27-JUL-18 11:08:53