

City of Arnold, Missouri

City Council
Council Chambers

August 20, 2015
7:00 p.m.

Agenda

1. Pledge of Allegiance:
2. Opening Prayer: St. David's Catholic Church – Father Charlie Ferrara
3. Roll Call:
4. Business from the Floor:
5. Consent Agenda:
 - A. Minutes from **August 06, 2015**
 - B. Payroll Warrant **#1218 in the Amount of \$252,116.22**
 - C. General Warrant **#5648 in the Amount of \$1,463,042.86**
6. Ordinances:
 - A. **Bill No. 2615:** An Ordinance Calling a Public Election Submitting, to the Qualified Voters of the City, a Proposition Authorizing a One-Half Cent Capital Improvement Sales Tax.
 - B. **Bill No. 2616:** An Ordinance Providing for the Adoption of the Fiscal Year 2016 Budget and Amending the Fiscal Year 2015 Budget for Estimated Year-End Results.
7. Resolutions:
 - A. **Resolution No. 15-38:** A Resolution Approving a Temporary Discount for Membership Fees at the Recreation Center.
8. Motions:
9. Reports from Mayor, Council and Committees:
10. Administrative Reports:
11. Adjournment:

Next Regular Council Meeting September 3, 2015 at 7:00 p.m.
Next Work Session September 10, 2015 at 7:00 p.m.

August 14, 2015
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SPECIAL PRESENTATION

Mayor Counts announced that the City of Arnold was chosen to receive a federal grant in the amount of \$566,718.00 from the East/West Gateway Council of Governments, for improvements to the intersection of Jeffco Blvd and Tenbrook. Nancy Crisler, Paul Freese, Dr. Wipke from Fox School District and Ken Waller each spoke briefly regarding the impact of winning this grant and how beneficial it will be for the students at the Fox School Campus.

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Mayor Ron Counts called the meeting to order at 7:13 p.m.

The Pledge of Allegiance was recited.

Pastor Mike Costello from Oasis Church offered the opening prayer.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Ron Counts, Cooley, Crisler, Plunk, McArthur, Owens, Fulbright, Freese, Amato, Richison, Casey, Holden, Sweeney, Boone, Blattner, Kroupa (excused) and Chief Shockey.

BUSINESS FROM THE FLOOR

Elaine Esury, Regional Manager of TVI/Savers spoke regarding the conditional use permit for the Savers donation drop box that was on the agenda tonight. She wanted to be sure the council was aware that this will be a managed donation drop spot and the proceeds are donated to Big Brothers Big Sisters.

CONSENT AGENDA

- A. MINUTES FROM THE JULY 16, 2015 MEETING
- B. PAYROLL WARRANT NO. 1217 IN THE AMOUNT OF \$259,226.35
- C. GENERAL WARRANT NO. 5647 IN THE AMOUNT OF \$599,283.75

Jason Fulbright made a motion and so moved to approve the consent agenda. Seconded by Nancy Crisler. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Consent agenda approved.**

ORDINANCES

BILL NO. 2612 – AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IX, OF THE CODE OF ORDINANCES RELATING TO DISCLOSURES OF CONFLICT OF INTERESTS AND SUBSTANTIAL INTEREST was read twice by City Clerk Tammi Casey. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Ordinance approved.**

BILL NO. 2613 – AN ORDINANCE AMENDING CHAPTER 17.5 SECTION 17.5-19 OF THE CODE OF ORDINANCES OF THE CITY OF ARNOLD, MO was read twice by City Clerk Tammi Casey. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Ordinance approved.**

BILL NO. 2614 – AN ORDINANCE AMENDING CHAPTER 17, ARTICLE II, SECTION 17-23.1 OF THE CODE OF ORDINANCES OF THE CITY OF ARNOLD, MO was read twice by City Clerk Tammi Casey. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Ordinance approved.**

RESOLUTIONS

RESOLUTION NO. 15-35 – A RESOLUTION RE-APPOINTING MICHAEL W. DUNFEE AND ALAN LUFFY TO THE BUILDING APPEALS BOARD FOR A ONE-YEAR TERM

Jason Fulbright made a motion and so moved to approve Resolution No. 15-35. Seconded by Butch Cooley. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO. 15-36 – A RESOLUTION DIRECTING THE CITY ADMINISTRATOR TO PREPARE A REPORT OUTLINING THE PRESENT CONDITION AND CIRCUMSTANCES OF THE STREETS IN THE STRAWBERRY RIDGE SUBDIVISION TO DETERMINE THEIR SUITABILITY FOR ACCEPTANCE BY THE CITY OF ARNOLD

Butch Cooley made a motion and so moved to approve Resolution No. 15-36. Seconded by Brian McArthur. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO. 15-37 – A RESOLUTION DESIGNATING AN ARCHERY PARK

Paul Freese made a motion and so moved to approve Resolution No. 15-37. Seconded by David Owens. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Resolution passed.**

MOTIONS

A. 2015-14 CONDITIONAL USE PERMIT FOR TVI/SAVERS ATTENDED DONATION POD AND AFTER HOURS DROP-OFF BIN (TEMPORARY BUILDING) IN PARKING LOT OF SCHNUCKS, 3900 VOGEL ROAD, ARNOLD, MO

Mary Holden stated the Planning Commission held a public hearing at their July 14, 2015 meeting. Only the applicant spoke at the hearing. The Planning Commission is forwarding a recommendation of approval by a vote of 7-3 with the conditions as outlined. Questions and discussion followed by council. If no action is taken, the conditional use permit stands approved.

Brian McArthur made a motion and so moved to deny the conditional use permit for TVI/SAVERS. Seconded by Jason Fulbright. Roll call vote: Cooley, no; Crisler, no; Plunk, no; McArthur, yes; Owens, yes; Fulbright, yes; Freese, no; Amato, yes; 4 Yeas, 4 Nays: **Mayor Counts broke the tie with a vote of no. Conditional use permit stands approved.**

B. 2015-15 CONDITIONAL USE PERMIT FOR A SHAVED ICE STAND AT 1857 JEFFCO BLVD.

Mary Holden stated the Planning Commission held a public hearing at their July 28, 2015 meeting. Only the applicant spoke at the hearing. The Planning Commission is forwarding a recommendation of approval by a vote of 8-0 with the conditions as outlined. If no action is taken tonight the permit stands approved. **As no action was taken, it stands approved.**

C. A MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING LITIGATIONS PURSUANT TO RSMo SECTION 610.021 (1)

Jason Fulbright made a motion and so moved to hold a closed session immediately following the council meeting. Seconded by David Owens. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Stated that he appreciates the councils support during the grant application process with East/West Gateway.

Nancy Crisler – Ward 1 – Also appreciates the councils support for the East/West Gateway grant project.

Paul Freese – Ward 3 – Wanted to be sure he thanked former State Representative Jeff Roorda, who was also a part of the grant process. Mr. Freese informed council that the Liquor Committee held a meeting tonight. Walmart has applied for a Tasting Permit and the Liquor Committee is forwarding a recommendation of approval.

Paul Freese made a motion and so moved to approve the Tasting Permit application for Walmart. Seconded by Nancy Crisler. Roll call vote: Cooley, yes; Crisler, yes; Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Freese, yes; Amato, yes; 8 Yeas: **Motion approved.**

Butch Cooley – Ward 4 – Asked Mr. Blattner for an update on the tree removal in his ward.

David Owens – Ward 2 – Congratulated Paul Freese and Nancy Crisler on the East/West Gateway Grant. Thanked Ed Blattner for his assistance with some issues that have come up in his ward. Also asked everyone to keep the police officers in their prayers while they are working in Ferguson on the 1st anniversary of Michael Brown's shooting. There are many protests planned.

Phil Amato – Ward 3 – Congratulated Paul Freese and Nancy Crisler on the East/West Gateway Grant.

Jason Fulbright – Ward 1 – Stated he is excited that the City won the East/West Gateway Grant. Mr. Fulbright also thanked the community development department for answering his questions regarding the expansion project at Metal Container.

ADMINISTRATIVE REPORTS

Bryan Richison – Informed everyone that the City was once again awarded a Certificate of Excellence in regards to the recent audit.

Tammi Casey – Informed the council that the first phase of the Ordinance review has been completed.

Mary Holden – Stated that Metal Container is plowing ahead full force with their expansion project.

Susie Boone – Gave an update on the golf course and how it is recovering from the recent floods. Arnold Park is open up to the Dog Park. The Dog Park will need to be re-sodded along with a few other repairs before it can reopen.

Mayor Counts asked Mike Evans to come forward with an update on the Veterans Commission. Mr. Evans stated they had received another \$5,000 from the Tourism Committee and were able to purchase an additional 300 flags with that money. The flags will be up again on Labor Day, 9/11, Arnold Days and the Patriot Golf Tournament.

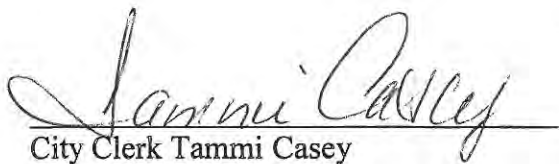
Mayor Counts announced a ten minute recess before going into closed session.

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Closed session ended at 8:07 p.m.

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

Meeting adjourned at 8:07 p.m.


City Clerk Tammi Casey

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 8/6/2015

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO. 2612	BILL NO. 2613	BILL NO. 2614	RESOLUTION NO. 15-35
COUNCIL MEMBERS:							
MAYOR	RON COUNTS	PRESENT					
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	NANCY CRISLER	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	BRIAN MCARTHUR	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	DAVID OWENS	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	PAUL FREESE	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	PHIL AMATO	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:	SUSIE BOONE			PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:	ED BLATTNER			PRESENT
COM DEV	MARY HOLDEN	PRESENT	TREASURER:	DAN KROUPA			EXCUSED
CITY ATTORNEY	BOB SWEENEY	PRESENT	POLICE DEPT.	CHIEF SHOCKEY			PRESENT

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 8/6/2015

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BILL NO - RESOLUTION - MOTION

		BILL NO. 15-36	BILL NO. 15-37	MOTION TO DENY CONDITIONAL USE PERMIT 2015-14	MOTION TO HOLD CLOSED SESSION	MOTION TO APPROVE WINE TASTING PERMIT FOR WALMART	
COUNCIL MEMBERS:							
MAYOR	RON COUNTS			NO			
COUNCIL:	BUTCH COOLEY	YES	YES	NO	YES	YES	
COUNCIL:	NANCY CRISLER	YES	YES	NO	YES	YES	
COUNCIL:	GARY PLUNK	YES	YES	NO	YES	YES	
COUNCIL:	BRIAN MCARTHUR	YES	YES	YES	YES	YES	
COUNCIL:	DAVID OWENS	YES	YES	YES	YES	YES	
COUNCIL:	JASON FULBRIGHT	YES	YES	YES	YES	YES	
COUNCIL:	PAUL FREESE	YES	YES	NO	YES	YES	
COUNCIL:	PHIL AMATO	YES	YES	YES	YES	YES	
CITY ADMINISTRATOR	BRYAN RICHISON			PARKS DIR:	SUSIE BOONE		
CITY CLERK	TAMMI CASEY			PUBLIC WORKS:	ED BLATTNER		
COM DEV	MARY HOLDEN			TREASURER:	DAN KROUPA		
CITY ATTORNEY	BOB SWEENEY			POLICE DEPT.	CHIEF SHOCKEY		

Mayor Ron Counts called the meeting to order at 7:00 p.m. Those in attendance as noted by City Clerk Tammi Casey: Mayor Counts, Cooley, Crisler, Plunk, McArthur, Owens (excused), Fulbright, Freese, Amato, Richison, Casey, Holden, Sweeney, Boone, Blattner, Kroupa and Chief Shockey.

MELODY LANE STORMWATER IMPROVEMENTS

Mark Bloom and Kevin Wolf from Hurst-Rosche gave an informative presentation to council regarding the possible options for Melody Lane Stormwater improvements, after researching the project further per council's request.

Option 1 would be to replace the Key West Drive culvert and buyout the remaining homes that would remain affected, but this could increase flooding downstream. The cost of this option would be approximately \$1.5 million. Option 2 would be to buyout between 14 and 18 homes that are within the 100 year flood event. The cost of this option would be approximately \$2 to \$2.6 million. Option 3 would be to build a retention basin and replacing the culvert at Key West. The cost of this option would be slightly over \$3 million. Option 4 would be to continue with the original project as previously discussed. This option has 3 phases and the cost would be \$2 million.

Many questions and comments followed by council. It was mentioned that Bryan Richison could contact FEMA to see if they have any interest in participating in a buyout program or if there are any grant funds that may be available.

REC CENTER FEES

Susie Boone informed council that membership has decreased 48% in the last 4 years. This is largely due to the increased competition in the City. The Rec Center cannot directly compete with the fees the other facilities charge, but the Rec Center has a lot more to offer than these places do, ie: pools, programs and a basketball court. Ms. Boone stated that the bi-annual sales have been successful in the past and she would like to offer it again this month. As this is the 10th anniversary of the Rec Center, she suggests rolling back the fees to 2005 prices.

Questions and comments followed by council. Mayor Counts polled the council to assess if they felt this was a good idea. Bryan Richison authorized Susie Boone to move forward immediately with the sale event and it will be ratified at the next meeting.

2016 BUDGET REVIEW

Bryan Richison informed council that the Finance Committee held four meetings regarding the 2016 budget. They reviewed all line items and met with department heads. The City started this year with a small surplus. The budget he proposes includes a 2% COLA and a health insurance cost increase of 5%, which the employee will participate in if they carry children, spouse or family coverage.

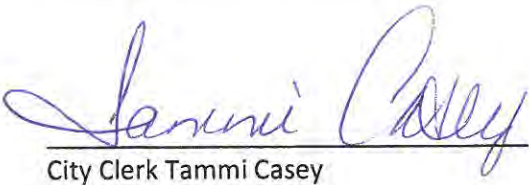
Another change is that the next renewal for health insurance would not take place until January 2017. This will make the renewal process more fluid with meeting deductibles, as deductibles reset based on calendar year. Also, because the renewal period will not happen at the same time as the new fiscal year budget, more time will be able to be spent on reviewing new options.

Mr. Richison also stated that he is in the process of reviewing the City's personnel policy and he will be bringing some ideas forward to council in the near future.

Jason Fulbright made a motion to adjourn the meeting. Seconded by Nancy Crisler.

Voice vote: All yeas.

Meeting adjourned at 8:40 p.m.


City Clerk Tammi Casey

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: WORK SESSION

DATE: 8/13/2015

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

		IN ATTENDANCE				
MAYOR	<u>RON COUNTS</u>	PRESENT				
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT				
COUNCIL:	<u>NANCY CRISLER</u>	PRESENT				
COUNCIL:	<u>GARY PLUNK</u>	PRESENT				
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT				
COUNCIL:	<u>DAVID OWENS</u>	-				
COUNCIL:	<u>JASON FULBRIGHT</u>	PRESENT				
COUNCIL:	<u>PAUL FREESE</u>	PRESENT				
COUNCIL:	<u>PHIL AMATO</u>	PRESENT				
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:	SUSIE BOONE		PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:	ED BLATTNER		PRESENT
COM DEV	MARY HOLDEN	PRESENT	TREASURER:	DAN KROUPA		PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT	POLICE DEPT.:	CHIEF SHOCKEY		PRESENT

Melody Lane Roadway & Storm Water Improvements – Melody Flooding Discussion

1. Discussion of Project
2. Options:
 - Option 1: Key West Drive Culvert Replacement
 - Option 2: Home Buyout Program
 - Option 3: Retention
 - Option 4: Continue with Original Project (Phase I, II, and III)
3. Recommendations:

Discussion of Project:

1. Our hydraulic modeling determined that Key West Drive acts as a dam under the 2 year to 100 year (20 minute) storm events. Under these storm events a lake is formed that covers Melody Lane several feet requiring residents to divert along Florida Avenue to Key West Drive. Flooding on Melody Lane impacts several homes depending on the storm event. Hurst-Rosche has surveyed the majority of the finished floor elevations along Muddy Creek. This hydraulic modeling and survey indicates that flooding of the Muddy Creek will impact 14 homes between Key West Drive and Highway 141 during the 100 year storm event, 13 homes during the 15 year storm event and 8 homes during the 2 year storm event as seen in Table 1 of Appendix.

In addition to these homes there are 4 additional homes 1830, 1901, 1903, 1905 Melody Lane with basement elevations and no walk out that are well below the 2 year flood elevation. These homes may be fine as the ground and foundation acts to slow water infiltration and the high water levels are short duration. Homeowners at 1901, 1903, 1905, 1909 Melody Lane all indicated they had sanitary sewer backups related to the storm event. Homeowners at 1941, 1926, 1940, 1881 Key West Drive and 1815 Melody Lane indicated they had flooding occur in their homes. Note that many residents were not home when our surveyors were out.

Based on the storm event in June 2015, water overtopped Key West by approximately 2 feet. According to a resident at 1926 Key West, water entered this garage. With the low point of Key West at an elevation of approximately 486.6 and a garage elevation of 488.52 at 1941 Key West, the flooding would have likely reached an elevation of approximately 488.6 or higher. As there is very little difference in elevation between a 2 year and a 15 year event, we are unable to determine the storm event recurrence period suffice to say it likely was within the 2 year and 15 year events.

Option 1 - Key West Drive Culvert Replacement:

1. Assuming a properly sized culvert is installed to replace the existing culvert that crosses Key West Drive, the flooding of several homes will be improved. The resulting flood elevations are shown in Table 2 of Appendix. In addition, most of the homes on Key West Drive will see the various flood elevations drop by 2 to 4 feet and will eliminate most of the homes on both sides of Key West. As shown below, 1823 and 1815 Melody Lane see minimal improvement to flooding elevations as they are at the tail end of the ponding that the stream would normally flood to near this level without Key West Drive's backwater.

Also, the culvert replacement will have no noticeable affect upstream of 1815 Melody Lane; however these homes are out of the floodplain already. Please note that removing this restriction will allow a higher flow rate of storm water to be released beyond Key West Drive. **This option could lead to additional flooding downstream of Key West.**

2. A budget for this project to replace the culvert and buyout the remaining homes as approximately **\$1,050,000**. (See attached Cost Estimate) Peak flow rates discharging through Key West will increase as ponding behind Key West will be reduced significantly. Additional modeling of the downstream impacts is warranted. It is anticipated that addressing these impacts will be difficult and likely costly and therefore this options is not recommended.

Option 2 – Home Buyout Program:

1. As mentioned above, there are between 14 and 18 homes that are within the 100 year depending on whether or not homes without walkout basements are included. Therefore the price for this option will vary between **\$2,030,000 and \$2,610,000**. (See attached Cost Estimate)

Option 3 – Retention:

1. Of the walk out basements, the lowest elevation is 1910 Melody Lane with a walkout basement elevation of 486.39. There are basements that are lower than this that are not walkouts with the lowest floor level anticipated to be 483.78 at 1903 Key West. In order to make retention affordable, we will recommend a high water level of approximately 486 which also prevents the overtopping of Key West.
2. Utilizing Hydraflow software, preliminary retention basins were modeled. First, the existing retention was modeled utilizing the volume of storage available at each elevation upstream of Key West. This determined a high water level of approximately 489.35 (very close to the 490 elevation determined by HEC-RAS modeling) for the 100 year 24 hour event.
3. Next utilizing our topo as well as information from google earth the amount of volume that could be excavated creating a dry retention basin was modeled. The model found even with a large amount of excavation, that the high water level would still be slightly above 488 MSL and would still flood several homes.
4. A retention basin (lake) was then modeled utilizing the existing culvert at Key West as the control structure. While this improved the flooding, overtopping of Key West would occur with the 100 year event with water levels slightly below the 488 MSL and would still flood a few homes.
5. The final model replaced the culvert at Key West in addition to creating a retention basin (lake). This allowed us to lower the water level of the lake by 3 feet adding additional storage. The model included upsizing the culvert at Key West to a 10'x10' Box culvert. This caused the high water level under the 100 year event to be below the 486 MSL as well as reduce the flow rates of all storm events. While initially it seemed that increasing the culvert size would increase the flow rates for smaller storm events, the effect of creating a large amount of storage at the lowest elevation (475 feet) causes a much slower increase in water level and subsequently a lower flow rate for all flows modeled including the 1 year, 2 year, 5 year, 15 year, 20 year, 50 year, and 100 year events. In addition the 100 year saw the largest benefit with a reduction of almost 500 cfs from 1375 cfs to 890 cfs.

this is for basin above

- 6. A retention basin would be extremely costly to construct and permit. The cost of this option would be approximately **\$3,040,000**. (See attached Cost Estimate)

Option 4 – Continue with Original Project (Phase I, II, and III):

1. It is important to note that improvements made in Phase I, II, and III will have no negative impact on the flooding that occurs to the homes listed above. Phase I was modeled in HEC-RAS and determined that there was no increase in water levels. Phase II will in fact move water from Melody, Harmony, and Rhythm Lane to the creek a little quicker as well as eliminate the ponding that occurs on Harmony. However, this small increase will be more than compensated by an increase in retention storage in a diversion channel along the northeast side of Melody Lane south of Florida. Phase III will only repave the existing streets and not increase the amount of impervious area.

2. Opinion of Probable Construction Cost:

Phase I:	Approx. \$ 415,000		
Phase II:	Approx. \$ 927,000		
Phase III:	Approx. \$ 658,000	Phase Total:	\$ 2,000,000

Recommendations:

The original project was intended to address the inadequate drainage on Melody, Rhythm and Harmony Lane, and repave the street. It is our recommendation that the City consider the original contract project (Option 4) and the flooding of Melody Lane and Key West as two separate projects.

In our opinion Option 4 (the original contract scope) would provide the most benefit to a super majority of the residents in the original project area. Note: Option 4 will not help the current flooding issues to the identified homes on Melody Lane and Key West Drive but option 4 improvements will not add to flooding conditions that they are now subject to. Being that these residential properties are located in FEMA designated flooding zone they all should be eligible for flood insurance. Hopefully majority of them already have flood insurance. **Option 4 as proposed will improve the function and safety of Melody Lane. When constructed, Option 4 will address the S-Curve, inadequate street drainage on Melody, Rhythm and Harmony Lane, and repave the streets. The storm water improvements will reduce existing flooding and ponding on Harmony Lane. All Option 4 improvements can be completed without causing any negatively impact to the flooding of Melody Lane and Key West.**

We have **provided three options** plus cost for the City to consider **addressing the flooding of Melody Lane and Key West. Option 1 will work but will involve additional work downstream. Option 2 involves buying out of multiple homes, which doesn't fix any flooding issues. To improve the area and address the flooding of Melody Lane and Key West, we see Option 3 as the best unfortunately it is the most expensive of the three.** Note: If the City does consider Option 3 – the retention basin, the culvert crossing on Melody Lane in Phase I should be modified to fit the site option, which could provide some cost savings cause no retaining walls would be needed.

APPENDIX

Table 1

Address	Finished Floor Elevation	Station	Existing Conditions Flood Event (20-minute duration) (Flooding in Red)					
			2 year	5 year	10 year	15 year	20 year	100 year
1926 Key West	490.84 M 489.34 G	17+31.84	488.83	489.19	489.39 Garage	489.46 Garage	489.52 Garage	489.94 Garage
1940 Key West (Split Foyer – Assume B is 6” above Garage)	488.36 G 488.86 B	17+31.84	488.83 Garage	489.19	489.39	489.46	489.52	489.94
1946 Key West (Split Foyer)	489.38 G 489.88 B	17+31.84	488.83	489.19	489.39 Garage	489.46 Garage	489.52 Garage	489.94
1941 Key West	488.52 WB	17+31.84	488.83	489.19	489.39	489.46	489.52	489.94
1916 Melody Lane	493.42 WB	18+00	488.86	489.22	489.43	489.50	489.55	489.99
1910 Melody Lane	486.39 WB	19+00	488.88	489.25	489.46	489.54	489.59	490.04
1915 Key West (no walkout assume 9’ from main floor to basement)	492.87 M 487.58 LG 483.87 B	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1903 Key West (no walkout assume 9’ from main floor to basement)	492.78 M 487.31 LG 483.78 B	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1895 Key West * (no walkout assume 9’ from main floor to basement)	492.78 M 489.21 LG 483.78 B	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1891 Key West	491.69 B	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1885 Key West **	489.30 WB	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1881 Key West	489.30 WB	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1879 Key West	493.14 WB	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1873 Key West	490.89	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07

City of Arnold Work Session
 Thursday, August 13, 2015 7:00PM

	WB							
1869 Key West	501.60 M 493.55 LG 492.60 B	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1830 Melody Lane (no walkout assume 9' from main floor to basement)	492.41 M 483.41 B	20+99.05	488.89	489.26	489.48	489.56	489.61	490.07
1915 Melody Lane	499.35 WB	21+29.94	488.91	489.29	489.50	489.57	489.63	490.08
1909 Melody Lane	490.66 WB	21+29.94	488.91	489.29	489.50	489.57	489.63	490.08
1905 Melody Lane (no walkout assume 9' from main floor to basement)	495.08 M 491.92 LG 486.08 B	21+29.94	488.91	489.29	489.50	489.57	489.63	490.08
1903 Melody Lane (no walkout assume 9' from main floor to basement)	493.83 M 490.49 LG 484.83 B	21+29.94	488.91	489.29	489.50	489.57	489.63	490.08
1901 Melody Lane (no walkout assume 9' from main floor to basement)	494.08 M 490.41 LG 485.08 B	21+29.94	488.91	489.29	489.50	489.57	489.63	490.08
1839-1841 Melody Lane (no walkout assume 9' from main floor to basement)	489.76 M 480.76 B?	25+50	488.94	489.33	489.55	489.61	489.68	490.13
1829 Melody Lane (Main Floor not shot unsure of Basement Elevation)	487.59 LG	26+50	488.95	489.33	489.55	489.61	489.68	490.13
1823 Melody Lane (split foyer assume basement 6" above garage)	489.03 G 489.53 B	27+50	489.03 Garage	489.40 Garage	489.60	489.67	489.74	490.17
1815 Melody Lane	488.35 WB	28+00	489.01	489.36	489.56	489.63	489.68	490.11
1805 Melody Lane	491.06 WB	29+00	489.07	489.33	489.48	489.52	489.57	490.10
1801 Melody Lane	491.56 WB	29+50	489.66	490.12	490.37	490.52	490.62	491.15
1765 Melody Lane	492.97 WB	30+50	489.87	490.30	490.55	490.69	490.79	491.30

1761 Melody Lane	492.82 WB	31+50	490.09	490.50	490.75	490.88	490.98	491.50
1757 Melody Lane	496.09 WB	32+50	490.31	490.68	490.90	491.02	490.11	491.61
1753 Melody Lane	496.47 WB	33+50	490.78	491.13	491.37	491.48	491.57	492.12
1749 Melody Lane	498.24 WB	34+00	491.81	492.28	492.55	492.72	492.83	493.47
1745 Melody Lane	499.27 WB	35+00	492.64	493.05	493.31	493.46	493.56	494.22
1741 Melody Lane	498.96 WB	35+50	493.02	493.42	493.68	493.82	493.92	494.55

- * 1895 Key West no walkout finished floor not shot but elevation appears equivalent to 1903 Key West.
- ** 1885 Key West rear entry basement not shot, elevation appears equivalent to 1881 Key West.

B = Basement Floor Elevation (estimated)
 WB = Walkout Basement
 M = Main Floor Elevation
 G = Garage Floor Elevation
 LG = Lowest Ground Elevation along Basement Wall

Table 2

Address	Finished Floor Elevation	Station	Elimination of Key West Culvert Conditions Flood Event (20-minute duration) (Flooding in Red)					
			2 year	5 year	10 year	15 year	20 year	100 year
1941 Key West	488.52	17+31.84	482.87	483.44	483.82	484.02	484.16	485.63
1910 Melody Lane	486.39	19+00	484.84	485.57	486.05	486.32	486.51	487.53
1839-1841 Melody Lane	489.76	25+50	486.19	486.85	487.21	487.39	487.51	488.11
1829 Melody Lane	487.59	26+50	486.52	486.89	487.24	487.42	487.54	488.13
1823 Melody Lane	489.03	27+50	488.71	488.98	489.12	489.19	489.25	489.54
1815 Melody Lane	488.35	28+00	488.70	488.95	489.07	489.27	489.37	489.90

HR HURST-ROSCHE ENGINEERS, INC.

Melody Lane Improvements, Arnold, MO
 Job No. 845-1763

CALC: KJW
 CHECKED: MEB

DATE: 08/04/15
 DATE: 08/04/15

PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS

OPTION NO. 1 - REPLACE KEY WEST CULVERT

DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
EARTHWORK	1	L SUM	\$ 10,000.00	\$ 10,000
PAVEMENT REMOVAL	90	SY	\$ 5.00	\$ 450
PAVEMENT REPLACEMENT	90	SY	\$ 80.00	\$ 7,200
CURB AND GUTTER REMOVAL	80	LF	\$ 8.00	\$ 640
CONCRETE CURB AND GUTTER	80	LF	\$ 25.00	\$ 2,000
16'x8' CAST-IN-PLACE CONCRETE BOX CULVERT	125	LF	\$ 2,400.00	\$ 300,000
8" SANITARY SEWER MAIN	150	LF	\$ 40.00	\$ 6,000
4' DIAMETER SANITARY SEWER MANHOLE	4	EA	\$ 2,400.00	\$ 9,600
EROSION CONTROL	1	L SUM	\$ 4,000.00	\$ 4,000
SEEDING, STRAW AND FERTILIZER	1	L SUM	\$ 3,000.00	\$ 3,000
EROSION MAT BANK STABILIZATION	300	SY	\$ 25.00	\$ 7,500
RIPRAP FOR CHANNEL	150	SY	\$ 40.00	\$ 6,000
TRAFFIC CONTROL	1	L SUM	\$ 2,000.00	\$ 2,000
UTILITY RELOCATE ALLOCATION	1	L SUM	\$ 10,000.00	\$ 10,000
INSURANCE, BONDS AND PERMITS	1	L SUM	\$ 5,000.00	\$ 5,000
MOBILIZATION AND DEMOBILIZATION	1	L SUM	\$ 5,000.00	\$ 5,000
SUBTOTAL				\$ 378,390
ENGINEERING DESIGN	8.0%			\$ 30,271
CONSTRUCTION ADMINISTRATION (IF REQUIRED)	5.0%			\$ 18,920
HOME PURCHASE	4	EA.	\$ 100,000.00	\$ 400,000
REALTOR EXPENSES	4	EA.	\$ 7,000.00	\$ 28,000
MOVING EXPENSES	4	EA.	\$ 5,000.00	\$ 20,000
HOME DEMOLITION COST	4	EA.	\$ 20,000.00	\$ 80,000
CONTINGENCY	10.0%			\$ 95,558
TOTAL				\$ 1,051,139
DOWNSTREAM MODELING AND PRELIMINARY ENGINEERING				\$ 75,000
MITIGATING AFFECTS OF ADDITIONAL DOWNSTREAM FLOWS				UNKNOWN



Melody Lane Improvements, Arnold, MO
 Job No. 845-1763

CALC: KJW
 CHECKED: MEB

DATE: 08/04/15
 DATE: 08/04/15

PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS

OPTION NO. 2 - HOME BUYOUT (100 YR WALKOUTS AND FOUNDATION FLOODING) *

DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
HOME PURCHASE	14	EA.	\$ 100,000.00	\$ 1,400,000
REALTOR EXPENSES	14	EA.	\$ 7,000.00	\$ 98,000
MOVING EXPENSES	14	EA.	\$ 5,000.00	\$ 70,000
HOME DEMOLITION COST	14	EA.	\$ 20,000.00	\$ 280,000
<i>SUBTOTAL</i>				\$ 1,848,000
CONTINGENCY	10.0%			\$ 184,800
TOTAL				\$ 2,032,800

OPTION NO. 2 - HOME BUYOUT (ALL 100 YR) *

DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
HOME PURCHASE	18	EA.	\$ 100,000.00	\$ 1,800,000
REALTOR EXPENSES	18	EA.	\$ 7,000.00	\$ 126,000
MOVING EXPENSES	18	EA.	\$ 5,000.00	\$ 90,000
HOME DEMOLITION COST	18	EA.	\$ 20,000.00	\$ 360,000
<i>SUBTOTAL</i>				\$ 2,376,000
CONTINGENCY	10.0%			\$ 237,600
TOTAL				\$ 2,613,600

TOTAL

** OPTION 2 - HOME BUYOUT (ALL 100 YR) INCLUDES ALL HOMES WITH BASEMENTS BELOW THE 100 YR - 20 MINUTE EVENT



Melody Lane Improvements, Arnold, MO
 Job No. 845-1763

CALC: KJW
 CHECKED: MEB

DATE: 08/04/15
 DATE: 08/04/15

PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS

OPTION NO. 3 - RETENTION BASIN (MELODY LAKE)

DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
MOVE PLACE COMPACT EARTH	100000	CY	\$ 15.00	\$ 1,500,000
PAVEMENT REMOVAL	90	SY	\$ 5.00	\$ 450
PAVEMENT REPLACEMENT	90	SY	\$ 80.00	\$ 7,200
CURB AND GUTTER REMOVAL	80	LF	\$ 8.00	\$ 640
CONCRETE CURB AND GUTTER	80	LF	\$ 25.00	\$ 2,000
10'x10' CAST-IN-PLACE CONCRETE BOX CULVERT	125	LF	\$ 1,500.00	\$ 187,500
8" SANITARY SEWER MAIN	1500	LF	\$ 40.00	\$ 60,000
4' DIAMETER SANITARY SEWER MANHOLE	10	EA	\$ 2,400.00	\$ 24,000
EROSION CONTROL	1	L SUM	\$ 50,000.00	\$ 50,000
CLEARING AND GRUBBING	12	ACRES	\$ 12,000.00	\$ 144,000
SEEDING, STRAW AND FERTILIZER	1	L SUM	\$ 15,000.00	\$ 15,000
LANDSCAPING ALLOCATION	1	L SUM	\$ 40,000.00	\$ 40,000
ACCESS ROAD	420	SY	\$ 40.00	\$ 16,800
EROSION MAT BANK STABILIZATION	25000	SY	\$ 10.00	\$ 250,000
RIPRAP FOR CHANNEL	150	SY	\$ 40.00	\$ 6,000
TRAFFIC CONTROL	1	L SUM	\$ 2,000.00	\$ 2,000
UTILITY RELOCATE ALLOCATION	1	L SUM	\$ 50,000.00	\$ 50,000
INSURANCE, BONDS AND PERMITS	1	L SUM	\$ 30,000.00	\$ 30,000
MOBILIZATION AND DEMOBILIZATION	1	L SUM	\$ 20,000.00	\$ 20,000
SUBTOTAL				\$ 2,405,590
ENGINEERING DESIGN	8.0%			\$ 192,447
CONSTRUCTION ADMINISTRATION (IF REQUIRED)	5.0%			\$ 120,280
ANTICIPATED SAVINGS ON PHASE I *				\$ (100,000)
ANTICIPATED MITIGATION COSTS	12	ACRES	15000	\$ 180,000
CONTINGENCY	10.0%			\$ 240,559
TOTAL				\$ 3,038,876

* SAVINGS FOR PHASE I WILL COME WITH REMOVING THE RETAINING WALL AND REDUCING THE STORM SEWERS. THE RETENTION POND ELIMINATES NEED FOR THREE SEPARATE CROSSINGS AND WOULD CONSOLIDATE THE STORM WATER CROSSINGS INTO ONE SHORTER CULVERT. CULVERT WOULD CROSS PERPENDICULAR AND WOULD NOT REQUIRE RETAINING WALLS TO ADJUST SLOPES.

HR
HURST-ROSCHE ENGINEERS, INC.
 3075 W. OUTER RD., STE. 101
 ARNOLD, MO 63010
 FAX: 636.333.3254
 HILLSBORO, IL
 MARION, IL
 EAST ST. LOUIS, IL
 NEOSHO, MO

PRELIMINARY DESIGN
 OF **STORMWATER IMPROVEMENTS**

DATE: _____
 DATE EXPIRES: _____
 DRAWN BY: _____
 CHECKED BY: _____

MELODY LANE ROAD AND
 STORM WATER IMPROVEMENTS
 CITY OF ARNOLD
 2010 JEFFCO BLVD.
 ARNOLD, MISSOURI 63010

NO.	DATE	DESCRIPTION
1	AUGUST 2010	PROJECT NO. 63010
2	JAN 2011	REVISED
3	JAN 2011	REVISED
4	JAN 2011	REVISED
5	JAN 2011	REVISED
6	JAN 2011	REVISED
7	JAN 2011	REVISED
8	JAN 2011	REVISED
9	JAN 2011	REVISED
10	JAN 2011	REVISED

SCALE: 1" = 100'
 FLOODS UNDER 2 YEAR EVENT
 FLOODS UNDER 10 YEAR EVENT
 FLOODS UNDER 25 YEAR EVENT
 FLOODS UNDER 50 YEAR EVENT
 FLOODS UNDER 100 YEAR EVENT
 (SMT BELOW FLOOD BEY)

C-000
 3075 HURST-ROSCHE ENGINEERS, INC.



AN ORDINANCE CALLING A PUBLIC ELECTION SUBMITTING, TO THE QUALIFIED VOTERS OF THE CITY, A PROPOSITION AUTHORIZING A ONE-HALF CENT CAPITAL IMPROVEMENT SALES TAX

WHEREAS, Section 94.577 of the Revised Statutes of Missouri authorizes a municipality to implement a capital improvement sales tax; and

WHEREAS, Section 94.577 of the Revised Statutes of Missouri provides that before any municipality implements a capital improvement sales tax, the municipality must first submit the proposition for such implementation, by ordinance, to the voters of said municipality; and

WHEREAS, this capital improvement tax is expected to benefit the municipality and its residents by eliminating the storm water fee and funding capital improvements designed to reduce the damages of storm water, improve the transportation network and improve the health and general welfare, among other benefits; and

WHEREAS, no sales tax ordinance shall be effective until it has been submitted to the qualified voters of the City and approved by a majority of the qualified voters voting;

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

Section 1. The ballot title for the capital improvements sales tax shall read and be:

PROPOSITION C
(Capital Improvements Sales Tax)

Shall the City of Arnold, Missouri impose a sales tax of one-half of one cent for the purpose of funding capital improvements, which may include the retirement of debt under previously authorized indebtedness, and if passed will eliminate the current monthly storm water fee?

Yes
No

INSTRUCTION TO VOTERS

If you are in favor of the proposition, place an X in the box opposite “Yes”. If you are opposed to the proposition place an X in the box opposite “No”.

Section 2. At the regular election to be held on November 3, 2015, the proposition as set forth in Section 1 hereof shall be submitted to the qualified voters of the City of Arnold, Missouri, for their approval. The ballot will read identical to the ballot language set forth in Section 1 hereof.

Section 3. The City Clerk is directed to notify the County Clerk of Jefferson County, Missouri, of the adoption of this Ordinance no later than 5:00 P.M. on August 25, 2015, and to include in the notification all of the terms and provisions required by the Comprehensive Election Act, Chapter 115 of the Revised Statutes of Missouri, as amended, and do all things called for by law in connection with the holding of said election.

Section 4. Pursuant to the authority granted by and subject to the provisions of section 94.575 through section 94.577, Revised Statutes of Missouri, a tax for the benefit of the city is hereby imposed upon all sellers for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided in section 144.010 through section 144.525, Revised Statutes of Missouri, and the rules and regulations of the director of revenue issued pursuant thereto. The rate of the tax shall be 1/2 percent on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the city, if such property and such services are subject to taxation by the state under the provisions of section 144.101 through section 144.525, Revised Statutes of Missouri. The tax Shall become effective sometime in 2015, and shall be collected as provided in section 94.575 through section 94.577, Revised Statutes of Missouri.

Section 5. If the tax is approved by the voters, the City Clerk shall, within 10 days after the approval, forward to the Missouri Director of Revenue by United States registered or certified mail, a certified copy of this ordinance together with certifications of the election returns accompanied by a map of the City clearly showing the boundaries.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and City Council.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF AUGUST 2015.

Presiding Officer of the City Council

Mayor Ronald Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

August 13, 2015
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**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

6 B

NAME OF TOPIC/PROJECT: An Ordinance Providing for the Adoption of the Fiscal Year 2016 Budget and Amending the Fiscal Year 2015 Budget.

SUMMARY EXPLANATION: This Ordinance adopts the annual budget for Fiscal Year 2016 and revises the Fiscal Year 2015 budget to estimated year-end results.

RECOMMENDED ACTION: APPROVAL

Why is this action necessary? Council action is required to adopt and amend the annual budget.

What does this action accomplish? It enables the City of Arnold to continue government operations with the projects and priorities as outlined in the budget.

Positive impacts and to whom? N/A

Negative impacts and to whom? N/A

ADDITIONAL COMMENTS: N/A.

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR
2016 BUDGET AND AMENDING THE FISCAL YEAR 2015 BUDGET
FOR ESTIMATED YEAR- END RESULTS

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

- Section 1. The Fiscal Year 2016 Budget effective September 1, 2015 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 2015 Budget adopted by the City Council on August 21, 2014 and subsequently amended on April 16, 2015 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 2015.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____
2nd reading: _____

APPROVED AS TO FORM:

City Attorney

2016 Budget Summary

	General	Tourism	Recreation Center	Golf Course	Storm Water	Special Allocations	POST	Drug Forfeiture
Cash and Investments 8/31/2014	5,706,818	93,242	462,348	200	170,116	1,301,939	15,829	17,720
2015 Estimated Revenues	15,103,879	205,336	2,399,246	360,020	586,925	3,499,041	15,902	16,557
2015 Estimated Expenditures	14,648,649	113,804	2,831,913	789,378	575,165	3,484,790	15,740	-
2015 Transfers In / (Out)	(429,358)		429,358					
Net Increase / (Decrease)	25,872	91,532	(432,667)	-	11,760	14,251	162	16,557
Cash and Investments 8/31/2015	5,732,690	184,774	29,681	200	181,876	1,316,190	15,991	34,277
2016 Revenue Budget	16,373,280	288,091	2,627,932	720,020	755,500	3,327,500	9,000	-
2016 Expenditure Budget	16,322,550	246,395	2,994,384	856,828	853,122	3,254,000	17,900	5,905
2016 Transfers In / (Out)	(473,579)		336,771	136,808				
Net Increase / (Decrease)	(422,849)	41,696	(29,681)	-	(97,622)	73,500	(8,900)	(5,905)
Cash and Investments 8/31/2016	5,309,841	226,470	-	200	84,254	1,389,690	7,091	28,372

ACCOUNT	TITLE	2013 REVENUE	2014 REVENUE	2015 Budget	2015	2016
					Estimated YE Budget	Budget
31115	REAL ESTATE TAXES	1,047,994	1,044,869	1,067,000	1,069,364	1,100,000
31310	SALES TAX-GENERAL	5,374,666	5,637,463	5,806,000	5,834,774	6,038,991
31311	PASS THRU TIF SALE	(407,677)	(421,080)	(315,000)	(400,000)	(425,000)
31320	JEFF CO CIP SALES	1,452,885	722,580	946,316	858,358	1,032,366
31340	SHARED VEHICLE TAX	218,971	248,214	220,000	238,714	240,000
31611	PHONE UTILITY TAX	786,299	681,008	550,000	542,855	500,000
31612	GAS UTILITY TAX	458,720	474,996	430,000	464,832	465,000
31613	ELECTRIC UTILITY T	1,830,746	2,010,686	1,850,000	1,733,857	1,800,000
31710	SHARED MOTOR FUEL	525,885	529,739	475,000	479,961	480,000
31810	ROAD & BRIDGE TAXE	184,489	187,649	183,513	183,513	190,000
31820	INTANGIBLE TAXES	6,095	7,426	3,882	3,883	4,000
31830	R.R & PUBLIC UTILI	37,044	34,524	36,828	36,828	38,000
32010	SPEC ASSESSMENT RE	208,907	47,414	50,000	35,000	35,000
32110	ALCOHOLIC BEVERAGE	38,623	38,705	40,000	38,500	39,000
32180	PLUMBERS	2,510	2,565	2,500	2,500	2,500
32181	MERCHANTS	177,768	169,988	171,000	171,000	171,000
32183	ELECTRICAL	5,740	6,365	6,000	6,000	6,000
32184	SOLICITORS	800	350	600	665	700
32185	DRAINLAYERS	1,435	1,425	1,500	1,500	1,500
32186	MECHANICAL	4,740	9,085	6,000	3,500	3,500
32187	VENDING MACHINE	8,790	6,900	7,500	7,500	7,500
32188	CABLE TV FRANCHISE	188,254	208,532	200,000	200,000	210,000
32210	BUILDING PERMITS	197,161	112,756	120,000	195,000	200,000
32211	ELECTRICAL PERMITS	20,258	6,631	5,500	5,500	5,500
32212	PLUMBING PERMITS	9,226	1,630	1,500	1,500	1,500
32213	DRAINLAYER PERMITS	1,668	1,676	1,500	1,500	1,500
32214	CONDITIONAL USE PE	2,000	3,600	3,000	5,000	5,000
32215	MECHANICAL PERMIT	3,334	10,319	8,000	8,000	8,000
32260	EXISTING STRUCTURE	46,125	47,250	40,000	43,000	45,000
32265	REINSPECTIONS	-	25	-	-	-
32270	ANIMAL TAGS	20,885	23,625	19,000	19,000	20,000
32280	R-O-W PERMITS	886	865	1,000	1,000	1,000
32290	MISC NON-BUSINESS	220	220	250	250	250
35110	COURT FINES & FORF	860,095	726,442	695,000	695,000	695,000
35115	COURT FINES- CAMER	61,570	28,202	-	-	-
35120	COURT COSTS	118,140	92,505	85,000	85,000	85,000
36025	STP FUNDS	685,643	138,100	1,557,766	1,207,160	216,000
36026	CMAQ FUNDS	-	-	-	-	51,660
36029	FHA-DEPT TRANSPORTATION	-	-	250,000	-	250,000
36030	HIGHWAY SAFETY	48,740	68,898	51,000	45,000	45,000
36034	COPS IN SCHOOL	25,000	-	30,000	60,000	50,000
36035	DEPT OF JUSTICE GR	54,566	72,701	17,500	17,000	17,000
36038	TASK FORCE OT GRAN	648	17,889	15,000	16,500	15,000
36039	POSTAL SERV INSPEC	-	1,146	-	-	-
36052	SOLID WASTE MGMT G	18,714	-	-	-	-
36064	TDD CONTRIBUTIONS	1,661,672	-	12,000	21,993	-
37005	SIDEWALK REPAIRS C	-	250	7,000	9,000	8,000
37010	SOLID WASTE FEES	(1,082)	(241)	666,963	700,000	800,000
37011	SOLID WASTE PENALT	11	-	15,000	17,500	15,000
37022	RETURNED CHECK PEN	1,050	890	1,500	350	350
37023	FALSE ALARM PENALT	555	505	600	750	500
37026	COLLECTION FEES	-	37	-	-	-
37027	CONVENIENCE FEE	1,128	1,263	1,000	1,300	1,300

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
37060	FARMERS MARKET	2,329	3,720	3,500	3,500	3,500
37084	PARK FACILITY RENT	12,244	13,361	9,500	9,500	8,000
37088	FOOD & BEV CONCESS	151	-	-	-	-
37130	PARK PROGRAMS	39,264	28,577	71,000	35,000	35,000
37215	VARIANCE APP/BOARD	1,200	1,200	800	1,200	1,200
37220	SUBDIVISION REVIEW	1,020	300	200	200	200
37228	PRELIMINARY PLAT APP	-	-	200	-	-
37230	COMMERCIAL SITE PL	1,662	7,416	9,812	12,000	10,000
37250	IMPROVEMNT PLAN/GR	11,397	200	16,000	3,558	3,000
37260	ZONING/REZONING AP	1,220	1,200	800	800	800
37265	BOUNDARY ADJ APPRO	1,200	300	300	400	400
37295	CODE ENF - WEED CU	9,825	10,275	8,500	8,500	8,500
37297	PROP INTERVENTION	240	-	-	200	-
37310	POLICE REPORTS	9,223	9,238	8,000	9,500	9,500
37410	FILING FEES	220	180	240	120	200
37500	CORRIDOR55 RENTALS	-	-	6,540	7,000	10,350
38010	INTEREST INC-INVES	21,793	15,078	10,000	10,000	10,000
38020	INTEREST INC-NID D	8,111	2,035	1,450	4,500	2,000
38030	INTEREST INC-SUBDI	16,838	3,548	700	4,000	4,000
39017	SECONDARY DUTY VEHICLE	-	-	25	75	100
39021	WAGE REIMB-PUBLIC	-	1,416	-	-	-
39025	LIEN FEE REIMBURSE	6,150	2,200	4,600	2,500	2,500
39030	RENTAL INCOME	100	-	-	6,470	8,000
39031	LEASED PROP INCOME	9,000	9,100	9,000	9,000	9,000
39050	SALE OF COPIES	510	205	200	200	200
39060	ANIMAL SHELTER	8,138	8,475	7,000	6,500	7,000
39070	POLICE TRAINING	9,863	7,696	7,000	7,000	7,000
39073	RECOUPMENT FUND (D	10,394	9,328	7,500	7,500	7,500
39075	COURT EDUCATION FU	9,827	7,676	7,000	5,500	5,500
39100	JAIL PHONE REVENUE	293	332	300	300	300
39105	COMMISSIONS	166	252	250	250	250
39110	INSURANCE PROCEEDS	14,968	21,622	6,193	6,193	6,000
39120	SEWER SYSTEM ADMIN	138,000	138,000	138,000	138,000	-
39122	STORMWATER ADMIN	36,000	36,000	36,000	36,000	36,000
39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	7,500	7,500
39130	DONATIONS	250	-	-	-	-
39131	DONATIONS-POUND	22	1,660	600	400	-
39133	DONATIONS-PARKS	716	-	-	-	-
39136	CONT IN LIEU OF SI	-	25,133	54,496	43,600	15,763
39137	DONATIONS-DOG PARK	255	-	1,000	-	-
39140	CASH OVER/SHORT	77	(63)	-	-	-
39150	GAIN/LOSS-SALE OF	315,725	30,100	28,000	37,507	5,000
39250	TRANSFERS IN / OUT	-	(3,486,288)	-	(429,358)	(463,579)
39500	MISCELLANEOUS	61,335	34,465	10,000	10,000	10,000
	SEWER SALE PROCEEDS					1,661,400
		16,759,122	9,958,025	15,815,924	14,674,521	15,909,701

General Fund

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015	2016 Budget
					Estimated Final Budget	
105	General & Administrative	1,458,785	986,026	1,124,844	1,117,504	1,026,819
110	Mayor & Council	118,719	122,182	128,721	124,537	130,650
115	IT Support	-	199,327	280,186	242,663	308,882
120	Municipal Court	182,588	187,759	183,333	180,208	183,685
130	City Administrator	205,403	298,924	212,042	212,346	196,601
140	Treasurer	52,248	51,183	52,898	51,589	52,613
150	Finance	313,497	325,341	357,991	345,236	462,315
160	City Clerk	195,593	212,740	173,945	164,778	180,060
180	Attorney	212,803	160,869	174,000	196,500	199,000
190	Elections	9,653	12,812	25,375	37,471	67,550
191	Planning Commission	196,782	263,070	758,403	302,907	624,968
210	Police	4,803,935	4,872,838	5,002,266	4,966,803	5,093,876
220	Police Board	408	671	-	-	750
230	Dispatching	524,489	532,510	535,046	532,546	521,623
240	Building Commission	340,540	265,593	288,094	281,494	288,405
310	Public Works	4,696,352	529,790	2,201,026	1,969,336	2,261,929
315	Fleet	174,729	201,790	181,171	178,771	182,734
320	Streets	2,759,114	2,013,597	1,802,354	1,711,396	2,343,707
330	Parks	840,593	661,637	808,906	771,493	887,025
410	Health Department	67,076	112,379	122,565	90,615	85,986
420	Animal Control	136,651	144,866	155,398	151,478	151,408
450	Vector Control	9,380	826	8,570	7,485	8,560
460	Solid Waste	991,268	991,956	1,011,493	1,011,493	1,063,404
	Total Expenditures	18,290,606	13,148,686	15,588,627	14,648,649	16,322,550

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	330	-	-	-	-
41501	REGULAR SALARIES &	68,831	17,904	22,293	22,293	22,996
41502	HOLIDAY LEAVE	3,040	-	-	-	-
41503	VACATION LEAVE	2,523	-	-	-	-
41504	SICK LEAVE	623	-	-	-	-
41505	OVERTIME PAY	1,505	-	331	331	-
41506	PERSONAL TIME PAY	730	-	-	-	-
41509	COMP TIME PAY	1,626	-	-	-	-
41515	ATTENDANCE INCENTI	60	-	-	-	-
42110	FICA-EMPLOYER	6,028	1,370	1,735	1,735	1,759
42130	PENSION-LAGERS	12,077	-	62	62	-
42210	INSURANCE HEALTH	16,666	-	62	62	-
42220	SHORT TERM DISABIL	69	-	-	-	-
42225	LONG-TERM DISABILI	316	-	-	-	-
43110	LEGAL	6,800	46	-	-	-
43120	ENGINEERING	-	-	-	2,000	-
43133	BANK ANALYSIS SERV	10,911	10,418	13,000	12,000	12,000
43135	CREDIT CARD SERVIC	10,212	7,520	9,000	8,000	8,000
43140	MEDICAL	12,519	9,162	7,500	8,000	8,000
43170	WEB SITE	1,700	958	48,000	48,000	10,000
43240	DATA PROCESSING	72,358	8,329	520	520	-
43290	MISCELLANEOUS	5,437	79,018	14,720	51,310	60,200
43310	UTILITY TAX REBATE	1,614	2,244	2,500	2,700	3,000
43330	TRASH FEE REBATE	17,682	27,540	27,000	27,000	-
43335	TOILET REBATE	-	-	-	200	500
43345	SMALL BUSINESS PRO	-	-	22,833	22,833	24,833
43350	BEAUTIFICATION	-	3,000	3,000	-	-
43360	FACADE IMPRVMENT P	400	162	-	-	-
43390	JEFFCO EXPRESS ROU	32,546	36,067	33,477	29,128	28,240
44110	TRAVEL & LODGING	167	104	150	-	150
44130	MILEAGE	882	236	236	-	250
44140	SEMINARS	1,091	100	-	175	150
44150	MEMBERSHIPS	18,989	22,456	23,208	22,575	22,575
45010	ADVERTISING	1,041	70	500	2,250	500
45090	EQUIPMENT RENTAL	-	-	550	5,000	600
45160	JANITORIAL	11,204	9,777	13,500	12,000	10,000
45190	OTHER	779	834	1,000	1,200	1,000
45210	PRINTING	6,679	3,438	15,000	17,000	18,000
45220	POSTAGE	16,380	15,746	15,000	15,000	15,000
45230	COPIERS & SUPPLIES	4,346	3,868	7,480	4,500	4,500
45240	SUBSCRIPTIONS	52	48	50	48	50
45250	EXPENDABLE EQUIPME	64,816	20,559	15,000	16,000	15,000
45290	GENERAL OFFICE SUP	7,283	8,126	11,700	10,000	10,000
45420	BOND EXP-REV BONDS	-	3,285	3,500	3,444	3,500
46110	TELEPHONE-REGULAR	71,178	68,037	66,800	69,500	86,400
46130	LONG DISTANCE	1,529	1,627	1,750	1,750	1,800
46140	CELLULAR	1,583	-	-	-	-
46210	ELECTRIC	45,260	38,676	50,600	43,000	47,000
46220	GAS	10,804	11,871	13,600	13,600	13,600
46230	WATER	1,595	1,518	2,360	2,000	2,000
46240	SEWER	3,617	3,687	3,800	4,000	4,000

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
46410	BUILDINGS	41,932	45,080	122,000	100,000	71,900
46420	TECHNICAL EQUIPMEN	688	-	-	-	-
46520	GENERAL INSURANCE	525,885	513,089	535,667	530,788	534,649
46540	UNEMPLOYMENT	10,575	6,857	15,360	7,500	7,500
49110	NID PROJECTS	71,280	-	-	-	-
49120	SEWER SUBDISTRICT	14,850	3,200	-	-	-
49130	LAND AND BUILDING	237,679	-	-	-	-
49131	BUILDING REMODEL	21	-	-	-	-
105	General & Administrative	1,458,785	986,026	1,124,844	1,117,504	1,049,652

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	78,070	79,797	81,798	81,798	82,893
41517	RETRO-REGULAR PAY	-	1,020	-	-	-
42110	FICA-EMPLOYER	5,676	6,221	6,258	6,258	6,341
42130	PENSION-LAGERS	12,301	12,826	15,296	15,296	14,092
42210	INSURANCE HEALTH	5,922	6,708	6,729	6,729	7,024
44110	TRAVEL & LODGING	1,671	2,451	3,000	350	3,500
44130	MILEAGE	1,025	1,706	2,000	600	2,500
44140	SEMINARS	2,280	2,465	2,850	2,716	3,500
44170	SPECIAL EVENTS	3,415	3,411	4,000	4,000	4,000
45210	PRINTING	83	121	250	250	250
45250	EXPENDABLE EQUIPME	3,925	1,516	1,500	1,500	1,500
46140	CELLULAR	4,352	3,941	5,040	5,040	5,050
110	Mayor & Council	118,719	122,182	128,721	124,537	130,650

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	-	56,389	69,716	69,716	71,290
41502	HOLIDAY LEAVE	-	2,962	-	-	-
41503	VACATION LEAVE	-	3,242	-	-	-
41504	SICK LEAVE	-	2,936	-	-	-
41505	OVERTIME PAY	-	148	1,500	1,500	1,500
41506	PERSONAL TIME PAY	-	263	-	-	-
41509	COMP TIME PAY	-	1,341	-	-	-
41515	ATTENDANCE INCENTI	-	60	60	60	60
41517	RETRO-REGULAR PAY	-	194	-	-	-
42110	FICA-EMPLOYER	-	5,128	5,453	5,453	5,573
42130	PENSION-LAGERS	-	13,066	13,037	13,037	12,119
42210	INSURANCE HEALTH	-	16,019	14,877	14,877	15,364
42225	LONG-TERM DISABILI	-	498	523	523	535
43170	WEB SITE	-	293	7,000	1,600	5,000
43240	DATA PROCESSING	-	70,100	103,500	108,100	145,615
44110	TRAVEL & LODGING	-	133	500	500	500
44130	MILEAGE	-	1,303	1,420	1,420	1,450
44140	SEMINARS	-	2,195	8,500	2,507	20,606
45010	ADVERTISING	-	-	150	-	300
45240	SUBSCRIPTIONS	-	157	200	200	200
45250	EXPENDABLE EQUIPME	-	13,698	19,000	11,791	13,000
45290	GENERAL OFFICE SUP	-	305	250	117	250
46110	TELEPHONE-REGULAR	-	7,322	28,000	7,800	9,520
46140	CELLULAR	-	1,555	2,500	1,278	2,000
46420	TECHNICAL EQUIPMEN	-	21	4,000	2,184	4,000
115	IT Support	-	199,327	280,186	242,663	308,882

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	63,415	65,246	80,578	80,578	83,978
41502	HOLIDAY LEAVE	3,613	3,461	-	-	-
41503	VACATION LEAVE	3,547	4,754	-	-	-
41504	SICK LEAVE	1,407	1,416	-	-	-
41505	OVERTIME PAY	3,793	3,987	126	126	-
41506	PERSONAL TIME PAY	864	301	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-
41509	COMP TIME PAY	2,422	3,082	-	-	-
41515	ATTENDANCE INCENTI	120	120	120	120	120
41517	RETRO-REGULAR PAY	73	-	-	-	-
41518	RETRO-OVERTIME PAY	7	-	-	-	-
42110	FICA-EMPLOYER	5,909	6,105	6,183	6,183	6,433
42130	PENSION-LAGERS	14,771	16,122	15,068	15,068	14,276
42210	INSURANCE HEALTH	33,331	34,951	29,754	29,754	30,397
42220	SHORT TERM DISABIL	81	-	-	-	-
42225	LONG-TERM DISABILI	375	587	604	604	630
43140	MEDICAL	-	-	2,775	2,775	-
43180	MUNICIPAL JUDGE	22,000	26,000	24,000	24,000	24,000
43240	DATA PROCESSING	15,974	13,033	13,500	13,500	14,000
43290	MISCELLANEOUS	31	75	1,000	500	500
44110	TRAVEL & LODGING	1,985	1,287	2,000	2,000	2,000
44130	MILEAGE	907	626	1,000	1,000	1,000
44140	SEMINARS	850	775	1,000	1,000	1,000
44150	MEMBERSHIPS	150	150	250	250	350
45210	PRINTING	4,570	3,317	3,000	1,500	3,000
45220	POSTAGE	2,195	1,991	1,875	1,000	1,500
45250	EXPENDABLE EQUIPME	197	375	250	250	250
46430	OFFICE EQUIPMENT	-	-	250	-	250
120	Municipal Court	182,588	187,759	183,333	180,208	183,685

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	119,708	167,644	144,789	144,789	131,422
41502	HOLIDAY LEAVE	6,513	8,386	-	-	-
41503	VACATION LEAVE	4,986	9,093	-	-	-
41504	SICK LEAVE	2,024	4,775	-	-	-
41506	PERSONAL TIME PAY	2,120	729	-	-	-
41508	LONGEVITY PAY	4,188	-	-	-	-
41509	COMP TIME PAY	118	-	-	-	-
41511	FUNERAL LEAVE	-	346	-	-	-
41515	ATTENDANCE INCENTI	113	113	60	60	60
41517	RETRO-REGULAR PAY	56	146	-	-	-
41520	VEHICLE ALLOWANCE	-	5,000	4,800	4,800	4,800
41523	PHONE ALLOWANCE	210	210	20	20	-
42110	FICA-EMPLOYER	10,928	14,973	11,450	11,450	10,426
42120	PENSION-POLICE	4,804	243	-	-	-
42130	PENSION-LAGERS	17,840	36,919	24,084	24,084	22,342
42210	INSURANCE HEALTH	24,008	42,037	21,012	21,012	21,466
42215	INSURANCE-DENTAL,V	524	2,320	2,046	2,550	2,600
42217	ER SUPPL LIFE INS	226	9	-	-	-
42220	SHORT TERM DISABIL	105	-	-	-	-
42225	LONG-TERM DISABILI	477	1,422	1,081	1,081	986
42230	MOVING EXPENSE	5,000	-	-	-	-
42250	ER REC CTR MEMB -	60	221	-	-	-
42255	ER GOLF MEMB - FAM	270	797	-	-	-
44110	TRAVEL & LODGING	-	311	750	750	750
44130	MILEAGE	92	139	200	-	-
44140	SEMINARS	-	627	750	750	750
44150	MEMBERSHIPS	-	720	-	-	-
45010	ADVERTISING	1,034	-	-	-	-
45250	EXPENDABLE EQUIPME	-	754	1,000	1,000	1,000
46140	CELLULAR	-	990	-	-	-
130	City Administrator	205,403	298,924	212,042	212,346	196,601

140 Treasurer

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	2,702	2,743	2,811	2,811	2,832
42110	FICA-EMPLOYER	230	233	238	215	217
42210	INSURANCE HEALTH	82	89	89	89	84
43130	FINANCIAL	21,635	22,210	22,410	22,410	22,500
43290	MISCELLANEOUS	25,463	23,853	25,000	25,000	25,000
44110	TRAVEL & LODGING	323	383	500	-	500
44130	MILEAGE	358	287	300	-	300
44140	SEMINARS	427	345	500	130	130
45010	ADVERTISING	95	106	100	-	100
46140	CELLULAR	300	300	300	300	300
46510	HONESTY BONDS	634	634	650	634	650
140	Treasurer	52,248	51,183	52,898	51,589	52,613

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	168,785	187,758	236,869	227,900	308,592
41502	HOLIDAY LEAVE	9,105	9,265	-	-	-
41503	VACATION LEAVE	10,863	8,347	-	-	-
41504	SICK LEAVE	3,705	2,219	-	-	-
41505	OVERTIME PAY	302	281	500	500	500
41506	PERSONAL TIME PAY	2,162	463	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-
41509	COMP TIME PAY	1,197	1,437	-	-	-
41511	FUNERAL LEAVE	-	-	-	-	-
41515	ATTENDANCE INCENTI	240	180	240	240	240
41517	RETRO-REGULAR PAY	212	-	-	-	-
42110	FICA-EMPLOYER	14,389	15,455	18,177	17,491	23,664
42130	PENSION-LAGERS	33,966	37,636	44,295	42,617	52,461
42210	INSURANCE HEALTH	50,695	47,163	45,683	44,477	58,794
42220	SHORT TERM DISABIL	217	-	-	-	-
42225	LONG-TERM DISABILI	931	1,571	1,777	1,777	2,314
43130	FINANCIAL	-	4,500	1,000	1,000	5,000
43290	MISCELLANEOUS	10,680	1,630	700	700	800
44110	TRAVEL & LODGING	676	1,160	1,200	1,200	1,500
44130	MILEAGE	1,193	1,911	2,000	2,000	2,000
44140	SEMINARS	1,384	1,695	2,500	2,500	2,500
44150	MEMBERSHIPS	1,388	1,220	1,500	1,500	2,000
45010	ADVERTISING	392	192	100	100	100
45210	PRINTING	-	198	300	100	300
45240	SUBSCRIPTIONS	50	50	50	50	100
45250	EXPENDABLE EQUIPME	225	20	200	200	300
45290	GENERAL OFFICE SUP	105	356	250	250	500
46510	HONESTY BONDS	634	634	650	634	650
150	Finance	313,497	325,341	357,991	345,236	462,315

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	98,937	104,363	98,183	98,183	102,117
41502	HOLIDAY LEAVE	5,709	5,365	-	-	-
41503	VACATION LEAVE	7,315	7,184	-	-	-
41504	SICK LEAVE	5,740	4,530	-	-	-
41505	OVERTIME PAY	-	141	500	-	500
41506	PERSONAL TIME PAY	1,378	420	-	-	-
41508	LONGEVITY PAY	3,420	-	-	-	-
41509	COMP TIME PAY	165	197	-	-	-
41515	ATTENDANCE INCENTI	180	120	120	120	120
42110	FICA-EMPLOYER	9,163	8,887	7,563	7,563	7,859
42130	PENSION-LAGERS	22,258	19,989	18,360	18,360	17,360
42210	INSURANCE HEALTH	25,674	37,817	29,683	29,683	30,397
42220	SHORT TERM DISABIL	131	-	-	-	-
42225	LONG-TERM DISABILI	594	907	736	736	766
43110	LEGAL	8,100	12,968	9,700	2,000	10,700
43290	MISCELLANEOUS	-	64	50	50	150
44110	TRAVEL & LODGING	596	1,550	1,200	515	1,500
44130	MILEAGE	616	545	700	750	800
44140	SEMINARS	503	1,530	1,350	995	1,750
44150	MEMBERSHIPS	105	90	50	85	90
45010	ADVERTISING	25	-	-	-	-
45210	PRINTING	-	43	50	50	50
45220	POSTAGE	1,256	1,768	1,450	1,450	1,500
45230	COPIERS & SUPPLIES	3,012	3,295	3,300	3,300	3,300
45240	SUBSCRIPTIONS	48	-	-	-	-
45250	EXPENDABLE EQUIPME	-	271	250	250	400
45290	GENERAL OFFICE SUP	36	58	50	50	50
46510	HONESTY BONDS	634	638	650	638	650
160	City Clerk	195,593	212,740	173,945	164,778	180,060

180 Attorney

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
43110	LEGAL	185,203	134,104	145,000	167,500	170,000
43190	PROSECUTING ATTORN	24,000	24,000	24,000	24,000	24,000
43290	MISCELLANEOUS	3,601	2,765	5,000	5,000	5,000
180	Attorney	212,803	160,869	174,000	196,500	199,000

190 Elections

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
43150	ELECTION FEES	9,438	12,440	25,000	37,275	67,000
45010	ADVERTISING	215	372	375	196	550
190	Elections	9,653	12,812	25,375	37,471	67,550

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	110,569	114,906	172,131	172,131	177,469
41502	HOLIDAY LEAVE	6,467	5,750	-	-	-
41503	VACATION LEAVE	6,570	8,204	-	-	-
41504	SICK LEAVE	3,276	2,789	-	-	-
41506	PERSONAL TIME PAY	1,979	421	-	-	-
41508	LONGEVITY PAY	4,064	-	-	-	-
41515	ATTENDANCE INCENTI	96	60	120	120	120
41517	RETRO-REGULAR PAY	13	-	-	-	-
42110	FICA-EMPLOYER	9,771	9,708	13,177	13,177	13,586
42130	PENSION-LAGERS	24,040	22,788	32,188	32,188	30,170
42210	INSURANCE HEALTH	17,970	20,482	27,150	27,150	28,231
42220	SHORT TERM DISABIL	156	-	-	-	-
42225	LONG-TERM DISABILI	704	1,025	1,291	1,291	1,331
43120	ENGINEERING	3,618	4,618	5,000	4,000	4,000
44110	TRAVEL & LODGING	949	1,396	2,000	1,000	2,000
44130	MILEAGE	865	144	500	250	400
44140	SEMINARS	1,472	1,603	2,500	2,500	2,500
44150	MEMBERSHIPS	1,895	1,469	1,600	1,600	1,600
45010	ADVERTISING	696	938	1,100	1,250	1,250
45110	GENERAL OPERATING	365	447	900	900	900
45115	ROAD PROJECTS	-	65,133	496,946	43,600	359,662
45150	UNIFORMS	-	-	200	200	200
45210	PRINTING	-	107	250	250	250
45250	EXPENDABLE EQUIPME	601	740	1,000	1,000	1,000
46140	CELLULAR	649	343	350	300	300
191	Planning Commission	196,782	263,070	758,403	302,907	624,968

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	2,424,655	2,441,755	2,942,752	2,942,752	2,992,447
41502	HOLIDAY LEAVE	28,307	23,502	-	-	-
41503	VACATION LEAVE	158,498	176,876	-	-	-
41504	SICK LEAVE	62,737	74,145	-	-	-
41505	OVERTIME PAY	79,628	116,434	125,243	125,243	125,000
41506	PERSONAL TIME PAY	29,193	12,064	-	-	-
41507	HOLIDAY PAY	98,557	94,696	-	-	-
41508	LONGEVITY PAY	20,265	7,673	-	-	-
41509	COMP TIME PAY	12,889	18,325	-	-	-
41511	FUNERAL LEAVE	3,718	3,793	-	-	-
41515	ATTENDANCE INCENTI	2,400	2,640	2,640	2,640	2,940
41517	RETRO-REGULAR PAY	2,196	274	-	-	-
41518	RETRO-OVERTIME PAY	60	5	-	-	-
41522	MILITARY PAY	-	2,051	-	-	-
41524	CLOTHING ALLOWANCE	4,900	5,600	5,715	5,715	5,600
42110	FICA-EMPLOYER	219,918	223,119	235,355	235,355	239,138
42120	PENSION-POLICE	301,692	385,692	339,882	339,882	334,227
42130	PENSION-LAGERS	20,043	22,116	21,633	21,633	20,650
42210	INSURANCE HEALTH	651,001	659,054	579,265	579,265	524,434
42215	INSURANCE-DENTAL,V	1,202	1,648	1,613	1,613	1,613
42217	ER SUPPL LIFE INS	518	735	744	744	744
42220	SHORT TERM DISABIL	2,966	-	-	-	-
42225	LONG-TERM DISABILI	13,619	20,306	22,112	22,112	22,333
42250	ER REC CTR MEMB -	138	181	-	-	-
42255	ER GOLF MEMB - FAM	619	810	-	-	-
43140	MEDICAL	4	65	-	-	500
43240	DATA PROCESSING	118,293	118,334	135,000	130,000	135,000
43290	MISCELLANEOUS	4,617	4,851	3,500	3,000	4,000
44110	TRAVEL & LODGING	1,030	2,615	3,000	2,000	3,000
44140	SEMINARS	4,677	1,445	3,500	3,000	3,000
44150	MEMBERSHIPS	3,405	3,668	4,000	4,500	5,000
44160	EDUCATION	13,988	8,936	-	-	10,000
45010	ADVERTISING	-	43	39	39	300
45140	DETECTIVE BUREAU	6,091	7,622	10,000	10,000	12,000
45150	UNIFORMS	20,151	23,896	25,990	24,000	25,000
45170	K-9 POLICE DOG	5,812	3,677	3,000	5,500	20,850
45180	JAIL	9,994	8,966	9,000	10,500	13,000
45190	OTHER	9,655	11,771	13,000	13,000	15,000
45210	PRINTING	144	848	1,000	1,500	1,000
45220	POSTAGE	3,329	3,129	3,500	2,000	3,000
45230	COPIERS & SUPPLIES	4,992	4,731	5,000	4,500	5,000
45240	SUBSCRIPTIONS	920	30	525	1,000	1,000
45250	EXPENDABLE EQUIPME	39,334	40,171	31,310	38,310	63,600
45290	GENERAL OFFICE SUP	10,739	6,434	8,000	8,500	10,000
45310	GAS & OIL	144,452	153,015	130,000	115,000	130,000
45320	MAINTENANCE	42,435	72,046	69,228	56,000	60,000
45485	INTEREST EXPENSE-L	5,263	415	-	-	-
45490	PRINCIPAL-CAPITAL	172,168	57,755	-	-	-
46110	TELEPHONE-REGULAR	736	745	2,000	1,500	1,500
46140	CELLULAR	23,589	22,144	24,000	21,000	24,000
46420	TECHNICAL EQUIPMEN	18,398	21,995	23,720	25,000	25,000
49150	AUTOMOTIVE EQUIPMENT			217,000	210,000	254,000
210	Police	4,803,935	4,872,838	5,002,266	4,966,803	5,093,876

220 Police Board

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated Final Budget	2016 Budget
43290	MISCELLANEOUS	408	671	-	-	750
220	Police Board	408	671	-	-	750

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	19,948	7,002	9,588	9,588	10,465
41420	WAGES-PART TIME-OT	360	-	-	-	-
41501	REGULAR SALARIES &	259,305	274,420	331,424	331,424	331,004
41503	VACATION LEAVE	19,187	18,235	-	-	-
41504	SICK LEAVE	5,277	6,293	-	-	-
41505	OVERTIME PAY	17,120	17,697	23,000	23,000	23,000
41506	PERSONAL TIME PAY	3,128	2,037	-	-	-
41507	HOLIDAY PAY	14,232	14,043	-	-	-
41508	LONGEVITY PAY	1,642	3,350	-	-	-
41509	COMP TIME PAY	6,836	8,504	-	-	-
41511	FUNERAL LEAVE	398	1,895	-	-	-
41515	ATTENDANCE INCENTI	420	420	420	420	480
41517	RETRO-REGULAR PAY	96	-	-	-	-
41518	RETRO-OVERTIME PAY	1	-	-	-	-
42110	FICA-EMPLOYER	26,268	26,617	27,879	27,879	27,919
42130	PENSION-LAGERS	59,015	65,126	61,976	61,976	56,271
42210	INSURANCE HEALTH	77,223	78,375	71,623	71,623	63,302
42220	SHORT TERM DISABIL	339	-	-	-	-
42225	LONG-TERM DISABILI	1,552	2,411	2,486	2,486	2,483
43140	MEDICAL			150	150	200
44160	EDUCATION	400	400	500	-	500
45150	UNIFORMS	90	178	1,000	1,000	1,000
45250	EXPENDABLE EQUIPME	1,401	1,019	2,000	1,500	2,000
45485	INTEREST EXPENSE-L	288	23	-	-	-
45490	PRINCIPAL-CAPITAL	9,364	3,194	-	-	-
46420	TECHNICAL EQUIPMEN	598	1,270	3,000	1,500	3,000
230	Dispatching	524,489	532,510	535,046	532,546	521,623

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	162,969	132,897	166,698	166,698	175,928
41502	HOLIDAY LEAVE	9,652	6,718	-	-	-
41503	VACATION LEAVE	22,481	8,055	-	-	-
41504	SICK LEAVE	8,177	9,053	-	-	-
41505	OVERTIME PAY	19	-	100	100	-
41506	PERSONAL TIME PAY	2,660	889	-	-	-
41508	LONGEVITY PAY	2,293	1,518	-	-	-
41509	COMP TIME PAY	948	1,147	-	-	-
41511	FUNERAL LEAVE	141	-	-	-	-
41515	ATTENDANCE INCENTI	240	180	240	240	300
41517	RETRO-REGULAR PAY	126	36	-	-	-
42110	FICA-EMPLOYER	15,770	12,036	12,778	12,778	13,481
42130	PENSION-LAGERS	34,308	26,815	30,051	30,051	28,888
42210	INSURANCE HEALTH	60,288	44,753	38,342	38,342	35,134
42220	SHORT TERM DISABIL	212	-	-	-	-
42225	LONG-TERM DISABILI	929	1,150	1,250	1,250	1,274
43265	PROPERTY INTERVENT	3,520	160	12,935	12,935	13,000
44110	TRAVEL & LODGING	-	-	1,000	600	700
44130	MILEAGE	19	-	400	400	400
44140	SEMINARS	288	270	1,500	1,000	1,000
44150	MEMBERSHIPS	388	347	350	350	350
45010	ADVERTISING	-	159	300	100	100
45110	GENERAL OPERATING	236	691	1,300	1,300	1,300
45150	UNIFORMS	379	599	600	400	400
45210	PRINTING	419	654	800	400	500
45220	POSTAGE	1,788	2,095	1,600	1,600	1,600
45230	COPIERS & SUPPLIES	2,862	3,116	3,000	3,200	3,200
45240	SUBSCRIPTIONS	35	-	-	-	-
45250	EXPENDABLE EQUIPME	261	1,457	1,500	600	600
45290	GENERAL OFFICE SUP	373	392	400	200	300
45310	GAS & OIL	4,326	4,109	4,500	3,500	3,500
45320	MAINTENANCE	3,177	4,680	6,000	3,000	4,000
46140	CELLULAR	991	1,619	2,000	2,000	2,000
46420	TECHNICAL EQUIPMEN	266	-	300	300	300
46430	OFFICE EQUIPMENT	-	-	150	150	150
240	Building Commission	340,540	265,593	288,094	281,494	288,405

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST			-	-	-
41501	REGULAR SALARIES &	127,719	130,261	202,277	202,277	227,890
41502	HOLIDAY LEAVE	6,977	5,990	-	-	-
41503	VACATION LEAVE	10,454	7,334	-	-	-
41504	SICK LEAVE	2,701	1,168	-	-	-
41505	OVERTIME PAY	787	516	750	750	-
41506	PERSONAL TIME PAY	1,846	275	-	-	-
41508	LONGEVITY PAY	-	600	-	-	-
41509	COMP TIME PAY	939	1	-	-	-
41511	FUNERAL LEAVE	839	229	-	-	-
41515	ATTENDANCE INCENTI	168	138	200	200	240
41517	RETRO-REGULAR PAY	192	29	-	-	-
41518	RETRO-OVERTIME PAY	0	-	-	-	-
41519	ON CALL PAY	552	432	-	-	-
42110	FICA-EMPLOYER	11,368	11,075	15,546	15,546	17,452
42130	PENSION-LAGERS	24,778	27,060	36,775	36,775	37,264
42210	INSURANCE HEALTH	40,533	25,175	33,040	33,040	27,734
42220	SHORT TERM DISABIL	145	-	-	-	-
42225	LONG-TERM DISABILI	686	1,156	1,198	1,198	1,644
43120	ENGINEERING	116,386	174,288	161,000	176,000	78,750
44110	TRAVEL & LODGING	137	267	1,400	300	1,100
44130	MILEAGE	-	-	200	100	175
44140	SEMINARS	584	130	900	600	900
44150	MEMBERSHIPS	707	392	1,000	700	800
45010	ADVERTISING	88	69	240	200	230
45110	GENERAL OPERATING	11,712	4,596	13,000	12,500	13,000
45115	ROAD PROJECTS	4,295,468	112,961	1,699,000	1,460,000	1,743,800
45150	UNIFORMS	944	694	900	800	850
45160	JANITORIAL	7,479	5,541	9,300	8,800	9,000
45220	POSTAGE	317	809	1,100	850	950
45230	COPIERS & SUPPLIES	2,192	3,797	3,000	3,600	3,600
45250	EXPENDABLE EQUIPME	2,336	1,859	3,000	2,000	2,500
45310	GAS & OIL	4,330	3,792	4,500	3,500	3,800
45320	MAINTENANCE	1,851	1,503	2,500	2,500	2,500
46140	CELLULAR	1,719	1,383	2,500	2,100	2,200
46210	ELECTRIC				-	40,000
46220	GAS				-	500
46230	WATER				-	2,500
46410	BUILDINGS	3,317	2,394	3,700	2,000	3,000
46420	TECHNICAL EQUIPMEN	3,464	3,875	4,000	3,000	3,500
49130	LAND AND BUILDING	12,634	-	-	-	13,000
49150	AUTOMOTIVE EQUIPM				-	23,050
310	Public Works	4,696,352	529,790	2,201,026	1,969,336	2,261,929

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	82,443	74,432	96,023	96,023	98,436
41502	HOLIDAY LEAVE	4,316	3,245	-	-	-
41503	VACATION LEAVE	1,600	30,259	-	-	-
41504	SICK LEAVE	461	10,655	-	-	-
41505	OVERTIME PAY	31	-	-	-	-
41506	PERSONAL TIME PAY	1,203	-	-	-	-
41508	LONGEVITY PAY	-	1,776	-	-	-
41509	COMP TIME PAY	-	-	-	-	-
41515	ATTENDANCE INCENTI	120	60	60	60	120
41517	RETRO-REGULAR PAY	-	-	-	-	-
42110	FICA-EMPLOYER	6,663	9,043	7,350	7,350	7,540
42130	PENSION-LAGERS	16,760	12,444	17,956	17,956	16,734
42210	INSURANCE HEALTH	27,462	24,776	21,012	21,012	21,466
42220	SHORT TERM DISABIL	99	-	-	-	-
42225	LONG-TERM DISABILI	449	636	720	720	738
44140	SEMINARS	-	-	250	250	300
45110	GENERAL OPERATING	17,836	19,306	20,000	19,000	20,000
45150	UNIFORMS	751	1,604	1,700	1,600	1,700
45250	EXPENDABLE EQUIPME	6,273	11,337	13,500	12,500	13,000
45320	MAINTENANCE	820	81	1,000	800	1,000
46140	CELLULAR	783	1,302	1,200	1,200	1,300
46420	TECHNICAL EQUIPMEN	587	835	400	300	400
49160	MACHINERY & EQUIPM	6,072	-	-	-	-
315	Fleet	174,729	201,790	181,171	178,771	182,734

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015		2016 Budget
					Estimated	Final Budget	
41410	WAGES-PART TIME-ST	7,746	13,683	21,200	21,200	20,446	
41501	REGULAR SALARIES &	284,891	309,661	418,423	418,423	417,727	
41502	HOLIDAY LEAVE	16,550	15,836	-	-	-	
41503	VACATION LEAVE	19,455	18,887	-	-	-	
41504	SICK LEAVE	12,755	11,742	-	-	-	
41505	OVERTIME PAY	22,620	51,369	65,000	25,000	65,000	
41506	PERSONAL TIME PAY	3,720	1,217	-	-	-	
41508	LONGEVITY PAY	-	1,849	-	-	-	
41509	COMP TIME PAY	3,622	5,002	-	-	-	
41511	FUNERAL LEAVE	1,045	647	-	-	-	
41515	ATTENDANCE INCENTI	360	540	540	480	480	
41517	RETRO-REGULAR PAY	459	377	-	-	-	
41518	RETRO-OVERTIME PAY	-	8	-	-	-	
41519	ON CALL PAY	4,250	3,873	-	-	-	
41522	MILITARY PAY	2,373	1,576	-	-	-	
42110	FICA-EMPLOYER	28,543	32,733	38,645	35,580	38,529	
42130	PENSION-LAGERS	72,276	81,738	78,245	78,245	71,014	
42210	INSURANCE HEALTH	106,388	109,858	101,585	79,572	87,902	
42220	SHORT TERM DISABIL	326	-	-	-	-	
42225	LONG-TERM DISABILI	1,708	2,747	2,990	2,990	3,133	
43120	ENGINEERING	-	325	650	600	10,000	
43260	GRASS MOWING	2,525	2,575	5,500	5,400	5,500	
43295	STREET REPAIRS	399,517	327,530	-	0	495,000	
44110	TRAVEL & LODGING	273	267	1,226	1,250	1,300	
44130	MILEAGE	226	-	400	300	350	
44140	SEMINARS	470	130	600	500	500	
44150	MEMBERSHIPS	138	114	200	180	200	
44160	EDUCATION	1,863	2,341	1,874	100	2,000	
45010	ADVERTISING	100	135	500	400	400	
45090	EQUIPMENT RENTAL	114	2,500	1,500	1,400	1,500	
45110	GENERAL OPERATING	189,689	174,132	255,000	277,000	300,000	
45115	ROAD PROJECTS	28	-	-	-	45,000	
45150	UNIFORMS	5,775	6,213	5,200	6,200	5,300	
45250	EXPENDABLE EQUIPME	3,571	7,723	8,000	7,800	8,000	
45310	GAS & OIL	65,465	69,006	68,000	75,000	70,000	
45320	MAINTENANCE	43,550	43,794	50,000	30,000	48,000	
45420	BOND EXP-REV BONDS	6,581	-	-	-	-	
45421	INTEREST EXP - 201	222,426	215,576	206,876	206,876	196,226	
45485	INTEREST EXPENSE-L	831	67	-	-	-	
45486	PRINCIPAL-UMB	340,000	345,000	350,000	350,000	360,000	
45490	PRINCIPAL-CAPITAL	27,052	9,228	-	-	-	
46140	CELLULAR	3,818	4,066	4,200	3,900	4,200	
46210	ELECTRIC	64,189	73,452	65,000	65,000	65,000	
46410	BUILDINGS	4,010	-	6,000	3,000	5,000	
46420	TECHNICAL EQUIPMEN	2,949	23,727	45,000	15,000	-	
49150	AUTOMOTIVE EQUIPME	730,967	15,626	-	-	-	
49160	MACHINERY & EQUIPM	53,897	26,728	-	-	16,000	
320	Streets	2,759,114	2,013,597	1,802,354	1,711,396	2,343,707	

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015	2016
					Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	43,951	37,785	120,456	120,456	104,042
41420	WAGES-PART TIME-OT	320	24	-	-	-
41501	REGULAR SALARIES &	177,111	203,904	245,334	245,334	258,237
41502	HOLIDAY LEAVE	9,869	10,366	-	-	-
41503	VACATION LEAVE	8,727	12,303	-	-	-
41504	SICK LEAVE	5,366	3,626	-	-	-
41505	OVERTIME PAY	4,427	5,635	8,000	6,000	6,000
41506	PERSONAL TIME PAY	2,482	643	-	-	-
41508	LONGEVITY PAY	-	2,889	-	-	-
41509	COMP TIME PAY	2,019	2,994	-	-	-
41511	FUNERAL LEAVE	148	1,294	-	-	-
41512	WORK COMP SUPPLEMENT	-	-	-	-	-
41515	ATTENDANCE INCENTI	236	240	240	240	330
41517	RETRO-REGULAR PAY	149	97	-	-	-
41521	SECONDARY EMPLOYME	-	931	-	-	-
42110	FICA-EMPLOYER	18,729	20,612	28,613	28,460	28,199
42130	PENSION-LAGERS	38,860	44,862	45,877	45,877	43,900
42210	INSURANCE HEALTH	55,058	63,271	55,596	55,596	55,360
42220	SHORT TERM DISABIL	252	-	-	-	-
42225	LONG-TERM DISABILI	1,049	1,711	1,840	1,840	1,937
43120	ENGINEERING	1,507	-	-	-	-
43160	PARK PROGRAMS	33,361	28,989	67,000	65,000	65,000
43260	GRASS MOWING	34,545	31,630	51,000	51,000	51,000
43290	MISCELLANEOUS	8	163	-	-	-
44110	TRAVEL & LODGING	-	225	750	290	250
44130	MILEAGE	72	-	250	-	100
44140	SEMINARS	-	580	1,000	500	1,000
44150	MEMBERSHIPS	1,254	1,100	1,500	1,200	1,350
45010	ADVERTISING	49	1,289	4,000	4,000	4,000
45090	EQUIPMENT RENTAL	10,734	5,210	15,000	13,500	15,000
45110	GENERAL OPERATING	27,362	43,248	65,000	55,000	55,000
45115	ROAD PROJECTS	-	72,085	-	-	75,000
45130	CONCESSION PRODUCT	-	-	200	200	420
45150	UNIFORMS	2,152	3,368	4,100	4,000	4,100
45160	JANITORIAL	1,802	2,816	3,500	3,500	3,500
45210	PRINTING	9,032	-	1,500	1,500	2,000
45220	POSTAGE	2,351	20	200	100	150
45250	EXPENDABLE EQUIPME	11,211	5,062	22,000	15,000	23,500
45310	GAS & OIL	13,690	14,562	17,000	13,500	15,000
45320	MAINTENANCE	12,189	9,817	12,000	11,500	12,000
46140	CELLULAR	2,490	2,328	2,650	2,650	2,800
46210	ELECTRIC	7,659	7,676	9,500	9,500	10,000
46220	GAS	2,760	4,257	3,750	3,500	4,000
46230	WATER	5,896	4,865	7,800	7,500	7,800
46240	SEWER	2,019	1,994	3,250	3,250	3,500
46410	BUILDINGS	-	-	7,500	-	7,500
46420	TECHNICAL EQUIPMEN	729	1,175	2,500	1,500	2,000
49130	LAND AND BUILDING	204,470	-	-	-	-
49150	AUTOMOTIVE EQUIPME	49,500	-	-	-	23,050
49160	MACHINERY & EQUIPM	35,000	5,992	-	-	-
330	Parks	840,593	661,637	808,906	771,493	887,025

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	30,191	32,803	42,808	42,808	31,981
41502	HOLIDAY LEAVE	1,721	1,646	-	-	-
41503	VACATION LEAVE	2,569	1,975	-	-	-
41504	SICK LEAVE	1,041	429	-	-	-
41506	PERSONAL TIME PAY	138	286	-	-	-
41508	LONGEVITY PAY	1,432	-	-	-	-
41509	COMP TIME PAY	-	72	-	-	-
41511	FUNERAL LEAVE	138	-	-	-	-
41515	ATTENDANCE INCENTI	60	60	60	60	60
42110	FICA-EMPLOYER	2,835	2,828	3,284	3,284	2,451
42130	PENSION-LAGERS	6,683	7,306	8,015	8,015	5,437
42210	INSURANCE HEALTH	12,114	11,656	6,135	6,135	6,268
42220	SHORT TERM DISABIL	40	-	-	-	-
42225	LONG-TERM DISABILI	179	279	313	313	240
43260	GRASS MOWING	1,570	995	4,000	4,000	4,000
44140	SEMINARS	-	85	100	100	100
45010	ADVERTISING	-	-	50	50	50
45110	GENERAL OPERATING	318	29	350	400	400
45160	JANITORIAL	432	-	850	400	400
45210	PRINTING	-	-	100	100	100
45220	POSTAGE	470	194	200	150	150
45230	COPIERS & SUPPLIES	1,714	1,799	2,000	2,000	2,000
45250	EXPENDABLE EQUIPME	54	-	100	100	100
45310	GAS & OIL	1,958	1,568	1,500	1,500	1,500
45320	MAINTENANCE	331	1,000	1,950	1,000	1,000
46140	CELLULAR	306	-	-	-	-
46410	BUILDINGS	783	382	2,000	200	1,000
49130	LAND AND BUILDING	-	46,986	48,750	20,000	28,750
410	Health Department	67,076	112,379	122,565	90,615	85,986

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	66,639	67,216	87,594	87,594	88,179
41502	HOLIDAY LEAVE	3,583	3,481	-	-	-
41503	VACATION LEAVE	-	1,404	-	-	-
41504	SICK LEAVE	364	941	-	-	-
41505	OVERTIME PAY	4,331	3,983	4,000	4,500	4,000
41506	PERSONAL TIME PAY	547	460	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-
41509	COMP TIME PAY	3,631	4,555	-	-	-
41511	FUNERAL LEAVE	-	464	-	-	-
41515	ATTENDANCE INCENTI	60	60	60	60	60
41517	RETRO-REGULAR PAY	191	70	-	-	-
41518	RETRO-OVERTIME PAY	12	14	-	-	-
41519	ON CALL PAY	3,741	3,924	-	-	-
42110	FICA-EMPLOYER	6,260	6,448	7,012	7,012	7,056
42130	PENSION-LAGERS	15,485	16,970	16,369	16,369	14,990
42210	INSURANCE HEALTH	17,401	18,420	17,331	17,331	17,706
42220	SHORT TERM DISABIL	81	-	-	-	-
42225	LONG-TERM DISABILI	369	577	657	657	661
44110	TRAVEL & LODGING	-	-	900	300	600
44130	MILEAGE	-	-	500	200	250
44140	SEMINARS	-	190	1,000	1,000	1,000
44150	MEMBERSHIPS	-	130	200	150	150
45110	GENERAL OPERATING	7,952	9,942	10,200	10,200	10,200
45112	MAINTENANCE SUPPL	-	-	100	100	-
45150	UNIFORMS	930	1,025	1,500	1,000	1,000
45210	PRINTING	131	1,335	1,600	700	1,000
45220	POSTAGE	-	-	-	-	-
45250	EXPENDABLE EQUIPME	210	545	800	250	500
45310	GAS & OIL	2,135	1,857	2,500	2,000	2,000
45320	MAINTENANCE	2,105	-	2,000	1,000	1,000
46140	CELLULAR	342	809	1,000	1,000	1,000
46150	PAGERS	42	45	75	55	55
46420	TECHNICAL EQUIPMEN	108	-	-	-	-
420	Animal Control	136,651	144,866	155,398	151,478	151,408

450 Vector Control

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
45010	ADVERTISING	26	-	50	26	40
45110	GENERAL OPERATING	-	16	20	20	20
45190	OTHER	9,012	-	7,000	6,189	7,000
45320	MAINTENANCE	-	-	500	250	500
46140	CELLULAR	342	810	1,000	1,000	1,000
46420	TECHNICAL EQUIPMEN	-	-	-	-	-
450	Vector Control	9,380	826	8,570	7,485	8,560

460 Solid Waste

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
43133	BANK ANALYSIS SERV				-	17,000
43220	TRASH HAULING	972,553	991,956	1,011,493	1,011,493	1,031,704
43290	MISCELLANEOUS	18,714	-	-	-	-
45210	PRINTING				-	2,700
45220	POSTAGE				-	12,000
460	Solid Waste	991,268	991,956	1,011,493	1,011,493	1,063,404

GENERAL FUND
NET POSITION RECONCILIATION

	ENDING BALANCE 2013	ENDING BALANCE 2014	ESTIMATED CHANGE 2015	ESTIMATED BEGINNING BALANCE 2016	ESTIMATED CHANGE 2016	ESTIMATED ENDING BALANCE 2016
FUND BALANCES:						
Nonspendable:						
Prepaid Items	441,169	522,442	1,718	524,160	(9,160)	515,000
Restricted for:						
Capital Projects	572,676	572,734	34	572,768	32	572,800
Debt Service	563,745	563,743	606	564,349	726	565,075
Committed for:						
Purchases of services & street improvements	185,988	192,075	446,215	638,290	(381,290)	257,000
Sewer Subdistrict Projects	883,724	883,724	-	883,724	-	883,724
Greenway Beautification	113,165	113,165	-	113,165	-	113,165
Economic Development	250,571	281,567	73,512	355,079	60,390	415,469
Pride N R City	9,066	9,066	-	9,066	-	9,066
City Bus Route	74,603	33,477	52,514	85,991	(28,240)	57,751
Jeffco & Tenbrook Intersection Improvements	40,000	-	-	-	-	-
Assigned for:						
Subsequent year's budget	530,792	-	-	-	-	-
Unassigned	6,305,284	3,608,130	(548,727)	3,059,403	(65,307)	2,994,096
TOTAL NET POSITION	9,970,783	6,780,123	25,872	6,805,995	(422,849)	6,383,146

35 Tourism Fund

	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated YE Budget	2016 Budget
Revenues	178,622	188,898	195,383	205,336	288,091
Expenditures	137,678	120,417	137,558	113,804	246,395
	40,944	68,481	57,825	91,532	41,696

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31311	PASS THRU TIF SALE	(102,093)	(114,094)	(98,000)	(118,087)	(122,220)
31410	TOURISM TAX 5%	242,573	262,840	235,000	272,040	281,561
37810	RICKMAN SERIES CON	6,647	-	-	-	-
37813	CLASSICAL CONCERT	600	5,595	7,000	-	-
37815	ARNOLD DAYS REVENU	18,715	21,157	27,917	27,917	28,500
37817	THANKSGIVING	22,180	23,400	23,466	23,466	23,750
37820	JULY 4TH CELEBRATI	-	-	-	-	1,500
39134	DONATIONS-TOURISM	-	-	-	-	75,000
39250	TRANSFERS IN / OUT	(10,000)	(10,000)	-	-	-
		178,622	188,898	195,383	205,336	288,091

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015		2016 Budget
					Estimated Final Budget	Budget	
41410	WAGES-PART TIME-ST	54	2,184	-	-	-	5,270
41501	REGULAR SALARIES &	14,868	11,839	-	(644)	-	-
41502	HOLIDAY LEAVE	829	620	-	-	-	-
41503	VACATION LEAVE	687	1,419	-	-	-	-
41504	SICK LEAVE	393	540	-	-	-	-
41505	OVERTIME PAY	173	837	-	-	-	810
41506	PERSONAL TIME PAY	248	67	-	-	-	-
41507	HOLIDAY PAY	-	34	-	-	-	-
41508	LONGEVITY PAY	545	-	-	-	-	-
41509	COMP TIME PAY	192	50	-	-	-	-
41511	FUNERAL LEAVE	93	52	-	-	-	-
41515	ATTENDANCE INCENTI	23	8	-	-	-	-
41523	PHONE ALLOWANCE	30	30	-	-	-	-
42110	FICA-EMPLOYER	1,295	1,329	-	(49)	-	465
42130	PENSION-LAGERS	3,251	2,690	-	(120)	-	-
42210	INSURANCE HEALTH	5,485	4,551	-	-	-	-
42220	SHORT TERM DISABIL	19	-	-	-	-	-
42225	LONG-TERM DISABILI	86	108	-	-	-	-
45110	GENERAL OPERATING	-	-	500	-	-	-
45210	PRINTING	108	1,199	1,500	500	-	1,750
45220	POSTAGE	-	43	100	20	-	100
45250	EXPENDABLE EQUIPMENT	-	-	-	-	-	7,400
45290	GENERAL OFFICE SUP	-	-	300	-	-	100
47505	FIREWORKS EVENTS	-	-	-	-	-	75,000
47510	ARNOLD DAYS	56,000	36,000	38,119	38,119	-	50,000
47515	JULY 4	21,000	23,000	4,500	6,000	-	15,000
47525	SIGNAGE & ADVERTIS	395	3,876	3,000	3,000	-	5,000
47530	RADIO/TELEVISION	-	-	1,325	1,325	-	1,500
47535	PARK OUTDOOR CONCE	2,515	1,995	3,000	3,000	-	3,500
47540	RICKMAN SERIES	10,393	-	-	-	-	-
47556	THANKSGIVING RUN	15,095	14,970	15,000	13,719	-	15,000
47558	CHRISTMAS DECORATIONS	-	-	20,000	-	-	20,000
47559	CLASSICAL CONCERT	3,901	8,782	4,714	4,715	-	-
47561	FOX BAND COMPETITI	-	1,080	2,000	720	-	2,000
47562	ATTRACTIONS,MRKTNG,PROMOS	-	-	40,000	40,000	-	40,000
47563	MID-AMER VETERANS	-	1,014	1,500	1,500	-	1,500
47575	TOURISM MISC.	-	2,100	2,000	2,000	-	2,000
		137,678	120,417	137,558	113,804	-	246,395

43 Recreation Center Fund

Account Title	2013 Actual	2014 Actual	2015 Budget	2015 Estimated Final Budget	2016 Budget
Revenues	2,459,929	2,505,392	2,567,950	2,399,246	2,964,703
Expenditures	2,585,337	2,649,675	2,784,137	2,831,913	2,994,384
	(125,408)	(144,284)	(216,187)	(432,667)	(29,680)

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31311	PASS THRU TIF SALE	(101,919)	(105,270)	(97,000)	(108,954)	(112,768)
31350	LOCAL PARK SALES T	(656,835)	246,203	-	-	-
31360	REC CTR SALES TAX-	1,959,135	1,114,567	1,375,000	1,375,000	1,423,125
37022	RETURNED CHECK PEN	-	85	-	-	-
37080	MEMBERSHIPS	562,030	509,181	575,000	403,000	445,000
37081	DAILY ADMISSIONS	110,073	136,636	118,000	144,000	144,000
37082	FACILITY RENTALS	151,114	150,369	140,000	143,925	151,000
37085	EMPLOYEE MEMBERSHI	9,604	10,866	11,000	9,000	9,300
37086	POOL DAILY ADMISSI	78,138	95,171	99,000	85,000	97,000
37088	FOOD & BEV CONCESS	36,501	44,264	47,000	44,000	48,500
37089	PROMO GIFT CERTIFI	(94)	-	-	-	-
37090	REC CENTER PROGRAM	255,412	261,468	261,750	275,000	285,000
37091	MEAAA FACILITY REN	19,250	21,000	21,000	21,000	21,000
37095	KIDS CLUB FEES	303	648	1,000	375	375
37097	MERCHANDISE CONCES	2,431	573	2,500	1,200	1,200
38010	INTEREST INC-INVES	1,103	571	750	-	-
39105	COMMISSIONS	7,592	7,527	12,000	6,500	6,500
39110	INSURANCE PROCEEDS	-	11,564	-	-	-
39135	DONATIONS-RECREATI	100	15	750	-	-
39140	CASH OVER/SHORT	70	(44)	-	-	-
39250	TRANSFERS IN / OUT	-	1,859,521	-	-	336,771
39500	MISCELLANEOUS	25,922	-	200	200	200
	SEWER SALE PROCEEDS					108,500
		2,459,929	4,364,913	2,567,950	2,399,246	2,964,703

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	230,069	252,423	242,055	242,055	244,027
41420	WAGES-PART TIME-OT	116	-	-	-	-
41501	REGULAR SALARIES &	200,798	179,997	214,631	214,631	222,832
41502	HOLIDAY LEAVE	10,597	8,633	-	-	-
41503	VACATION LEAVE	8,346	17,292	-	-	-
41504	SICK LEAVE	6,717	7,110	-	-	-
41505	OVERTIME PAY	914	1,095	1,400	1,000	1,000
41506	PERSONAL TIME PAY	2,754	670	-	-	-
41507	HOLIDAY PAY	-	241	-	-	-
41508	LONGEVITY PAY	1,228	1,146	-	-	-
41509	COMP TIME PAY	6,877	3,816	-	-	-
41511	FUNERAL LEAVE	502	1,263	-	-	-
41515	ATTENDANCE INCENTI	321	240	240	240	330
41517	RETRO-REGULAR PAY	91	105	-	-	-
41521	SECONDARY EMPLOYME	21,454	21,203	-	21,000	22,440
42110	FICA-EMPLOYER	37,000	37,343	35,062	36,638	37,533
42130	PENSION-LAGERS	35,719	35,830	40,136	40,136	37,881
42210	INSURANCE HEALTH	65,167	61,167	51,915	51,915	53,039
42220	SHORT TERM DISABIL	186	-	-	-	-
42225	LONG-TERM DISABILI	1,133	1,562	1,610	1,610	1,671
43133	BANK ANALYSIS SERV	2,670	2,391	2,750	2,500	2,500
43135	CREDIT CARD SERVIC	20,102	20,107	20,000	20,000	20,000
43165	REC CENTER PROGRAM	122,751	141,850	181,750	200,000	217,680
43280	POOL MANAGEMENT	354,701	380,857	425,000	425,000	425,000
43290	MISCELLANEOUS	5,477	4,527	4,250	4,250	4,250
43380	REC CENTER SIGN	-	317	-	-	-
44110	TRAVEL & LODGING			300	300	200
44130	MILEAGE	36	-	100	50	100
44140	SEMINARS	380	590	700	400	1,000
44150	MEMBERSHIPS	575	505	1,200	500	1,200
44160	EDUCATION	964	-	-	-	-
45010	ADVERTISING	1,886	717	1,500	1,500	1,750
45090	EQUIPMENT RENTAL	33,299	32,683	38,000	33,000	34,000
45105	RECREATION SUPPLIE	2,425	3,192	5,500	5,000	5,000
45106	BDAY PARTY SUPPLIE	26,180	19,163	25,000	24,500	25,000
45112	MAINTENANCE SUPPLI	16,147	13,710	17,000	15,500	16,000
45120	POOL SUPPLIES	-	1,401	2,000	2,500	2,250
45130	CONCESSION PRODUCT	14,218	17,907	25,000	30,000	27,000
45135	RESALE MERCHANDISE	304	205	2,500	2,500	2,500
45150	UNIFORMS	669	1,553	4,000	4,500	4,100
45160	JANITORIAL	30,192	32,712	33,000	33,000	33,000
45210	PRINTING	3,098	6,819	15,000	16,500	16,500
45220	POSTAGE	3,516	6,709	8,000	9,900	10,100
45230	COPIERS & SUPPLIES	4,260	5,088	5,500	5,500	5,500
45250	EXPENDABLE EQUIPME	26,361	22,667	17,500	17,500	26,000
45290	GENERAL OFFICE SUP	4,691	5,747	5,800	5,500	5,750
45310	GAS & OIL	-	-	950	750	750
45320	MAINTENANCE	23	1,937	500	500	500
45420	BOND EXP-REV BONDS	7,838	3,699	3,400	3,400	3,400
45475	INT EXP-REC CENTER	388,388	378,588	367,988	367,988	360,000
45476	PRINCIPAL-REC CENT	490,000	530,000	550,000	555,000	575,000
46110	TELEPHONE-REGULAR	7,741	9,213	8,000	9,000	8,200

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
46140	CELLULAR	986	1,355	1,400	1,400	1,400
46210	ELECTRIC	160,681	165,037	155,000	155,000	158,000
46220	GAS	79,610	54,551	75,000	75,000	78,000
46230	WATER	15,990	19,496	26,500	26,500	26,500
46240	SEWER	29,486	29,672	37,500	37,500	37,500
46410	BUILDINGS	79,169	90,651	112,000	112,000	212,000
46420	TECHNICAL EQUIPMEN	18,574	11,144	12,500	13,750	25,000
46440	FITNESS EQUIP MAIN	1,964	1,777	5,000	5,000	1,000
		2,585,337	2,649,675	2,784,137	2,831,913	2,994,384

44 GOLF COURSE DEPARTMENT

Account Title	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimated Final Budget	Budget
Operating Revenues	448,152	484,106	808,080	789,378	856,828
Operating Expenses	759,008	753,705	743,903	708,878	735,828
	(310,855)	(269,599)	64,177	80,500	121,000
Debt Principal	110,000	115,000	120,000	120,000	160,000
	(420,855)	(384,599)	(55,823)	(39,500)	(39,000)

ACCOUNT	TITLE	2013 REVENUE	2014 REVENUE	2015 Budget	YTD Receipts	2015	2016
						Estimated YE Budget	Budget
37080	MEMBERSHIPS	59,729	49,483	34,000	28,196	30,000	34,000
37081	DAILY ADMISSIONS	295,673	283,811	539,000	99,569	250,000	540,000
37088	FOOD & BEV CONCESS	27,684	31,447	45,000	7,181	22,000	45,000
37093	BEER CONCESSIONS	38,418	35,630	34,000	4,851	25,000	34,000
37094	GOLF SHOP CONCESSI	19,039	21,244	25,000	7,045	17,500	25,000
37096	GOLF CART FEES			105,000	2,161	4,500	3,500
37099	LEAGUE FEES	1,275	39,029	21,000	7,305	10,000	21,000
38000	TOURNAMENT REVENUE	(871)	1,451	2,200	1,000	1,000	3,500
38010	INTEREST INC-INVES	41	35	30	20	20	20
39106	ADVERTISING SALES	-	1,300	850	-	-	-
39110	INSURANCE PROCEEDS	3,284	1,550	-	-	-	-
39140	CASH OVER/SHORT	(6,120)	141	-	(37)	-	-
39250	TRANSFERS IN / OUT	10,000	1,636,766	-	-	429,358	136,808
39500	MISCELLANEOUS	-	18,985	2,000	-	-	-
39110	INSURANCE PROCEEDS	(0)	-	-	-	-	-
	SEWER SALE PROCEEDS						14,000
		448,152	2,120,873	808,080	157,291	789,378	856,828

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015		2016 Budget
					Estimated	Final Budget	
41410	WAGES-PART TIME-ST	73,172	68,899	79,718	79,718	79,718	76,304
41501	REGULAR SALARIES &	127,807	132,198	105,526	105,526	105,526	92,888
41502	HOLIDAY LEAVE	6,380	5,539	-	-	-	-
41503	VACATION LEAVE	2,720	12,611	-	-	-	-
41504	SICK LEAVE	1,514	1,953	-	-	-	-
41505	OVERTIME PAY	-	8	-	-	-	-
41506	PERSONAL TIME PAY	611	-	-	-	-	-
41509	COMP TIME PAY	2,245	225	-	-	-	-
41515	ATTENDANCE INCENTI	180	120	60	60	60	120
41517	RETRO-REGULAR PAY	75	-	-	-	-	-
42110	FICA-EMPLOYER	16,096	16,419	14,176	14,176	14,176	12,952
42130	PENSION-LAGERS	25,255	22,518	19,733	19,733	19,733	15,791
42210	INSURANCE HEALTH	38,431	41,063	21,012	21,012	21,012	16,766
42220	SHORT TERM DISABIL	149	-	-	-	-	-
42225	LONG-TERM DISABILI	680	893	791	791	791	697
43135	CREDIT CARD SERVIC	6,084	6,018	4,700	5,700	5,700	5,700
43155	GOLF TOURNAMENT	492	864	1,800	1,800	1,800	2,500
43290	MISCELLANEOUS	4,440	2,808	4,000	4,000	4,000	4,500
44110	TRAVEL & LODGING	-	-	1,022	1,022	1,022	1,200
44130	MILEAGE	36	-	550	-	-	250
44140	SEMINARS	545	437	1,125	1,000	1,000	1,900
44150	MEMBERSHIPS	1,266	1,523	1,000	1,000	1,000	1,000
45010	ADVERTISING	6,916	5,901	6,500	6,500	6,500	6,000
45090	EQUIPMENT RENTAL	2,134	2,011	3,000	1,500	1,500	2,500
45110	GENERAL OPERATING	4,220	4,802	4,750	4,500	4,500	3,500
45111	GOLF COURSE SUPPLI	48,430	49,640	54,500	53,000	53,000	53,000
45130	CONCESSION PRODUCT	15,455	17,459	23,850	18,500	18,500	23,850
45131	RESALE BEER	11,859	13,421	22,350	15,000	15,000	22,350
45135	RESALE MERCHANDISE	18,283	13,029	22,500	15,000	15,000	20,000
45150	UNIFORMS	1,894	1,907	2,750	2,750	2,750	2,750
45160	JANITORIAL	2,689	2,985	3,500	3,500	3,500	3,500
45210	PRINTING	-	-	150	200	200	300
45220	POSTAGE	-	-	50	-	-	-
45250	EXPENDABLE EQUIPME	7,124	4,610	5,500	7,000	7,000	4,600
45290	GENERAL OFFICE SUP	160	345	500	250	250	250
45310	GAS & OIL	27,926	20,934	29,750	27,000	27,000	28,000
45416	INTEREST EXP-2007	172,829	170,503	165,890	165,890	165,890	160,360
45420	BOND EXP-REV BONDS	3,501	3,035	3,500	3,500	3,500	3,500
45432	LEASE PMTS-GOLF CA	37,717	37,644	34,950	34,950	34,950	46,050
45486	PRINCIPAL-UMB	-	-	-	-	-	-
46110	TELEPHONE-REGULAR	7,911	8,973	7,200	8,300	8,300	8,200
46140	CELLULAR	1,033	1,029	1,950	1,500	1,500	1,500
46210	ELECTRIC	7,425	8,606	8,250	7,500	7,500	8,250
46220	GAS	1,320	3,261	4,000	4,000	4,000	4,000
46230	WATER	1,556	8,375	10,400	5,500	5,500	9,400
46240	SEWER	1,267	972	3,900	3,500	3,500	3,900
46410	BUILDINGS	6,115	270	2,500	2,500	2,500	2,000
46420	TECHNICAL EQUIPMEN	22,777	20,144	22,000	22,000	22,000	22,500
46610	DEPRECIATION EXPEN	38,138	37,601	36,500	37,000	37,000	36,500
46620	AMORTIZATION EXPEN	2,152	2,152	8,000	2,500	2,500	2,500
49130	LAND AND BUILDING	-	-	-	-	-	10,000
49160	MACHINERY & EQUIPM	-	-	-	-	-	14,000
		759,008	753,705	743,903	708,878	708,878	735,828

48 Storm Water Department

Account Title	2013 Actual	2014 Actual	2015 Budget	2015 Estimated Final Budget	2016 Budget
Operating Revenues	591,268	586,834	587,875	586,925	755,500
Operating Expenses	608,028	595,740	663,185	625,165	903,122
	(16,760)	(8,906)	(75,310)	(38,240)	(147,622)

Stormwater Fund

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
37020	UTILITY FEES	577,470	579,115	580,000	580,000	580,000
37021	PENALTIES-UTILITY	4,678	5,274	4,500	4,000	4,000
37022	RETURNED CHECK PEN	-	25	100	-	-
38010	INTEREST INC-INVES	1,281	1,197	1,250	900	500
39250	TRANSFERS IN / OUT	-	-	-	-	-
39500	MISCELLANEOUS	7,839	1,223	2,025	2,025	1,000
	SEWER SALE PROCEEDS					170,000
		591,268	586,834	587,875	586,925	755,500

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015	
					Estimated Final Budget	2016 Budget
41410	WAGES-PART TIME-ST			10,560	10,560	10,223
41501	REGULAR SALARIES &	206,322	212,288	252,166	252,166	253,216
41502	HOLIDAY LEAVE	11,690	11,720	-	-	-
41503	VACATION LEAVE	14,973	15,905	-	-	-
41504	SICK LEAVE	9,247	17,896	-	-	-
41505	OVERTIME PAY	1,576	355	5,000	1,000	5,000
41506	PERSONAL TIME PAY	2,862	1,224	-	-	-
41508	LONGEVITY PAY	1,106	200	-	-	-
41509	COMP TIME PAY	2,496	3,742	-	-	-
41511	FUNERAL LEAVE	582	776	-	-	-
41515	ATTENDANCE INCENTI	321	306	320	320	255
41517	RETRO-REGULAR PAY	1,262	300	-	-	-
41518	RETRO-OVERTIME PAY	0	-	-	-	-
41519	ON CALL PAY	184	144	-	-	-
42110	FICA-EMPLOYER	18,328	19,564	20,505	20,200	20,555
42130	PENSION-LAGERS	43,731	49,973	46,629	46,629	42,544
42210	INSURANCE HEALTH	54,555	58,081	52,240	52,240	59,228
42220	SHORT TERM DISABIL	273	-	-	-	-
42225	LONG-TERM DISABILI	1,243	1,985	1,891	1,891	1,899
43120	ENGINEERING	44,959	15,544	35,000	37,000	100,000
43133	BANK ANALYSIS SERV	1,747	2,893	5,000	3,000	3,500
43240	DATA PROCESSING			300	300	300
43285	ADMINISTRATION COS	36,000	36,000	36,000	36,000	36,000
43290	MISCELLANEOUS	1,955	-	2,000	1,000	2,000
44110	TRAVEL & LODGING	406	267	1,069	1,069	1,100
44130	MILEAGE	235	249	350	350	350
44140	SEMINARS	140	315	400	350	400
44150	MEMBERSHIPS	138	-	250	150	250
44160	EDUCATION	-	114	350	-	350
45010	ADVERTISING	150	441	400	350	400
45090	EQUIPMENT RENTAL	15,799	24,943	41,240	40,000	60,000
45110	GENERAL OPERATING	47,047	32,374	50,000	35,000	45,000
45150	UNIFORMS	4,330	3,111	4,000	3,800	4,000
45210	PRINTING	1,477	989	1,800	1,600	1,000
45220	POSTAGE	6,464	7,015	7,000	5,000	4,000
45250	EXPENDABLE EQUIPME	8,410	2,073	9,000	7,500	8,500
45310	GAS & OIL	24	71	250	250	250
45320	MAINTENANCE	8,082	20,309	20,000	15,000	18,000
45485	INTEREST EXPENSE-L	312	25	25	-	25
45490	PRINCIPAL-CAPITAL	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE			-	-	-
46140	CELLULAR	2,148	2,442	3,000	3,000	3,000
46420	TECHNICAL EQUIPMEN	2,582	2,050	15,000	10,000	12,000
46610	DEPRECIATION EXPEN	54,874	46,545	52,000	50,000	50,000
49125	SEWER/STORMWATER P	-	3,508	-	-	170,000
49130	LAND AND BUILDING	-	-	-	-	-
49160	MACHINERY & EQUIPM	-	-	-	-	-
		608,028	595,740	663,185	625,165	903,122

50 SPECIAL ALLOCATIONS FUND

Account Title	2013 Actual	2014 Actual	2015 Budget	2015 Estimated Final Budget	2016 Budget
Revenues	3,565,802	3,299,261	2,401,468	3,499,041	3,327,500
Expenditures	3,094,958	3,147,539	3,150,843	3,484,790	3,254,000
	470,844	151,722	(749,375)	14,252	73,500

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31117	RE TAX TRIANGLE TI	876,008	693,358	714,724	985,536	715,000
31118	RE TAX CROSSROADS	77,570	126,332	129,832	125,693	125,000
31119	RE TAX SUBAREA #1	135,535	94,998	94,912	90,235	90,000
31390	TIF 3RD PARTY EATS	(1)	-	-	-	-
31391	TRIANGLE TIF SALES	2,150,119	2,009,318	1,250,000	1,850,000	1,900,000
31392	CROSSROADS TIF SAL	215,088	277,028	120,000	300,000	350,000
31393	SUBAREA#1 TIF SALE	9,034	(16,993)	7,500	9,500	9,500
31410	TOURISM TAX 5%	102,093	114,094	82,000	134,867	135,000
38010	INTEREST INC-INVES	7	7	-	10	-
38041	INTEREST INC TRIAN	350	1,120	2,500	3,200	3,000
		3,565,802	3,299,261	2,401,468	3,499,041	3,327,500

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
43285	ADMINISTRATION COS	7,500	7,500	7,500	7,500	7,500
43290	MISCELLANEOUS	43,438	40,890	47,000	47,000	47,000
43293	TRIANGLE PILOTS RE	81,312	73,249	69,700	69,700	65,000
43294	XROADS PILOTS REBA	7,500	7,500	22,500	15,000	15,000
45418	INTEREST EXP TRIAN	1,769,670	1,716,703	1,657,487	1,657,488	1,800,000
45419	CROSSROADS INT EXP	266,438	408,894	321,656	368,567	349,500
45430	PRINCIPAL - TRIANG	770,000	840,000	975,000	975,000	620,000
45433	PRINCIPAL-CROSSROA	149,099	52,803	50,000	344,535	350,000
		3,094,958	3,147,539	3,150,843	3,484,790	3,254,000

30 POST Fund Summary

	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated YE Budget	2016 Budget
Revenues	8,263	24,648	15,902	15,902	9,000
Expenditures	7,654	10,665	11,365	15,740	17,900
	609	13,983	4,537	162	(8,900)

30 POST Fund Rev

ACCOUNT	TITLE	2013 REVENUE	2014 REVENUE	2015 Budget	2015 Estimated YE Budget	2016 Budget
36053	POST COMMISSION TR	8,263	24,648	15,902	15,902	9,000
		8,263	24,648	15,902	15,902	9,000

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
44110	TRAVEL & LODGING	3,429	-	4,875	6,000	3,100
44140	SEMINARS	825	865	6,490	7,015	5,000
44160	EDUCATION	3,400	9,800	-	2,725	9,800
		7,654	10,665	11,365	15,740	17,900

25 Drug Forfeiture

	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated YE Budget	2016 Budget
Revenues	10	9	7	16,557	-
Expenditures	6,150	-	5,905	-	5,905
	(6,140)	9	(5,898)	16,557	(5,905)

25 Drug Forfeiture

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
38010	INTEREST INC-INVES	10	9	7	4	-
39090	SEIZURES			-	16,553	-
		10	9	7	16,557	-

25 Forfeiture Fund

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
45250	EXPENDABLE EQUIPME	-	-	5,905	-	5,905
49160	MACHINERY & EQUIPM	6,150	-			
		6,150	-	5,905	-	5,905

**City of Arnold
Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
105	Custodian	12/10/12	105-3	PT	62.50%	11,594
	Custodian	07/22/13	105-3	PT	62.50%	11,401
					1.2500	22,996
110 Mayor & Council						82,893
						82,893
115	IT Manager	03/05/07	54-9	FT	100.00%	71,290
					1.0000	71,290
120	Court Clerk	01/11/07	26-9	FT	100.00%	41,166
	Court Clerk	04/03/06	26-9	FT	100.00%	42,812
					2.0000	83,978
130	City Administrator	09/01/13	NA	FT	100.00%	92,054
	Secretary	07/13/09	25-8	FT	100.00%	39,368
					2.0000	131,422
035	Parks & Rec Staff		varies	FT		-
	Special Events Worker		105	PT		5,270
					-	5,270
140 Treasurer						2,832
						2,832
150	CFO	07/01/15	69-7	FT	100.00%	88,142
	Finance Director	12/10/07	59-9	FT	100.00%	78,672
	Accountant II	06/24/13	40-9	FT	100.00%	54,164
	PR Specialist	10/21/74	28-9	FT	100.00%	43,075
	AP Specialist	06/04/01	28-9	FT	100.00%	44,538
					5.0000	308,592
160	City Clerk	08/23/10	46-9	FT	100.00%	60,951
	Deputy City Clerk	09/08/06	26-9	FT	100.00%	41,166
					2.0000	102,117
191	Comm Dev Director	02/03/03	59-9	FT	100.00%	78,672
	Engineer	04/14/03	54-9	FT	82.50%	58,814
	GIS Technician	03/12/14	38-3	FT	100.00%	39,982
					2.8250	177,469
210						
39	Police Chief	05/02/88	70-9	FT	100.00%	97,564
30	Lt w/MA	01/13/95	56-9	FT	100.00%	77,420
46	Lt w/BA	01/14/83	56-9	FT	100.00%	77,670
11	Lt w/BA	02/04/98	55-9	FT	100.00%	76,182
37	Lt/Acting Captain	12/08/03	54-9	FT	100.00%	74,443
5	Lt/Acting Captain	05/22/89	54-9	FT	100.00%	75,393
23	Lt	02/04/98	54-9	FT	100.00%	74,443
3	Sgt w/MA	01/09/92	52-9	FT	100.00%	72,322
41	Sgt w/MA	02/07/00	52-9	FT	100.00%	71,622
	Sgt w/MA	10/25/99	52-8	FT	100.00%	71,306
18	Sgt	10/18/96	49-9	FT	100.00%	67,534
36	Sgt	11/01/02	49-9	FT	100.00%	67,534
47	Corporal	10/03/03	47-9	FT	100.00%	64,913

City of Arnold
Position and Payroll Schedule for FY 2016

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
	Corporal	05/05/97	47-9	FT	100.00%	64,913
42	Corporal	10/28/02	47-9	FT	100.00%	64,913
	Corporal	02/25/03	47-8	FT	100.00%	63,997
20	Officer w/BA	09/21/90	45-9	FT	100.00%	65,043
6	Officer w/BA	10/25/99	45-9	FT	100.00%	62,403
48	Officer w/BA	08/19/05	45-9	FT	100.00%	63,103
	Officer w/BA	10/08/07	45-9	FT	100.00%	63,103
14	Officer w/BA	05/20/13	45-4	FT	100.00%	49,814
	Officer w/BA	11/05/14	45-2	FT	100.00%	46,565
44	Officer w/AA	06/01/00	44-9	FT	100.00%	61,225
	Officer w/AA	04/21/06	44-9	FT	100.00%	63,571
	Officer w/AA	11/15/07	44-9	FT	100.00%	61,225
	Officer w/AA	07/07/08	44-9	FT	100.00%	61,925
	Officer w/AA	07/30/08	44-9	FT	100.00%	61,225
	Officer w/AA	06/18/10	44-7	FT	100.00%	56,517
	Officer w/AA	08/04/10	44-7	FT	100.00%	56,050
	Officer w/AA	03/02/12	44-5	FT	100.00%	51,869
	Officer w/AA	04/20/12	44-5	FT	100.00%	51,529
	Officer w/AA	12/28/12	44-4	FT	100.00%	49,824
	Officer w/AA	08/12/11	44-5	FT	100.00%	50,738
	Officer w/AA	06/05/13	44-4	FT	100.00%	48,762
	Officer w/AA	05/08/15	44-4	FT	100.00%	48,948
	Officer w/AA	11/06/13	44-3	FT	100.00%	47,771
16	Officer	04/26/97	43-9	FT	100.00%	60,726
9	Officer	04/09/02	43-9	FT	100.00%	60,726
	Officer	11/22/04	43-9	FT	100.00%	60,726
22	Officer	08/31/05	43-9	FT	100.00%	60,026
31	Officer	09/05/05	43-9	FT	100.00%	62,325
43	Officer	04/24/06	43-9	FT	100.00%	62,325
	Officer	06/05/06	43-9	FT	100.00%	62,325
	Officer	09/17/08	43-8	FT	100.00%	59,948
	Officer	03/25/11	43-6	FT	100.00%	53,227
	Officer	03/01/12	43-5	FT	100.00%	50,854
	Officer	11/05/14	43-2	FT	100.00%	44,814
	Officer	09/01/15	43-1	FT	100.00%	-
	Officer	09/01/15	43-1	FT	100.00%	-
52	Chief's Secretary	03/31/86	25-9	FT	100.00%	42,016
49	Secretary	07/24/78	23-9	FT	100.00%	39,076
50	Secretary	11/27/00	23-9	FT	100.00%	40,379
	Warrant Officer			PT	47.00%	14,704
					52.4700	3,057,577
<hr/>						
220	Police Board					-
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230	Chief Dispatcher	02/18/02	32-9	FT	95.00%	46,022
	Dispatcher	12/20/93	29-9	FT	95.00%	43,381
	Dispatcher	08/29/94	29-9	FT	95.00%	43,631
	Dispatcher	11/13/02	29-9	FT	95.00%	43,381
	Dispatcher	01/24/05	29-9	FT	95.00%	43,381
	Dispatcher	02/18/09	29-8	FT	95.00%	42,761
	Dispatcher	05/24/13	29-5	FT	95.00%	36,319
	Dispatcher	02/23/15	29-2	FT	95.00%	32,127
	Dispatcher		29-3	PT	32.69%	10,465
					7.9269	341,469

**City of Arnold
Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>	
240	Bldg Inspector	05/29/01	38-9	FT	100.00%	54,185	
	Bldg Inspector	05/26/12	38-6	FT	100.00%	45,807	
	CD Secretary	05/10/94	24-9	FT	100.00%	39,634	
	ES Secretary	11/06/13	23-3	FT	100.00%	30,302	
	Plan Reviewer	05/15/13		NA		6,000	
					4.0000	175,928	
310	PW Director	03/22/13	64-9	FT	75.00%	65,051	
	Asst PW Director	03/27/95	47-9	FT	100.00%	62,413	
	Facility Maintenance	05/03/99	38-9	FT	100.00%	52,101	
	PW Secretary	10/01/97	24-9	FT	100.00%	39,634	
	Custodian	12/17/12	105-3	PT	46.87%	8,690	
					4.2187	227,890	
315	Mechanic Supt	05/05/08	38-9	FT	100.00%	52,101	
	Mechanic 1	01/13/14	32-9	FT	100.00%	46,335	
					2.0000	98,436	
320	Street Supt	06/26/00	45-9	FT	100.00%	59,759	
	PSW3 - Streets	03/31/75	34-9	FT	100.00%	48,415	
	PSW3 - Streets	04/23/07	34-9	FT	100.00%	48,165	
	PSW3 - Streets	03/29/05	34-9	FT	100.00%	48,165	
	PSW2 - Streets	04/10/07	31-9	FT	100.00%	45,421	
	PSW2 - Streets	07/01/05	31-8	FT	100.00%	44,322	
	PSW2 - Streets	07/28/08	31-8	FT	100.00%	44,224	
	PSW2 - Streets	07/21/08	31-8	FT	100.00%	44,250	
	PSW1 - Streets		27-1	FT	100.00%	30,359	
	On-call	4 hrs a week X 52 weeks					4,646
	Laborers (4)	05/29/14	107	PT	100.00%	20,446	
					10.0000	438,173	
330	Parks Director	01/11/07	59-9	FT	50.00%	39,336	
	Park Maint Supt	02/09/94	45-9	FT	50.00%	29,880	
	Park Maint Mgr	04/03/06	39-9	FT	100.00%	55,269	
	PSW3 - Parks	11/22/88	32-9	FT	100.00%	48,165	
	PSW1 - Parks	12/05/05	27-9	FT	100.00%	41,995	
	Secretary	03/20/14	24-3	FT	50.00%	15,168	
	Rec Leader	05/12/14	21-3	FT	100.00%	28,424	
	Referees		115	PT	3.91%	1,830	
	Market Manager		115	PT	8.17%	2,125	
	Athletic Instructors		106	PT	19.23%	3,684	
	Day Camp Directors		105	PT	30.77%	5,286	
	Special Events Worker		105	PT	198.56%	34,114	
	Maintenance Aide		105	PT	323.56%	57,003	
						11.3420	362,279
340	Parks Director	01/11/07	59-9	FT	50.00%	39,336	
	Park Maint Supt	02/09/94	45-9	FT	50.00%	29,880	
	PSW1 - Parks	10/15/12	27-4	FT	100.00%	34,501	
	Rec Supervisor	07/11/05	29-9	FT	100.00%	43,676	
	Rec Supervisor	12/02/10	29-4	FT	100.00%	35,673	
	Secretary	03/20/14	24-3	FT	50.00%	15,168	
	Custodian	09/06/11	7-5	FT	100.00%	24,598	
	Lock-Ins		116	PT	7.69%	1,635	
	Program Instructors (Secondary)		115	PT	31.97%	22,440	
	Referees		115	PT	2.05%	736	

**City of Arnold
Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
	Athletic Instructors		106	PT	5.19%	995
	Facility Aide		106	PT	72.12%	13,815
	Custodian		105	PT	168.27%	28,910
	Control Desk-Indoor		105	PT	355.77%	61,124
	Special Events Worker		105	PT	6.01%	1,033
	Concession Managers		105	PT	50.48%	8,673
	Scorekeepers		105	PT	3.08%	793
	Concession Aides		101	PT	144.23%	23,610
	Fitness Attendant/Rec Aides		101	PT	362.98%	59,419
	Kids Club Attendants		101	PT	264.42%	43,285
					20.2426	489,299
410	Health Dep Sec	09/30/13	23-4	FT	100.00%	31,981
					1.0000	31,981
420	Animal Control	02/28/00	27-9	FT	100.00%	41,995
	Animal Control	11/28/07	27-9	FT	100.00%	41,995
	On-call			4 hrs a week x 52 weeks		4,188
					2.0000	88,179
440	Golf Supt	03/12/07	46-9	FT	100.00%	60,951
	Greens Keeper	05/15/14	27-3	FT	100.00%	31,937
	Golf Cart Mechanics		106	PT	4.81%	921
	Golf Course Attendants		105	PT	356.73%	62,847
	Golf Shop Clerk		105	PT	71.15%	12,536
					6.3269	169,192
480	PW Director	03/22/13	64-9	FT	25.00%	21,684
	Storm Water Supt	01/11/90	45-9	FT	100.00%	62,150
	PSW3 - Storm Water	02/28/00	34-9	FT	100.00%	50,092
	PSW2 - Storm Water	07/10/89	31-9	FT	100.00%	45,421
	PSW2 - Storm Water	01/31/11	31-6	FT	100.00%	40,555
	PSW1 - Storm Water		27-1	FT	100.00%	30,359
	Custodian	12/17/12	105-3	PT	15.63%	2,956
	Laborers (2)	05/29/14	107	PT	100.00%	10,223
					5.9363	263,439
					143.54	6,732,701

FY2016 Wishlist

Fund	Description	2016 Cost	Annual Recurring Cost	Recommended for Funding in FY16	Yes (Y)	No (N)
General Fund						
	<i>IT Support</i>					
	Migrate unsupported OS/Server to Virtual Server (PD)	30,000	-	Y		
	Replace tape backup with cloud-storage (PD)	5,000	5,000	Y		
	Replace tape backup with cloud-storage (CH)	5,000	5,000	Y		
	Document Management System	25,000	19,000			N
	<i>Municipal Court</i>					
	Speaker for one side of window	1,900	-	Y		
	Court night overtime reinstated	4,844	4,844			N
	<i>City Administrator</i>					
	2 Outdoor Storm Warning Sirens	100,000				N
	<i>Finance</i>					
	Elec Timesheet Implementation & Support	9,000	2,050	Y		
	<i>City Clerk</i>					
	Fireproof file cabinet	2,500	-			N
	<i>Planning Commission</i>					
	Planning Consultant-Zoning Code	200,000	Carry over			N
	Economic Strategic Consultant	200,000	Carry over			N
	Summer Intern	7,658	8,000			N
	64 bit Computer for GIS (2)	2,000	-	Y		
	<i>Police</i>					
	1 K-9 unit and training	15,850	Food/vet	Y		
	1 License plate reader and computer program	16,453	1,500			N
	2 ATVs	20,000	-			N
	2 ATV storage containers	5,000	-			N
	2 Police Officers	132,542	136,348			N
	2 Cadets	99,317	101,438			N
	10 Tasers	13,600	-	Y		
	<i>Building Commission</i>					
	2 brother Pocket Jet monochrome printer	800	-	Y		
	2 Surface Pro 3 Bundle	1,700	-	Y		
	2 Surface Pro Docking Station	600	-	Y		
	Permanent PT Inspector	28,376	29,086			N
	<i>Public Works</i>					
	Bridge inspection & traffic studies	25,000	15,000			N
	Piper Drive street & storm sewer redesign	30,000	-			N
	Piper Drive reconstruction project	260,000	-			N
	Replace Parts pre-fab building	13,000	-	Y		
	Hybrid (Ford Fusion) to replace existing 301	23,050	-	Y		
	<i>Fleet</i>					
	Equipment Replacement	15,000	-			N
	<i>Streets</i>					
	Vermeer Type Vacuum Excavator	85,000	-			N
	Walk behind Concrete Saw	12,000	-			N
	<i>Parks</i>					
	Finish trail ACP/ Farmers Market (asphalt)	75,000	-	Y		
	Hybrid (Ford Fusion) to replace old cop car	23,050	-	Y		
	Build a maintenace shop for Parks equipment	50,000	-			N
	PT Park Ranger	14,400	14,400			N
	Tennis Court	60,000	-			N
	<i>Animal Control</i>					

FY2016 Wishlist

Fund	Description	2016	Annual	Recommended for	
		Cost	Recurring Cost	Yes (Y)	No (N)
	2 brother Pocket Jet monochrome printer	800		Y	
	2 Surface Pro 3 Bundle	1,700		Y	
	2 Surface Pro Docking Station	600		Y	
	Permanent PT Animal Control Worker	22,889	23,462		N
		<i>1,638,630</i>	<i>365,127</i>	<i>222,650</i>	<i>* 1,415,980</i>
Tourism					
	6 additional outdoor 10x10 tents	2,400	-	Y	
	Portable sound system for outdoor events	5,000	-	Y	
		<i>7,400</i>	-	<i>7,400</i>	-
Recreation Center					
	Indoor pool repairs	75,000	-	Y	
	Re-pave parking lots	30,000	-		N
	Carpet for mtg rooms	25,000	-	Y	
	New lobby furniture	8,500	-	Y	
		<i>138,500</i>	-	<i>108,500</i>	<i>* 30,000</i>
Golf Course					
	Greens roller	14,000	-	Y	
		<i>14,000</i>	-	<i>14,000</i>	<i>* -</i>
Stormwater					
	Farmcrest storm water improvement	170,000	-	Y	
		<i>170,000</i>	-	<i>170,000</i>	<i>* -</i>
		<i>1,968,530</i>	<i>365,127</i>	<i>522,550</i>	<i>1,445,980</i>
	* Funded with Sewer System Sale Proceeds			<i>515,150</i>	

RESOLUTION NO: 15-38

**A RESOLUTION APPROVING A TEMPORARY DISCOUNT FOR
MEMBERSHIP FEES AT THE RECREATION CENTER.**

WHEREAS, the Recreation Center will be 10 years old on August 28, 2015; and

WHEREAS, to celebrate the Parks and Recreation Department would like to offer discounted membership fees from August 24, 2015 to August 31, 2015;

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

Section 1. The discounted Recreation Center memberships fee outlined in the attached memo are approved from August 24, 2015 to August 31, 2015.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



City of Arnold
Susie Boone, Director of Parks
and Recreation
1695 Missouri State Road
Arnold, MO 63010

Date: July 14, 2015
To: Mayor, City Council, City Treasurer and City Adm.
From: Susie Boone, Director of Parks and Recreation
Subject: Recreation Center 10 Year Anniversary Promotion

The Arnold Recreation Center turns 10 years old on August 28, 2015 and staff would like permission to reduce the membership rates for this anniversary! Unfortunately, with all of the fitness clubs in the city, our membership base has decreased. By offering the rates from 10 years ago along with a major promotion, we may be able to re-attract patrons back to the center and hopefully lure new ones.

Below are the current rates and rates of 10 years ago:

Category	Current	Original
R Family	\$370	\$250
NR Family	\$490	\$400
R Single Parent Family	\$304	\$200
NR Single Parent Family	\$321	\$250
R Sr. Cpl.	\$228	\$150
NR Sr. Cpl.	\$283	\$225
R Sr. Individ.	\$153	\$100
NR Sr. Individ.	\$217	\$175
R Adult	\$251	\$175
NR Adult	\$301	\$250
R Youth	\$119	\$75
NR Youth	\$160	\$125
R Sgl.+1	\$294	\$200
NR Sgl.+1	\$311	\$270

We would ONLY offer this sale from August 24 – 31.

Please contact me if you have any concerns or questions.

SENIOR PROGRAMS

SILVER SNEAKERS AND SILVER AND FIT

The recreation center offers the above listed national programs for person 62+.

They are offered through Medicare and individual insurance plans.

The recreation center is reimbursed \$3.25 per visit up to 15 visits per month per individual.

Fees collected are deposited to "daily admission".

Average monthly income is \$3-3500.

Number of participants: 914



Membership Application

	Resident		Non-Resident		Eureka Business	
	Annually	Monthly	Annually	Monthly	Annually	Monthly
Adult	\$350.00	\$29.50	\$450.00	\$37.50	\$400.00	\$33.50
Family	\$550.00	\$46.00	\$750.00	\$62.50	\$650.00	\$54.50
Senior	\$250.00	\$21.00	\$350.00	\$29.50	N/A	N/A
Senior Couple	\$450.00	\$37.50	\$650.00	\$54.50	N/A	N/A

Membership Types (all monthly memberships require a 12-month commitment):

Adult: 18 - 59 years of age

Youth: 3 - 17 years of age (ages 2 and under free)

Senior: 60+ years of age

Family: 5 people (Immediate family), up to 2 adults and dependents under the age of 24 living in the same residence (additional dependents are \$50.00 per year).

Senior Couple: A couple, one of which is 60+ years of age, both residing in the same household.

Resident: Living in City of Eureka limits. Current utility bill and photo ID are required to prove residency.

Eureka Business: Owners or employees of businesses within the City of Eureka with a current City of Eureka Business License (if exempt from license, other documentation may be required).

20 Visit Pass: No membership privileges.

20 Visit Pass	Resident	Non-Resident
Adult	\$100.00	\$125.00
Youth	\$85.00	\$95.00
Senior	\$75.00	\$85.00

Primary Member:

First Name: _____ Last Name: _____

Physical Address: _____ City: _____ State: _____ Zip Code: _____

Mailing Address (if different): _____ City: _____ State: _____ Zip Code: _____

Primary Phone: _____ Secondary Phone: _____

Date of Birth: _____ Email: _____ Gender M/F

Emergency Contact: _____ Relationship: _____ Phone: _____

Employer (only if purchasing corporate membership): _____ Phone: _____

Employer Address: _____ City: _____ State: _____ Zip Code: _____

Additional Adult Member (if applicable):

First Name: _____ Last Name: _____

Primary Phone: _____ Secondary Phone: _____

Date of Birth: _____ Email: _____ Gender M/F

Additional Members:

	First Name	Last Name	Date of Birth	Age	M/F
Child					
Child					
Child					
Child					
Child					

I certify all family members meet the requirements for a family membership and that all members are living at the same residence and all children are 24 years old or younger _____

(initials)

(OVER)

OFFICE USE ONLY

Staff Initials: _____	Date: _____	Membership Type (circle):	Res	NR	Bus	Monthly	Annual	SilvSnea
Membership Rate: _____	Type of Payment: _____	Adult	Family	Senior	Senior Couple			
		Photo ID: _____	Current Utility Bill/Pay Stub: _____					

MEMBERSHIPS

	Resident Membership		Community/Business Memberships for 63026 Zip		Regular Membership	
	Annual	Direct Debit	Annual	Direct Debit	Annual	Direct Debit
Youth 3-15	\$175	\$17.50	\$207	\$20.70	\$240	\$24.00
Adult 16-54	\$245	\$24.50	\$289	\$28.90	\$330	\$33.00
Household	\$410	\$41.00	\$485	\$48.50	\$555	\$55.50
Senior 55+	\$175	\$17.50	\$207	\$20.70	\$240	\$24.00
Senior Couples	\$350	\$35.00	\$414	\$41.40	\$480	\$48.00
One + One	\$380	\$38.00	\$450	\$45.00	\$517	\$51.70
Single Parent Households	\$350	\$35.00	\$414	\$41.40	\$480	\$48.00

Value Cards

	Resident	Community Business / 63026	Regular
Youth 3-15 and Seniors (age 55+)	\$70 (20 visit) \$105 (30 visit)	\$85 (20 visit) \$123 (30 visit)	\$120 (20 visit) \$180 (30 visit)
Adult 16-54	\$85 (20 visit) \$129 (30 visit)	\$102 (20 visit) \$150 (30 visit)	\$140 (20 visit) \$210 (30 visit)

Daily Facility Fees

	Resident	Regular
Youth (Ages 3 - 15)	\$4	\$7
Adult (Ages 16 - 54)	\$5	\$8
Household of 4	\$15	\$25
Senior	\$4	\$7

RATES:

- **Resident Rates** – Available to any individual and households residing within the City Limits of Fenton, Missouri. Proof of residency will be required with application for membership and upon renewal. Proof of residency must be supported with a current unpaid utility bill showing name and address. Making a false statement of residency will result in revocation of membership privileges.
- **Community/Business (63026) Rates** – Available to all individuals, households and businesses in the 63026 Fenton zip code. Participants must provide proof of primary residency within the 63026 zip code and/or proof of employment with a business operating within the 63026 zip code. **If mailing address is a Post Office Box # in 63026 additional proof of 63026 actual residency must be provided.**
- **Regular Membership Rates** - Apply to all individuals, households, and businesses not included above.
- **Membership Rates** are subject to change on an annual basis. Members electing the direct debit payment plan will be notified at least 30 days in advance of a change. Members renewing annually will receive notification at the time of their renewal.

MEMBERSHIPS:

- **Household** – Up to two adults who live in the same household and their dependents, age 25 and under, who also reside in that same household. All household members must be identified and listed at the time of purchase.
- **Adult** – Ages 16 through 54
- **Youth** – Ages 3 through 15
- **Senior** – Age 55+
- **Senior Couple** – A couple, one of which is 55 years of age or older, both residing in same household.
- **One + One** – Membership for two people, regardless of age, residing in the same household.
- **Single Parent Household** – One parent, his/her children ages 25 years and under residing in the same household.
- **Value Cards** - 20 and 30 punch member cards (not valid for program discounts) may be used for same day multiple admissions.
- **Documentation for Membership** - RiverChase reserves the right to request documentation proving eligibility for any and all membership classifications and/or rates.
- **Membership Downgrades** are only permitted at the time of the anniversary date.
- **Direct debit memberships do not expire and continue indefinitely unless cancellation procedures have been properly completed.**



YMCA of Jefferson

[Home](#)

[Tumbling](#)

[Membership
information](#)

[Aerobics
Schedule](#)

Phone 618-242-7500

Hours

Mon-Thur : 5:30 am - 9:00 pm

Saturday : 8:00 am - 6:00 pm

Sunday : 1:00 pm - 6:00 pm

Child Care Hours

Mon -Thur : 8:30 - 11:30 am

Friday : 8:30 - 11:30 am

Saturday : 8:30 - 11:30 am

Y- Max Membership Info

Membership includes : Olympic Free Weights, TechnoGym Circuit, Weight Machine Circuit, Locker Rooms with Showers, On - Site Childcare and Priority / Reduced Program Rates!

Individual Monthly Rate (EFT): \$31 per month

Individual Monthly Rate (non -EFT): \$35 per month

Family Monthly Rate (EFT): \$43 per month**

Family Monthly Rate (Non - EFT): \$47 per month**

Students (Grades 7 -12 and College students with valid ID UP TO 25 years old): \$25 per month

Active Older Adults (60 & Older) : \$25 per month or \$32 per married couple

**** Spouse and children only up to 25 years old if students is living at home**

Program Membership



Membership Statistics Report

Printed: 14 Jul 2015, 03:03 PM
User: sboone

Membership Plan: General
Date From : Saturday, January 01, 2011
Count: Membership units(passes)

Using : Transaction date
Date To: Sunday, January 01, 2012

<--- Sold In Period --->

<----- Active Members ----->

	New	Renewal	Expired	Renewal %	Withdrawn	Susp.	End of Period	Beginning of Period	Change	Previous Year	Change
Adult - Individual	101	86	116	42.6 %	40	0	113	126	(10.3%)	126	(10.3%)
Family	407	301	507	37.3 %	64	0	540	584	(7.5%)	584	(7.5%)
Military Individual- semi annual	10	22	11	66.7 %	3	0	4	1	300.0 %	1	300.0 %
Senior - Couple	189	186	227	45.0 %	43	0	326	315	3.5 %	316	3.2 %
Senior - Individual	71	138	141	49.5 %	22	0	175	224	(21.9%)	224	(21.9%)
Silver Sneakers	0	0	0		0	0	1	0		0	
Single + One	465	302	423	41.7 %	95	0	633	565	12.0 %	567	11.6 %
Single Parent Family	126	122	156	43.9 %	37	1	197	212	(7.1%)	213	(7.5%)
Youth/student - Individual	309	525	372	58.5 %	19	0	155	142	9.2 %	142	9.2 %
Grand Total :	1,678	1,682	1,953	46.3 %	323	1	2,144	2,169	(1.2%)	2,173	(1.3%)

3360

070
0815



Membership Statistics Report

Printed: 14 Jul 2015, 02:50 PM
User: sboone

Membership Plan: General
Date From : Sunday, January 01, 2012
Count: Membership units(passes)

Using : Transaction date
Date To: Tuesday, January 01, 2013

	←--- Sold In Period ---→				←--- Active Members ---→						
	New	Renewal	Expired	Renewal %	Withdrawn	Susp.	End of Period	Beginning of Period	Change	Previous Year	Change
Adult - Individual	66	51	109	31.9 %	33	0	66	113	(41.6%)	113	(41.6%)
Family	218	180	494	26.7 %	64	0	302	539	(44.0%)	540	(44.1%)
military family- annual	39	46	34	57.5 %	2	0	3	0		0	
Military Individual- semi annual	25	16	22	42.1 %	5	0	5	4	25.0 %	4	25.0 %
Senior - Couple	80	118	253	31.8 %	29	0	192	327	(41.3%)	326	(41.1%)
Senior - Individual	32	85	126	40.3 %	14	0	115	174	(33.9%)	175	(34.3%)
Silver & Fit	65	19	0	100.0 %	14	0	70	0		0	
Silver Sneakers	7	1	0	100.0 %	4	0	4	0		1	300.0 %
Single + One	203	144	539	21.1 %	71	0	297	632	(53.0%)	633	(53.1%)
Single Parent Family	56	59	180	24.7 %	26	0	82	199	(58.8%)	197	(58.4%)
Youth/student - Individual	180	302	322	48.4 %	14	0	90	155	(41.9%)	155	(41.9%)
Grand Total :	971	1,021	2,079	32.9 %	276	0	1,226	2,143	(42.8%)	2,144	(42.8%)

1992
- 92
1910



Membership Statistics Report

Printed: 14 Jul 2015, 02:52 PM
User: sboone

Membership Plan: General
Date From : Tuesday, January 01, 2013
Count: Membership units(passes)

Using : Transaction date
Date To: Wednesday, January 01, 2014

<--- Sold In Period --->

<--- Active Members --->

	New	Renewal	Expired	Renewal %	Withdrawn	Susp.	End of Period	Beginning of Period	Change	Previous Year	Change
Adult - Individual	63	56	65	46.3 %	26	0	66	65	1.5 %	66	0.0 %
Family	233	182	335	35.2 %	38	0	258	300	(14.0%)	302	(14.6%)
military family- annual	68	85	68	55.6 %	9	0	8	3	166.7 %	3	166.7 %
Military Individual- semi annual	30	36	35	50.7 %	7	0	3	4	(25.0%)	5	(40.0%)
Senior - Couple	87	112	123	47.7 %	31	0	164	191	(14.1%)	192	(14.6%)
Senior - Individual	42	78	63	55.3 %	11	0	110	115	(4.3%)	115	(4.3%)
Silver & Fit	5	25	30	14.3 %	24	0	8	70	(88.6%)	70	(88.6%)
Silver Sneakers	461	181	18	91.0 %	40	0	590	1 ##### %	##### %	4 ##### %	##### %
Single + One	473	123	285	30.1 %	44	0	201	298	(32.6%)	297	(32.3%)
Single Parent Family	70	44	97	31.2 %	24	0	56	82	(31.7%)	82	(31.7%)
Youth/student - Individual	200	199	246	44.7 %	30	0	80	90	(11.1%)	90	(11.1%)
Grand Total :	1,432	1,101	1,365	44.6 %	284	0	1,544	1,219	26.7 %	1,226	25.9 %

2533
- 652

1881



Membership Statistics Report

Printed: 14 Jul 2015, 02:54 PM
User: sboone

Membership Plan: General
Date From : Wednesday, January 01, 2014
Count: Membership units(passes)

Using : Transaction date
Date To: Thursday, January 01, 2015

	←--- Sold In Period ---→			←----- Active Members -----→							
	New	Renewal	Expired	Renewal %	Withdrawn	Susp.	End of Period	Beginning of Period	Change	Previous Year	Change
Adult - Individual	40	37	52	41.6 %	13	0	53	68	(22.1%)	66	(19.7%)
Family	162	136	264	34.0 %	49	0	172	256	(32.8%)	258	(33.3%)
Military Family Month	14	11	1	91.7 %	8	0	14	0		0	
Military Family Month dnu	10	3	2	60.0 %	11	0	0	0		0	
military family- annual	127	249	82	75.2 %	36	0	43	8	437.5 %	8	437.5 %
military family- semiannual	9	1	0	100.0 %	3	0	7	0		0	
Military Individual- semi annual	28	69	26	72.6 %	2	0	7	3	133.3 %	3	133.3 %
Military Individual-annual	8	4	0	100.0 %	2	0	10	0		0	
Military Individual-Month	8	7	2	77.8 %	0	0	9	0		0	
Senior - Couple	69	82	122	40.2 %	29	0	121	165	(26.7%)	164	(26.2%)
Senior - Individual	50	63	57	52.5 %	26	0	85	111	(23.4%)	110	(22.7%)
Silver & Fit	1	4	4	50.0 %	2	0	4	8	(50.0%)	8	(50.0%)
Silver Sneakers	485	346	343	50.2 %	28	0	811	591	37.2 %	590	37.5 %
Single + One	123	97	184	34.5 %	33	0	143	201	(28.9%)	201	(28.9%)
Single Parent Family	26	18	50	26.5 %	12	0	31	56	(44.6%)	56	(44.6%)
Youth/student - Individual	157	150	216	41.0 %	18	0	46	79	(41.8%)	80	(42.5%)
Grand Total :	1,317	1,277	1,405	47.6 %	272	0	1,556	1,546	0.6 %	1,544	0.8 %

2594
836

1758

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/31/15
PAYCHECKS DATED: 8/5/15

PAYROLL WARRANT NUMBER: 1218
PAYROLL NUMBER: 2015-16

DETAIL OF GROSS PAYROLL

REGULAR	191,775.42
REGULAR- P.T.	28,943.73
HOLIDAY	-
VACATION	18,191.68
SICK	3,890.56
OVERTIME	5,092.70
OVERTIME - P.T.	-
PERSONAL TIME	860.54
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,973.25
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	339.04
VEHICLE	200.00
SECONDARY REGULAR-Swim	382.66
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>252,116.22</u>
PAYROLL SUMMARY	
GROSS PAY	252,116.22
DEDUCTIONS	79,780.46
NET PAY	<u>172,335.76</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,569.13
FEDERAL	27,516.70
STATE	10,272.00
LOCAL	113.31
POLICE PENSION	8,824.94
GARNISHMENT	1,272.00
VOYA ING	2,904.20
ICMA	261.33
VISION	876.80
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	164.42
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,722.47
REC MEMBERSHIP	297.32
AFLAC	557.41
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	64.70
TOTAL DEDUCTIONS	<u>79,780.46</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2015-16
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/31/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	4,111.72 Laser Grant, DWI Grant, Traffic Grant
DISPATCHERS	594.80 scheduled overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	75.29 worked at Police Dept on garage door
PARKS	
RECREATION	
HEALTH	
RABIES	310.91 Call out, clean pound
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	5,092.72

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5648

WARRANT DATE: August 20, 2015

	General Fund	POST Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	245,124.11	-	-	-	769,800.87	2,305.66	291.48	1,017,522.12
System checks	289,598.99	2,725.00	1,700.00	112,448.96	24,462.80	12,128.35	2,456.64	445,520.74
	<u>534,723.10</u>	<u>2,725.00</u>	<u>1,700.00</u>	<u>112,448.96</u>	<u>794,263.67</u>	<u>14,434.01</u>	<u>2,748.12</u>	<u>1,463,042.86</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

- 43110 legal
- 43120 engineering
- 43130 financial
- 43140 medical
- 43150 election fees
- 43160 park programs
- 43170 web site
- 43180 municipal judge
- 43190 prosecutor
- 43220 trash hauling
- 43240 data processing
- 43250 MSD treatment
- 43260 grass mowing services
- 43270 temporary personnel
- 43280 pool management
- 43290 miscellaneous
- 43295 street repairs

Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

Staff Development:

- 44110 travel & lodging
- 44130 mileage
- 44140 seminars
- 44150 memberships
- 44160 education
- 44170 special events

Supplies:

- 45010 advertising
- 45090 equipment rental
- 45106 bday party supplies
- 45110 general operating
- 45112 maintenance supplies
- 45115 road projects
- 45118 stormwater projects
- 45120 pool
- 45130 concessions
- 45131 beer
- 45135 merchandise for resale
- 45140 detective bureau
- 45141 investigative fund
- 45145 crime prevention
- 45147 DARE expenditures
- 45150 uniforms
- 45160 janitorial
- 45170 K-9 police dog
- 45180 jail
- 45190 other

Office Expenses:

- 45210 printing
- 45220 postage
- 45230 copier supplies
- 45240 subscriptions
- 45250 expendable equip
- 45270 microfilm supplies
- 45290 office supplies

Vehicles:

- 45310 gas & oil
- 45320 maintenance

Telephone:

- 46110 regular service
- 46130 long distance
- 46140 cellular
- 46145 car cell phones
- 46150 pagers

Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer

Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment
- 46480 sewer repairs
- 46530 sewer deductible

Tourism Expenses

- 47510 Arnold Days
- 47515 July 4th
- 47525 Signage & Advertising
- 47530 Radio/Television
- 47535 Park Outdoor Concerts
- 47540 Rickman Series
- 47545 Green Thumb
- 47553 Elvis
- 47556 Gobble Run
- 47575 Miscellaneous

Asset Purchases:

- 49130 land & buildings
- 49132 Greenway Plan
- 49140 office equipment
- 49150 vehicles
- 49160 technical equipment

Department Numbers

- 035 TOURISM COMMISSION
- 105 GENERAL/ADMIN
- 110 MAYOR
- 115 Information Technology
- 120 COURT
- 130 CITY ADMINISTRATOR
- 140 TREASURER
- 150 FINANCE
- 160 CLERK/COLLECTOR
- 180 ATTORNEY
- 190 ELECTIONS
- 191 PLANNING
- 210 POLICE
- 220 POLICE BOARD
- 230 DISPATCH
- 240 BUILDING COMMISSION
- 250 DRUG FORFEITURE
- 310 PUBLIC WORKS
- 315 FLEET
- 320 HWY & STREET
- 330 PARKS/RECREATION
- 340 RECREATION CENTER
- 410 HEALTH
- 420 RABIES
- 440 GOLF COURSE
- 450 VECTOR
- 460 SOLID WASTE
- 470 SEWER
- 480 STORMWATER

Disbursement Accounts

- 00 - General Fund
- 25 - Drug Forfeiture
- 35 - Tourism Fund
- 41 - Sewer Fund
- 43 - Rec Center Fund
- 44 - Golf Course Fund
- 48 - Stormwater Fund

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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	82174	V 08/06/15	A0188	ARCH WAY INTERNATIO	210	45320	SALVAGE ENGINE FOR	0.00	-1,200.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	210	46420	RADIOS FY15 - NOVEM	0.00	-368.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	320	45110	RADIOS FY15 - NOVEM	0.00	-85.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	310	45110	RADIOS FY15 - NOVEM	0.00	-25.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	420	45110	RADIOS FY15 - NOVEM	0.00	-5.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	240	45110	RADIOS FY15 - NOVEM	0.00	-4.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	240	45110	RADIOS FY15 - NOVEM	0.00	-8.00
TOTAL	CHECK							0.00	-495.00
10111	82265	08/07/15	A0272	A T & T MOBILITY	420	46140	SERVICE 6/24-7/23	0.00	68.72
10111	82265	08/07/15	A0272	A T & T MOBILITY	450	46140	SERVICE 6/24-7/23	0.00	68.72
10111	82265	08/07/15	A0272	A T & T MOBILITY	240	46140	SERVICE 6/24-7/23	0.00	137.44
TOTAL	CHECK							0.00	274.88
10111	82266	08/07/15	A0272	A T & T MOBILITY	115	46140	SERVICE 6/24-7/23	0.00	81.39
10111	82266	08/07/15	A0272	A T & T MOBILITY	110	46140	SERVICE 6/24-7/23	0.00	107.38
10111	82266	08/07/15	A0272	A T & T MOBILITY	210	46140	SERVICE 6/24-7/23	0.00	1,639.93
TOTAL	CHECK							0.00	1,828.70
10111	82267	08/07/15	A0272	A T & T MOBILITY	330	46140	SERVICE 6/24-7/23	0.00	431.83
10111	82268	08/07/15	A0272	A T & T MOBILITY	310	46140	SERVICE 6/24-7/23	0.00	152.90
10111	82268	08/07/15	A0272	A T & T MOBILITY	315	46140	SERVICE 6/24-7/23	0.00	114.33
10111	82268	08/07/15	A0272	A T & T MOBILITY	320	46140	SERVICE 6/24-7/23	0.00	334.53
TOTAL	CHECK							0.00	601.76
10111	82269	08/07/15	C0250	CARD SERVICES	210	45290	TAPE, LABELS, MARKE	0.00	55.98
10111	82269	08/07/15	C0250	CARD SERVICES	210	45320	2 COMPLETE TRAILER	0.00	415.26
TOTAL	CHECK							0.00	471.24
10111	82270	08/07/15	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.56
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/31	0.00	225.00
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/31	0.00	250.00
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 7/31	0.00	309.50
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 7/31	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	82272	08/07/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	168.00
10111	82273	08/07/15	S0567	SPOK INC	420	46150	PAGER 8/15	0.00	4.56
10111	82274	08/07/15	S0490	STATE DISBURSEMENT	00	20310	C02669696 PE 7/31	0.00	187.50
10111	82275	08/07/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 7/31	0.00	90.00
10111	82275	08/07/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNT PE 7/31	0.00	171.33
TOTAL	CHECK							0.00	261.33
10111	82278	08/07/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	82280	08/14/15	L0118	LOWE'S	410	49130	CEMENT BACKER BOARD	0.00	185.66

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	82280	08/14/15	L0118	LOWE'S	105	46410	ROUND UP	0.00	24.18
10111	82280	08/14/15	L0118	LOWE'S	310	46410	CAULK	0.00	3.50
10111	82280	08/14/15	L0118	LOWE'S	310	45160	SWIFFER	0.00	18.60
10111	82280	08/14/15	L0118	LOWE'S	320	45250	FAMPER	0.00	27.91
10111	82280	08/14/15	L0118	LOWE'S	330	45110	BLEACH-FLOOD CLEAN	0.00	11.97
10111	82280	08/14/15	L0118	LOWE'S	105	45160	TILE CLEANER	0.00	5.55
10111	82280	08/14/15	L0118	LOWE'S	105	46410	CEILING PANEL	0.00	36.79
10111	82280	08/14/15	L0118	LOWE'S	310	45110	PLYWOOD	0.00	33.43
10111	82280	08/14/15	L0118	LOWE'S	105	46410	3 HOLE CVR, CNNECTR,	0.00	5.65
10111	82280	08/14/15	L0118	LOWE'S	105	45250	2 WAY RADIO	0.00	46.52
10111	82280	08/14/15	L0118	LOWE'S	105	46410	3 HOLE CVR, LOCKNUT	0.00	12.46
10111	82280	08/14/15	L0118	LOWE'S	320	45110	2X4X10	0.00	30.50
10111	82280	08/14/15	L0118	LOWE'S	330	45110	ROPE	0.00	14.48
10111	82280	08/14/15	L0118	LOWE'S	330	43160	PLYWOOD/NAILS-PROZE	0.00	27.84
10111	82280	08/14/15	L0118	LOWE'S	330	45250	PROPANE, BBO RPR PR	0.00	233.99
10111	82280	08/14/15	L0118	LOWE'S	330	45250	RTRN BQ, RPR PRTS	0.00	-157.01
10111	82280	08/14/15	L0118	LOWE'S	320	45250	CUTTING DISCS	0.00	6.78
10111	82280	08/14/15	L0118	LOWE'S	320	45110	CONCRETE MIX	0.00	3.63
10111	82280	08/14/15	L0118	LOWE'S	330	43160	COOLING TOWELS-FROZ	0.00	84.88
10111	82280	08/14/15	L0118	LOWE'S	310	46410	3 HOLE CVR, SILICON	0.00	25.07
10111	82280	08/14/15	L0118	LOWE'S	330	45110	DRAINNAUGER	0.00	25.12
10111	82280	08/14/15	L0118	LOWE'S	310	45110	PHOTO CONTROL	0.00	9.29
10111	82280	08/14/15	L0118	LOWE'S	330	45250	POWERCORD	0.00	17.64
10111	82280	08/14/15	L0118	LOWE'S	320	45250	HAMMERS	0.00	75.17
10111	82280	08/14/15	L0118	LOWE'S	330	45110	FLOOD CLEAN UP SPPL	0.00	78.88
10111	82280	08/14/15	L0118	LOWE'S	330	45110	MULCH, WEED KILLER	0.00	67.85
10111	82280	08/14/15	L0118	LOWE'S	330	45250	MANURE FORK, WHEELB	0.00	143.35
10111	82280	08/14/15	L0118	LOWE'S	105	46410	TOGGLE BOLTS	0.00	4.25
10111	82280	08/14/15	L0118	LOWE'S	410	49130	DRYWALL JOINT COMPO	0.00	11.49
10111	82280	08/14/15	L0118	LOWE'S	310	45110	DUSK TO DAWN LIGHT	0.00	93.08
10111	82280	08/14/15	L0118	LOWE'S	310	45250	WHEELBARROW	0.00	110.79
10111	82280	08/14/15	L0118	LOWE'S	330	45110	SOCKET SET, GLOVES	0.00	19.50
TOTAL	CHECK								1,338.79
10111	82281	08/14/15	L0118	LOWE'S	410	49130	PLYWOOD	0.00	18.09
10111	82282	08/14/15	L0118	LOWE'S	410	49130	PAINT SUPPLIES	0.00	7.32
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	858.05
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	624.76
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2900ARNTNBRK6/14-7/	0.00	556.57
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	64.84
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	37.84
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2691ARNTNBRK6/14-7/	0.00	30.49
TOTAL	CHECK								2,172.55
10111	150509	07/31/15	A0019	AMERENUE	330	46210	1820OLIMYFRY6/17-7/	0.00	122.42
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/OLIMY 6/17-7/	0.00	39.76
10111	150509	07/31/15	A0019	AMERENUE	330	46210	1820OLIMYFRY6/17-7/	0.00	35.11
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/17-7	0.00	30.91
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/OLIMY 6/17-7	0.00	27.94
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/17-7	0.00	27.31

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150509	07/31/15	A0019	AMERENUE	320	46210	INDL/141 6/17-7/19	0.00	12.73
TOTAL	CHECK							0.00	296.18
10111	150510	08/04/15	A0018	AMERENUE	105	46210	2101 JEFFCO 6/21-7/	0.00	5,113.76
10111	150511	08/11/15	A0019	AMERENUE	330	46210	1838OLIMFRY 6/17-7	0.00	250.13
10111	150511	08/11/15	A0019	AMERENUE	330	46210	1840OLIMFRY 6/17-7	0.00	19.62
TOTAL	CHECK							0.00	269.75
10111	150512	08/04/15	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 8/15	0.00	90,596.81
10111	150513	08/05/15	E0007	EPFDS	00	20210	FED WITHHLDNG PE 7/3	0.00	477.26
10111	150513	08/05/15	E0007	EPFDS	00	20230	FICA WITHHLDNG PE 7/	0.00	1,097.75
TOTAL	CHECK							0.00	1,575.01
10111	150514	08/10/15	E0007	EPFDS	00	20210	FED WITHHLDNG PE 7/3	0.00	27,516.41
10111	150514	08/10/15	E0007	EPFDS	00	20230	FICA WITHHLDNG PE 7/	0.00	37,138.09
TOTAL	CHECK							0.00	64,654.50
10111	150515	08/11/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 7/15	0.00	43,060.40
10111	150516	07/28/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	10,123.00
10111	150516	07/28/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,123.50
10111	150517	08/06/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	180.00
10111	150517	08/06/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	180.50
10111	150518	08/11/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	10,272.00
10111	150518	08/11/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,272.50
10111	150519	07/30/15	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 6/17-	0.00	30.18
10111	150519	07/30/15	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 6/17-7/	0.00	89.99
TOTAL	CHECK							0.00	120.17
10111	150520	08/05/15	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	150521	07/29/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 6/8	0.00	179.69
10111	150521	07/29/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 6/8	0.00	13.95
10111	150521	07/29/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 6/8	0.00	13.53
TOTAL	CHECK							0.00	207.17
10111	150525	08/05/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7	0.00	2,904.20
TOTAL	CASH ACCOUNT							0.00	241,818.06
10131	150522	07/28/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,147.62
10131	150523	08/04/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,645.67

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10131	150524	08/11/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	512.76
TOTAL CASH ACCOUNT								0.00	3,306.05
TOTAL FUND								0.00	245,124.11

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		575776	43.30	2X4X12
84 LUMBER	320	45110		576047	45.98	1X6X16, DRYWALL
TOTAL CHECK					89.28	
A0178	105	46110		072515	318.21	SERVICE 7/25-8/24
A T & T					318.21	
TOTAL CHECK						

A0116	240	43265	150698	7059	75.00	GRASS CUT - 1492 DONNA
ACTON LANDSCAPING INC	410	43260	150502	7060	50.00	GRASS CUTS FOR FY 2015
	410	43260	150502	7061	50.00	GRASS CUTS FOR FY 2015
	240	43265	150657	7062	65.00	GRASS CUT AT 1946 KEYWEST
	410	43260	150502	7063	40.00	GRASS CUTS FOR FY 2015
TOTAL CHECK					280.00	

A0020	210	45150		080415	157.50	CLEAN CLOTHES 7/15
AMERICAN CLEANERS					157.50	
TOTAL CHECK						

A0101	105	45160		0034222	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		0034223	17.28	UNIFORMS
	330	45160		0034223	2.16	MATS
	320	45150		0034224	64.25	UNIFORMS
	420	45150		0034225	13.80	UNIFORMS
	315	45110		0034226	6.90	SHOP TOWELS
	315	45150		0034226	16.50	UNIFORMS
	310	45150		0034227	12.71	UNIFORMS
	310	45160		0034227	36.39	MATS, MOPS, TOWELS
	105	45160		0059404	52.37	MATS, MOPS, TOWELS
	330	45150		0059405	17.28	UNIFORMS
	330	45160		0059405	2.16	MATS
	320	45150		0059406	64.25	UNIFORMS
	420	45150		0059407	13.80	UNIFORMS
	315	45110		0059408	10.40	SHOP TOWELS
	315	45150		0059408	16.50	UNIFORMS
	310	45150		0059409	12.71	UNIFORMS
	310	45160		0059409	36.39	MATS, MOPS, TOWELS
	105	45160		0084808	52.37	MATS, MOPS, TOWELS
	330	45150		0084809	17.28	UNIFORMS
	330	45160		0084809	2.16	MATS
						VOID CHECK - CONTINUED

A0101	320	45150		0084810	64.25	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		0084811	13.80	UNIFORMS
	315	45110		0084812	6.90	SHOP TOWELS
	315	45150		0084812	16.50	UNIFORMS
	310	45150		0084813	12.71	UNIFORMS
	310	45160		0084813	36.39	MATS, MOPS, TOWELS
TOTAL CHECK					670.58	

A0374	210	45320	150655	16878	1,200.00	SALVAGE ENGINE FOR CAR 17
ARCHWAY AUTO SALVAGE					1,200.00	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	420	45110		558414	36.18	CONSULT/EXAMS
ARNOLD ANIMAL HOSPITAL						
TOTAL CHECK					36.18	
A0092	191	45210		15252	283.00	ZONING MAPS
A PRINTING INC				15252	80.00	ACCIDENT RPT CRDS
TOTAL CHECK					363.00	
A0082	320	45110	150347	352593	1,498.50	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX				352594	404.00	CONCRETE FOR REMAINDER OF
				150347	405.00	CONCRETE FOR REMAINDER OF
				45110	418.00	CONCRETE FOR REMAINDER OF
				150347	567.00	CONCRETE FOR REMAINDER OF
				150347	444.50	CONCRETE FOR REMAINDER OF
				150347	1,320.50	CONCRETE FOR REMAINDER OF
				45110	729.00	CONCRETE FOR REMAINDER OF
				150347	850.50	CONCRETE FOR REMAINDER OF
				45110	76.00	CONCRETE FOR REMAINDER OF
				150347	1,067.70	CONCRETE FOR REMAINDER OF
TOTAL CHECK					7,780.70	
A0040	320	45110		410041	33.47	STIHL CHAINS, FILTERS
ARNOLD RENTAL CENTER				410043	45.00	SHARPEN CHAINS
TOTAL CHECK					78.47	
A0050	105	46410		19063	240.00	SERVICE 8/15
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
B0238	330	45110	150681	2329	950.00	EMERGENCY REPAIR - REPLAC
TIM BENNETT PLUMBING LLC					950.00	
TOTAL CHECK					950.00	
B0213	210	45180		407721748	54.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					54.00	
TOTAL CHECK					54.00	
B0442	310	43120	150366	46256	10,881.38	CONSTRUCTION INSPECTION S
GEORGE BUTLER ASSOCIATES					10,881.38	
TOTAL CHECK					10,881.38	
C0250	191	44140		0007-7/15	40.00	APA SEMINAR FEE
CARD SERVICES					40.00	
TOTAL CHECK					40.00	
C0250	320	45110		0034-7/15	29.51	BATTERIES, RECORD BOOK
CARD SERVICES					29.51	
TOTAL CHECK					29.51	
C0250	110	46140		0045-7/15	150.00	COUNCIL DATA PLANS
CARD SERVICES				0045-7/15	226.00	D LEWIS CONF LODGING
				0045-7/15	49.11	STOCK POLICE 1ST AID
TOTAL CHECK					425.11	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	00	14005	150652	0045-7/2015	1,826.00	MML CONF REGISTRATION FEE
TOTAL CHECK					1,826.00	
C0250	330	45110		0151-7/15	218.15	SWINGS - ACP
CARD SERVICES		45140		0151-7/15	91.43	CELL PHONE CASE/CLIP
TOTAL CHECK					309.58	
C0250	105	45410		0169-7/15	83.19	CEILING AIR DVTR-240
CARD SERVICES		45320		0169-7/15	117.94	LED LIGHTS-SNOW PLOW
TOTAL CHECK		45110		0169-7/15	76.23	FIRE HYDRANT-MT/GRT
					277.36	
C0396	160	44130		073115	138.57	MILEAGE 3/16-7/31
TAMMI CASEY					138.57	
TOTAL CHECK						
C0266	115	46110	150089	080515	140.00	MONTHLY SERVICE CHARGE -
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK						
C0252	115	44130		081115	274.56	MILEAGE 7/9-8/11
DEION CHRISTOPHER		45240		081115	20.72	MAGAZINE SUBSCRPTNS
TOTAL CHECK					295.28	
C0057	330	45110		15677	185.00	REPAIR A/C-ACP OFFICE
COUNTRYSIDE HEATING & COOLIN					185.00	
TOTAL CHECK						
C0364	315	45110		2267099	113.55	CAP SCREW, CLAMPS, CONN
CREST INDUSTRIES INC					113.55	
TOTAL CHECK						
D0082	210	45190		942394	155.70	EXAM GLOVES
DASH MEDICAL GLOVES					155.70	
TOTAL CHECK						
D0160	210	45250		AAW046529-AM	75.96	AR 15 KIT
DENNIS SPORTING GOODS					75.96	
TOTAL CHECK						
D0005	00	20181		081315	536.00	POST CMMNS FND 7/15
DEPARTMENT OF PUBLIC SAFETY					536.00	
TOTAL CHECK						
D0261	315	45110		44693	32.30	STOCK 1ST AID KIT
DISCOVERY FIRST AID &		45110		44694	160.28	STOCK 1ST AID KIT
TOTAL CHECK					192.58	
D0036	210	45320		271098	253.90	TIRES
DOBBS TIRE & AUTO CENTER					253.90	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0214	105	45290		47742	267.00	TONER
DOCUMENT & NETWORK TECHNOLOG						
TOTAL CHECK					267.00	
E0009	105	45190		347032	8.95	FLASHLIGHT BATTERIES
ELLIS BATTERY SPECIALISTS		45110		347041	10.95	BATTERY-TIME CLOCK
TOTAL CHECK					19.90	
E0081	210	45150	150614	19191	814.30	PATCHES, CLOTH BADGES
THE EMBLEM AUTHORITY						
TOTAL CHECK					814.30	
F0005	210	45320		203276	36.00	INSPECTIONS
FIRESTONE TIRE & SERVICE CEN		45320	150706	203369	1,058.80	TIRES
TOTAL CHECK					1,094.80	
F0085	210	45320		455803	38.84	BLOWER MOTOR
FIRST CALL		45320		456395	83.64	SEVERE SERV
				45110	60.78	FILTERS
				45320	48.44	WATER PUMPP
				45250	179.99	GARAGE JACK
				45110	4.99	UNIT JOINT
TOTAL CHECK					416.68	
G0013	240	45110		9809387881	13.80	HARD HAT SEAT RACK
WM GRAINGER						
TOTAL CHECK					13.80	
H0004	105	46410	150037	C005324	1,442.00	QUARTERLY MAINTENANCE THR
HABERBERGER INC						
TOTAL CHECK					1,442.00	
H0150	315	45110		13594264	182.43	CLEAN GREASE TRAP
HERITAGE-CRYSTAL CLEAN LLC						
TOTAL CHECK					182.43	
H0350	105	45160		63929601	49.99	WALL LIGHTS
HOLT ELECTRICAL SUPPLIES		45160		63929601	149.95	WALL LIGHTS
				63936201	299.61	ESTIMATED SHIPPING/HANDLI
				63945000	329.91	WALL PACK LIGHT
				46410	197.00	SPOT LT FOUNTAIN FLAG
TOTAL CHECK					1,026.46	
H0009	320	45310	150063	605	295.94	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO		45310	150063	606	833.54	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,129.48	
H0318	310	43120		845176316	12,163.12	MELODY LN 5/22-7/17
HURST-ROSCHKE ENGINEERS INC		43120	150653	84518451F	1,989.00	MELODY LN STORMWATER IMPR
TOTAL CHECK					14,152.12	
I0016	105	46410	150676	7589	1,800.00	REPLACE GARAGE DOOR OPENE
IMPERIAL OVERHEAD DOOR						
TOTAL CHECK					1,800.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0041	210	45250	150697	505510	385.00	PORTABLE BREATH TESTER
INTOXIMETERS						
TOTAL CHECK					385.00	
J0161	320	45110		072015	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		072015	60.00	SPRAY HEALTH DEPT
	310	45110		07202015	65.00	SPRAY PW OFFICES
TOTAL CHECK	330	45110		073015	150.00	SPRAY FOR HORNETS
					295.00	
J0003	210	45320		564782	24.50	OEM ITEMS
JEFFERSON COUNTY AUTO PARTS	210	45320		565117	59.68	POWER STEER
	210	45320		565135	14.10	POWER STEERING
	210	45320		565220	95.00	PUMP ASSY
	210	45320		565362	-59.68	RTRN POWER STEERING
	330	45320		565439	28.48	TIE DOWNS-SILT SPRDR
	240	45320		565625	7.80	GASKET
	240	45320		565627	37.21	PWR STEERING
	240	45320		565636	12.17	TRANMISSION M
	210	45320		565926	148.10	MOTOR ASSY, B/LIN KIT
	210	45320		566059	9.29	HEADLIGHT RETAIN
	315	45110		566455	42.25	3" GREENCORPS ROL
	320	45320		45320	194.68	BRAKE ROTOR, B/LIN KI
	210	45320		45320	135.47	D/BRK PAD
	330	45320		566693	349.95	SENDER/PUMP
	330	45320		566868	45.50	ARM PTT
	240	45320		567156	7.98	OIL
	330	45310		567157	-349.95	RTRN SENDER/PUMP
	330	45320		567165	5.67	8MM ADAPTER P/S
	315	45110		567177	49.46	MTR-C/BLWR
	210	45320		567449	36.44	FORD BLOWER MTR
	210	45320		567451		VOID CHECK - CONTINUED
J0003	210	45320		567456	-49.46	RTRN MTR-C/BLWR
JEFFERSON COUNTY AUTO PARTS					844.64	
TOTAL CHECK					536.00	
J0008	00	20180		081315	536.00	BTTRD PRSNS FND 7/15
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					536.00	
J0031	330	45090	150223	180834	126.00	JOHNNY ON THE SPOT AT STR
JOHNNY ON THE SPOT	330	45090	150471	180834B	120.00	ADA UNIT FARMER'S MARKET
TOTAL CHECK					246.00	
K0003	210	45320		91846	131.25	CHANGE FLAT TIRE
K & K CAR REPAIR	330	45320		92154	55.00	TOW 505
TOTAL CHECK					186.25	
K0097	210	45180		728089	130.00	SOLID SURFACE IN JAIL
KABINETMASTERS OF ST LOUIS						
TOTAL CHECK					130.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230		235337089	61.47	COPIER USAGE 7/15
KONICA MINOLTA BUSINESS SOLU	160	45230		235337279	69.50	COPIER USAGE 7/15
	310	45230		235337369	19.73	COPIER USAGE 7/15
	240	45230		235337505	75.41	COPIER USAGE 7/15
	105	45230		235337532	37.90	COPIER USAGE 7/15
	410	45230		235337698	7.78	COPIER USAGE 7/15
	210	45230		235413285	119.02	COPIER 8/15
	160	45230		235413361	208.01	COPIER 8/15
	210	45230		235413455	187.15	COPIER 8/15
	310	45230		235413703	187.15	COPIER 8/15
	240	45230		235413807	187.15	COPIER 8/15
	410	45230		235413816	131.46	COPIER 8/15
	105	45230		235413917	259.51	COPIER 8/15
TOTAL CHECK	210	45230		2535337277	25.37	COPIER USAGE 7/15
					1,576.61	
L0044	330	43160	150670	105678	345.00	1/6 OF A PAGE AD FOR PROZ
LEADER PUBLICATIONS	105	45010		106035	96.00	POLICE CUSTODIAN AD
	105	45210	150245	106359	1,086.00	MONTHLY ARNOLD UPDATE NOV
TOTAL CHECK	105	45010		106465	96.00	POLICE CUSTODIAN AD
					1,623.00	
L0218	105	43170	150408	660001AR3	1,567.50	WEBSITE & PROMOTIONS ON-L
LEINICKE GROUP	105	43170	150408	660204AR	782.00	CORRIDOR 55 PROMOTIONAL C
TOTAL CHECK					2,349.50	
L0220	105	43335		080615	50.00	TOILET REBATE
DEBORAH LINDELL					50.00	
TOTAL CHECK					50.00	
M0153	315	45110		751414	502.40	80 GALS 5W20
MANGO DISTRIBUTING CO					502.40	
TOTAL CHECK					502.40	
M0593	310	45115	150452	7390	172,451.36	MICHIGAN AVENUE RECONSTRU
JM MARSCHUETZ CONSTRUCTION C					172,451.36	
TOTAL CHECK					172,451.36	
M0031	00	20150		081315	3,812.35	CRIME VICTIM 7/15
MISSOURI DEPT OF REVENUE					3,812.35	
TOTAL CHECK					3,812.35	
M0325	150	43290		46724	35.00	SALES TAX RPRT 7/15
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK					35.00	
M0305	191	45010		10830607	32.25	9/2 PUBLIC HRNG AD
MISSOURI LAWYERS MEDIA					32.25	
TOTAL CHECK					32.25	
M0304	330	45110	150707	13344-SLK7	1,420.57	NEW PLAYGROUND MULCH DUE
MISSOURI MULCH					1,420.57	
TOTAL CHECK	330	45110	150707	13345-SLK7	2,841.14	NEW PLAYGROUND MULCH DUE

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M0434 MORPHOTRAK TOTAL CHECK	00	14005		126741	3,518.00	LIVSCN MNTNG/15-7/16
N0110 WM NOBBE & CO TOTAL CHECK	320	45320	150705	435758	3,518.00	PARTS TO REPAIR MOWER #34
00053 OFFICE SOURCE TOTAL CHECK	210	45290	150728	361097-0	1,082.59	CONTR CABLE - 346
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110		R00516614	576.78	PAPER SHREDDER FELLOWES M
P0040 PETCO ANIMAL SUPPLIES INC TOTAL CHECK	210	45170		0A059894	207.35	PAPER, PENS, CRCT TA
R0141 SARAH REIFENBERGER TOTAL CHECK	160	44130		072115	784.13	
R0123 RICMAR INDUSTRIES TOTAL CHECK	105	45190		321673	22.97	COLLARS
R0014 ROYAL PAPERS INC TOTAL CHECK	105	45160	150727	715805	22.97	MILEAGE 1/23-7/21
S0014 PAUL SCHMIDT TOTAL CHECK	330	45160		B716395-1	183.16	WASP SPRAY
S0596 CHARLOTTE SCHNEIDER TOTAL CHECK	00	20162		073015	269.23	TISSUE, TOWELS, HAND
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	330	46420	150663	70631	102.30	CLOROX SPRAY 4GAL/BOX
S0002 SHOP 'N SAVE/SUPERVALU TOTAL CHECK	210	45180		703699	371.53	GRASS CUTS 7/30-8/12
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		073115	2,535.00	GRASS CUTS 7/30-8/12

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0045	230	44160		072915	400.00	DISPATCH MERSHP
ST LOUIS COUNTY TREASURER						
TOTAL CHECK					400.00	
S0245	210	43290		36560	56.20	RECHRG FIRE EXTINGSHRS
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					56.20	
S0191	00	20340		080115	4,450.68	DENTAL INS 8/15
STANDARD INSURANCE COMPANY					924.04	VISION INS 8/15
TOTAL CHECK					5,374.72	
S0279	330	45110	150664	128608	3,348.00	PESCUE GRASS SEED
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					3,348.00	
S0017	180	43110		080515	11,588.70	SERVICES 7/15
ROBERT K SWEENEY, LLC						
TOTAL CHECK					11,588.70	
S0042	210	45180	150703	507300489	517.78	FOOD FOR PRISONERS
SYSCO FOOD SERVICE						
TOTAL CHECK					517.78	
T0119	210	45170		421339	146.65	EXAM, MEDS, FOOD-SAMPS
TESSON PERRY VETERINARY HOSP					45.40	FOOD - SAMPSON
TOTAL CHECK					192.05	
T0207	210	45240		832315290	105.00	INVESTIGATIV STE 7/15
THOMSON REUTERS - WEST						
TOTAL CHECK					105.00	
T0008	00	20161		2946	53.04	MCCLAIR DR ST STGN
TRAFFIC CONTROL CO					46.34	PURCHASE AND RESHEETING O
					392.70	PURCHASE AND RESHEETING O
					129.96	BOONIE HATS
					128.18	PURCHASE AND RESHEETING O
					197.50	PURCHASE AND RESHEETING O
TOTAL CHECK					947.72	
U0033	330	43160	150678	4420030	936.27	BBO LAYS CHIPS - FROZEN M
US FOODS					239.73	POPCORN/OIL-FROZEN
TOTAL CHECK					1,176.00	
V0073	180	43110		22624	560.00	12882 SERVICE 7/15
VATTEROTT, HARRIS, DEVINE &						
TOTAL CHECK					560.00	
V0002	210	46140		9749903937	120.03	SERVICE 7/2-8/1
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0303	00	20350		P1498228	64.70	SUPPLEMENTAL INS 8/15
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					64.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	150053	201.99	FY15 ASPHALT PURCHASERS
FRED WEBBER INC	320	45110	150053	186.93	FY15 ASPHALT PURCHASERS
TOTAL CHECK	320	45110	150053	288.77	FY15 ASPHALT PURCHASERS
W0272	210	45310	487131	677.69	
MEX BANK	240	45310	41752579	10,245.05	GAS 7/15
TOTAL CHECK	240	45310	41752579	388.58	GAS 7/15
W0004	310	45310	41752579	244.62	GAS 7/15
WIRELESSUSA	320	45310	41752579	244.47	GAS 7/15
TOTAL CHECK	330	45310	41752579	1,158.52	GAS 7/15
W0018	410	45310	41752579	227.12	GAS 7/15
TOTAL CHECK	420	45310	41752579	191.18	GAS 7/15
W0018	320	45110	150176	12,699.54	RADIOS FY15 - NOVEMBER TH
WOOD SMITH STEEL SUPPLY	420	45110	150176	4.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK	210	46420	150176	5.00	RADIOS FY15 - NOVEMBER TH
TOTAL CASHABLE CHECKS	310	45110	150176	368.00	RADIOS FY15 - NOVEMBER TH
TOTAL EFT VOUCHERS	310	45110	150176	25.00	RADIOS FY15 - NOVEMBER TH
TOTAL REPORT	320	45110	150176	85.00	RADIOS FY15 - NOVEMBER TH
TOTAL NUMBER OF CHECKS TO BE ISSUED - 91				487.00	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0				25.00	2X2X1/4 ANGLE
				289,598.99	
				.00	
				289,598.99	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0045	30	44140	080415	2,725.00	2015 SEMINARS
				2,725.00	
				.00	
				2,725.00	

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS
 TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 1
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0190	35	14005	150749	081115	1,700.00	DEPOSIT ON ROCK WALL FOR
FISCHER KIDDIE RIDES LLC					1,700.00	
TOTAL CHECK					1,700.00	
TOTAL CASHABLE CHECKS					1,700.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,700.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0190	41	37020	080515	3,260.90	RFND OVRPD SEWER BILL
AVION RIDGE APARTMENTS LLC					
TOTAL CHECK				3,260.90	
G0039	470	43110	4031579	12,500.00	DEFASANCE SERVICES
GILMORE & BELL					
TOTAL CHECK				12,500.00	
M0222	470	43250	073015	84,688.06	MSD TRTMNT 4/1-5/22
MISSOURI AMERICAN WATER CO					
TOTAL CHECK				84,688.06	
S0597	470	43130	48609-838	10,000.00	DEFASANCE SERVICES
STIFEL, NICOLAUS & CO., INC					
TOTAL CHECK				10,000.00	
T0213	470	43130	15801	1,500.00	DEFASANCE SERVICES
ROBERT THOMAS CPA, LLC					
TOTAL CHECK				1,500.00	
U0004	470	45420	324175	500.00	ACCEPTANCE FEE
UMB BANK					
TOTAL CHECK				500.00	
TOTAL CASHABLE CHECKS				112,448.96	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				112,448.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112		S1411633001	219.77	SNGL LEVER HANDLE LAV
ATLAS SUPPLY CO INC						
TOTAL CHECK					219.77	
B0234	340	43165		072815	884.80	BOOT CAMP 6/1-7/9
BASIC TRAINING INC						
TOTAL CHECK					884.80	
B0128	340	46410	150666	T72107	247.50	TROUBLE SHOOTING LITHONIA
BATES ELECTRIC INC				T72577	400.00	INSTALL NEW TIMER FOR PAR
TOTAL CHECK					647.50	
C0250	340	43290		0045-7/15	197.99	SATELLITE 7/10-8/9
CARD SERVICES						
TOTAL CHECK					197.99	
C0250	340	43165		0151-7/15	36.88	PLUG FOR WII-KIDS CLUB
CARD SERVICES				0151-7/15	162.06	BUCKET,DROPCLOTH,PLAS
TOTAL CHECK				0151-7/15	111.74	CELL PHONE CASE/CLIP
					310.68	
C0250	340	46410	150694	0151-7/2015	306.88	CEILING TILE FOR MAIN HAL
CARD SERVICES						
TOTAL CHECK					306.88	
C0086	340	45112		2002374	220.01	WATER TRTMENT PROGRAM
CHEMSEARCH						
TOTAL CHECK					220.01	
C0044	340	45130	150606	3898136718	299.28	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS						
TOTAL CHECK					299.28	
F0169	340	43165		072815	360.00	ZUMBA 6/22-7/9
JODY PAGAN				081115	480.00	ZUMBA 7/20-8/13
TOTAL CHECK					840.00	
G0013	340	45250		9798320504	200.59	ADA ADJUSTBL BENCH
MW GRATINGER						
TOTAL CHECK					200.59	
H0195	340	43165		080615	480.00	PRSNL TRNR 7/27-8/3
HEALTH IS INSIDE				081115	425.00	PRSNL TRNR 8/4-8/11
TOTAL CHECK					905.00	
H0114	340	43165		072815	2,015.04	CLASSES 6/22-7/10
KYMBERLY B HUIE				081115	2,042.44	CLASSES 7/20-8/13
TOTAL CHECK					4,057.48	
I0053	340	46410		27778	175.00	REPAIR MAINLINE LEAK
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					175.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	340	45230		23537696	148.26	COPIER USAGE 7/15
KONICA MINOLTA BUSINESS SOLU	340	45230		235413618	187.15	COPIER 8/15
TOTAL CHECK					335.41	
M0022	340	43280	150056	16425	9,549.00	MANAGEMENT FEE - FY15
MIDWEST POOL MANAGEMENT					9,549.00	
TOTAL CHECK					9,549.00	
N0071	340	45160		051226	21.08	PAPER BAGS
NEW SYSTEM CARPET & BUILDING	340	45160		051569	237.56	ENVIROX CONCENTRATE
TOTAL CHECK					258.64	
P0113	340	45106		50758157566	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758157575	30.00	5 PIZZAS
	340	45106		50758157576	30.00	5 PIZZAS
	340	45106		50758157577	30.00	5 PIZZAS
	340	45106		50758157578	48.00	8 PIZZAS
	340	45106		50758157580	48.00	8 PIZZAS
	340	45106		50758157593	30.00	5 PIZZAS
	340	45106		50758157594	48.00	8 PIZZAS
	340	45106		50758157595	30.00	5 PIZZAS
	340	45106		50758157596	30.00	5 PIZZAS
	340	45106		50758157597	30.00	5 PIZZAS
	340	45106		50758157598	30.00	5 PIZZAS
TOTAL CHECK					432.00	
R0014	340	45160	150710	715017	626.50	32GL LINER
ROYAL PAPERS INC	340	45160	150727	716395	600.42	2PLY TOILET TISSUE 96 IN
TOTAL CHECK					1,226.92	
S0344	340	43165		072815	441.00	CLASSES 6/22-7/11
LORI ANN SCOTT	340	43165		081115	504.00	CLASSES 7/20-8/15
TOTAL CHECK					945.00	
U0033	340	45130	150541	4379194	26.61	CONCESSION STAND STOCK -
US FOODS	340	45130	150541	4480016	590.30	CONCESSION STAND STOCK -
	340	45130	150541	4606153	567.22	CONCESSION STAND STOCK -
	340	45130	150541	4736082	936.37	CONCESSION STAND STOCK -
	340	45130	150541	5913977	-82.95	CONCESSION STAND STOCK -
TOTAL CHECK					2,037.55	
V0079	340	45112	150688	18037410	354.80	ADVTOPAP3P32N LIGHT BULBS
VOSS LIGHTING					354.80	
TOTAL CHECK					354.80	
W0305	43	37090		073117	28.00	RFND AQUA CLASS
DIANE WALTERS					28.00	
TOTAL CHECK					28.00	
X0003	340	45230		80641638	30.50	COPIER 7/15
XEROX CORPORATION					30.50	
TOTAL CHECK					30.50	
TOTAL CASHABLE CHECKS					24,462.80	
TOTAL EFT VOUCHERS					.00	

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				24,462.80	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82276	08/07/15	A0272	A T & T MOBILITY	440	46140	SERVICE 6/24-7/23	0.00	109.44
10111	82277	08/07/15	H0156	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	212.80
10111	82277	08/07/15	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	175.20
TOTAL	CHECK							0.00	388.00
10111	82283	08/14/15	L0118	LOWE'S	440	45110	PAINT	0.00	28.83
10111	82283	08/14/15	L0118	LOWE'S	440	45250	WINDOW A/C UNIT-SHO	0.00	222.51
10111	82283	08/14/15	L0118	LOWE'S	440	46410	BASEBOARD, NAILS	0.00	33.49
TOTAL	CHECK							0.00	284.83
10111	150531	08/04/15	A0178	A T & T MISSOURI	440	46110	A070701 7/3-8/2	0.00	732.24
10111	150532	08/04/15	A0019	AMERENUE	440	46210	CLUBHOUSE 6/21-7/21	0.00	363.95
10111	150532	08/04/15	A0019	AMERENUE	440	46210	HAZEL DR 6/21-7/21	0.00	242.31
10111	150532	08/04/15	A0019	AMERENUE	440	46210	SHED 6/21-7/21	0.00	103.50
TOTAL	CHECK							0.00	709.76
10111	150533	08/05/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 6/15-7/1	0.00	47.45
10111	150533	08/05/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 6/15-7/1	0.00	19.99
10111	150533	08/05/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 6/15-7/1	0.00	13.95
TOTAL	CHECK							0.00	81.39
TOTAL CASH ACCOUNT									2,305.66
TOTAL FUND									2,305.66

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0211	440	45111	150731	114338	580.00	0-0-25 LIQUID FERTILIZER
AGRO-LOGICS LLC						
TOTAL CHECK					580.00	
A0101	440	45150		0034229	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0034229	49.82	MATS, TOWELS
	440	45150		0059411	13.64	UNIFORMS
	440	45160		0059411	55.77	MATS, TOWELS
	440	45150		0084815	13.64	UNIFORMS
	440	45160		0084815	49.82	MATS, TOWELS
TOTAL CHECK					196.33	
C0250	440	43290		0045-7/15	132.98	SATELLITE 7/11-8/10
CARD SERVICES						
TOTAL CHECK					132.98	
C0044	440	45130		3848141511	134.04	TEA, SOKA, WATER
COCA COLA REFRESHMENTS	440	45130		3848141512	260.00	SODA, PWRAD, LMWAD
TOTAL CHECK					394.04	
E0076	440	46420		336508	36.11	V BELT
ERB TURF EQUIPMENT INC						
TOTAL CHECK					36.11	
G0218	440	45111	150737	5085	1,100.00	REMOVE TREES AT POMME GOL
G&G LAMN CARE & TREE SERVICE						
TOTAL CHECK					1,100.00	
G0162	440	45111		15751	189.00	AMMONIUM SULFATE
GREENS PRO						
TOTAL CHECK					189.00	
H0009	440	45310	150062	527	171.18	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	440	45310	150062	528	577.86	GAS & DIESEL PURCHASES FO
	440	45310	150062	642	339.40	GAS & DIESEL PURCHASES FO
	440	45310	150062	643	212.73	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,301.17	
H0095	440	45110		77176	36.75	SERVICE 6/28
HUFFMAN SECURITY						
TOTAL CHECK					36.75	
J0117	440	45111	150704	72735927	567.36	STONEMALL 65WDG 10LB EACH
JOHN DEERE LANDSCAPES						
TOTAL CHECK					567.36	
J0031	440	45090		180834A	126.00	SERVICE 7/15
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
M0307	440	46420	150709	183403	378.17	REPLACE STARTER GENERATOR
M & M GOLF CARS LLC	440	45432		6781	5,555.24	GOLF CART LEASE
	440	45432		6782	327.85	ADDL GOLF CART
TOTAL CHECK					6,261.26	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0442	440	46420	1028118	19.49	EXTENSION SPRING
MTI DISTRIBUTING INC	440	46420	1029185	167.53	WIEHLE ROLLER ASM
TOTAL CHECK	440	46420	1030582	232.08	TIE ROD, BALL JOINT,
				419.10	
P0010	440	45110	14156	105.25	FIRE EXTNGSHR INSPCTN
PERSONAL FIRE PROTECTION				105.25	
TOTAL CHECK					
S0002	440	45130	708707	25.00	HOT DOG BUNS
SHOP 'N SAVE/SUPERVALT				25.00	
TOTAL CHECK					
T0153	440	45250	7653	658.00	ALUM CUP, FLAG STICK,
TURFWERKS-SCOTT'S POWER EQUI				658.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				12,128.35	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,128.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29826	08/07/15	A0272	A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	148.68
10111	29827	08/07/15	B0009	BAYER'S GARDEN SHOP	480	45110	CORRECT KEYING ERRO	0.00	100.00
10111	29828	08/14/15	L0118	LOWE'S	480	45110	WASP SPRAY, PNT BRS	0.00	34.56
10111	29828	08/14/15	L0118	LOWE'S	480	45110	WASP SPRAY, PNT BRS	0.00	8.24
TOTAL	CHECK						2Y4	0.00	42.80
TOTAL	CASH ACCOUNT							0.00	291.48
TOTAL	FUND							0.00	291.48
TOTAL	REPORT							0.00	1,017,522.12

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 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: CHECKS ONLY

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		575355	14.09	7/16X12X16
84 LUMBER	480	45110		575391	42.28	1X4, 1X2
TOTAL CHECK					56.37	
A0101	480	45110		0034228	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0034228	22.89	UNIFORMS
	480	45110		0059410	8.41	MATS
	480	45150		0059410	22.89	UNIFORMS
	480	45110		0084814	8.41	MATS
	480	45150		0084814	22.89	UNIFORMS
TOTAL CHECK					93.90	
A0082	480	45110	150348	352595	988.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX	480	45110	150348	352597	570.00	CONCRETE FOR REMAINDER OF
	480	45110	150348	352604	232.00	CONCRETE FOR REMAINDER OF
	480	45110	150348	352606	87.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK					1,877.00	
A0040	480	45110		409498	3.00	PRIMER CAP
ARNOLD RENTAL CENTER					3.00	
TOTAL CHECK					3.00	
D0261	480	45110		44692	48.25	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					48.25	
TOTAL CHECK					48.25	
K0047	480	45110		511069	278.93	SCREED ALUMINUM
K & K SUPPLY	480	45250		511334	73.08	FUEL PUMP, TROWEL
TOTAL CHECK					352.01	
P0014	480	46230		6159-7/15	26.11	USAGE 6/29-7/29
PUBLIC WATER DISTRICT #1					26.11	
TOTAL CHECK					26.11	
TOTAL CASHABLE CHECKS					2,456.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,456.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						