

## City of Arnold, Missouri

City Council  
Zoom Meeting

August 20, 2020  
7:00 P.M.

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### Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/85151213949?pwd=U2hMKzJRZytIR0NCUytwVEF4a0ptZz09>

Dial-in Number: 1-312-626-6799 Meeting ID: 851 5121 3949 Passcode: 390969

NOTE: There will not be any public comment during the meeting.

### Agenda

1. Roll Call:
2. Consent Agenda:
  - A. Regular Council Meeting Minutes **August 6, 2020**
  - B. General Warrant **#5768** in the Amount of **\$619,176.88**
  - C. Payroll Warrant **#1349** in the Amount of **\$306,702.58**
3. Ordinances:
  - A. **Bill 2769**: An Ordinance Providing for the Adoption of the Fiscal Year 2021 Budget.
4. Resolutions:
  - A. **Resolution 20-34**: A Resolution Authorizing the Mayor to Enter into a Contract with Midwest Pool Management.
  - B. **Resolution 20-35**: A Resolution Authorizing the Submittal of Proposed Necessary Expenses Related to Coronavirus Disease 2019 (COVID-19) for Review by Jefferson County Prior to their Purchase.
5. Motions:
  - A. Motion to approve all Fiscal Year 2021 liquor license applications submitted between August 6, 2020 and August 20, 2020.

B. Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Personnel Pursuant to RSMo Section 610.021 (3).

6. Reports from Mayor and Council:

7. Administrative Reports:

8. Adjournment:

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

This meeting was held via Zoom Meetings. In order to provide public access to this meeting, the City provided a link as well as a dial-in number to the public.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Fleischmann, Plunk (arrived 7:11 p.m.) Hood (excused), McArthur, Mullins, Fulbright, Seidenstricker, Cooley, Richison, Bookless, Lehmann, Sweeney, Brown, Wagner, Kroupa (excused) and Chief Shockey.

### **BUSINESS FROM THE FLOOR**

None available

### **CONSENT AGENDA**

- A. REGULAR COUNCIL MEETING MINUTES JULY 16, 2020**
- B. GENERAL WARRANT #5767 IN THE AMOUNT OF \$1,989,466.73**
- C. PAYROLL WARRANT #1347 IN THE AMOUNT OF \$316,089.11**
- D. PAYROLL WARRANT #1348 IN THE AMOUNT OF \$312,899.34**

**Tim Seidenstricker made a motion and so moved to approve the consent agenda.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk (excused); Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 6 Yeas: **Consent agenda approved.**

### **ORDINANCES**

**BILL NO 2768 – AN ORDINANCE AMENDING CHAPTER 120, ARTICLE III, OF THE CODE OF ORDINANCES RELATING TO DISCLOSURE OF CONFLICTS OF INTERESTS AND SUBSTANTIAL INTERESTS** was read twice by City Clerk Tammi Casey. Roll call vote: Fleischmann, yes; Plunk (excused); Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 6 Yeas: **Ordinance passed.**

## **RESOLUTIONS**

### **RESOLUTION NO. 20-30 - A RESOLUTION APPOINTING STEVEN BUSS TO THE PLANNING AND ZONING COMMISSION TO SERVE THE REMAINDER OF A FOUR-YEAR TERM**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-30.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk (excused); Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 6 Yeas: **Motion carried.**

### **RESOLUTION NO. 20-31 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH HURST-ROCHE, INC TO PROVIDE CONSTRUCTION ENGINEERING SERVICES FOR THE MELODY STORMWATER AND STREET PROJECT FOR THE CITY OF ARNOLD**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-31.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk, yes; Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 7 Yeas: **Motion carried.**

### **RESOLUTION NO. 20-32 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TUBBS & SONS CONSTRUCTION TO PROVIDE DEMOLITION/LAND CLEARANCE AND ASBESTOS ABATEMENT SERVICES FOR FLOOD PLAIN HOMES BUYOUT PROJECT**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-32, awarding the contract to Tubbs & Sons Construction, who was deemed the lowest and best bid received.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk, yes; Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 7 Yeas: **Motion carried.**

### **RESOLUTION NO. 20-33 – A RESOLUTION EXTENDING THE DEADLINE TO SUBMIT A FINAL PLAT FOR HENLEY WOODS PHASE 2 BY 24 MONTHS TO EXPIRE ON APRIL 5, 2022**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-33.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk, yes; Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 7 Yeas: **Motion carried.**

## MOTIONS

### **A. MOTION TO REFUND THE FISCAL YEAR 2021 LIQUOR LICENSE FEE PAID BY A PINCH OF SALT**

City Clerk Tammi Casey informed council that the Liquor Committee met earlier this evening via Zoom Meetings. She explained that Carrie Blase, owner of A Pinch of Salt, has requested a refund of the \$300 she paid for her fiscal year end 2021 “Consumption on Premises” liquor license. Due to COVID-19 she has no choice but to close the business, which is a Paint and Sip studio located in Fox Valley. The Liquor Committee is forwarding a recommendation, by unanimous vote, to allow the refund. **Butch Cooley made a motion and so moved to approve the refund of \$300 to A Pinch of Salt for the paid fiscal year end 2021 liquor license.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk, yes; Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 7 Yeas: **Motion carried.**

### **B. MOTION TO APPROVE ALL FISCAL YEAR 2021 LIQUOR LICENSE APPLICATIONS SUBMITTED BETWEEN JULY 17, 2020 AND AUGUST 6, 2020**

The Liquor Committee also reviewed all annual liquor license renewals received between July 17, 2020 and August 6, 2020. The committee is forwarding a recommendation of approval for those renewals received by unanimous vote. **Butch Cooley made a motion and so moved to approve all annual liquor license renewals received between July 17, 2020 and August 6, 2020.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk, yes; Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 7 Yeas: **Motion carried.**

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

**Tim Seidenstricker made a motion and so moved to hold a closed session immediately following the City Council meeting.** Seconded by Jason Fulbright. Roll call vote: Fleischmann, yes; Plunk, yes; Hood, (excused); McArthur, yes; Mullins, yes; Fulbright, yes; Seidenstricker, yes; Cooley, yes; 7 Yeas: **Motion carried.**

## REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts informed council that he had a very informative and productive meeting, via Zoom Meetings, with Senator Blunt and the Mississippi River Cities and Towns Initiative, regarding options available for small businesses.

Jason Fulbright, Ward 1 – Stated that, as a realtor, he is seeing an uptick in housing trends. More people are moving out of urban areas and into rural communities. As a council, he believes it would be prudent for the City to be ready for the possibility of this influx, as it could increase economic development within Arnold.

Tim Seidenstricker, Ward 2 – Encouraged everyone to attend the Historical Society’s Car Show which will be held at the VFW this Saturday.

Rodney Mullins, Ward 3 – Thanked the police department for addressing a speeding issue he brought forward. Mr. Mullins also thanked Public Works for the expedient resolution to three issues he brought to their department.

Gary Plunk, Ward 4 – Stated is he pleased with the progress of the new building at Public Works.

Brian McArthur – Requested staff address a high weeds issue on Wicks Road.

**ADMINISTRATIVE REPORTS**

David Bookless informed council that Larry Mercer is doing well and is back to work. Mr. Bookless echoed Jason Fulbright’s comments regarding economic development, his department has seen an increase in permit applications. Also, progress has been made regarding the partial collapse of the retaining wall on Jeffco. He is in contact with Raven Development and their engineers. As engineering reports show no threat to the building itself, businesses have reopened, with the exception of the drive-thru at Jimmy John’s.


Mayor Counts announced the Closed Session would begin now, without a recess.

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Council resumed its regular meeting after leaving Closed Session at 8:20.

**A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: Motion carried.**

Meeting adjourned at 7:58 p.m.

  
City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 8/6/2020

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BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO 2768	RESOLUTION NO 20-30	RESOLUTION NO 20-31	RESOLUTION NO 20-32
<b>COUNCIL MEMBERS:</b>							
<b>MAYOR</b>	<u>RON COUNTS</u>	PRESENT					
<b>COUNCIL:</b>	<u>EJ FLEISCHMANN</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>GARY PLUNK</u>	ARRIVED 7:11 P.M.	EXCUSED	EXCUSED	EXCUSED	YES	YES
<b>COUNCIL:</b>	<u>MARK HOOD</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
<b>COUNCIL:</b>	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>JASON FULBRIGHT</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES
<b>CITY ADMINISTRATOR</b>	<u>BRYAN RICHISON</u>	PRESENT	<b>PARKS DIR:</b>		DICKIE BROWN		PRESENT
<b>CITY CLERK</b>	<u>TAMMI CASEY</u>	PRESENT	<b>PUBLIC WORKS:</b>		JUDY WAGNER		PRESENT
<b>COM DEV</b>	<u>DAVID BOOKLESS</u>	PRESENT	<b>TREASURER:</b>		DAN KROUPA		EXCUSED
<b>FINANCE DIRECTOR</b>	<u>BILL LEHMANN</u>	PRESENT	<b>POLICE DEPT.</b>		CHIEF SHOCKEY		PRESENT
<b>CITY ATTORNEY</b>	<u>BOB SWEENEY</u>	PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 8/6/2020

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BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: EJ FLEISCHMANN

COUNCIL: GARY PLUNK

COUNCIL: MARK HOOD

COUNCIL: BRIAN MCARTHUR

COUNCIL: RODNEY MULLINS

COUNCIL: JASON FULBRIGHT

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: BUTCH COOLEY

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

RESOLUTION NO 20-33	MOTION TO REFUND LIQUOR LICENSE FEE FOR A PINCH OF SALT	MOTION TO APPROVE LIQUOR LICENSE RENEWALS	MOTION TO HOLD CLOSED SESSION	MOTION TO ADJOURN	
YES	YES	YES	YES	YES	
YES	YES	YES	YES	YES	
EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
YES	YES	YES	YES	YES	
YES	YES	YES	YES	YES	
YES	YES	YES	YES	YES	
YES	YES	YES	YES	YES	
YES	YES	YES	YES	YES	
	PARKS DIR:		DICKIE BROWN		
	PUBLIC WORKS:		JUDY WAGNER		
	TREASURER:		DAN KROUPA		
	POLICE DEPT.		CHIEF SHOCKEY		



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5768**

**WARRANT DATE: August 20, 2020**

	General Fund	Tourism Fund	Rec Center Fund	Golf Fund	Stormwater Fund	Totals	
Manual checks	266,301.85	1,000.00	8,582.55	50.43	171.97	276,106.80	
System checks	236,345.85	-	105,399.41	-	1,324.82	343,070.08	
	<u>502,647.70</u>	<u>1,000.00</u>	<u>113,981.96</u>	<u>50.43</u>	<u>1,496.79</u>	<u>-</u>	<u>619,176.88</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  
45105 rec supplies  
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

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### 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/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### 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  
47562 Marketing & Promotions  
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  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30 - POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund

SUPERION  
 DATE: 08/19/2020  
 TIME: 10:22:52

CITY OF ARNOLD  
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 1  
 ACCRPA21

SELECTION CRITERIA: transact.trans\_date>'20200806 00:00:00.000'

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	94506 V	03/05/20	H0331	ANN HOLTSMANN	150	44110	PERDIEM GFOA CONF	0.00	-100.00
10111	95300 V	08/06/20	H0247	ROBERT HIBBS	310	45110	FLANGE, NIPPLE, ELBO	0.00	-23.34
10111	95349 V	08/06/20	T0047	TERMINAL SUPPLY CO	320	45110	STREET NAME SIGN	0.00	-32.39
10111	95349 V	08/06/20	T0047	TERMINAL SUPPLY CO	320	45110	BOONIE HATS	0.00	-81.00
10111	95349 V	08/06/20	T0047	TERMINAL SUPPLY CO	320	45110	STREET NAME SIGNS	0.00	-114.10
10111	95349 V	08/06/20	T0047	TERMINAL SUPPLY CO	320	45110	U CHANNEL	0.00	-184.02
TOTAL CHECK								0.00	-411.51
10111	95378	08/14/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR	0.00	225.00
10111	95378	08/14/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/7	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	95379	08/14/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/7	0.00	207.69
10111	200418	08/04/20	A0178	A T & T MISSOURI	115	46110	A070699 7/3-8/2	0.00	1,910.42
10111	200418	08/04/20	A0178	A T & T MISSOURI	115	46110	A070700 7/3-8/2	0.00	768.98
TOTAL CHECK								0.00	2,679.40
10111	200419	07/29/20	A0019	AMERENUE	320	46210	RCHRDNSN RD 6/4-7/6	0.00	49.56
10111	200420	08/05/20	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	75.51
10111	200420	08/05/20	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	26.00
10111	200420	08/05/20	A0019	AMERENUE	330	46210	LKSD RSTRMS 6/11-7/	0.00	20.87
10111	200420	08/05/20	A0019	AMERENUE	330	46210	1 BRDLY BCH 6/11-7/	0.00	15.38
10111	200420	08/05/20	A0019	AMERENUE	330	46210	BRDLY BCH 6/11-7/13	0.00	13.90
10111	200420	08/05/20	A0019	AMERENUE	330	46210	LKSD 6/11-7/13	0.00	11.84
10111	200420	08/05/20	A0019	AMERENUE	330	46210	PLATFORW B 6/11-7/1	0.00	11.27
TOTAL CHECK								0.00	174.77
10111	200421	08/06/20	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/14	0.00	718.92
10111	200421	08/06/20	A0019	AMERENUE	310	46210	2900 ARN TNBRK 6/14	0.00	411.92
10111	200421	08/06/20	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/14	0.00	63.46
10111	200421	08/06/20	A0019	AMERENUE	310	46210	2691 ARN TNBRK 6/14	0.00	29.70
TOTAL CHECK								0.00	1,224.00
10111	200422	08/10/20	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/17	0.00	154.71
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	191	44110	D BOOKLESS ICSC REF	0.00	-1,465.49
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	105	45190	FACE MASKS	0.00	135.92
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	330	45110	DOG WASTE BAGS	0.00	234.08
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	330	45320	CAR WASHES	0.00	112.00
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	330	43160	PICTURE LICENSE	0.00	74.50
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	330	43160	FACEBOOK FRMR MKT A	0.00	37.04
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	115	45250	WEB CAMERA	0.00	61.99
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	105	49130	DUMPSTERS	0.00	2,937.68
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	210	45230	CAR WASHES	0.00	290.00
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	330	45110	PAINT FOR STRIPING	0.00	15.98
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	330	44150	REND AMAZON MBRSHIP	0.00	-24.81
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	210	45290	SD CARDS	0.00	41.98
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S	105	45290	EMAIL NEWSLETTER	0.00	95.00



SUPERIOR  
 DATE: 08/19/2020  
 TIME: 10:22:52

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates'20200806 00:00:00.000'  
 ACCOUNTING PERIOD: 12/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200426	08/03/20	E0007	EFTPS	00	20210	FED WITHHLDG PE 7/3	0.00	728.84
10111	200426	08/03/20	E0007	EFTPS	00	20230	FICA WITHHLDG PE 7/	0.00	1,206.72
TOTAL	CHECK							0.00	1,935.56
10111	200427	08/04/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT	0.00	13,677.00
10111	200427	08/04/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,677.50
10111	200428	08/05/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT	0.00	200.00
10111	200428	08/05/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	200.50
10111	200429	08/03/20	M0027	MIRWA	00	20370	HEALTH INS 8/2020	0.00	128,962.71
10111	200429	08/03/20	M0027	MIRWA	00	39500	ROUNDING ADJUSTMENT	0.00	-0.68
10111	200429	08/03/20	M0027	MIRWA	160	42210	CASEY	0.00	-1,062.00
10111	200429	08/03/20	M0027	MIRWA	330	42210	KINWORTHY	0.00	1,535.26
10111	200429	08/03/20	M0027	MIRWA	210	42210	KINTWH	0.00	552.71
TOTAL	CHECK							0.00	129,988.00
10111	200431	07/30/20	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7/	0.00	4,638.00
10111	200432	07/30/20	M0021	MISSOURI NATURAL	105	46220	2101 JEFFCO 6/17-7/	0.00	193.37
10111	200432	07/30/20	M0021	MISSOURI NATURAL	330	46220	1838 BIG BILL 6/17-	0.00	41.68
TOTAL	CHECK							0.00	235.05
10111	200433	08/03/20	M0021	MISSOURI NATURAL	GA 310	46220	2900 ARN TNBRK 6/19	0.00	41.68
10111	200434	08/10/20	P0004	POSTMASTER	105	45220	POSTAGE ON METER	0.00	5,000.00
10111	200435	07/29/20	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL IMY FRY 6/4	0.00	131.78
10111	200435	07/29/20	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL IMY FRY 6/4	0.00	19.42
10111	200435	07/29/20	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL IMY FRY 6/4	0.00	19.42
10111	200435	07/29/20	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL IMY FRY 6/4	0.00	19.42
TOTAL	CHECK							0.00	190.04
TOTAL	CASH ACCOUNT							0.00	265,790.59
10131	200430	08/04/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	511.26
TOTAL	CASH ACCOUNT							0.00	511.26
TOTAL	FUND							0.00	266,301.85

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	2805-638776	74.88	2X4, 1X4
84 LUMBER	330	45110	2805-638984	28.00	CONCRETE MIX
TOTAL CHECK				102.88	
A0109	320	46420	26561	2.20	8MJ-12MP STR
AIR HYDRAULICS CO INC				2.20	
TOTAL CHECK					
A0411	105	45010	MC1200723627	108.00	1ST RSPNDR MESSAGE
ALPHA MEDIA FARMINGTON				108.00	
TOTAL CHECK					
A0424	105	45250	1CQDRXJM1DCC	187.14	OUTDOOR TRASH CAN
AMAZON CAPITAL SERVICES	310	45160	1CMCHX37KKPT	37.14	TOILET PAPER
	310	46140	1CMCHX37KKPT	22.95	CELL PHONE CASE
	105	45160	1GV6J6X1KD79	134.53	TOILET PAPER
	310	45110	1GV6J6X1KD79	14.98	STAPLERS
	310	45160	1GV6J6X1KD79	134.52	TOILET PAPER
	230	45250	1P7G7TF9TWDL	340.00	ANTI STATIC MATS
	105	45160	1P7G7TF9V3QH	-3.00	CREDIT SHIPPING CHGS
	310	45160	1P7G7TF9V3QH	-2.99	CREDIT SHIPPING CHGS
TOTAL CHECK				865.27	
A0101	240	45150	22631646	71.93	SHIRTS-J SCHAUB
ARAMARK				71.93	
TOTAL CHECK					
A0101	330	45150	316540450	26.87	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150	316540451	50.81	UNIFORMS
	420	45150	316540452	7.15	UNIFORMS
	315	45110	316540453	19.38	SHOP TOWELS
	315	45150	316540453	16.06	UNIFORMS
	115	45150	316540454	3.22	UNIFORMS
	310	45150	316540454	6.58	UNIFORMS
	330	45150	316566487	26.87	UNIFORMS
	320	45150	316566488	50.81	UNIFORMS
	420	45150	316566489	7.15	UNIFORMS
	315	45110	316566490	19.38	SHOP TOWELS
	315	45150	316566490	16.06	UNIFORMS
	115	45150	316566491	3.22	UNIFORMS
	310	45150	316566491	6.58	UNIFORMS
TOTAL CHECK				260.14	
A0035	420	45110	713435	5.00	EXAM
ARNOLD ANIMAL HOSPITAL				5.00	
TOTAL CHECK					

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A0082	105	49130	200503	1078	2,565.00	PUBLIC WORKS SITE CONCRET
ARNOLD READY MIX	320	45110	200024	1107	570.00	CONCRETE FY 20
	105	49130	200503	1135	2,793.00	PUBLIC WORKS SITE CONCRET
	320	45110	200024	1415	750.00	CONCRETE FY 20
	105	49130	200503	1451	2,052.00	PUBLIC WORKS SITE CONCRET
	105	49130	200503	1608	1,221.00	PUBLIC WORKS SITE CONCRET
	105	49130	200503	631	1,824.00	PUBLIC WORKS SITE CONCRET
	105	49130	200503	654	3,306.00	PUBLIC WORKS SITE CONCRET
	105	49130	200503	796	2,313.00	PUBLIC WORKS SITE CONCRET
	320	45110	200024	859	2,907.00	PUBLIC WORKS SITE CONCRET
	105	49130	200503	963	432.00	CONCRETE FY 20
TOTAL CHECK					22,842.00	PUBLIC WORKS SITE CONCRET
A0395	210	45250		SI-1671642	8,400.00	TASER 3RD YEAR
AXON ENTERPRISE INC					8,400.00	
TOTAL CHECK					120.00	MONITOR 7/1-9/30
B0356	330	43290		138634	120.00	
BURNES-CITADEL SECURITY CO					1,041.40	ROCK
TOTAL CHECK					3,311.95	ROCK
B0021	105	49130		337866	4,353.35	
BUSSEN QUARRIES INC					108.77	MOLDING - 7
TOTAL CHECK					110.00	SOYSOLV
B0483	210	45320		96234	110.00	
JIM BUTLER CHEVROLET					110.00	
TOTAL CHECK					110.00	
C0528	320	46420		D11953	110.00	
CMW EQUIPMENT					125.90	RETURN HYDRANT
TOTAL CHECK					66.52	ADAPTER, GATE VALVE
C0493	105	49130		M613257	172.85	REP CLPS
CORE & MAIN LP	310	45110		M743947	2,122.80	PLUMBING PARTS TO REPLACE
	105	49130	200603	M748573	460.26	HYDRANT, CPLGS, TUBING
	105	49130		M756915	2,696.53	
TOTAL CHECK					345.00	BATTERY FOR DISPATCH AED
C0533	210	45250		200312	345.00	
CORO MEDICAL					395.00	WEBSITE FOR RETAIL SP
TOTAL CHECK					395.00	
C0523	191	43170		112016708-1	760.00	RETAINING WALL REVIEW
COSTAR REALTY INFORMATION IN					760.00	
TOTAL CHECK					760.00	
C0658	310	43120		210284	760.00	
CRANFORD, MURPHY & TILLY INC					760.00	
TOTAL CHECK					760.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0364	315	45250		2572951	24.95	SPRAYERS
CREST INDUSTRIES INC					24.95	
TOTAL CHECK						
D0277	310	46140		081020	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0299	00	20181		08112020	184.00	POST CMMSN 7/2020
DEPARTMENT OF REVENUE					184.00	
TOTAL CHECK						
E0159	180	43190		073120	2,000.00	SERVICES 7/2020
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0149	210	45170	200574	219262	4,813.39	ELECTRONIC COLLARS W/GPS
ELITE K-9			200560	219263A	1,024.95	K9 BEHAVIORAL SHAPING DEV
TOTAL CHECK					5,838.34	
E0081	210	45150	200538	33736	585.00	SHOULDER PATCHES
THE EMBLEM AUTHORITY					585.00	
TOTAL CHECK						
G0279	105	45190		638	1,280.00	LABOR-RUN WATER LINES
GERLING EXCAVATING					1,280.00	
TOTAL CHECK						
H0350	310	45110		S1377433001	13.70	SMALL DIM FUSE
HOLT ELECTRICAL SUPPLIES					13.70	
TOTAL CHECK						
H0009	320	45310	200051	883317	458.64	FY20 FUEL
HOME SERVICE OIL CO			200051	883318	512.81	FY20 FUEL
TOTAL CHECK					971.45	
H0274	310	45110		91001	23.34	NIPPLES, ELBOW, FLANG
HOUSKA'S ACE HARDWARE					23.34	
TOTAL CHECK						
H0357	330	45250	200557	4748	1,875.00	FIBERBOARD TO REPAIR DAMA
HUBERT FIBERBOARD INC					1,875.00	
TOTAL CHECK						
H0095	105	46410	200540	104769	1,992.36	REPLACE EXISTING PA BOX F
HUFFMAN SECURITY				104801	69.00	RPR ALRM MNTN PWR SPL
TOTAL CHECK					2,061.36	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10061	320	45320		3019623403	96.80	IDLE SHUT DOWN 305
INTERSTATE BILLING SERVICE I	320	45320		3019623420	50.75	IDLE SHUT DOWN 315
	320	45320		3019623432	34.80	IDLE SHUTDOWN 306
	320	45320		3019623440	34.80	IDLE SHUT DOWN 314
	320	45320		3019623453	34.80	IDLE SHUT DOWN 326
	320	45320		3019623465	84.75	IDLE SHUT DOWN 348
	320	45320		3019639871	37.70	IDLE SHUT DOWN 300
TOTAL CHECK					374.40	
J0003	315	45110		82031	7.86	J CASE HI-AMP BOX
JEFFERSON COUNTY AUTO PARTS	330	45320		880061	-31.41	RETURN SENSOR
	315	45110		881142	39.80	HEADLIGHT
	315	45110		882016	12.39	FEMALE TERM BOX
	315	45110		882035	32.48	TRAILER CO
	315	45110		882367	107.40	FREON
	320	45320		882842	7.78	UNDERCOAT
	330	45320		883120	54.80	SENSOR - 553
	210	45320		883128	108.49	BATTERY - 17
	210	45320		883421	40.00	RESTURFACE ROTOR - 4
	210	45320		883622	17.96	AIR FILTER - 4
	210	45320		883625	22.24	TRANS FLUID - 4
	210	45320		884127	46.04	SPARK PLUG, V BELT 9
TOTAL CHECK					465.83	
J0008	00	20180		08112020	184.00	BTRD PRSNS 7/2020
JEFFERSON COUNTY TREASURER					184.00	
TOTAL CHECK						
K0003	320	45320	200561	115938	20,326.42	REPAIR EXHAUST LEAK - 314
K & K CAR REPAIR					20,326.42	
TOTAL CHECK						
K0047	320	45250		226367	124.99	25' CORD SUBMERSIBLE
K & K SUPPLY	320	45250		226675	258.68	GROOVER, TROWEL, BITS
	330	45250		226866	195.00	GAS BLOWER
	320	45110		227420	80.80	FIBER EXPANSION
	320	45250		227605	61.16	METAL SPRAYER
	320	45110		227652	83.40	CAUTION TAPE
TOTAL CHECK					804.03	
K0257	105	45230		68979142	469.53	COPIER 8/2020
KONICA MINOLTA PREMIER FINAN	160	45230		68979142	176.40	COPIER 8/2020
	210	45230		68979142	293.79	COPIER 8/2020
	240	45230		68979142	191.93	COPIER 8/2020
	310	45230		68979142	185.89	COPIER 8/2020
	410	45230		68979142	107.90	COPIER 8/2020
TOTAL CHECK					1,425.44	
L0044	105	45210		201301	1,114.00	UPDATE 7/16
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	200558	370.96	ESTIMATED SHIPPING/HANDLI
LEON UNIFORMS	210	45150	200558	340.58	ESTIMATED SHIPPING/HANDLI
	210	45150	200558	106.99	ESTIMATED SHIPPING/HANDLI
	210	45150	504824-01	128.99	PANTS - SHOCKEY
	210	45150	505866	8.99	EAGLE INSIGNIA
TOTAL CHECK				956.51	
L0083	140	46510	17451808	634.00	KROPPA BOND 6/30-6/23
MIDWEST SERIES OF LOCKTON CO				634.00	
TOTAL CHECK				634.00	
L0118	330	45110	901058-7/20	32.49	ASPHALT
LOWE'S	330	45110	901387-7/20	11.10	WATER
	330	45110	901602-7/20	18.51	WASHERS, ADAPTER KIT
	330	45250	901682-7/20	166.42	2X10, 1X6
	330	45110	901700-7/20	150.72	2 CYCLE OIL
	310	45110	901766-7/20	7.06	MALE ADAPTER, RGD STL
	105	49130	901767-7/20	6.46	CONNECTOR, PVC ADAPTR
	310	45110	901881-7/20	6.07	BRASS HOOKS
	310	45110	901978-7/20	18.26	ACETONE, PVC, SEAL, CA
	105	49130	902090-7/20	22.58	CAULK, 4WAY SHUTOFF
	320	45110	902099-7/20	4.33	QUIKRETE
	320	45110	902105-7/20	4.33	QUIKRETE
	105	49130	902108-7/20	20.05	LOCKNUTS, DRILL BIT
	310	45110	902110-7/20	22.72	KEY TAGS W/HOLDERS
	105	45160	902114-7/20	12.79	AIRWICK
	105	49130	902114-7/20	39.46	ELBOWS, CONDUIT, CAULK
	330	45110	902131-7/20	3.57	BLANK COVER
	330	45110	902140-7/20	14.80	WATER
	330	45110	902158-7/20	16.88	STEEL, LOCKOUT
	320	45110	902170-7/20	38.91	BATTERIES
	330	45110	902188-7/20	105.09	HATS, BUG SPRAY
	330	45110			VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	105	45190		902195-7/20	28.83	TOGGLER, TOGL PLATE
	105	49130		902198-7/20	109.87	PEX PIPE, BUSHING, SH
	310	45110		902225-7/20	22.02	TEMP OUTDR LIGHTING
	330	45110		902239-7/20	12.85	MIN WAX, BRUSH
	330	43160		902247-7/20	69.69	MRKNG PNT-SOCCER
	330	45110		902247-7/20	11.10	WATER
	105	45190		902287-7/20	21.46	BREAKER, QUICK CNNGT
	320	45110		902338-7/20	48.93	2X4S
	105	49130		902363-7/20	55.29	PAINT SUPPLIES
	320	45110		902368-7/20	12.96	QUICKRETE
	105	49130		902392-7/20	7.47	ELBOWS, HANGERS
	310	45250		902406-7/20	141.55	HAMMER DRILL
	105	49130		902407-7/20	75.46	ANCHORS, FENCE TIES
	330	45110		902512-7/20	34.56	QUICKRETE
	105	45190		902537-7/20	43.74	CONDUIT, ELBOW, SQ BO
	105	49130		902556-7/20	4.92	CONDUIT
	330	45250		902571-7/20	8.05	CONCRETE BLOCK
	330	45110		902603-7/20	21.15	QUICKRETE
	310	45110		902609-7/20	11.36	NAILS
	330	45110		902629-7/20	54.15	ASPHALT
	330	45110		902653-7/20	108.30	ASPHALT

VOID CHECK - CONTINUED

L0118	320	45110		902664-7/20	4.33	QUICKRETE
	320	45110		902670-7/20	112.05	GLOVES, TRASH BAGS, B
	330	45110		902698-7/20	15.16	GLOVES, NUTS, LOCK
	310	45160		902743-7/20	5.69	LIGHT BULBS
	320	45250		902803-7/20	99.75	UTILITY PUMP
	330	45110		902809-7/20	11.12	MARKING PAINT
	310	45250		902813-7/20	84.55	BLOWER FAN
	320	45110		902820-7/20	20.82	2X12X16
	105	49130		902869-7/20	4.82	ELBOWS
	330	45110		902891-7/20	20.41	BATTERIES
	105	49130		902916-7/20	7.38	ELBOW, PVC OFFSET
	330	45110		902918-7/20	30.36	WEED KILER
	330	45110		902938-7/20	18.32	20A BREAKER
	330	45110		902939-7/20	38.20	GLOVES, LOCKNUT, HARDW
	330	45110		902946-7/20	17.28	QUICKRETE
	315	45250		909029-7/20	34.62	DRILL BITS
	330	45110		909856-7/20	7.59	4" PVC DMV CAP
	330	45110		910936-7/20	22.20	PAINT BRUSH
	310	46410		955388-7/20	75.96	RECESSED LIGHTS
	330	45110		962218-7/20	3.12	HOSE WASHERS, PTFE TA
					2,260.04	
L0068	320	45320		PS0034391	115.36	LAMP WORK
					115.36	
M0011	210	44150			250.00	ANNUAL AGENCY FEE
					250.00	

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M0571 MCCONNELL & ASSOCIATES TOTAL CHECK	320	45250	2007-025129	191.96	SCOOP SHOVEL
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150	08112020	1,311.00	CRIME VICTIM 07/2020
M0069 MISSOURI DIV OF EMPLOYMENT S TOTAL CHECK	105	46540	08112020	18,133.08	1ST & 2ND QTR 2020
O0053 OFFICE SOURCE 105 210 105 105 330		45290 45290 45290 45290 45110	200611 200611 200611	74.26 318.12 3.31 185.83 53.20 634.72	PAPER, MARKERS, NOTE PADS TONER PAPER, MARKERS, NOTE PADS FILE FOLDERS, RCPT BK TONER
O0039 O'REILLY AUTO PARTS TOTAL CHECK	315 315 315	45110 45110 45110	1689-253845 1689-254596 1689-254602	7.74 30.80 253.57 292.11	OIL FILTER OIL FILTER FILTERS
O0005 OZ-ARC EQUIPMENT TOTAL CHECK	320	45110	R300718628	217.42	OXYGEN/ACETYLENE TANKS
P0340 PET WASTE ELIMINATORS TOTAL CHECK	330	45110	42904201	289.99	PET WASTE BAGS
P0339 A PINCH OF SALT TOTAL CHECK	00	32110	08062020	300.00	REFUND LIQUOR LICENSE
P0305 PUBLIC WATER SUPPLY DISTRICT TOTAL CHECK	330	46230	08042020	20.47	1136 TELGRPH 8/4-8/24
R0297 RABEN TIRES SERVICE TOTAL CHECK	210	45320	190151560	1,355.00	TIRES - STATE BID NUMBER
R0008 REJIS COMMISSION TOTAL CHECK	115	45250	200475	5,180.00	MCAFERE LICENSES
R0317 SAMUEL RICO TOTAL CHECK	00	32280	073120	50.00	RFND DRVWY PERMIT
R0318 RILEY-SPENSE MANAGEMENT CO TOTAL CHECK	00	20162	08102020	17,209.00	VALLEY WDLND ESCROW

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0002	210	45150	200532	508708	BULLET PROOF VESTS - VINYL
TOTAL CHECK				2,476.00	
R0014	330	45160	B976484-1	99.19	URINAL SCREEN
TOTAL CHECK				99.19	
S0198	330	46420	210316	168.30	PULLEY IDLER, RELAY
SCOTT'S POWER EQUIPMENT SOUT	330	45250	211077	37.98	CHAINS-CHAIN SAWS
TOTAL CHECK	330	46420	211383	93.50	BLADE SET
TOTAL CHECK	330	46420	211490	26.70	WASHER BLADE BOLT, BLT
TOTAL CHECK	330	45110	211498	63.98	WEED EATER LINE
TOTAL CHECK				390.46	
S0027	210	45140	200555	452378	BOXES, TEST KITS, TUBING,
SIRCHIE FINGER PRINT LABORAT				2,239.77	
TOTAL CHECK				2,239.77	
S0594	320	43295	200430	072820	CONCRETE STREET REPAIR
TOTAL CHECK				97,896.39	
S0567	420	46150	D3394426T	4.60	PAGER 8/2020
TOTAL CHECK				4.60	
S0629	105	43140	147482	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH				93.00	
TOTAL CHECK				93.00	
S0248	310	45320	424087	37.37	TUBE-OIL
SUNSET AUTO COMPANY INC	210	45320	424451	77.35	BRACKET
TOTAL CHECK				114.72	
T0008	320	45110	9445	32.39	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110	9521	81.00	BOONIE HATS
TOTAL CHECK	320	45110	9547	114.10	STREET NAME SIGNS
TOTAL CHECK	320	45110	9548	184.02	10' UCHANNEL
TOTAL CHECK	320	45110	9710	56.45	STREET NAME SIGNS
TOTAL CHECK				467.96	
U0034	105	43290	259763999754	118.00	FSA FEES 7/2020
UNITED HEALTHCARE				118.00	
TOTAL CHECK				118.00	
W0006	320	45110	200026	12378698	ASPHALT FY 20
FRED WEBER INC	320	45110	200026	316.58	ASPHALT FY 20
TOTAL CHECK				1,172.48	
Z0001	105	45160	9005393137	292.09	DISTINFECTANT, HND SNT
ZEP MANUFACTURING CO	105	45160	9005415343	310.80	DISTINFECTANT
TOTAL CHECK				602.89	



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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20200806 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95377	08/07/20	A0292	ARNOLD HISTORICAL S 035		47562	CAR SHOW SPNSHRSHIP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00





SUPERIOR  
 DATE: 08/19/2020  
 TIME: 10:21:47  
 SELECTION CRITERIA: transact.disb\_fund='43',  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 08/20/2020

CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCTPAST  
 ACCOUNTING PERIOD: 12/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	340	45160	1JL4GLP4QWPW	275.96	MASKS
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	200620 25984	519.85	ADDITIONAL PARTS & LABOR
B0603 DALE BAST TOTAL CHECK	43	20108	080620	302.12	REFUND MEMBERSHIP
C0086 CHEMSEARCH TOTAL CHECK	340	45112	7055375	232.07	WATER TREATMENT
D0314 JOYCE DUDKOWSKI TOTAL CHECK	43	20108	08042020	25.00	REFUND PAVILLION FEE
E0174 JANET EMS TOTAL CHECK	43	20108	081220 08122020	25.00 50.00	REFUND PAVILLION 9/19 REFUND PAVILLION 9/27
E0173 LINDA ERKKINEN TOTAL CHECK	43	20108	08072020	100.00	REFUND PUNCH PASS
F0238 SHARON FISCHER TOTAL CHECK	43	20108	08052020	25.00	REFUND PAVILLION FEE
F0237 SHARON FULLER TOTAL CHECK	43	20108	07312020	236.20	REFUND MEMBERSHIP
G0278 DENISE GARNNER TOTAL CHECK	43	20108	08042020	35.00	REFUND PAVILLION FEE
G0013 MW GRAINGER TOTAL CHECK	340	45160	9610691157	68.88	GLOVES
H0407 ROBERT HEINE TOTAL CHECK	43	20108	08112020	25.00	REFUND PAVILLION FEE
H0008 HOME DEPOT CREDIT SERVICES TOTAL CHECK	340	45250	200516 312249	449.00	A/C FOR OUTDOOR POOL
I0081 VICKIE ISREAL TOTAL CHECK	43	20108	08042020	185.00	REFUND PAVILLION FEE

SUPERIOR  
 DATE: 08/19/2020  
 TIME: 10:21:47  
 SELECTION CRITERIA: transact\_disb\_fund='43'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2020

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION

K0257 KONICA MINOLTA PREMIER FINAN 340 45230 68979142 185.89 CODIER 8/2020

L0118 LOWE'S 340 45160 909633-7/20 90.15 MASKS  
 340 45250 909633-7/20 45.84 WRENCH, PLIERS, HDLMP  
 340 45250 910151-7/20 23.77 HEAT GUN  
 340 46410 910151-7/20 32.66 SHRNK TUBING, CABLE TI  
 340 45160 910502-7/20 272.31 BATTERIES  
 340 45112 916684-7/20 -5.68 RTRN NO PRKNG SIGN  
 340 46410 99082-7/20 63.96 SCREWS, CRD TGHTRS  
 340 46410 99774-7/20 76.56 FUNNEL, CAULK GUN, CAUL  
 340 45112 99849-7/20 123.93 WTRSEAL TPE, STRIP, WT

TOTAL CHECK 723.50

M0622 MBR MANAGEMENT CORPORATION 340 45106 69914 28.00 4 PIZZAS  
 TOTAL CHECK 340 45106 69915 56.00 8 PIZZAS  
 84.00

M0022 MIDWEST POOL MANAGEMENT 340 43280 200133 23870 10,819.00 FY20 MANAGEMENT FEE  
 340 43280 200133 23944 9,558.65 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23949 9,480.84 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23953 5,219.13 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23955 2,174.10 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23957 2,242.98 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23958 2,102.12 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23959 3,386.05 FY20 LIFE GUARDS - NTE  
 340 43280 200133 4,904.86 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23965 16,073.63 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23968 19,117.53 FY20 LIFE GUARDS - NTE  
 340 43280 200133 23975 10,818.00 FY20 LIFE GUARDS - NTE  
 95,896.89

M0024 MILFORD PLUMBING 340 45112 200554 S1622945001 884.49 SYMONS C-5 SPINDLE SAFET  
 TOTAL CHECK 884.49

M0688 MELISSA MYERS 43 20108 08102020 150.00 REFUND DEPOSIT  
 TOTAL CHECK 150.00

N0071 NEW SYSTEM CARPET & BUILDING 340 45160 200526 85458-01 392.52 DISINFECT TABLETS, HAND S  
 TOTAL CHECK 392.52

R0014 ROYAL PAPERS INC 340 45250 200479 963095 899.00 ELECTROSTATIC SPRAYER W/  
 340 45160 200598 976917 664.12 SHAMPOO, FLOOR CLNR, LINE  
 340 45160 977215 60.40 FOAMING HAND SOAP  
 340 45160 977215-1 79.90 DISINFECTANT  
 340 45160 200616 978012 265.43 TISSUE  
 340 45250 8976091-1 498.00 TV TORNADO 15" DUAL MOTOR  
 340 45160 CM976484 -112.50 RETURN URINAL SCREEN  
 2,354.35

TOTAL CHECK 2,354.35

SUPERIOR  
 DATE: 08/19/2020  
 TIME: 10:21:47  
 SELECTION CRITERIA: transact\_disp\_fund='43'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2020

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0705	43	20108		07312020	227.27	REFUND MEMBERSHIP
JANIS M SWEENEY						
TOTAL CHECK					227.27	
T0087	340	46410	200529	8581673	484.28	70 X 72 PERMAYRON FILTER
TRANE					269.00	70 X 72 PERMAYRON FILTER
TOTAL CHECK					753.28	
U0033	340	45130	200485	5861688	1,055.14	CONGCESSION FOODS FY20
US FOODS					1,055.14	
TOTAL CHECK					1,055.14	
Z0034	43	20108		08062020	163.00	REFUND MEMBERSHIP
JULIA ZILTZ					163.00	
TOTAL CHECK					163.00	
TOTAL CASHABLE CHECKS					105,399.41	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					105,399.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					26	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SUPERIOR  
DATE: 08/19/2020  
TIME: 10:22:52

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20200806 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S 440		46110	AGC PHONE SUBSCRIP	0.00	50.43
TOTAL CASH ACCOUNT								0.00	50.43
TOTAL FUND								0.00	50.43

SUPERIOR  
DATE: 08/19/2020  
TIME: 10:22:52

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20200806 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200423	06/22/20	C0049	CORPORATE PAYMENT S 480		45320	TRUCK WASH	0.00	20.00
10111	200424	07/20/20	C0049	CORPORATE PAYMENT S 480		45150	BOOTS-R PASSIG	0.00	151.97
TOTAL CASH ACCOUNT									171.97
TOTAL FUND									171.97
TOTAL REPORT									276,106.80

SUPERIOR  
 DATE: 08/19/2020  
 TIME: 10:21:59  
 SELECTION CRITERIA: transact\_disb\_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2020  
 CITY OF ARNOLD  
 CHECK FORMAT - DUE DATE: 08/20/2020

PAGE NUMBER: 1  
 ACCTPAST1  
 ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316540455	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		316566492	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0082	480	45110	200029	887	114.00	CONCRETE FY 20
ARNOLD READY MIX					114.00	
TOTAL CHECK					114.00	
J0003	480	45320		881284	178.98	B/LIN KIT, BRK CLPRS
JEFFERSON COUNTY AUTO PARTS					178.98	
TOTAL CHECK					178.98	
K0047	480	45110		227071	205.91	STRAW MAT, SOD STAPLE
K & K SUPPLY					205.91	
TOTAL CHECK					205.91	
K0043	480	45320		SLS59747	73.98	COIL WIRE, SOLENOID
KNAFHEIDE TRUCK EQ CENTER	480	45320		SLS59751	51.80	2-WAY/4-WAY CARTRIDGS
TOTAL CHECK					125.78	
L0118	480	45110		901885-7/20	5.30	CARRG BOLTS
LOWE'S	480	45110		902082-7/20	30.74	BRICKS, QUITRETE, EDG
	480	45110		902103-7/20	89.71	QUITRETE, BRICKS, PLYW
	480	45110		902146-7/20	93.05	BRICK, STEEL STAKE, QU
	480	45250		902146-7/20	37.98	BEVERAGE COOLER
	480	45110		902184-7/20	11.78	QUITRETE, BRICKS, BOL
	480	45110		902241-7/20	38.29	QUITRETE, GAP FILLER
	480	45110		902327-7/20	3.07	2X4
	480	45250		902352-7/20	100.58	CNCRT BROOM/TROWL
	480	45110		902589-7/20	18.75	QUITRETE, BRICK
TOTAL CHECK					429.25	
M0081	480	45320		610392	23.56	LICENSE PLATES-955
MISSOURI VOCATIONAL ENTERPRI					23.56	
TOTAL CHECK					23.56	
S0248	480	45320		424777	206.16	EXHAUST SENSORS
SUNSET AUTO COMPANY INC					206.16	
TOTAL CHECK					206.16	
TOTAL CASHABLE CHECKS					1,324.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,324.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **8/7/20**  
 PAYCHECKS DATED: **8/12/20**

PAYROLL WARRANT NUMBER: **1349**  
 PAYROLL NUMBER: **2020-14**

**DETAIL OF GROSS PAYROLL**

REGULAR	247,930.01
REGULAR- P.T.	16,638.42
HOLIDAY	
VACATION	14,094.32
SICK	12,356.88
OVERTIME	6,778.80
PERSONAL TIME	3,958.87
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,091.87
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	376.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,700.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>306,702.58</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,591.74
FEDERAL	29,969.32
STATE	13,299.00
LOCAL	40.50
POLICE PENSION	12,421.83
GARNISHMENT	682.69
VOYA ING	4,663.00
WASHINGTON NAT'L	375.45
ICMA	-
VISION	846.24
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	236.02
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,611.23
REC MEMBERSHIP	-
AFLAC	291.37
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	306,702.58
DEDUCTIONS	95,809.43

NET PAY	<u>210,893.15</u>	TOTAL DEDUCTIONS	<u>95,809.43</u>
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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 2020-14**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A73 P/E 08/07/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	411.81 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,995.44 Grants
DISPATCHERS	972.42 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	298.72 Call Out
PARKS	
RECREATION	
HEALTH	
RABIES	100.41 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	6,778.80





BILL NO. 2769

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

AN ORDINANCE PROVIDING FOR THE ADOPTION  
OF THE FISCAL YEAR 2021 BUDGET

---

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

Section 1. The Fiscal Year 2021 Budget effective September 1, 2020 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. 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 2020.

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

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

ATTEST:

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

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

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

APPROVED AS TO FORM:

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

# General Fund Summary

Cash and Investments 8/31/2019	10,766,851
FY2020 Revenue	17,049,885
FY2020 Expenditures	17,958,336
Surplus / (Deficit)	(908,451)
FY2020 Transfers In / (Out)	(305,000)
Cash and Investments 8/31/2020	9,553,400
FY2021 Revenue	18,450,889
FY2021 Expenditures	20,866,374
Surplus / (Deficit)	(2,415,485)
FY2021 Transfers In / (Out)	(430,386)
Cash and Investments 8/31/2021	6,707,529

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# General Fund Wish List

Description	Department	Cost	Recommended
2.5% Pay Increase	General Fund	\$222,727	Yes
Target Industry Study	G&A	\$105,000	No
Industrial Portable UV Sanitation Cart	G&A	\$10,445	CARES Act
Pomme Creek Park Sign	G&A	\$21,000	No
MyGov Software	IT	\$46,300	CARES Act
Tyler Software	IT	\$230,106	CARES Act
Acrobat Pro Licenses (2)	IT	\$380	CARES Act
LaserFiche Licenses (5)	IT	\$4,915	CARES Act
Plan-It Capital Planning Software	IT	\$1,800	Yes
Network Security Audit	IT	\$10,000	Yes
iPad Pro (10) for Comm Dev	IT	\$16,000	CARES Act
iPad Pro (1) for Public Works	IT	\$1,600	CARES Act
MS Office Pro Licenses (10)	IT	\$3,656	CARES Act
ISONAS Device for Back Door	IT	\$1,765	No
Inkjet Printer (3)	IT	\$690	CARES Act
Laptops (10)	IT	\$6,650	CARES Act
Webcams (10)	IT	\$650	CARES Act
Thermal Camera (2)	IT	\$20,000	CARES Act
VoIP Year Subscription (4)	IT	\$480	CARES Act
Bluetooth Speakerphones (5)	IT	\$1,260	CARES Act
Upgrade PT Court Clerk to FT	Court	\$16,713	No
Enterprise Leasing - Ford Escapes (3)	Comm Dev	\$16,661	Yes
Enterprise Leasing - Ford F150	Comm Dev	\$6,203	Yes
Upgrade PT Building Inspector to FT	Comm Dev	\$55,000	No
New FT Building Insepctor	Comm Dev	\$82,396	No
Upgrade PT Court Clerk to FT	Comm Dev	\$16,713	No
Digitize Paper Files	Comm Dev	\$71,000	No
2021 Building Code	Comm Dev	\$3,800	Yes
Multitray Printer	Comm Dev	\$3,600	Yes
Replace Crown Vic with Explorer (3)	Comm Dev	\$87,000	No
New FT Inspector/Engineer	Public Works	\$70,000	No
Old LeMay Ferry Traffic Analysis	Public Works	\$55,000	Yes
Vehicle Wash Station	Public Works	\$370,000	Yes
Privacy Slats for New Fence	Public Works	\$13,000	No
Enterprise Leasing - Ford Explorer	Public Works	\$6,839	Yes
New FT PSW1	Public Works	\$45,000	No
Street Assest Management Consultant	Public Works	\$100,000	No
ADA Transition Plan Consultant	Public Works	\$80,000	Yes
Replace Dump Truck #326 - Lease Purchase	Public Works	\$28,634	Yes
Replace Dump Truck #348	Public Works	\$139,000	No
Tractor with a Sickle Bar - Lease Purchase	Public Works	\$28,840	Yes
Enterprise Leasing - Ford W3DXL	Public Works	\$15,419	Yes

Enterprise Leasing - Ford F2BXL	Public Works	\$14,632	Yes
Crack Sealer - Lease Purchase	Public Works	\$10,073	Yes
Total Requests		\$2,040,947	
Total Recommended		\$874,228	
Total Not Recommended		\$823,587	
Total CARES Act		\$343,132	

## Recreation Center Fund Summary

Cash and Investments 8/31/2019	0
FY2020 Revenue	2,356,568
FY2020 Expenditures	2,611,815
Surplus / (Deficit)	(255,247)
FY2020 Transfers In / (Out)	255,247
Cash and Investments 8/31/2020	0
FY2021 Revenue	2,310,072
FY2021 Expenditures	2,740,458
Surplus / (Deficit)	(430,386)
FY2021 Transfers In / (Out)	430,386
Cash and Investments 8/31/2021	0

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# Recreation Center Fund Wish List

<b>Description</b>	<b>Department</b>	<b>Cost</b>	<b>Recommended</b>
2.5% Pay Increase	Rec Center	\$17,144	Yes
Replace metal steps and columns - pool	Rec Center	\$50,000	No
Paint pool metal roof trusses	Rec Center	\$40,000	No
Refinish gym floor	Rec Center	\$10,000	No
Locker room restoration	Rec Center	\$55,000	No
New floor party room	Rec Center	\$12,500	No
New carpet common area	Rec Center	\$21,000	No
Seal parking lot	Rec Center	\$35,000	No
Replace memberane roof	Rec Center	\$50,000	No
Pool Pak (2)	Rec Center	\$350,000	No
Replace boilers (2)	Rec Center	\$150,000	No
Corrosion protection	Rec Center	\$160,000	No
Replace emergency lighting battery bank	Rec Center	\$65,000	Yes
Enterprise Leasing - Ford S7E XL Cargo Van	Rec Center	\$5,459	Yes
Total Requests		\$1,021,103	
Total Recommended		\$87,603	
Total Not Recommended		\$933,500	
Total CARES Act		\$0	

# Storm Water Fund Summary

Cash and Investments 8/31/2019	570,230
FY2020 Revenue	1,034,000
FY2020 Expenditures	1,137,728
Surplus / (Deficit)	(103,728)
FY2020 Transfers In / (Out)	
Cash and Investments 8/31/2020	466,502
FY2021 Revenue	592,500
FY2021 Expenditures	756,055
Surplus / (Deficit)	(163,555)
FY2021 Transfers In / (Out)	
Cash and Investments 8/31/2021	302,947

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## Storm Water Fund Wish List

<b>Description</b>	<b>Department</b>	<b>Cost</b>	<b>Recommended</b>
2.5% Pay Increase	Storm Water	\$9,374	Yes
New FT PSW1	Storm Water	\$47,893	No
Total Requests		\$57,267	
Total Recommended		\$9,374	
Total Not Recommended		\$47,893	
Total CARES Act		\$0	

# Tourism Fund Summary

Cash and Investments 8/31/2019	291,716
FY2020 Revenue	114,750
FY2020 Expenditures	90,000
Surplus / (Deficit)	24,750
FY2020 Transfers In / (Out)	0
Cash and Investments 8/31/2020	316,466
FY2021 Revenue	114,750
FY2021 Expenditures	114,750
Surplus / (Deficit)	0
FY2021 Transfers In / (Out)	0
Cash and Investments 8/31/2021	316,466

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<b>General Fund - SUMMARY</b>			
	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues	13,460,151	11,964,696	18,450,889
Expenditures	14,051,713	14,750,772	20,866,374
	(591,562)	(2,786,076)	(2,415,485)
Transfer In/Out	(341,886)	(305,000)	(430,386)
			(2,845,871)

REVENUES General Fund Budget: Phase 2- FY 2021		Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
	Totals			13,460,151	11,964,696	18,450,889	
00-00-31115	REAL ESTATE TAXES		1,141,799	1,194,033	1,211,059	Y - Based on initial assessment dated 6/24/2020	
00-00-31310	SALES TAX-GENERAL 1.0%		6,415,135	4,992,619	6,806,706	FY2020 \$6,608,453 estimate plus 3%	
00-00-31311	PASS THRU TIF SALES TAX		(490,914)	(183,583)	(473,541)	Based on -\$473,541 budgeted for FY2020	
00-00-31320	JEFF CO CIP SALES TAX		0	0	2,115,000		
00-00-31320A	(Itemization)				500,000	Concrete street replacement	
00-00-31320B	(Itemization)				500,000	Asphalt project per Resolution 16-09	
00-00-31320C	(Itemization)				115,000	Street striping contract	
00-00-31320D	(Itemization)				1,000,000	Melody streets	
00-00-31340	SHARED VEHICLE TAX & FEES		276,453	222,633	280,567	Y - Based on \$267,207 FY20 projected as of 6/30/20 increased by 5%	
00-00-31611	PHONE UTILITY TAX		345,132	310,299	309,667	Based on proj. FY20 less 5%	
00-00-31612	GAS UTILITY TAX		434,563	362,263	425,000	Y - Based on projected FY2020 blended with FY19	
00-00-31613	ELECTRIC UTILITY TAX		2,066,594	1,478,445	2,066,594	Y - Based on FY19 actual	
00-00-31614	SEWER UTILITY TAX		266,128	215,669	274,202	Y - Based on \$261,145 FY20 projected increased by 5% = \$274,202	
00-00-31710	SHARED MOTOR FUEL TAXES		562,402	392,629	555,275	Y - Based on FY20 projected increased by 5%	
00-00-31810	ROAD & BRIDGE TAXES		230,993	241,100	236,278	Y - Based on FY20 actual decreased by 2%	
00-00-31820	INTANGIBLE TAXES		6,530	6,929	7,000	Y - Based on recent trend	
00-00-31830	R.R. & PUBLIC UTILITY TAX		28,071	34,565	30,000	Y - Based on drop in initial FY20 assessed valuation	
00-00-32010	SPEC ASSESSMENT REVENUE		63,701	0	20,000		
00-00-32110	ALCOHOLIC BEVERAGES		42,045	34,795	42,500		
00-00-32180	PLUMBERS		3,375	2,815	3,600		
00-00-32181	MERCHANTS		793,972	1,135,226	1,200,000		
00-00-32183	ELECTRICAL		5,535	6,093	6,200		
00-00-32184	SOLICITORS		840	245	600		
00-00-32185	DRAINLAYERS		1,935	1,606	1,800		
00-00-32186	MECHANICAL		5,510	2,580	4,200		
00-00-32187	VENDING MACHINE		7,870	7,130	7,800		
00-00-32188	CABLE TV FRENCHISE		164,253	70,063	164,252	Y - Based on FY19 actual	
00-00-32210	BUILDING PERMITS		129,737	121,773	135,000	Y - BL - Based on FY2020 projected	
00-00-32211	ELECTRICAL PERMITS		9,835	7,295	8,000	Y - BL - Based on FY2020 projected	
00-00-32212	PLUMBING PERMITS		3,811	2,742	3,100	Y - BL - Based on FY2020 projected	
00-00-32213	DRAINLAYER PERMITS		2,288	1,854	2,000	Y - BL - Based on FY2020 projected	
00-00-32214	CONDITIONAL USE PERMIT		2,400	1,200	2,000	Y - BL - Based on trend	
00-00-32215	MECHANICAL PERMIT		21,518	20,635	22,764	Y - BL - Based on FY2020 projected	
00-00-32260	EXISTING STRUCTURES INSP		55,390	42,523	45,750	Y - BL - Based on FY2020 projected	
00-00-32270	ANIMAL TAGS		45,157	34,425	38,046	Y - BL - Based on FY2020 projected	
00-00-32280	R-O-W PERMITS		973	940	1,044	Y - BL - Based on FY2020 projected	
00-00-32290	MISC NON-BUSINESS PERMITS		200	120	200	Y - Based on trend	
00-00-35110	COURT FINES & FORFEITURES		504,500	313,132	505,000	USED THE "ACTUAL" FIGURES FROM 2019. BECAUSE OF COVID-19 POLICE WERE NOT ISSUING TICKETS FOR 3 MONTHS	

REVENUES General Fund Budget: Phase 2- FY 2021		Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Account String						
Totals			13,460,151	11,964,696	18,450,889	
00-00-35120		COURT COSTS	49,087	33,474	50,000	USED THE "ACTUAL" FIGURES FROM 2019. BECAUSE OF COVID-19 POLICE WERE NOT ISSUING TICKETS FOR 3 MONTHS
00-00-36010		FEMA FLOOD ASSIST	0	0	0	Y - NA
00-00-36010		FEMA FLOOD ASSIST	0	0	0	
00-00-36025		STP FUNDS	0	0	0	Y - NA
00-00-36026		CMAQ FUNDS	0	389,896	0	
00-00-36027		DNR GRANTS	0	0	242,000	Mebody Lane storm water project
00-00-36029		FHA-DEPT TRANSPORTATION	67,578	0	0	Y - NA
00-00-36030		HIGHWAY SAFETY	43,865	26,864	40,000	Based on trend
00-00-36034		COPS IN SCHOOL	0	0	0	
00-00-36035		DEPT OF JUSTICE GRANTS	44,622	52,045	50,000	Based on expected
00-00-36038		TASK FORCE OT GRANT	1,159	4,768	5,000	
00-00-36051		DEPT OF CONSERV-ACQ GRANT	0	0	0	
00-00-36055		SEMA REIMBURSEMENT	0	0	0	Y - NA
00-00-36055		SEMA REIMBURSEMENT	0	0	0	
00-00-36064		TDD CONTRIBUTIONS	20,624	16,203	21,000	Y - Based on trend
00-00-37005		SIDEWALK REPAIRS CODE ENF	950	208	250	Y - BL - Based on FY2020 projected
00-00-37010		SOLID WASTE FEES	(1,098)	(575)	0	
00-00-37011		SOLID WASTE PENALTY	(113)	(70)	0	
00-00-37020		UTILITY FEES	(1,298)	(1,485)	0	
00-00-37021		PENALTIES-UTILITY SERVICE	(205)	(146)	0	
00-00-37022		RETURNED CHECK PENALTY	215	140	250	
00-00-37023		FALSE ALARM PENALTY	15	0	0	
00-00-37026		COLLECTION FEES	0	0	0	
00-00-37027		CONVENIENCE FEE	1,246	978	1,200	DID NOT INCREASE AMT SINCE WE DID NOT CHARGE CONVENIENCE FEES WHILE CITY HALL WAS CLOSED DUE TO COVID-19
00-00-37060		FARMERS MARKET	6,765	5,225	6,000	
00-00-37065		ACTIVITY SPONSORSHIPS	11,215	1,150	0	
00-00-37084		PARK FACILITY RENTAL	11,530	3,028	12,500	
00-00-37130		PARK PROGRAMS	81,702	44,813	63,000	
00-00-37130		(Itemization)			25,000	Adult egg hunt
00-00-37130		(Itemization)			1,500	Tball
00-00-37130		(Itemization)			1,500	Youth soccer
00-00-37130		(Itemization)			35,000	Turkey Trot
00-00-37215		VARIANCE APP/BOARD OF ADJ	1,920	200	2,000	Y - BL - Based on prior years
00-00-37220		SUBDIVISION REVIEWS	300	400	500	Y - BL - Based on FY2020 projected
00-00-37225		DISPLAY REVIEW FEE	120	0	0	
00-00-37228		PRELIMINARY PLAT APP	400	0	250	Y - BL - Based on prior years
00-00-37230		COMMERCIAL SITE PLAN APP	2,637	2,016	2,000	Y - BL - Based on FY2020 projected
00-00-37250		IMPROVEMNT PLAN/GRADING	4,136	22,759	2,000	Y - BL - Based on prior years
00-00-37260		ZONING/REZONING APP	2,500	0	1,200	Y - BL - Based on prior years

REVENUES General Fund Budget: Phase 2- FY 2021		Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Account String						
Totals			13,460,151	11,964,696	18,450,889	
00-00-37265	BOUNDARY ADJ APPROVAL	1,000	600	750		
00-00-37295	CODE ENF - WEED CUTTING	2,500	4,000	2,500	Y - Based on FY2019	
00-00-37297	PROP INTERVENTION SERV	0	0	0	NA	
00-00-37310	POLICE REPORTS	12,258	9,528	10,000		
00-00-37410	FILING FEES	100	160	180		
00-00-37500	CORRIDOR55 RENTALS	20,670	12,254	0	Y - No revenue due to closure	
00-00-37815	ARNOLD DAYS REVENUES	24,429	(642)	0		
00-00-37820	JULY 4TH CELEBRATION	0	0	5,000		
						Y - Based on declining rates and slightly less invested due to higher Operating Funds balance to offset fees
00-00-38010	INTEREST INC-INVESTMENTS	31,057	108,425	95,000		
00-00-38020	INTEREST INC-NID DIST	272	1,122	300		
00-00-38030	INTEREST INC-SUBDIST	832	182	500		
00-00-38040	INTEREST INCOME-MISC	12,360	3,831	0	Y - This revenue is from collector of revenue funds - \$0 budgeted as this is an unknown	
00-00-39017	SECONDARY DUTY VEHICLE	75	100	75		
00-00-39020	WAGE REIMB-PUBLIC SAFETY	0	0	0		
00-00-39025	LIEN FEE REIMBURSEMENTS	2,080	1,915	2,000		
00-00-39030	RENTAL INCOME	0	0	0	Y - NA	
00-00-39031	LEASED PROP INCOME	0	0	0	Y - NA	
00-00-39050	SALE OF COPIES	285	432	300		
00-00-39060	ANIMAL SHELTER	7,969	6,770	7,000	Y - BL - Based on FY2020 projected	
						FIGURE IS BASED ON THE AVERAGE INCOME FROM 2016-2019 DUE TO COVID-19 (PD WAS NOT ISSUING TICKETS AFTER MARCH)
00-00-39070	POLICE TRAINING	8,174	5,565	9,400		
						FIGURE IS BASED ON THE AVERAGE INCOME FROM 2016-2019 DUE TO COVID-19 (P.D. WAS NOT ISSUING TICKETS AFTER MARCH)
00-00-39073	RECOUPMENT FUND (DWI)	2,414	2,645	6,000		
						FIGURE IS BASED ON THE AVERAGE REVENUE FROM 2016-2019 DUE TO COVID-19 (PD WAS NOT ISSUING TICKETS AFTER MARCH)
00-00-39075	COURT EDUCATION FUND	4,090	2,789	4,700		
00-00-39100	JAIL PHONE REVENUE	1,000	505	1,000		
00-00-39105	COMMISSIONS	0	0	0	Y - NA	
00-00-39110	INSURANCE PROCEEDS	97,064	6,605	0	Y - \$0 budgeted as this is unknown	
00-00-39122	STORMWATER ADMIN	0	0	0	Y - NA	
00-00-39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	Y - Based on trend / contracts	
00-00-39130	DONATIONS	0	0	0	Y - NA	
00-00-39131	DONATIONS-POUND	254	94	0	NA	
00-00-39132	DONATIONS-POLICE	5,000	0	0		
00-00-39133	DONATIONS-PARKS	0	0	0		
00-00-39136	CONT IN LIEU OF SIDEWALKS	0	0	0	NA	
00-00-39137	DONATIONS-DOG PARK	0	0	0		
00-00-39140	CASH OVER/SHORT	(2)	(18)	0	Y - NA	

REVENUES General Fund Budget: Phase 2- FY 2021									
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description				
<b>Totals</b>		13,460,151	11,964,696	18,450,869					
00-00-39150	GAIN/LOSS-SALE OF ASSETS	0	650	0				Y - NA	
00-00-39250	TRANSFERS IN / OUT	(341,886)	0	0				XXXXXXXXXX - NEED TO ESTIMATE FOR PHASE 2 OF BUDGET	
00-00-39500	MISCELLANEOUS	63,054	113,002	1,741,871					
00-00-39500A	(Itemization)			1,100,000	Proceeds from lease/purchase of PW & Parks metal buildings offset by equal expense (105-				
00-00-39500B	(Itemization)			313,971	49130 - Land and Building)				
					Lease purchase 6 new police cars				
00-00-39500C	(Itemization)			139,000	City Admin WList - Dump Truck #326 Lease/Purchase Proceeds - offset by equal exp dept				
00-00-39500D	(Itemization)			140,000	320				
00-00-39500E	(Itemization)			48,900	City Admin WList - Tractor w/Sickle Bar Lease/Purchase Proceeds - offset by equal exp dept				
00-00-39630	BOND PROCEEDS	0	0	0	320				

City of Arnold MO - GENERAL FUND EXPENSES - SUMMARY			
FY 2021 BUDGET			
	FY - 2019 Actuals	FY - 2020 Actuals	2021
	Expenses	YTD	Budget
105- General and Administrative	1,174,824	1,926,144	2,352,277
110 - Mayor and Council	159,623	144,640	159,446
115 - IT Support	466,729	537,786	532,200
120 - Municipal Court	128,208	123,381	165,276
130 - City Administrator	240,490	214,625	255,405
140 - City Treasurer	49,931	48,817	53,043
150 - Finance	326,607	299,406	389,849
160 - City Clerk	162,074	149,371	200,525
180 - City Attorney	160,621	143,527	163,550
190 - Election	3,095	10,257	15,550
191 - Planning	230,076	249,055	339,645
210 - Police	6,032,703	6,161,419	7,243,479
230 - Dispatching	400,895	340,143	414,517
240 - Building	380,091	430,053	454,879
310 - Public Works	1,386,917	826,613	3,196,054
315 - Fleet Maintenance	173,764	158,815	201,789
320 - Streets	1,369,223	1,922,939	3,241,746
330 - Parks	838,788	814,522	1,172,681
410 - Health	57,058	50,770	70,727
420 - Animal Control	166,086	145,193	208,711
450 - Vector Control	907	931	8,025
460 - Solid Waste	143,001	52,364	27,000
	14,051,713	14,750,772	20,866,374



<b>EXPENSES</b> Worksheet: 00-105 General & Administrative - OPERATING EXPENSES Proposal: 00-105 - General & Administrative - EXP ONLY - RICHISON Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>1,174,824</b>	<b>1,926,144</b>	<b>2,352,277</b>	
00-105-41410	WAGES-PART TIME-ST	22,986	22,484	26,752	Y - Data entered by B Lehmann
00-105-41410	(Itemization)			25,935	Original budgeted wages
00-105-41410	(Itemization)			817	City Admin WList - 2.5% raise
00-105-41501	REGULAR SALARIES & WAGES	25,719	9,746	0	Y - Data entered by B Lehmann
00-105-42110	FICA-EMPLOYER	3,716	2,466	1,984	Y - Data entered by B Lehmann
00-105-42130	PENSION-LAGERS	1,708	0	0	NA - Data entered by B Lehmann
00-105-42210	INSURANCE HEALTH	1,629	49,274	0	NA - Data entered by B Lehmann
00-105-43110	LEGAL	0	0	0	
00-105-43120	ENGINEERING	3,700	0	0	
00-105-43130	FINANCIAL	0	0	0	
00-105-43133	BANK ANALYSIS SERV CHG	800	3,536	5,000	
00-105-43135	CREDIT CARD SERVICES	3,634	3,867	5,000	
00-105-43140	MEDICAL	7,686	3,823	10,000	Pre-employment and random screenings
00-105-43170	WEB SITE	54,807	37,204	55,000	Leinicke Group
00-105-43240	DATA PROCESSING	0	0	0	
00-105-43290	MISCELLANEOUS	168,649	38,010	75,000	
00-105-43310	UTILITY TAX REBATES	1,139	873	1,500	
00-105-43330	TRASH FEE REBATE	236	0	0	
00-105-43335	TOILET REBATE	0	50	0	
00-105-43345	SMALL BUSINESS PROGRAM	25,200	18,800	0	Corridor 55
00-105-43350	BEAUTIFICATION	5,345	453	50,000	City Hall irrigation and landscaping
00-105-43355	AMBASSADOR PROGRAM	0	0	0	
00-105-43365	COMMERCIAL BLDG DEMO GRNT	0	0	0	
00-105-43375	MOAW TAP-ON PREMIUM	0	0	0	
00-105-43390	JEFFCO EXPRESS ROUTE	56,127	18,245	45,000	
00-105-43391	FARMERS MARKET	0	0	0	
00-105-44110	TRAVEL & LODGING	0	0	0	
00-105-44140	SEMINARS	0	0	0	
00-105-44150	MEMBERSHIPS	24,489	21,845	25,000	MML, EDC, Sam's, other
00-105-45010	ADVERTISING	754	3,541	4,000	Radio ads, Job Fair ads, other
00-105-45090	EQUIPMENT RENTAL	0	0	0	
00-105-45150	UNIFORMS	444	131	250	Shirts for custodians
00-105-45160	JANITORIAL	11,630	10,548	15,000	Supplies

<b>EXPENSES</b> Worksheet: 00-105 General & Administrative - OPERATING EXPENSES Proposal: 00-105 - General & Administrative - EXP ONLY - RICHISON Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		1,174,824	1,926,144	2,352,277	
00-105-45190	OTHER	1,101	2,729	1,500	
00-105-45210	PRINTING	7,114	10,550	15,000	Letterhead, envelopes, Arnold Update
00-105-45220	POSTAGE	7,127	16,167	10,000	All paid here, then journalled
00-105-45230	COPIERS & SUPPLIES	5,913	5,861	6,000	Copier lease
00-105-45240	SUBSCRIPTIONS	155	155	200	Countian
00-105-45250	EXPENDABLE EQUIPMENT	1,647	5,584	5,000	Misc equipment/repairs
00-105-45290	GENERAL OFFICE SUPPLIES	7,167	6,018	7,500	
00-105-45420	BOND EXP-REV BONDS	4,829	2,650	5,000	COPS Admin Fee
00-105-45475	INT EXP-REC CENTER	0	0	0	
00-105-46110	TELEPHONE-REGULAR SERVICE	1,595	1,161	0	Corridor 55
00-105-46130	LONG DISTANCE	704	509	0	Jeanette research
00-105-46140	CELLULAR	0	0	0	
00-105-46210	ELECTRIC	37,755	31,780	40,000	
00-105-46220	GAS	8,266	7,023	8,500	
00-105-46230	WATER	1,438	1,255	1,500	
00-105-46240	SEWER/STRMWTR	1,977	1,612	2,000	
00-105-46410	BUILDINGS	75,063	111,905	150,000	
00-105-46420	TECHNICAL EQUIPMENT	0	107	0	
00-105-46520	GENERAL INSURANCE	574,972	389,336	575,000	
00-105-46540	UNEMPLOYMENT	37	18,227	0	
00-105-49110	NID PROJECTS	34	0	0	
00-105-49130	LAND AND BUILDING	5,000	938,247	1,205,591	
00-105-49130	(Itemization)			1,100,000	Exp for lease/purchase of PW & Parks metal buildings offset by equal revenue (00-39500 - Misc)
00-105-49130	(Itemization)			105,591	2 - Steel buildings annual lease/purchase pymt
00-105-49131	BUILDING REMODEL	12,534	0	0	
00-105-49160	MACHINERY & EQUIPMENT	0	129,593	0	
00-105-49500	PROJECT CLEARING ACCT	0	780	0	

**EXPENSES**

Worksheet: 00-110 - Mayor and Council - OPERATING EXPENSES  
 Proposal: 00-110 - Mayor and Council - EXP ONLY - RICHISON  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		159,623	144,640	159,446	
00-110-41501	REGULAR SALARIES & WAGES	88,571	82,432	87,597	Y - Data entered by B Lehmann
00-110-42110	FICA-EMPLOYER	6,776	6,306	6,701	Y - Data entered by B Lehmann
00-110-42130	PENSION-LAGERS	15,210	14,743	16,118	Y - Data entered by B Lehmann
00-110-42210	INSURANCE HEALTH	7,512	7,535	9,030	Y - Data entered by B Lehmann
00-110-43290	MISCELLANEOUS	24,000	22,000	25,000	Lobbyist \$24k, \$1k misc
00-110-44110	TRAVEL & LODGING	1,070	1,265	1,500	
00-110-44130	MILEAGE	1,063	0	1,000	
00-110-44140	SEMINARS	1,426	1,385	1,500	
00-110-44150	MEMBERSHIPS	2,500	2,500	2,500	MIRCTI
00-110-44170	SPECIAL EVENTS	2,802	4,617	5,000	Xmas lunch, plaques, etc.
00-110-45150	UNIFORMS	115	0	0	
00-110-45210	PRINTING	85	101	0	
00-110-45250	EXPENDABLE EQUIPMENT	5,507	0	0	
00-110-46140	CELLULAR	2,987	1,756	3,500	

**EXPENSES**  
 Worksheet: 00-115 - Information Technology -  
 OPERATING EXPENSES  
 Proposal: 00-115 - Information Technology - EXP  
 ONLY - CHRISTOPHER  
 Budget: Phase 2 - FY 2021 - PHASE 1 - GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>466,729</b>	<b>537,786</b>	<b>532,200</b>	
00-115-41501	REGULAR SALARIES & WAGES (Itemization)	78,065	99,945	130,342	Y - Data entered by B Lehmann 126,360 Orig Budgeted Wages
00-115-41501	(Itemization)			3,982	City Admin WList - 2.5% raise
00-115-41505	OVERTIME PAY	14,062	15,051	6,000	Y - Data entered by B Lehmann
00-115-41515	SAFETY INCENTIVE ATTENDAN	120	120	60	Y - Data entered by B Lehmann
00-115-42110	FICA-EMPLOYER	8,018	9,556	9,667	Y - Data entered by B Lehmann
00-115-42130	PENSION-LAGERS	19,601	23,464	24,365	Y - Data entered by B Lehmann
00-115-42210	INSURANCE HEALTH	12,793	17,870	21,096	Y - Data entered by B Lehmann
00-115-42225	LONG-TERM DISABILITY	686	931	948	Y - Data entered by B Lehmann
00-115-43170	WEB SITE	27,707	27,532	27,532	<<ITEMIZED>>
00-115-43170	(Itemization)			840	Viddler Subscription (to store council meeting videos online and then tie them to the City's website as a hyperlink)
00-115-43170	(Itemization)			26,692	OpenGov - this is a placeholder for the online budgeting system used by Finance to create and approve budgets
00-115-43240	DATA PROCESSING	123,962	124,757	141,350	<<ITEMIZED>>
00-115-43240	(Itemization)			5,250	Azteca 5 licenses - used by Comm Dev and Public Works to access the CityWorks Online hosted system
00-115-43240	(Itemization)			19,800	LiftOff - the City's Microsoft Office 365 Online mail system. I have added Advance Threat Protection for all mailboxes. This also covers 2 Microsoft Project subscriptions for Dickie and myself to monitor and manage ongoing large projects in each of our departments. This purchase will begin another 3 year pricelock on the City's subscriptions.
00-115-43240	(Itemization)			7,000	ESRI (12 original + 2 new named user licenses) - this is our hosted GIS system used by Public Works and Comm Dev.
00-115-43240	(Itemization)			98,500	CentralSquare (Pentamation) - the current hosted system used by Finance, City Clerk, Comm Dev, and Administration.
00-115-43240	(Itemization)			3,000	Crisis Track (emergency management software) - this hosted system is in place to handle any type of natural or man made disasters.
00-115-43240	(Itemization)			0	PLACEHOLDER: TimeClock Plus - 3 yr renewal (ends 1/13/2022)
00-115-43240	(Itemization)			6,000	REJIS firewall maintenance, antivirus, router maintenance, and REJIS access fees
00-115-43240	(Itemization)			0	PLACEHOLDER: ISONAS Pure Access Cloud - 3 yr renewal (ends 10/22/2022)
00-115-43240	(Itemization)			1,800	City Admin WList - Plan-It Capital Planning Software
00-115-43290	MISCELLANEOUS	1,032	41,731	10,500	<<ITEMIZED>>
00-115-43290	(Itemization)			500	Retire domain controller and remove from domain forest and from backup schemes
00-115-43290	(Itemization)			10,000	City Admin WList - Network Security Audit
00-115-44110	TRAVEL & LODGING	951	0	350	\$125 Lodging for Digital Summit   \$50 Food for Digital Summit - for 2
00-115-44130	MILEAGE	194	0	310	\$140 Travel for Mo Digital Summit in Jeff City for 2   \$15 City travel - for 2
00-115-44140	SEMINARS	4,972	5,241	8,550	<<ITEMIZED>>

**EXPENSES**

Worksheet: 00-115 - Information Technology - OPERATING EXPENSES  
 Proposal: 00-115 - Information Technology - EXP ONLY - CHRISTOPHER  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>466,729</b>	<b>537,786</b>	<b>532,200</b>	
00-115-44140	(Itemization)			5,000	Seminars with certifications through Centriq or other online or in-person training facility
00-115-44140	(Itemization)			3,500	Jeffco College books and lab fees for Betty - part of her required experience for the IT Assistant position
00-115-44140	(Itemization)			50	Missouri Digital Summit Registration for IT Department
00-115-45010	ADVERTISING	0	0	200	\$200 Advertising for RFP projects
00-115-45150	UNIFORMS	260	155	260	\$260 Uniform for department
00-115-45220	POSTAGE	41	0	60	\$60 For postage
00-115-45240	SUBSCRIPTIONS	276	170	600	\$600 Literature
00-115-45250	EXPENDABLE EQUIPMENT	24,496	51,788	11,200	<<ITEMIZED>>
00-115-45250	(Itemization)			10,000	\$10,000 Replacements (monitors/PCs/Network devices and new Software)
00-115-45250	(Itemization)			1,200	\$1,200 Replacement batteries for emergency warning siren system
00-115-45290	GENERAL OFFICE SUPPLIES	104	147	250	\$250 Misc supplies for department
00-115-45310	GAS & OIL	185	135	300	\$300 travel between building for department
00-115-46110	TELEPHONE-REGULAR SERVICE	142,818	102,448	135,000	\$135,000 for telephone and data services (IP phone system connections, Internet connections, fax lines, alarm system telephone connections, etc.)
00-115-46140	CELLULAR	1,464	1,597	1,560	\$1,560 cellular service for my iPad and iPhone and for Betty's iPad
00-115-46420	TECHNICAL EQUIPMENT	4,922	6,979	1,500	\$1,500 Maintenance on 3 physical domain controller servers
00-115-49140	OFFICE EQUIPMENT	0	8,169	200	\$200 Tools

<b>EXPENSES</b> Worksheet: 00-120 - Municipal Court - OPERATING EXPENSES Proposal: 00-120 - Municipal Court - EXP ONLY - CASEY Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		128,208	123,381	165,276	
0-120-45080	EXPENDABLE EQUIP	0	0	0	
0-120-46430	OFFICE EQUIPMENT	0	0	400	
00-120-41410	WAGES-PART TIME-ST	18,505	30,398	24,988	Heather, See attached the FSA file for our most recent two pay periods. Let me know if you have any questions. Bill
00-120-41501	REGULAR SALARIES & WAGES (Itemization)	32,706	32,443	47,797	Data will be entered by B Lehmann
00-120-41501	(Itemization)			45,573	Orig budgeted wages
00-120-41505	OVERTIME PAY	0	0	2,224	City Admin WList - 2.5% Raise
00-120-41515	SAFETY INCENTIVE ATTENDAN	60	60	500	Data will be entered by B Lehmann
00-120-42110	FICA-EMPLOYER	4,393	5,087	60	Data will be entered by B Lehmann
00-120-42130	PENSION-LAGERS	8,019	7,487	5,398	Data will be entered by B Lehmann
00-120-42210	INSURANCE HEALTH	15,775	15,953	8,488	Data will be entered by B Lehmann
00-120-42225	LONG-TERM DISABILITY	307	339	19,203	Data will be entered by B Lehmann
00-120-43180	MUNICIPAL JUDGE	26,013	18,500	342	Data will be entered by B Lehmann
00-120-43240	DATA PROCESSING	11,615	10,134	27,000	
00-120-43290	MISCELLANEOUS	426	0	15,000	
00-120-44110	TRAVEL & LODGING	1,605	446	1,000	
00-120-44130	MILEAGE	900	284	3,500	
00-120-44140	SEMINARS	700	325	1,300	
00-120-44150	MEMBERSHIPS	340	400	2,100	
00-120-45010	ADVERTISING	0	400	700	
00-120-45210	PRINTING	4,195	1,516	100	
00-120-45220	POSTAGE	2,059	9	3,200	
00-120-45250	EXPENDABLE EQUIPMENT	591	0	2,200	

<b>EXPENSES</b> Worksheet: 00-130 - Administrator - OPERATING EXPENSES Proposal: 00-130 - Administrator - EXP ONLY - RICHISON Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>240,490</b>	<b>214,625</b>	<b>255,405</b>	
00-130-41501	REGULAR SALARIES & WAGES	143,537	134,480	170,936	Data will be entered by B Lehmann
00-130-41501	(Itemization)			165,714	Orig budgeted wages
00-130-41501	(Itemization)			5,222	City Admin WList - 2.5% Raise
00-130-41508	LONGEVITY PAY	1,736	0	0	Y - Data entered by B Lehmann
00-130-41515	SAFETY INCENTIVE ATTENDAN	60	60	60	Data will be entered by B Lehmann
00-130-41520	VEHICLE ALLOWANCE	4,800	4,400	4,800	Data will be entered by B Lehmann
00-130-42110	FICA-EMPLOYER	12,905	11,812	12,677	Data will be entered by B Lehmann
00-130-42120	PENSION-POLICE	15,800	5,010	0	Data will be entered by B Lehmann
00-130-42130	PENSION-LAGERS	30,659	28,310	30,502	Data will be entered by B Lehmann
00-130-42210	INSURANCE HEALTH	25,636	26,242	31,187	Data will be entered by B Lehmann
00-130-42215	INSURANCE-DENTAL, VIS,LTD	2,721	2,528	2,500	Data will be entered by B Lehmann
00-130-42225	LONG-TERM DISABILITY	1,126	1,233	1,243	Data will be entered by B Lehmann
00-130-44110	TRAVEL & LODGING	464	0	500	
00-130-44140	SEMINARS	345	350	500	
00-130-45190	OTHER	0	0	0	
00-130-45240	SUBSCRIPTIONS	0	199	500	
00-130-45250	EXPENDABLE EQUIPMENT	701	0	0	

**EXPENSES**

Worksheet: 00-140 - Treasurer - OPERATING EXPENSES  
 Proposal: 00-140 - Treasurer - EXP ONLY - LEHMANN  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>49,931</b>	<b>48,817</b>	<b>53,043</b>	
00-140-41501	REGULAR SALARIES & WAGES	3,043	2,812	2,925	Data will be entered by B Lehmann
00-140-42110	FICA-EMPLOYER	256	234	224	Data will be entered by B Lehmann
00-140-42210	INSURANCE HEALTH	58	53	60	Data will be entered by B Lehmann
00-140-43130	FINANCIAL	19,210	19,530	23,000	Per new contract 19,000 for base audit + 4,000 for single audit if necessary
00-140-43290	MISCELLANEOUS	26,404	25,171	26,000	Collector fees for R/E taxes collected
00-140-44110	TRAVEL & LODGING	0	0	0	
00-140-44130	MILEAGE	0	0	0	
00-140-44140	SEMINARS	0	0	0	
00-140-45010	ADVERTISING	26	0	0	
00-140-46140	CELLULAR	300	250	200	
00-140-46510	HONESTY BONDS	634	766	634	



**EXPENSES**

Worksheet: 00-150 - Finance - OPERATING EXPENSES  
 Proposal: 00-150 - Finance - EXP ONLY - LEHMANN  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		326,607	299,406	389,849	
00-150-41501	REGULAR SALARIES & WAGES (Itemization)	206,666	196,101	261,232	Data will be entered by B Lehmann
00-150-41501	(Itemization)			253,136	Orig budgeted wages
00-150-41501	OVERTIME PAY	394	0	8,096	City Admin WList - 2.5% Raise
00-150-41508	LONGEVITY PAY	0	0	500	Data will be entered by B Lehmann
00-150-41515	SAFETY INCENTIVE ATTENDAN	180	240	3,771	Data will be entered by B Lehmann
00-150-42110	FICA-EMPLOYER	18,407	17,861	180	Data will be entered by B Lehmann
00-150-42130	PENSION-LAGERS	44,839	44,135	19,653	Data will be entered by B Lehmann
00-150-42210	INSURANCE HEALTH	32,675	30,557	47,362	Data will be entered by B Lehmann
00-150-42225	LONG-TERM DISABILITY	1,702	1,883	34,142	Data will be entered by B Lehmann
00-150-43130	FINANCIAL	9,739	4,522	1,899	Data will be entered by B Lehmann
00-150-43133	BANK ANALYSIS SERV CHG	0	250	7,500	Milliman and MOSIP CD fees
00-150-43290	MISCELLANEOUS	90	13	0	MO Dept of Rev electronic filing fees for PR tax = other
00-150-44110	TRAVEL & LODGING	5,733	80	5,000	MIRMA; GFOA; other (CPE Travel), staff conferences
00-150-44130	MILEAGE	1,469	269	1,500	
00-150-44140	SEMINARS	2,254	2,144	2,600	GFOA conference fees, MIRMA
00-150-44150	MEMBERSHIPS	904	290	1,000	MOCFOA, GFOA, court
00-150-44160	EDUCATION	0	0	2,000	40 hours CPE @ \$50 per hour
00-150-45010	ADVERTISING	0	0	0	
00-150-45150	UNIFORMS	370	0	375	
00-150-45210	PRINTING	268	242	300	
00-150-45240	SUBSCRIPTIONS	49	0	100	GFOA Mag; Kiplinger Letter
00-150-45250	EXPENDABLE EQUIPMENT	235	186	0	
00-150-45290	GENERAL OFFICE SUPPLIES	0	0	0	
00-150-46510	HONESTY BONDS	634	634	635	

**EXPENSES**  
 Worksheet: 00-160 - Clerk-Collector - OPERATING  
 EXPENSES  
 Proposal: 00-160 - Clerk-Collector - EXP ONLY - CASEY  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>162,074</b>	<b>149,371</b>	<b>200,525</b>	
00-160-41410	WAGES-PART TIME-ST	0	0	0	Y - Data entered by B Lehmann
00-160-41501	REGULAR SALARIES & WAGES (Itemization)	90,174	88,780	116,267	Y - Data entered by B Lehmann
00-160-41501	(Itemization)			112,715	Orig budgeted wages
00-160-41515	SAFETY INCENTIVE ATTENDAN	120	120	3,552	City Admin W/List - 2.5% Raise
00-160-42110	FICA-EMPLOYER	7,646	7,399	120	Y - Data entered by B Lehmann
00-160-42130	PENSION-LAGERS	18,948	18,526	8,623	Y - Data entered by B Lehmann
00-160-42210	INSURANCE HEALTH	22,841	23,458	20,762	Y - Data entered by B Lehmann
00-160-42225	LONG-TERM DISABILITY	727	826	27,738	Y - Data entered by B Lehmann
00-160-43110	LEGAL	4,081	1,296	845	Y - Data entered by B Lehmann
00-160-43290	MISCELLANEOUS	20	0	4,000	
00-160-44110	TRAVEL & LODGING	2,505	2,101	150	
00-160-44130	MILEAGE	1,091	916	4,500	
00-160-44140	SEMINARS	2,178	1,914	1,900	
00-160-44150	MEMBERSHIPS	669	764	4,500	
00-160-45010	ADVERTISING	90	0	900	
00-160-45210	PRINTING	0	0	120	
00-160-45220	POSTAGE	5,980	0	100	
00-160-45230	COPIERS & SUPPLIES	2,551	2,481	1,700	
00-160-45240	SUBSCRIPTIONS	0	0	2,600	
00-160-45250	EXPENDABLE EQUIPMENT	1,623	6	50	
00-160-45290	GENERAL OFFICE SUPPLIES	192	145	500	
00-160-46430	OFFICE EQUIPMENT	0	0	4,000	
00-160-46510	HONESTY BONDS	638	638	500	
				650	

<b>EXPENSES</b> Worksheet: 00-180 - City Attorney - OPERATING EXPENSES Proposal: 00-180 - City Attorney - EXP ONLY - RICHISON Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		160,621	143,527	163,550	
00-180-43110	LEGAL	130,994	111,834	130,000	
00-180-43190	PROSECUTING ATTORNEY	24,000	24,580	26,400	
00-180-43290	MISCELLANEOUS	5,626	6,988	7,000	Code Updates
00-180-44150	MEMBERSHIPS	0	125	150	MACA

<b>EXPENSES</b> Worksheet: 00-190 - Elections - OPERATING EXPENSES Proposal: 00-190 - Elections - EXP ONLY - CASEY Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		3,095	10,257	15,550	
00-190-43150	ELECTION FEES	2,882	10,034	15,000	
00-190-45010	ADVERTISING	214	224	550	

EXPENSES		Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Worksheet: 00-191 - Planning - OPERATING EXPENSES							
Proposal: 00-191 - Planning - EXP ONLY - BOOKLESS							
Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS							
<b>Totals</b>				<b>230,076</b>	<b>249,055</b>	<b>339,645</b>	
00-191-41501	REGULAR SALARIES & WAGES		151,526	161,735	212,112	Data will be entered by B Lehmann	
00-191-41501	(Itemization)				205,632	Orig budgeted wages	
00-191-41501	(Itemization)				6,480	City Admin WList - 2.5% Raise	
00-191-41515	SAFETY INCENTIVE ATTENDAN		60	120	180	Data will be entered by B Lehmann	
00-191-42110	FICA-EMPLOYER		12,791	13,723	15,731	Data will be entered by B Lehmann	
00-191-42130	PENSION-LAGERS		27,368	33,712	37,869	Data will be entered by B Lehmann	
00-191-42210	INSURANCE HEALTH		22,305	28,450	36,274	Data will be entered by B Lehmann	
00-191-42220	SHORT TERM DISABILITY INS		14	0	0	Y - Data entered by B Lehmann	
00-191-42225	LONG-TERM DISABILITY		1,308	1,631	1,542	Data will be entered by B Lehmann	
00-191-43120	ENGINEERING		683	293	500	No change from previous year's anticipated amount	
00-191-43170	WEB SITE		1,389	4,740	4,740	CoStar. Not previously budgeted.	
00-191-44110	TRAVEL & LODGING		2,609	1,987	7,600	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19	
00-191-44130	MILEAGE		273	0	300	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19	
00-191-44140	SEMINARS		910	710	3,700	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19	
00-191-44150	MEMBERSHIPS		896	429	2,400	No change from previous year's anticipated amount.	
00-191-45010	ADVERTISING		617	167	1,000	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19	
00-191-45110	GENERAL OPERATING		607	537	2,000	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19	
00-191-45115	ROAD PROJECTS		3,742	0	0	No ongoing projects.	
00-191-45150	UNIFORMS		0	0	200	No change from previous year's anticipated amount.	
00-191-45210	PRINTING		285	0	750	Additional outreach efforts. Comprehensive Plan.	
00-191-45220	POSTAGE		0	9	300	Additional outreach efforts. Comprehensive Plan.	
00-191-45240	SUBSCRIPTIONS		70	154	100	No change from previous year's anticipated amount.	
00-191-45250	EXPENDABLE EQUIPMENT		2,208	379	750	No change from previous year's anticipated amount.	

<b>EXPENSES</b> Worksheet: 00-191 - Planning - OPERATING EXPENSES Proposal: 00-191 - Planning - EXP ONLY - BOOKLESS Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		230,076	249,055	339,645	
00-191-46140	CELLULAR	415	280	600	Based on previous year's experience plus upgraded phones.
00-191-49160	MACHINERY & EQUIPMENT	0	0	10,997	2 - 2020 Ford Escapes - Enterprise

EXPENSES		Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Worksheet: 00-210 - Police - OPERATING EXPENSES						
Proposal: 00-210 - Police - EXP ONLY - SHOCKEY						
Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description	
Totals		6,032,703	6,161,419	7,243,479		
00-210-41501	REGULAR SALARIES & WAGES	3,207,225	3,273,988	4,187,134	Y - Entered by B Lehmann	
00-210-41501	(Itemization)			4,058,405	Orig budgeted wages	
00-210-41501	(Itemization)			128,729	City Admin WList	
00-210-41502	HOLIDAY LEAVE	27,445	26,406	0	NA	
00-210-41503	VACATION LEAVE	223,684	126,638	0	NA	
00-210-41504	SICK LEAVE	102,235	114,643	0	NA	
00-210-41505	OVERTIME PAY	122,911	99,607	142,044	Y - Entered by B Lehmann	
00-210-41506	PERSONAL TIME PAY	40,769	25,069	0	NA	
00-210-41507	HOLIDAY PAY	154,571	152,374	0	NA	
00-210-41508	LONGEVITY PAY	0	3,998	0	NA	
00-210-41509	COMP TIME PAY	20,032	7,561	0	NA	
00-210-41511	FUNERAL LEAVE	4,358	2,083	0	NA	
00-210-41515	SAFETY INCENTIVE ATTENDAN	2,520	2,640	3,060	Y - Entered by B Lehmann	
00-210-41517	RETRO-REGULAR PAY	474	677	0	NA	
00-210-41518	RETRO-OVERTIME PAY	0	32	0	NA	
00-210-41524	CLOTHING ALLOWANCE	6,000	5,500	5,600	Y - Entered by B Lehmann	
00-210-41527	EMER MGR STIPEND	2,000	1,846	2,000	Y - Entered by B Lehmann	
00-210-42110	FICA-EMPLOYER	289,056	282,407	321,568	Y - Entered by B Lehmann	
00-210-42120	PENSION-POLICE	418,366	575,069	760,752	Y - Entered by B Lehmann	
00-210-42130	PENSION-LAGERS	14,876	13,922	15,746	Y - Entered by B Lehmann	
00-210-42210	INSURANCE HEALTH	583,342	660,211	771,117	Y - Entered by B Lehmann	
00-210-42215	INSURANCE-DENTAL,VIS,LTD	1,960	1,806	2,100	Y - Entered by B Lehmann	
00-210-42217	ER SUPPL LIFE INS	1,224	1,122	1,326	Y - Entered by B Lehmann	
00-210-42220	SHORT TERM DISABILITY INS	69	28	0	NA	
00-210-42225	LONG-TERM DISABILITY	23,735	28,632	29,236	Y - Entered by B Lehmann	
00-210-43140	MEDICAL	0	0	1,000		
00-210-43240	DATA PROCESSING	125,459	121,815	135,000		
00-210-43290	MISCELLANEOUS	7,715	3,399	6,000		
00-210-44110	TRAVEL & LODGING	5,739	1,854	9,000		
00-210-44140	SEMINARS	5,335	4,959	8,000		
00-210-44150	MEMBERSHIPS	4,125	4,130	6,000		
00-210-44160	EDUCATION	3,568	0	5,000		
00-210-45010	ADVERTISING	69	0	300		

EXPENSES					
Worksheet: 00-210 - Police - OPERATING EXPENSES					
Proposal: 00-210 - Police - EXP ONLY - SHOCKEY					
Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>6,032,703</b>	<b>6,161,419</b>	<b>7,243,479</b>	
00-210-45110	GENERAL OPERATING	0	0	0	
00-210-45140	DETECTIVE BUREAU	6,765	6,524	15,000	
00-210-45150	UNIFORMS	22,787	28,126	45,000	10 new vest will be needed again this year do to expiration dates on the old ones.
00-210-45170	K-9 POLICE DOG	16,646	10,601	20,000	This includes monthly traing for 5 K-9s
00-210-45180	JAIL	1,693	2,929	6,000	
00-210-45190	OTHER	17,466	16,031	20,000	
00-210-45210	PRINTING	374	844	1,000	
00-210-45220	POSTAGE	1,634	90	1,000	
00-210-45230	COPIERS & SUPPLIES	4,587	5,630	5,500	
00-210-45240	SUBSCRIPTIONS	2,573	1,937	2,500	
00-210-45250	EXPENDABLE EQUIPMENT	73,325	49,362	70,000	
00-210-45290	GENERAL OFFICE SUPPLIES	11,224	13,685	15,000	
00-210-45310	GAS & OIL	94,382	64,597	110,000	
00-210-45320	MAINTENANCE	50,596	34,675	35,000	
00-210-46110	TELEPHONE-REGULAR SERVICE	508	0	1,000	
00-210-46140	CELLULAR	21,624	22,056	24,000	
00-210-46240	SEWER/STRMWTR	0	0	0	
00-210-46420	TECHNICAL EQUIPMENT	8,699	10,228	25,000	
00-210-49150	AUTOMOTIVE EQUIPMENT	298,957	351,686	435,496	
00-210-49150	(Itemization)			60,525	Current lease/purchase payment
00-210-49150	(Itemization)			313,971	6 new Tahoes \$228,250 along with \$85,721 equipment for them
00-210-49150	(Itemization)			61,000	New additional lease purchase payment



EXPENSES		Object Name		FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Account String							
Worksheet: 00-230 - Dispatch - OPERATING EXPENSES							
Proposal: 00-230 - Dispatch - EXP ONLY - SHOCKEY							
Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS							
Totals			400,895	340,143	414,517		
00-230-41410	WAGES-PART TIME-ST		997	0	16,910		Y - Entered by B Lehmann
00-230-41420	WAGES-PART TIME-OT		214	0	0		NA
00-230-41501	REGULAR SALARIES & WAGES		201,160	182,693	241,097		Y - Entered by B Lehmann
00-230-41501	(Itemization)				232,444		Orig budgeted wages
00-230-41501	(Itemization)				8,653		City Admin WList - 2.5% Raise
00-230-41503	VACATION LEAVE		14,695	9,792	0		NA
00-230-41504	SICK LEAVE		10,120	5,633	0		NA
00-230-41505	OVERTIME PAY		26,324	21,169	23,285		Y - Entered by B Lehmann
00-230-41506	PERSONAL TIME PAY		2,477	409	0		NA
00-230-41507	HOLIDAY PAY		12,401	10,541	0		NA
00-230-41509	COMP TIME PAY		17,391	11,505	0		NA
00-230-41515	SAFETY INCENTIVE ATTENDAN		300	240	300		Y - Entered by B Lehmann
00-230-42110	FICA-EMPLOYER		21,118	18,018	20,856		Y - Entered by B Lehmann
00-230-42130	PENSION-LAGERS		48,379	40,442	50,165		Y - Entered by B Lehmann
00-230-42210	INSURANCE HEALTH		42,181	36,674	53,345		Y - Entered by B Lehmann
00-230-42225	LONG-TERM DISABILITY		1,943	1,803	1,659		Y - Entered by B Lehmann
00-230-44110	TRAVEL & LODGING		135	0	500		
00-230-44130	MILEAGE		148	0	200		
00-230-45150	UNIFORMS		663	80	1,200		
00-230-45250	EXPENDABLE EQUIPMENT		0	1,146	4,000		
00-230-46420	TECHNICAL EQUIPMENT		251	0	1,000		

<b>EXPENSES</b> Worksheet: 00-240 - Building - OPERATING EXPENSES Proposal: 00-240 - Building - EXP ONLY - BOOKLESS Budget: Phase 2 - FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>380,091</b>	<b>430,053</b>	<b>454,879</b>	
00-240-41410	WAGES-PART TIME-ST	0	0	24,960	Y - Entered by B Lehmann
00-240-41501	REGULAR SALARIES & WAGES (itemization)	214,397	227,228	234,136	Y - Entered by B Lehmann
00-240-41501	(itemization)			226,221	Orig budgeted raises
00-240-41501	(itemization)			7,915	City Admin WList - 2.5% Raise
00-240-41508	LONGEVITY PAY	1,683	0	0	NA
00-240-41515	SAFETY INCENTIVE ATTENDAN	240	180	240	Y - Entered by B Lehmann
00-240-42110	FICA-EMPLOYER	18,656	22,458	19,215	Y - Entered by B Lehmann
00-240-42130	PENSION-LAGERS	41,034	52,067	41,659	Y - Entered by B Lehmann
00-240-42210	INSURANCE HEALTH	43,510	50,450	36,381	Y - Entered by B Lehmann
00-240-42225	LONG-TERM DISABILITY	1,554	2,367	1,697	Y - Entered by B Lehmann
00-240-43265	PROPERTY INTERVENTION	10,965	31,060	40,000	Previous value was intended to represent a 33% increase, but was recorded as \$33. Program was more successful than anticipated.
00-240-44110	TRAVEL & LODGING	1,320	191	3,500	Based on staffing, but actual was use limited by COVID-19
00-240-44130	MILEAGE	631	241	750	Based on historical values.
00-240-44140	SEMINARS	1,340	150	6,000	National (1), ICC State (3), Local (24). Actual use limited by COVID-19
00-240-44150	MEMBERSHIPS	498	261	700	ICC, MABOI, Fire marshals, IAEI
00-240-45010	ADVERTISING	56	123	400	Based upon historical values plus anticipated needs for demolitions
00-240-45110	GENERAL OPERATING	589	183	5,700	Based upon historical values
00-240-45110	(itemization)			1,900	Based on historical values
00-240-45110	(itemization)			3,800	City Admin WList - 2021 Building Code
00-240-45150	UNIFORMS	545	317	700	Based upon historical values
00-240-45210	PRINTING	976	1,820	2,500	New and additional use of forms, signage, etc. related to enforcement
00-240-45220	POSTAGE	2,272	0	3,000	Based upon historical values
00-240-45230	COPIERS & SUPPLIES	3,447	3,199	3,300	Based upon historical values
00-240-45250	EXPENDABLE EQUIPMENT	3,712	1,535	1,500	Based upon historical values
00-240-45290	GENERAL OFFICE SUPPLIES	733	571	1,000	Based upon historical values
00-240-45310	GAS & OIL	3,409	1,913	3,500	Based upon historical values
00-240-45320	MAINTENANCE	2,141	797	3,000	Based upon historical values

<b>EXPENSES</b> Worksheet: 00-240 - Building - OPERATING EXPENSES Proposal: 00-240 - Building - EXP ONLY - BOOKLESS Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		380,091	430,053	454,879	
00-240-46140	CELLULAR	4,566	6,002	7,100	Based upon historical values plus new phones
00-240-49140	OFFICE EQUIPMENT	0	0	3,600	City Admin WList - Multitray Printer
00-240-49150	AUTOMOTIVE EQUIPMENT (Itemization)	21,817	26,940	10,341	See wish list
00-240-49150				4,677	2019 Chevy Equinox annual lease/purchase pymt
00-240-49150	(Itemization)			5,664	City Admin WList - 1 - 2020 Ford Escape - Enterprise

EXPENSES Worksheet: 00-310 - Public Works - OPERATING EXPENSES Proposal: 00-310 - Public Works - EXP ONLY - WAGNER Budget: Phase 2 - FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		1,386,917	826,613	3,196,054	
00-310-41410	WAGES-PART TIME-ST	0	0	9,213	Y - Entered by B Lehmann
00-310-41501	REGULAR SALARIES & WAGES	146,553	201,969	262,964	Y - Entered by B Lehmann
00-310-41501	(Itemization)			254,649	Orig budgeted wages
00-310-41501	(Itemization)			8,315	City Admin WList - 2.5% Raise
00-310-41505	OVERTIME PAY	5,972	1,024	4,000	Y - Entered by B Lehmann
00-310-41508	LONGEVITY PAY	2,216	3,132	0	NA
00-310-41515	SAFETY INCENTIVE ATTENDAN	180	180	240	Y - Entered by B Lehmann
00-310-42110	FICA-EMPLOYER	14,011	18,062	20,510	Y - Entered by B Lehmann
00-310-42130	PENSION-LAGERS	33,724	36,185	47,636	Y - Entered by B Lehmann
00-310-42210	INSURANCE HEALTH	22,108	26,265	34,142	Y - Entered by B Lehmann
00-310-42225	LONG-TERM DISABILITY	1,204	1,626	1,910	Y - Entered by B Lehmann
00-310-43120	ENGINEERING	0	(9,737)	331,000	
00-310-43120	(Itemization)			1,000	Wind Environmental Engineering provides GIS updates and training as needed. We will maintain our Sign, Striping, Sidewalks, Guard Rail, Street and Bridge GIS information so all inventory can be on line and easily managed. This information is for the most part collected and entered by staff. The public will be able to access this information in the future.
00-310-43120	(Itemization)				According to Resolution 16-48, the city is required to spend \$25,000 per year on ADA items. This resolution was passed as a way to obtain the federal funds for the Safe Routes to School Grant on Tenbrook Rd. with the caveat that the city would complete an ADA transition plan in the future. At this time, all cities are required to have an ADA transition plan to apply for federal grants through EWGW. The ADA transition plan would evaluate all sidewalks in the City to determine which sidewalks are not compliant and provide an estimated cost to replace them. According to Resolution 13-64, the city established a policy regarding minor repairs to sidewalks so we can comply to our MIRMA Loss control program. At this time, we do not have an established program to correct deficient sidewalks in our city, therefore we did lose points on our last MIRMA Audit.
00-310-43120	(Itemization)			100,000	Construction Engineering and Inspection for the Melody SW and streets project
00-310-43120	(Itemization)			175,000	
00-310-43120	(Itemization)			55,000	City Admin WList - Old Lemay Ferry Traffic Analysis

**EXPENSES**  
 Worksheet: 00-310 - Public Works - OPERATING  
 EXPENSES  
 Proposal: 00-310 - Public Works - EXP ONLY - WAGNER  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		1,386,917	826,613	3,196,054	
00-310-44110	TRAVEL & LODGING	596	1,020	1,500	Continued trend
00-310-44130	MILEAGE	15	538	600	Continued trend
00-310-44140	SEMINARS	425	731	1,000	Continued trend
00-310-44150	MEMBERSHIPS	(172)	258	500	Continued trend
00-310-45010	ADVERTISING	0	0	100	Continued trend
00-310-45110	GENERAL OPERATING	14,447	11,344	30,000	Continued trend
00-310-45115	ROAD PROJECTS	1,083,936	471,969	2,000,000	
00-310-45115	(Itemization)			1,000,000	Carry over Melody Street project
00-310-45115	(Itemization)			1,000,000	Carry over Melody SW project
00-310-45150	UNIFORMS	1,017	1,270	3,000	Continued trend
00-310-45160	JANITORIAL	9,084	11,346	13,000	Continued trend
00-310-45220	POSTAGE	15	11	100	Continued trend
00-310-45230	COPIERS & SUPPLIES	2,469	2,731	2,600	Continued trend
00-310-45250	EXPENDABLE EQUIPMENT	8,098	10,293	8,700	Continued trend
00-310-45310	GAS & OIL	3,110	1,980	3,200	Continued trend
00-310-45320	MAINTENANCE	940	2,250	1,800	Continued trend
00-310-46140	CELLULAR	2,684	3,435	2,800	Continued trend
00-310-46210	ELECTRIC	26,157	21,255	28,000	Continued trend
00-310-46220	GAS	2,377	2,303	2,700	Continued trend
00-310-46230	WATER	1,971	1,345	2,000	Continued trend
00-310-46240	SEWER/STRMWTR	2,505	2,110	3,000	Continued trend
00-310-46410	BUILDINGS	1,226	1,466	373,000	Continued trend
00-310-46410	(Itemization)			3,000	Continued trend
00-310-46410	(Itemization)			370,000	City Admin WList - Vehicle Wash Station
00-310-46420	TECHNICAL EQUIPMENT	52	255	0	
00-310-49130	LAND AND BUILDING	0	0	0	
00-310-49150	AUTOMOTIVE EQUIPMENT	0	0	6,839	City Admin WList - 2020 Ford Explorer (Enterprise)

<b>EXPENSES</b> Worksheet: 00-315 - Fleet - OPERATING EXPENSES Proposal: 00-315 - Fleet - EXP ONLY - WAGNER Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		173,764	158,815	201,789	
00-315-41501	REGULAR SALARIES & WAGES	91,860	86,155	113,778	Y - Data entered by B Lehmann
00-315-41501	(Itemization)			110,302	Orig budgeted wages
00-315-41501	(Itemization)			3,476	City Admin WList - 2.5% Raise
00-315-41505	OVERTIME PAY	3,020	1,755	1,000	Y - Data entered by B Lehmann
00-315-41515	SAFETY INCENTIVE ATTENDAN	120	120	120	Y - Data entered by B Lehmann
00-315-42110	FICA-EMPLOYER	8,218	7,583	8,524	Y - Data entered by B Lehmann
00-315-42130	PENSION-LAGERS	19,941	18,631	20,502	Y - Data entered by B Lehmann
00-315-42210	INSURANCE HEALTH	22,841	23,458	27,738	Y - Data entered by B Lehmann
00-315-42225	LONG-TERM DISABILITY	741	821	827	Y - Data entered by B Lehmann
00-315-44140	SEMINARS	199	100	300	Flusher truck mechanic training
00-315-45110	GENERAL OPERATING	16,568	12,831	17,500	Continued trend
00-315-45150	UNIFORMS	1,352	1,349	1,500	Continued trend
00-315-45250	EXPENDABLE EQUIPMENT	6,878	3,916	7,500	Continued trend
00-315-45320	MAINTENANCE	0	0	0	
00-315-46140	CELLULAR	1,236	1,061	1,400	Continued trend
00-315-46410	BUILDINGS	0	0	0	
00-315-46420	TECHNICAL EQUIPMENT	790	1,036	1,100	Generator Maintenance
00-315-49160	MACHINERY & EQUIPMENT	0	0	0	

**EXPENSES**

Worksheet: 00-320 - Street - OPERATING EXPENSES  
 Proposal: 00-320 - Street - EXP ONLY - WAGNER  
 Budget: Phase 2 - FY 2021 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>1,369,223</b>	<b>1,922,939</b>	<b>3,241,746</b>	
00-320-41410	WAGES-PART TIME-ST	6,684	4,931	26,476	Y - Data entered by B Lehmann
00-320-41501	REGULAR SALARIES & WAGES	351,484	341,119	466,619	Y - Data entered by B Lehmann
00-320-41501	(Itemization)			451,555	Orig budgeted wages
00-320-41501	(Itemization)			15,064	City Admin WList - 2.5% Raise
00-320-41505	OVERTIME PAY	16,058	12,050	20,000	Y - Data entered by B Lehmann
00-320-41515	SAFETY INCENTIVE ATTENDAN	480	480	480	Y - Data entered by B Lehmann
00-320-42110	FICA-EMPLOYER	33,852	32,029	38,136	Y - Data entered by B Lehmann
00-320-42130	PENSION-LAGERS	75,776	78,915	86,854	Y - Data entered by B Lehmann
00-320-42210	INSURANCE HEALTH	93,246	94,838	111,599	Y - Data entered by B Lehmann
00-320-42225	LONG-TERM DISABILITY	2,978	3,312	3,350	Y - Data entered by B Lehmann
00-320-43120	ENGINEERING	0	0	80,000	City Admin WList - ADA Transition Consultant
00-320-43260	GRASS MOWING	7,440	6,390	7,000	Continued trend
00-320-43295	STREET REPAIRS	0	457,733	0	
00-320-44110	TRAVEL & LODGING	1,517	1,849	2,000	Continued trend
00-320-44130	MILEAGE	245	552	600	Continued trend
00-320-44140	SEMINARS	425	263	500	Continued trend
00-320-44150	MEMBERSHIPS	(160)	0	0	
00-320-44160	EDUCATION	0	0	0	
00-320-45010	ADVERTISING	104	137	200	Continued trend
00-320-45090	EQUIPMENT RENTAL	0	175	500	Continued trend
00-320-45110	GENERAL OPERATING	156,208	190,490	220,000	Continued trend
00-320-45115	ROAD PROJECTS	0	0	1,115,000	
00-320-45115	(Itemization)			1,000,000	Concrete/asphalt street project per Res. 16-09
00-320-45115	(Itemization)			115,000	Street striping contract
00-320-45150	UNIFORMS	5,845	6,102	7,500	Continued trend
00-320-45250	EXPENDABLE EQUIPMENT	16,681	19,116	17,000	Continued trend
00-320-45310	GAS & OIL	28,881	22,300	30,000	Continued trend
00-320-45320	MAINTENANCE	34,281	69,308	35,000	Continued trend with the 2013 Dump trucks
00-320-45420	BOND EXP-REV BONDS	3,544	0	0	
00-320-45421	INTEREST EXP - 2010 BONDS	102,975	92,175	81,075	
00-320-45486	PRINCIPAL-UMB	355,000	365,000	375,000	
00-320-45495	PAYMENT TO ESCROW AGENT	0	0	0	
00-320-46140	CELLULAR	7,520	7,174	7,520	Continued trend
00-320-46210	ELECTRIC	66,676	54,589	70,000	Continued trend
00-320-46410	BUILDINGS	0	0	8,000	Miscellaneous items and shelving for the new building
00-320-46420	TECHNICAL EQUIPMENT	1,481	522	0	
00-320-48010	DEBT ISSUE COSTS	0	0	0	

EXPENSES						
Worksheet: 00-320 - Street - OPERATING EXPENSES						
Proposal: 00-320 - Street - EXP ONLY - WAGNER						
Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description	
<b>Totals</b>		<b>1,369,223</b>	<b>1,922,939</b>	<b>3,241,746</b>		
00-320-48015	UNDERWRITER FEE	0	0	0		
00-320-49150	AUTOMOTIVE EQUIPMENT	0	26,366	425,498		
00-320-49150	(Itemization)			139,000	City Admin WList - Replace Dump Truck #326 - (Lease Purchase) - Purchase Price - Offset by equal revenue	
00-320-49150	(Itemization)			28,634	City Admin WList - Replace Dump Truck #326 - (Lease Purchase) - Yr 1 Lease payment	
00-320-49150	(Itemization)			140,000	City Admin WList - Tractor w/Sickle Bar - (Lease Purchase) - Purchase Price - Offset by equal revenue	
00-320-49150	(Itemization)			28,840	City Admin WList - Tractor w/Sickle Bar - (Lease Purchase) - Yr 1 Lease payment	
00-320-49150	(Itemization)			9,792	City Admin WList 2020 Ford W3DXL - Enterprise - Yr 1 lease payment Replace vehicle #302	
00-320-49150	(Itemization)			5,627	City Admin WList 2020 Ford W3DXL - Enterprise - 1x pymt for aftermarket equip- Replace vehicle #302	
00-320-49150	(Itemization)			8,287	City Admin WList 2020 Ford F2BXL - Enterprise - Yr 1 lease payment Replace vehicle #304	
00-320-49150	(Itemization)			6,345	City Admin WList 2020 Ford F2BXL - Enterprise - 1x pymt for aftermarket equip- Replace vehicle #304	
00-320-49150	(Itemization)			48,900	City Admin WList - Crack Sealer vehicle - (Lease Purchase) - Purchase Price - Offset by equal revenue	
00-320-49150	(Itemization)			10,073	City Admin WList - Crack Sealer vehicle - (Lease Purchase) - Yr 1 Lease payment	
<b>00-320-49160</b>	<b>MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>35,025</b>	<b>5,839</b>	<b>Falcon 3-Ton Hotbox annual lease/purchase pymt</b>	



<b>EXPENSES</b> Worksheet: 00-330 - Parks and Recreations - OPERATING EXPENSES Proposal: 00-330 - Parks and Recreations - EXP ONLY - BROWN Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS		Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Account String						
<b>Totals</b>			838,788	814,522	1,172,681	
00-330-41410		WAGES-PART TIME-ST	25,756	30,040	90,253	Y - Data entered by B Lehmann + \$145,000 per D Brown to cover PT shifted from Golf Course utilized throughout Park systems
00-330-41501		REGULAR SALARIES & WAGES (Itemization)	227,539	282,148	408,763	Y - Data entered by B Lehmann
00-330-41501		(Itemization)			393,518	Orig budgeted wages
00-330-41501		OVERTIME PAY (Itemization)			15,245	City Admin WList - 2.5% Raise
00-330-41505		OVERTIME PAY	3,109	4,146	6,000	Y - Data entered by B Lehmann
00-330-41508		LONGEVITY PAY	3,801	0	0	NA
00-330-41515		SAFETY INCENTIVE ATTENDAN	270	330	360	Y - Data entered by B Lehmann
00-330-42110		FICA-EMPLOYER	21,768	26,181	37,495	Y - Data entered by B Lehmann + includes \$11,093 FICA for PT addition above
00-330-42130		PENSION-LAGERS	48,932	60,330	73,578	Y - Data entered by B Lehmann
00-330-42210		INSURANCE HEALTH	51,646	82,453	90,627	Y - Data entered by B Lehmann
00-330-42225		LONG-TERM DISABILITY	1,780	2,669	2,918	Y - Data entered by B Lehmann
00-330-43120		ENGINEERING	0	0	0	
00-330-43160		PARK PROGRAMS	163,789	109,236	112,000	
00-330-43160		(Itemization)			7,000	Farmers' Market
00-330-43160		(Itemization)			17,000	Adult egg hunt
00-330-43160		(Itemization)			30,000	Turkey Trot
00-330-43160		(Itemization)			55,000	July 4th
00-330-43160		(Itemization)			0	Arnold Days
00-330-43160		(Itemization)			1,500	Youth soccer
00-330-43160		(Itemization)			1,500	Tball
00-330-43260		GRASS MOWING	82,801	82,179	100,000	Increase is due to additional buy-out properties added to the contract
00-330-43290		MISCELLANEOUS	0	237	0	
00-330-44110		TRAVEL & LODGING	591	0	1,000	Training and continuing education credits
00-330-44140		SEMINARS	83	0	500	
00-330-44150		MEMBERSHIPS	1,412	1,924	2,000	
00-330-45010		ADVERTISING	246	1,577	500	
00-330-45090		EQUIPMENT RENTAL	11,701	12,727	7,500	

<b>EXPENSES</b> Worksheet: 00-330 - Parks and Recreations - OPERATING EXPENSES Proposal: 00-330 - Parks and Recreations - EXP ONLY - BROWN Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>838,788</b>	<b>814,522</b>	<b>1,172,681</b>	
00-330-41410	WAGES-PART TIME-ST	25,756	30,040	90,253	Y - Data entered by B Lehmann + \$145,000 per D Brown to cover PT shifted from Golf Course utilized throughout Park systems
00-330-45110	GENERAL OPERATING	56,178	39,518	60,000	Increase is due to additional responsibilities at the new passive park
00-330-45115	ROAD PROJECTS	0	0	0	
00-330-45130	CONCESSION PRODUCTS	5	0	0	
00-330-45135	RESALE MERCHANDISE	0	0	0	
00-330-45150	UNIFORMS	1,285	2,649	1,500	
00-330-45160	JANITORIAL	800	2,693	2,500	
00-330-45210	PRINTING	716	853	500	
00-330-45220	POSTAGE	85	0	200	
00-330-45250	EXPENDABLE EQUIPMENT	7,550	20,696	13,500	
00-330-45310	GAS & OIL	11,370	7,725	15,500	re
00-330-45320	MAINTENANCE	12,150	4,263	18,000	
00-330-46140	CELLULAR	3,161	3,651	3,000	
00-330-46210	ELECTRIC	5,417	6,140	40,000	
00-330-46220	GAS	3,558	3,373	25,000	
00-330-46230	WATER	7,506	2,646	10,000	
00-330-46240	SEWER/STRMWTR	3,893	3,604	6,000	
00-330-46410	BUILDINGS	1,716	395	40,000	Start up cost of a new parks department maintenance building
00-330-46420	TECHNICAL EQUIPMENT	516	2,751	1,000	
00-330-49130	LAND AND BUILDING	38,197	0	0	
00-330-49150	AUTOMOTIVE EQUIPMENT	39,462	0	0	
00-330-49160	MACHINERY & EQUIPMENT	0	17,390	2,487	
00-330-49160	(Itemization)			2,487	Zero Turn Mower annual lease/purchase pymt Commerce 2019 Lease

<b>EXPENSES</b> Worksheet: 00-410 - Health - OPERATING EXPENSES Proposal: 00-410 - Health - EXP ONLY - BOOKLESS Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>57,058</b>	<b>50,770</b>	<b>70,727</b>	
00-410-41501	REGULAR SALARIES & WAGES	33,168	30,067	39,736	Y - Data entered by B Lehmann
00-410-41501	(Itemization)			38,522	Orig budgeted wages
00-410-41501	(Itemization)			1,214	City Admin WList - 2.5% Raise
00-410-41505	OVERTIME PAY	1,294	104	500	Y - Data entered by B Lehmann
00-410-41515	SAFETY INCENTIVE ATTENDAN	60	60	60	Y - Data entered by B Lehmann
00-410-42110	FICA-EMPLOYER	2,941	2,644	2,990	Y - Data entered by B Lehmann
00-410-42130	PENSION-LAGERS	7,012	6,352	7,741	Y - Data entered by B Lehmann
00-410-42210	INSURANCE HEALTH	7,065	7,119	8,536	Y - Data entered by B Lehmann
00-410-42225	LONG-TERM DISABILITY	259	287	289	Y - Data entered by B Lehmann
00-410-43260	GRASS MOWING	0	941	2,000	Based upon historic values
00-410-44140	SEMINARS	0	110	125	Based upon historic values
00-410-45110	GENERAL OPERATING	62	90	300	Based upon historic values
00-410-45160	JANITORIAL	0	0	450	Based upon historic values
00-410-45210	PRINTING	0	180	250	Additional enforcement, additional form use
00-410-45220	POSTAGE	1,574	0	1,700	Based upon historic values, Additional enforcement
00-410-45230	COPIERS & SUPPLIES	1,376	1,361	1,500	Based upon historic values
00-410-45250	EXPENDABLE EQUIPMENT	0	502	300	Based upon historic values
00-410-45310	GAS & OIL	1,592	698	1,500	Based upon historic values
00-410-45320	MAINTENANCE	179	125	750	Based upon historic values
00-410-46410	BUILDINGS	477	130	500	Based upon historic values
00-410-49130	LAND AND BUILDING	0	0	1,500	Based upon historic values

**EXPENSES**  
 Worksheet: 00-420 - Animal Control - OPERATING  
 EXPENSES  
 Proposal: 00-420 - Animal Control - EXP ONLY -  
 BOOKLESS  
 Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>166,086</b>	<b>145,193</b>	<b>208,711</b>	
00-420-41501	REGULAR SALARIES & WAGES (Itemization)	92,911	81,076	122,561	Y - Data entered by B Lehmann Original budgeted wages
00-420-41501	(Itemization)			118,817	
00-420-41501				3,744	City Admin WList - 2.5% Raise
00-420-41505	OVERTIME PAY	13,464	9,509	5,000	Y - Data entered by B Lehmann
00-420-41515	SAFETY INCENTIVE ATTENDAN	120	120	180	Y - Data entered by B Lehmann
00-420-42110	FICA-EMPLOYER	9,160	8,014	9,486	Y - Data entered by B Lehmann
00-420-42130	PENSION-LAGERS	19,643	18,068	22,815	Y - Data entered by B Lehmann
00-420-42210	INSURANCE HEALTH	18,259	18,571	22,408	Y - Data entered by B Lehmann
00-420-42225	LONG-TERM DISABILITY	627	692	698	Y - Data entered by B Lehmann
00-420-44140	SEMINARS	0	0	0	NA
00-420-44150	MEMBERSHIPS	75	50	150	Based upon historic values
00-420-45110	GENERAL OPERATING	6,342	5,634	11,000	Based upon historic values
00-420-45150	UNIFORMS	588	627	1,200	Based upon historic values
00-420-45210	PRINTING	1,350	340	1,300	Based upon historic values; some surplus to to COVID-19
00-420-45250	EXPENDABLE EQUIPMENT	550	349	1,000	Based upon historic values
00-420-45310	GAS & OIL	1,474	968	2,500	Based upon historic values
00-420-45320	MAINTENANCE	503	383	1,000	Based upon historic values
00-420-46140	CELLULAR	996	787	1,150	Based upon historic values + Upgrading phones.
00-420-46150	PAGERS	23	5	60	Based upon historic values
00-420-49150	AUTOMOTIVE EQUIPMENT	0	0	6,203	City Admin WList - 2020 Ford F150 Enterprise Leasing - Yr 1

<b>EXPENSES</b> Worksheet: 00-450 - Vector Control - OPERATING EXPENSES Proposal: 00-450 - Vector Control - EXP ONLY - BOOKLESS Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description	
<b>Totals</b>		907	931	8,025		
00-450-45010	ADVERTISING	0	0	25	Based upon historic values	
00-450-45110	GENERAL OPERATING	0	0	300	Based upon historic values	
00-450-45190	OTHER	0	0	6,500	Anticipated need for insecticide, larvicide, etc.	
00-450-45250	EXPENDABLE EQUIPMENT	0	0	0	NA	
00-450-46140	CELLULAR	907	931	1,200	Upgrading phones.	
00-450-46420	TECHNICAL EQUIPMENT	0	0	0	NA	

<b>EXPENSES</b> Worksheet: 00-460 - Solid Waste - OPERATING EXPENSES Proposal: 00-460 - Solid Waste - EXP ONLY - CASEY Budget: Phase 2- FY 2021 - PHASE 1 - GF W/O WISHLISTS					
Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		143,001	52,364	27,000	
00-460-43220	TRASH HAULING	142,826	52,364	27,000	
00-460-45210	PRINTING	0	0	0	
00-460-45220	POSTAGE	175	0	0	

Drug Forfeiture Fund - SUMMARY			
	2019	2020	2021
	Actual	YTD	Budget
Revenues	-	-	-
Expenditures	-	22,775	-
	-	(22,775)	-

**REVENUES**

Worksheet: 25-250 - Drug Forfeiture - REVENUES  
Proposal: 25-250 - Drug Forfeiture (REV + EXP) -  
SHOCKEY  
Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		0	0	0	
25-25-39090	SEIZURES	0	0	0	



**EXPENSES**

Worksheet: 25-250 - Drug Forfeiture - OPERATING

**EXPENSES**

Proposal: 25-250 - Drug Forfeiture (REV + EXP) -

SHOCKEY

Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O

WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		0	22,775	0	
25-25-45170	K-9 POLICE DOG	0	0	0	
25-25-45250	EXPENDABLE EQUIPMENT	0	2,775	0	
25-25-49150	AUTOMOTIVE EQUIPMENT	0	20,000	0	
25-25-49160	MACHINERY & EQUIPMENT	0	0	0	

<b>Grants Fund - SUMMARY</b>			
	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues	8,417	9,401	-
Expenditures	6,874	4,876	5,500
	1,543	4,526	(5,500)

**REVENUES**

Worksheet: 30-030 - Grants

Proposal: 30-030 - Grants (REV + EXP) - SHOCKEY

Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O

WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		8,417	9,401	0	
30-30-36053	POST COMMISSION TRAINING	8,417	9,401	0	

**EXPENSES**

Worksheet: 30-030 - Grants - OPERATING EXPENSES  
 Proposal: 30-030 - Grants (REV + EXP) - SHOCKEY  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>6,874</b>	<b>4,876</b>	<b>5,500</b>	
30-30-44110	TRAVEL & LODGING	1,559	1,069	1,500	BL added data based on prior years
30-30-44140	SEMINARS	5,315	3,807	4,000	BL added data based on prior years
30-30-44160	EDUCATION	0	0	0	

**Tourism Fund - SUMMARY**

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
Revenues	171,153	130,070	114,750
Expenditures	131,219	89,653	114,750
	<u>39,934</u>	<u>40,418</u>	<u>-</u>

**REVENUES**

Worksheet: 35-035 - Tourism - REVENUES  
 Proposal: 35-035 - Tourism (REV + EXP) - BROWN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		171,153	130,070	114,750	
35-35-31311	PASS THRU TIF SALES TAX	(155,846)	(77,925)	(110,250)	
35-35-31410	TOURISM TAX 5%	326,999	207,996	225,000	
35-35-37810	RICKMAN SERIES CONCERTS	0	0	0	
35-35-37815	ARNOLD DAYS REVENUES	0	0	0	
35-35-37817	THANKSGIVING	0	0	0	
35-35-37820	JULY 4TH CELEBRATION	0	0	0	
35-35-39134	DONATIONS-TOURISM	0	0	0	
35-35-39500	MISCELLANEOUS	0	0	0	

**EXPENSES**

Worksheet: 35-035 - Tourism - OPERATING EXPENSES  
 Proposal: 35-035 - Tourism (REV + EXP) - BROWN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		131,219	89,653	114,750	
35-035-45210	PRINTING	0	0	0	
35-035-45250	EXPENDABLE EQUIPMENT	0	0	0	
35-035-47505	FIREWORKS EVENTS	0	0	0	
35-035-47510	ARNOLD DAYS	0	0	0	
35-035-47515	4-Jul	0	0	0	
35-035-47525	SIGNAGE & ADVERTISING	0	0	0	
35-035-47530	RADIO/TELEVISION	0	0	0	
35-035-47556	THANKSGIVING RUN	0	0	0	
35-035-47558	CHRISTMAS DECORATIONS	0	0	0	
35-035-47561	FOX BAND COMPETITION	0	0	0	
35-035-47562	ATTRACTIONS,MRKTKG,PROMO	131,219	89,653	114,750	

**Recreation Center Fund - SUMMARY**

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
Revenues	2,342,481	1,695,786	2,310,072
Expenditures	2,493,559	2,179,342	2,740,458
	<u>(151,077)</u>	<u>(483,556)</u>	<u>(430,386)</u>



**REVENUES**

Worksheet: 43-340 - Recreation Center - EXPENSES

Proposal: 43-340 - Recreation Center (REV + EXP) - BROWN

Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		2,342,481	1,695,786	2,310,072	
43-43-31311	PASS THRU TIF SALES TAX	(142,626)	(45,896)	0	
43-43-31360	REC CTR SALES TAX-.25%	1,555,034	1,215,459	1,687,772	Y - Based on \$1,352,341 FY2020 thru June plus \$286,272 as recd July/Aug FY2019 increased by 3%
43-43-37022	RETURNED CHECK PENALTY	950	400	0	
43-43-37065	ACTIVITY SPONSORSHIPS	0	0	0	
43-43-37080	MEMBERSHIPS	277,110	136,496	125,000	
43-43-37081	DAILY ADMISSIONS	218,368	126,797	180,000	
43-43-37082	FACILITY RENTALS	113,109	62,359	100,000	
43-43-37085	EMPLOYEE MEMBERSHIP REV	0	0	0	
43-43-37086	POOL DAILY ADMISSIONS	79,542	67,167	80,000	
43-43-37088	FOOD & BEV CONCESSIONS	29,553	23,103	30,000	
43-43-37089	PROMO GIFT CERTIFICATES	0	0	0	
43-43-37090	REC CENTER PROGRAMS	181,160	95,069	106,500	
43-43-37090	(Itemization)			15,000	Swim lessons
43-43-37090	(Itemization)			3,000	Men's Basketball
43-43-37090	(Itemization)			3,000	Breakfast with Santa
43-43-37090	(Itemization)			3,000	Nerf Wars
43-43-37090	(Itemization)			1,000	Youth Basketball
43-43-37090	(Itemization)			3,000	Women's Volleyball
43-43-37090	(Itemization)			500	Pickleball
43-43-37090	(Itemization)			3,000	Outdoor pool parties
43-43-37090	(Itemization)			75,000	Classes
43-43-37091	MEAAA FACILITY RENTAL	21,200	12,350	0	
43-43-37095	KIDS CLUB FEES	264	258	300	
43-43-37097	MERCHANDISE CONCESSIONS	184	54	500	
43-43-38010	INTEREST INC-INVESTMENTS	0	235	0	
43-43-38040	INTEREST INCOME-MISC	2,045	1,881	0	
43-43-39105	COMMISSIONS	3,419	2,423	0	
43-43-39130	DONATIONS	0	0	0	
43-43-39133	DONATIONS-PARKS	0	0	0	

**REVENUES**

Worksheet: 43-340 - Recreation Center - EXPENSES

Proposal: 43-340 - Recreation Center (REV + EXP) - BROWN

Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		2,342,481	1,695,786	2,310,072	
43-43-39135	DONATIONS-RECREATION CTR	0	0	0	
43-43-39140	CASH OVER/SHORT	2,551	(2,399)	0	
43-43-39150	GAIN/LOSS-SALE OF ASSETS	0	0	0	
43-43-39250	TRANSFERS IN / OUT	0	0	0	
43-43-39500	MISCELLANEOUS	619	30	0	

**EXPENSES**

Worksheet: 43-340 - Recreation Center - OPERATING

**EXPENSES**

Proposal: 43-340 - Recreation Center (REV + EXP) -

BROWN

Budget: Phase 2 - FY 2021 - PHASE 1 - NON-GF W/O

WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>2,493,559</b>	<b>2,179,342</b>	<b>2,740,458</b>	
43-340-41410	WAGES-PART TIME-ST	246,324	172,919	235,604	Y - Data entered by B Lehmann
43-340-41501	REGULAR SALARIES & WAGES (Itemization)	242,349	245,036	325,574	Y - Data entered by B Lehmann
43-340-41501	(Itemization)			308,430	Original budgeted wages
43-340-41501	OVERTIME PAY	8,317	1,760	17,144	City Admin WList - 2.5% Raise
43-340-41505	LONGEVITY PAY	1,457	0	6,000	Y - Data entered by B Lehmann
43-340-41515	SAFETY INCENTIVE ATTENDAN	270	330	0	NA
43-340-41521	SECONDARY EMPLOYMENT	25,455	16,140	360	Y - Data entered by B Lehmann
43-340-42110	FICA-EMPLOYER	42,611	35,923	22,500	Y - Data entered by B Lehmann
43-340-42130	PENSION-LAGERS	49,333	52,300	43,826	Y - Data entered by B Lehmann
43-340-42210	INSURANCE HEALTH	50,031	52,827	56,751	Y - Data entered by B Lehmann
43-340-42225	LONG-TERM DISABILITY	2,106	1,482	67,045	Y - Data entered by B Lehmann
43-340-43133	BANK ANALYSIS SERV CHG	0	1,141	2,299	Y - Data entered by B Lehmann
43-340-43135	CREDIT CARD SERVICES	18,135	12,816	0	
43-340-43165	REC CENTER PROGRAMS (Itemization)	39,519	33,000	77,500	Program supplies
43-340-43165	(Itemization)			10,000	Swim lessons
43-340-43165	(Itemization)			40,000	Instructor pay
43-340-43165	(Itemization)			3,000	Men's basketball
43-340-43165	(Itemization)			1,000	911 Ceremony
43-340-43165	(Itemization)			3,000	Breakfast with Santa
43-340-43165	(Itemization)			3,000	Nerf wars
43-340-43165	(Itemization)			1,000	Youth basketball
43-340-43165	(Itemization)			3,000	Women's volleyball
43-340-43165	(Itemization)			500	Pickleball
43-340-43165	(Itemization)			3,000	Outdoor pool parties
43-340-43240	DATA PROCESSING	12,046	105	0	
43-340-43280	POOL MANAGEMENT	420,459	271,436	461,190	Midwest Pool Management fees
43-340-43290	MISCELLANEOUS	2,757	2,119	4,000	
43-340-44110	TRAVEL & LODGING	225	575	1,500	
43-340-44140	SEMINARS	1,595	490	3,000	

**EXPENSES**

Worksheet: 43-340 - Recreation Center - OPERATING

**EXPENSES**

Proposal: 43-340 - Recreation Center (REV + EXP) - BROWN

Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O

**WISHLISTS**

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>2,493,559</b>	<b>2,179,342</b>	<b>2,740,458</b>	
43-340-44150	MEMBERSHIPS	1,551	1,804	2,000	
43-340-44160	EDUCATION	404	0	4,000	
43-340-44170	SPECIAL EVENTS	0	0	0	
43-340-45010	ADVERTISING	108	55	3,000	
43-340-45090	EQUIPMENT RENTAL	35,427	24,374	20,000	
43-340-45105	RECREATION SUPPLIES	3,766	374	5,000	
43-340-45106	B'DAY PARTY SUPPLIES	12,857	7,589	15,000	
43-340-45112	MAINTENANCE SUPPLIES	8,241	6,194	16,000	
43-340-45120	POOL SUPPLIES	1,182	237	2,000	
43-340-45130	CONCESSION PRODUCTS	12,120	10,467	20,000	
43-340-45135	RESALE MERCHANDISE	0	0	500	
43-340-45150	UNIFORMS	661	715	4,200	
43-340-45160	JANITORIAL	20,074	24,310	25,000	
43-340-45210	PRINTING	604	192	2,000	
43-340-45220	POSTAGE	100	0	2,000	
43-340-45230	COPIERS & SUPPLIES	5,049	4,221	6,000	
43-340-45250	EXPENDABLE EQUIPMENT	28,476	24,699	20,000	
43-340-45290	GENERAL OFFICE SUPPLIES	3,993	1,154	5,000	
43-340-45310	GAS & OIL	0	0	1,000	
43-340-45320	MAINTENANCE	232	10	1,000	
43-340-45420	BOND EXP-REV BONDS	2,279	444	0	
43-340-45475	INT EXP-REC CENTER	227,425	306,960	289,650	
43-340-45476	PRINCIPAL-REC CENTER	615,000	585,000	600,000	
43-340-46110	TELEPHONE-REGULAR SERVICE	0	85	0	
43-340-46140	CELLULAR	1,694	2,795	3,500	
43-340-46210	ELECTRIC	107,483	92,244	100,000	
43-340-46220	GAS	35,757	30,881	35,000	
43-340-46230	WATER	26,709	19,312	14,000	
43-340-46240	SEWER/STRMWTR	42,268	13,673	21,000	
43-340-46410	BUILDINGS	93,775	49,889	165,000	
43-340-46410	(Itemization)			100,000	Original Buildings budget per DB

**EXPENSES**

Worksheet: 43-340 - Recreation Center - OPERATING

**EXPENSES**

Proposal: 43-340 - Recreation Center (REV + EXP) -

BROWN

Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O

WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>2,493,559</b>	<b>2,179,342</b>	<b>2,740,458</b>	
43-340-46410	(itemization)			65,000	City Admin WList - Replace emergency battery bank
43-340-46420	TECHNICAL EQUIPMENT	7,892	25,670	28,000	
43-340-46440	FITNESS EQUIP MAINTENANCE	907	610	2,000	
43-340-49130	LAND AND BUILDING	11,030	0	6,000	
43-340-49131	BUILDING REMODEL	10,849	44,987	0	
43-340-49140	OFFICE EQUIPMENT	12,659	0	10,000	
43-340-49160	MACHINERY & EQUIPMENT	0	0	5,459	City Admin WList - Enterprise Leasing - 2021 Ford S7E XI

**Golf Course Fund - SUMMARY**

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
Revenues	534,183	22,274	-
Expenditures	560,072	141,889	-
	<u>(25,889)</u>	<u>(119,615)</u>	<u>-</u>

**REVENUES**

Worksheet: 44-440 - Golf Course - REVENUES  
 Proposal: 44-440 - Golf Course (REV + EXP) - BROWN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		534,183	22,274	0	
44-44-36010	FEMA FLOOD ASSIST	0	0	0	
44-44-36055	SEMA REIMBURSEMENT	0	0	0	
44-44-37080	MEMBERSHIPS	22,856	(7,758)	0	
44-44-37081	DAILY ADMISSIONS	103,009	14,189	0	
44-44-37088	FOOD & BEV CONCESSIONS	12,353	1,386	0	
44-44-37093	BEER CONCESSIONS	17,331	3,473	0	
44-44-37094	GOLF SHOP CONCESSIONS	4,894	1,428	0	
44-44-37096	GOLF CART FEES	23,188	7,449	0	
44-44-37099	LEAGUE FEES	5,624	0	0	
44-44-38000	TOURNAMENT REVENUES	2,557	1,336	0	
44-44-38001	TOURNAMENT PRIZE MONEY	0	0	0	
44-44-38010	INTEREST INC-INVESTMENTS	0	0	0	
44-44-39105	COMMISSIONS	0	0	0	
44-44-39140	CASH OVER/SHORT	199	44	0	
44-44-39250	TRANSFERS IN / OUT	341,886	0	0	
44-44-39500	MISCELLANEOUS	288	728	0	

**EXPENSES**

Worksheet: 44-440 - Golf Course - OPERATING  
 EXPENSES  
 Proposal: 44-440 - Golf Course (REV + EXP) - BROWN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		560,072	141,889	0	
44-440-41410	WAGES-PART TIME-ST	34,118	14,605	0	
44-440-41501	REGULAR SALARIES & WAGES	148,509	22,558	0	
44-440-41505	OVERTIME PAY	4,730	0	0	
44-440-41515	SAFETY INCENTIVE ATTENDAN	0	0	0	
44-440-42110	FICA-EMPLOYER	15,042	2,161	0	
44-440-42130	PENSION-LAGERS	22,220	4,707	0	
44-440-42210	INSURANCE HEALTH	46,406	3,789	0	
44-440-42225	LONG-TERM DISABILITY	1,259	278	0	
44-440-43135	CREDIT CARD SERVICES	4,377	1,757	0	
44-440-43155	GOLF TOURNAMENT	6,208	0	0	
44-440-43170	WEB SITE	2,430	0	0	
44-440-43240	DATA PROCESSING	871	0	0	
44-440-43285	ADMINISTRATION COSTS	52,190	4,342	0	
44-440-43290	MISCELLANEOUS	1,841	946	0	
44-440-43385	MARKETING/PROMOTIONS	505	0	0	
44-440-44110	TRAVEL & LODGING	0	0	0	
44-440-44130	MILEAGE	281	142	0	
44-440-44140	SEMINARS	95	0	0	
44-440-44150	MEMBERSHIPS	776	36	0	
44-440-45010	ADVERTISING	4,366	1,500	0	
44-440-45090	EQUIPMENT RENTAL	8,190	29,215	0	
44-440-45110	GENERAL OPERATING	4,607	1,486	0	
44-440-45111	GOLF COURSE SUPPLIES	56,640	9,565	0	
44-440-45130	CONCESSION PRODUCTS	6,895	758	0	
44-440-45131	RESALE BEER	5,930	1,057	0	
44-440-45132	RESALE LIQUOR	350	0	0	
44-440-45135	RESALE MERCHANDISE	4,300	0	0	
44-440-45136	LEAGUE AWARDS	0	0	0	
44-440-45150	UNIFORMS	2,699	83	0	
44-440-45160	JANITORIAL	2,228	807	0	
44-440-45210	PRINTING	121	0	0	
44-440-45220	POSTAGE	0	0	0	



**EXPENSES**

Worksheet: 44-440 - Golf Course - OPERATING EXPENSES  
 Proposal: 44-440 - Golf Course (REV + EXP) - BROWN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		560,072	141,889	0	
44-440-45250	EXPENDABLE EQUIPMENT	5,174	856	0	
44-440-45290	GENERAL OFFICE SUPPLIES	570	105	0	
44-440-45310	GAS & OIL	7,177	3,176	0	
44-440-45320	MAINTENANCE	320	0	0	
44-440-45416	INTEREST EXP-2007 BONDS	0	0	0	
44-440-45420	BOND EXP-REV BONDS	0	0	0	
44-440-45432	LEASE PMTS-GOLF CARTS	38,642	25,937	0	
44-440-46110	TELEPHONE-REGULAR SERVICE	932	493	0	
44-440-46140	CELLULAR	1,920	590	0	
44-440-46210	ELECTRIC	8,129	2,369	0	
44-440-46220	GAS	2,952	946	0	
44-440-46230	WATER	7,515	519	0	
44-440-46240	SEWER/STRMWTR	1,782	585	0	
44-440-46410	BUILDINGS	11,890	55	0	
44-440-46420	TECHNICAL EQUIPMENT	20,423	6,467	0	
44-440-46610	DEPRECIATION EXPENSE	20,880	0	0	
44-440-49140	OFFICE EQUIPMENT	1	0	0	
44-440-49160	MACHINERY & EQUIPMENT	(6,420)	0	0	

**Storm Water Fund - SUMMARY**

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
Revenues	594,657	666,349	592,500
Expenditures	438,550	952,160	756,055
	<u>156,107</u>	<u>(285,811)</u>	<u>(163,555)</u>

**REVENUES**

Worksheet: 48-480 - Storm Water - REVENUES  
 Proposal: 48-480 - Storm Water (REV + EXP) - WAGNER  
 EXP - CASEY REV  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		594,657	666,349	592,500	
48-48-37020	UTILITY FEES	589,699	661,237	587,500	Based on trend
48-48-37021	PENALTIES-UTILITY SERVICE	4,909	5,111	5,000	Based on trend
48-48-38010	INTEREST INC-INVESTMENTS	0	0	0	
48-48-39125	CONTRIBUTED SEWER LINES	0	0	0	
48-48-39250	TRANSFERS IN / OUT	0	0	0	
48-48-39500	MISCELLANEOUS	49	0	0	
48-480-36027	DNR GRANTS	0	0	0	DNR Stormwater grant

**EXPENSES**

Worksheet: 48-480 - Storm Water - OPERATING  
 EXPENSES  
 Proposal: 48-480 - Storm Water (REV + EXP) - WAGNER  
 EXP - CASEY REV  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
Totals		438,550	952,160	756,055	
48-48-49160	MACHINERY & EQUIPMENT	0	0	85,230	
48-48-49160	(Itemization)			85,230	Vactor Flusher-Vac truck annual lease/purchase pymt
48-480-41410	WAGES-PART TIME-ST	1,809	0	13,295	Y - Data entered by B Lehmann
48-480-41501	REGULAR SALARIES & WAGES	205,745	204,288	293,559	Y - Data entered by B Lehmann
48-480-41501	(Itemization)			284,185	Original budgeted wages
48-480-41501	(Itemization)			9,374	City Admin WList - 2.5% Raise
48-480-41505	OVERTIME PAY	2,384	71	1,500	Y - Data entered by B Lehmann
48-480-41508	LONGEVITY PAY	1,931	4,772	4,656	Y - Data entered by B Lehmann
48-480-41515	SAFETY INCENTIVE ATTENDAN	300	300	360	Y - Data entered by B Lehmann
48-480-42110	FICA-EMPLOYER	18,872	15,405	23,255	Y - Data entered by B Lehmann
48-480-42130	PENSION-LAGERS	54,459	42,851	53,488	Y - Data entered by B Lehmann
48-480-42210	INSURANCE HEALTH	50,709	53,628	63,686	Y - Data entered by B Lehmann
48-480-42225	LONG-TERM DISABILITY	1,862	1,366	2,096	Y - Data entered by B Lehmann
48-480-43120	ENGINEERING	15,274	15,626	140,000	
48-480-43133	BANK ANALYSIS SERV CHG	0	0	0	\$40,000 for the bi annual IMS4 report that is due Feb 2021.
48-480-43285	ADMINISTRATION COSTS	0	0	0	Additional work by Intuition Logic will be needed to submit the report to DNR. \$100,000 for design of upcoming SW projects at various locations. Some projects will be bid out and some will be constructed by staff. In order to determine what work needs to be completed, we need engineering work calculated and designed.
48-480-43290	MISCELLANEOUS	52	0	0	
48-480-44110	TRAVEL & LODGING	1,071	1,597	1,600	Continued trend
48-480-44130	MILEAGE	371	307	350	Continued trend
48-480-44140	SEMINARS	515	400	400	Continued trend
48-480-44150	MEMBERSHIPS	(160)	0	150	Continued trend
48-480-45010	ADVERTISING	0	0	0	
48-480-45090	EQUIPMENT RENTAL	12,915	13,860	10,000	Continued trend

**EXPENSES**

Worksheet: 48-480 - Storm Water - OPERATING  
 EXPENSES  
 Proposal: 48-480 - Storm Water (REV + EXP) - WAGNER  
 EXP - CASEY REV  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>438,550</b>	<b>952,160</b>	<b>756,055</b>	
48-480-45110	GENERAL OPERATING	19,423	23,338	30,000	Continued trend
48-480-45150	UNIFORMS	2,963	3,039	3,000	Continued trend
48-480-45210	PRINTING	0	157	200	Continued trend
48-480-45220	POSTAGE	0	0	1,500	Mailings for MS4 notices
48-480-45250	EXPENDABLE EQUIPMENT	2,449	11,421	5,000	Continued trend
48-480-45310	GAS & OIL	0	79	100	Continued trend
48-480-45320	MAINTENANCE	5,304	2,428	5,000	Continued trend
48-480-46140	CELLULAR	2,829	2,271	2,700	Continued trend
					Additional water bill will be transferred to SW for wash bay. This charge will be removed from Streets budget now that a new service is connected
48-480-46230	WATER	0	0	1,200	
48-480-46420	TECHNICAL EQUIPMENT	0	213	0	
48-480-46610	DEPRECIATION EXPENSE	37,474	0	0	
48-480-49125	SEWER/STORMWATER PROJ	0	0	0	
48-480-49150	AUTOMOTIVE EQUIPMENT	0	554,741	13,730	2019 Dodge 550 Crew Dump Truck annual lease/purchase
48-480-49150	(Itemization)			13,730	pyrnt

**TIF/TDD Fund - SUMMARY**

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
Revenues	4,102,462	2,478,283	3,959,500
Expenditures	3,663,059	373,722	3,366,875
	<hr/> 439,403	<hr/> 2,104,562	<hr/> 592,625

**REVENUES**

Worksheet: 50-50 - Special Allocations - TIF/TDD -  
 REVENUES  
 Proposal: 50-50 - Special Allocations - TIF/TDD (REV +  
 EXP) - LEHMANN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
 WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>4,102,462</b>	<b>2,478,283</b>	<b>3,959,500</b>	
50-50-31117	RE TAX TRIANGLE TIF	891,981	935,409	925,000	
50-50-31118	RE TAX CROSSROADS TIF	138,743	170,041	170,000	
50-50-31119	RE TAX SUBAREA #1 TIF	75,330	96,512	95,000	
50-50-31390	TIF 3RD PARTY EATS	0	308,982	350,000	
50-50-31391	TRIANGLE TIF SALES TAX	2,264,879	733,690	1,750,000	
50-50-31392	CROSSROADS TIF SALES TAX	524,435	149,825	500,000	
50-50-31393	SUBAREA#1 TIF SALES TAX	8,994	4,619	8,000	
50-50-31410	TOURISM TAX 5%	155,846	77,925	145,000	
50-50-38010	INTEREST INC-INVESTMENTS	12,162	332	1,500	
50-50-38041	INTEREST INC TRIANGLE TIF	30,091	950	15,000	
50-50-39630	BOND PROCEEDS	0	0	0	

**EXPENSES**

Worksheet: 50-50 - Special Allocations - TIF/TDD - OPERATING EXPENSES  
 Proposal: 50-50 - Special Allocations - TIF/TDD (REV + EXP) - LEHMANN  
 Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>3,663,059</b>	<b>373,722</b>	<b>3,366,875</b>	
50-50-43285	ADMINISTRATION COSTS	7,500	7,500	7,500	
50-50-43290	MISCELLANEOUS	25,100	19,998	22,500	
50-50-43293	TRIANGLE PILOTS REBATE	86,821	91,029	92,500	
50-50-43294	XROADS PILOTS REBATE	7,500	0	7,500	
50-50-45001	REFUNDING USE - PRINCIPAL	0	0	0	
50-50-45418	INTEREST EXP TRIANGLE TIF	794,250	0	646,875	
50-50-45419	CROSSROADS INT EXP	199,100	122,985	200,000	
50-50-45430	PRINCIPAL - TRIANGLE TIF	1,870,000	0	1,800,000	
50-50-45433	PRINCIPAL-CROSSROADS TIF	672,788	132,211	590,000	
50-50-45488	BOND EXP-UNDRWRITER DISCNT	0	0	0	
50-50-45489	DEBT ISSUE DISCOUNT COSTS	0	0	0	



**Arnold Foundation Fund - SUMMARY**

	<b>2019 Actual</b>	<b>2020 YTD</b>	<b>2021 Budget</b>
Revenues	-	-	-
Expenditures	-	-	-
	-	-	-

**REVENUES**

Worksheet: 75-750 Arnold Community Foundation -  
REVENUES  
Proposal: 75-750 Arnold Community Foundation (REV +  
EXP) - LEHMANN  
Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	
75-75-39175	DONATE-COMM FOUNDATION	0	0	0	

**EXPENSES**

Worksheet: 75-750 Arnold Community Foundation -  
OPERATING EXPENSES  
Proposal: 75-750 Arnold Community Foundation (REV +  
EXP) - LEHMANN  
Budget: Phase 2- FY 2021 - PHASE 1 - NON-GF W/O  
WISHLISTS

Account String	Object Name	FY - 2019 Actuals	FY - 2020 Actuals	Current Proposed	Current Description
<b>Totals</b>					
		0	0	0	

RESOLUTION NO: 20-34

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A  
CONTRACT WITH MIDWEST POOL MANAGEMENT

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BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the Parks and Recreation Department, is hereby authorized to accept Midwest Pool's 2020-2021 contract addendum for the management of the indoor and outdoor pools. The agreement terms are fixed at a not-to-exceed amount of four hundred sixty-one thousand, one hundred and ninety dollars and no cents (\$461,190.00), unless mutually agreed upon by both parties.

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

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

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

ATTEST:

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

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

## **ARNOLD RECREATION COMPLEX: SEPT. 1, 2020 – AUG. 31, 2021**

### **Operational Services for the City of Arnold**

#### **Indoor Pool Hours: Winter**

Midwest Pool Management shall provide for the operation of the Arnold Recreation Center Indoor Pool from September 1<sup>st</sup>, 2020- May 28<sup>th</sup>, 2021 and August 23<sup>rd</sup> 2021 – August 31<sup>st</sup> 2021. The pool shall normally be for all public session swimming times at the following levels. Changes to these staffing levels will be made based upon bather loads:

#### **Monday's**

Manager	3:00 p.m.-7:00 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
4 Guards	3:30 p.m. -7:00 p.m.

#### **Tuesday's**

Manager	3:00 p.m.-7:00 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:45 p.m. -5:00 p.m.
4 Guards	5:00 p.m. – 7:00 p.m.

#### **Wednesday's**

Manager	3:00 p.m.-7:00 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
4 Guards	3:30 p.m. – 7:00 p.m.

#### **Thursday's**

Manager	3:00 p.m.-7:00 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:45 p.m. -5:00 p.m.
2 Guards	5:00 p.m. -7:00 p.m.

#### **Friday's**

Manager	3:00 p.m.-5:30 p.m.
2 Guards	5:15 a.m.-10:00 a.m.
3 Guards	10:00 a.m. - 12:00 p.m.
2 Guards	12:00 p.m. -4:00 p.m.
4 Guards	3:30 p.m. – 5:30 p.m.

#### **Saturday's**

Manager	11:30 a.m.-5:30 p.m.
2 Guards	6:45 a.m.-9:30 a.m.
4 Guards	9:30 a.m.-12:00 p.m.
4 Guards	11:45 a.m.-5:30 p.m.

Sunday's

Manager 11:30 a.m.-5:30 p.m.  
2 Guards 8:45 a.m.-12:00 p.m.  
4 Guards 11:45 a.m.-5:30 p.m.

**Indoor Pool Hours: Summer**

Midwest Pool Management shall provide for the operation of the Arnold Recreation Center Indoor Pool from May 29<sup>th</sup>, 2021-August 22<sup>nd</sup>, 2021. On inclement weather days when the outdoor pool is closed, the indoor pool will be open for recreational swim.

Monday's

Manager 1:00 p.m.-7:00 p.m.  
2 Guards 5:15 a.m.-2:00 p.m.  
4 Guards 2:00 p.m.-7:00 p.m.

Tuesday's

Manager 3:00 p.m.-7:00 p.m.  
2 Guards 5:15 a.m.-12:00 p.m.  
4 Guards 12:00 p.m.-4:00 p.m.  
2 Guards 3:45 p.m. -7:30 p.m.  
2 Guards 5:00 p.m. -7:00 p.m.

Wednesday's

Manager 1:00 p.m.-7:00 p.m.  
2 Guards 5:15 a.m.-2:00 p.m.  
4 Guards 2:00 p.m.-7:00 p.m.

Thursday's

Manager 3:00 p.m.-7:00 p.m.  
2 Guards 5:15 a.m.-12:00 p.m.  
4 Guards 12:00 p.m.-4:00 p.m.  
2 Guards 3:45 p.m. -7:30 p.m.  
2 Guards 5:00 p.m. -7:00 p.m.

Friday's

Manager 1:00 p.m.-5:30 p.m.  
2 Guards 5:15 a.m.-12:00 p.m.  
4 Guards 12:00 p.m.-5:30 p.m.

Saturday's

Manager 11:30 a.m.-5:30 p.m.  
2 Guards 6:45 a.m.-9:30 a.m.  
4 Guards 9:30 a.m.-12:00 p.m.  
4 Guards 11:45 a.m.-5:30 p.m.

Sunday's

Manager	11:30 a.m.-5:30 p.m.
2 Guards	8:45 a.m.-12:00 p.m.
4 Guards	11:45 a.m.-5:30 p.m.

There is an additional 175 open pool hours for the indoor aquatic center. The City of Arnold will choose 10 days that the Fox C-6 School District has days off for students in which we will open the pool additional open swim hours from 12:00 p.m.-4:00 p.m.

**Outdoor Pool Hours**

Midwest Pool Management shall provide for the operation of the Arnold Recreation Center Outdoor Pool from May 29<sup>th</sup> 2021 - August 31<sup>st</sup> 2021. (The City will negotiate with Midwest Pool Management as to facility readiness, staff preparation, and weather permitting to potentially accommodate the early dismissal of the Fox C-6 School District in May.) The pool shall normal be staffed for all public session swimming times at the following levels. Changes to these staffing levels will be made based upon weather and bather loads:

Monday- Sunday

Manager	9:30 a.m.-7:30 p.m.
Head Guard	9:00 a.m.-7:45 p.m.
12 Guards	10:45 a.m.-7:15 p.m.

The not to exceed salary budget includes 175 additional open pool hours for the outdoor pool.

Note: When the Fox C-6 School District is in session, the Arnold Recreation Center Outdoor Pool will be closed Mondays-Fridays, and be open only on Saturdays, Sundays, and holidays at regular open swim hours.

**During these hours of operation, Midwest Pool Management will provide the following services:**

- Enforce all rules and regulations stipulated by the City and suggest and advise with regard to additional rules and regulations for the operation of the pool.
- Maintain any records as reasonably required by the City.
- Furnish and supply all first-aid supplies, adequate to the size and operation of the Arnold Recreation Center. The First Aid Kit will carry supplies for a minimum of 50 persons and at a minimum include: adhesive bandages, sterile pads, gauze pads, eye pads, tape, dressings, elastic bandage, antiseptic, ammonia inhalants, scissors, tweezers, latex gloves, clean wipes, eye wash, elastic gauze, large bandage patch. First Aid Kit will include a pocket mask with a one-way valve, and a bodily fluid exposure kit. Midwest Pool Management shall provide first responder first aid kits, including rubber gloves and pocket mask with one-way valve, for all on duty personnel. Midwest Pool Management will also provide an emergency oxygen tank.

- Vacuum pools. Each pool will be vacuumed entirely a minimum of one time a week and spot vacuumed on a daily basis to maintain a clean appearance and be free of all debris. Pools will be vacuumed before the public enters the pool.
- Work with the City in handling complaints users may have, reporting all complaints to the Parks and Recreation Director or designated representative.
- Conduct in-service training as per guidelines of Starfish Aquatics or equivalent.
- Conduct in-house safety audits at least once per month.
- Midwest Pool Management will retain a record of all problems brought to their attention. This log can be reviewed by the City at any time. A daily log of communication will be kept in the manager's office for the managers and designated City personnel to review on a daily basis.
- Keep detailed records of any pullouts where a lifeguard enters the water for a rescue, describing the circumstances surrounding the incident and denoting the specific location of the pull out.
- Power wash or hose deck daily.
- Perform safety checklist daily.
- Clean the entire Arnold Recreation Center complex, including: guard and manager office areas, bathhouse, all areas within the fencing, restrooms, and the premises within 25 feet of facility in a clean and orderly condition by the proper collection of waste, garbage and all other debris. Cleaning to be completed prior to operational hours.
- Maintain tests and records as required by State of Missouri and City and meet all requirements for such.
- Furnish, store and supply the necessary chemicals for operation of the pools

**Services provided for opening the outdoor facility:**

Midwest Pool Management will provide the following services in preparing the pool for opening day.

Upon notice to proceed from the City, Midwest Pool Management will begin interviewing and hiring staff.

Midwest Pool Management has 20 lifeguard training instructors on staff. Lifeguard training classes begin in January and are offered on a continuing basis throughout the spring and early summer.

In May, Managers and assistant managers must also attend a manager's training class that focuses on customer service, ADA compliance, hazardous material training, chemical balance and testing, scheduling, accident report documentation requirements, and leadership skills.

In May, all staff including managers will have on-site training that includes site specific lifeguard zone coverage, rules and rule enforcement and site specific Emergency Action Plans.



Managers, Assistant Managers and Head Guards receive information on daily and weekly opening and closing procedures.

In early May, MPM staff will perform the following tasks:

- Power wash all decks
- Clean and stock bathrooms
- Vacuum the pools as often as necessary to have clean
- Clean pool area within 25 feet of pool enclosure
- Bring furniture out of storage, clean and arrange
- Get rescue tubes, fanny packs, first aid kit and other safety equipment prepared
- Establish staff schedule
- Schedule all staff on-site orientation
- Setup and prepare for usage all movable equipment, including tables, chairs, lounges, lifeguard chairs, diving boards, etc.
- Clean, inspect and prepare vacuuming equipment.
- Inspect and prepare all hoses.
- Check and clean all drains, including drain covers.
- Drain and clean pools.
- Fill pools.
- Install ladders and handrails, place and clean furniture.
- Check and test equipment, i.e. chemical feeders, etc. and report status to Owner.
- Test all pumps and motors to the attractions: lazy river, slide, raindrop, bubblers, etc.
- Circulate water through filtration system.
- Furnish, store, and inject necessary chemicals for operation of the pools.
- Backwash filters and inspect for any defects.
- Prepare bathhouse for opening.

### **Swim Lessons**

Manager, in coordination with the City, shall provide instructional group swim lessons and programs for all ages and ability levels. These group lessons/programs shall consist of a series of eight group lessons, including a minimum of thirty minutes of instruction. Swim lesson fees will be shared as follows: The City will retain 45% of the resident fee swim lessons and 55% of the non-resident fee swim lessons.

### **Management Fee**

The management fee includes the furnishing of preseason opening of the outdoor pools, insurance, administrative fees, chemicals, overhead, profit and other incidental costs not covered in the not to exceed salary budget portion. Management fee is a total for indoor and outdoor pool operations.

Sept. 1, 2020-August 31, 2021

\$65,485

### **Not To Exceed Salary Budget**

The not to exceed salary budget includes the salaries for managers, assistant managers, head guards and lifeguards required to operate the indoor and outdoor

pools as per the hours of operation per the request for proposal from the City of Arnold.

Sept. 1, 2020-August 31, 2021

\$395,705\*

**\*This not-to-exceed salary amount is based on the hours and staffing levels from the City of Arnold. Weather and bather loads will be monitored and when conditions warrant, staffing levels may be reduced when safely feasible.**

**At the City's request, MPM can provide staff for additional services outside the scope of this agreement. The City will be invoiced at the rates detailed below:**

Manager	\$23.94/hour
Assistant Manager	\$19.21/hour
Head Guard	\$15.57/hour
Lifeguard	\$13.15/hour
Janitorial	\$12.48/hour
Swim Lesson Coordinator	\$19.21/hour
Swim Lesson Instructor	\$14.54/hour



**IN WITNESS WHEREOF, the parties have made and executed this addendum to the contract dated \_\_\_\_\_ in multiple copies, each of which shall be an original.**

CITY OF ARNOLD

MIDWEST POOL MANAGEMENT

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

\_\_\_\_\_  
By: Crissy Withrow, Vice President

ATTEST:

ATTEST:

\_\_\_\_\_  
By:  
Name, Title

\_\_\_\_\_  
By:  
Name, Title

RESOLUTION NO. 20-35

A RESOLUTION AUTHORIZING THE SUBMITTAL OF PROPOSED  
NECESSARY EXPENSES RELATED TO CORONAVIRUS DISEASE 2019  
(COVID-19) FOR REVIEW BY JEFFERSON COUNTY PRIOR TO THEIR  
PURCHASE.

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WHEREAS, the City of Arnold has been allocated CARES Act Corona Relief Funds by Jefferson County to reimburse necessary expenses related to COVID-19, subject to approval by the County; and

WHEREAS, the CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

Section 1. The proposed necessary expenses related to COVID-19, as detailed on the attached, is hereby submitted to the County for review. The Mayor and/or City Administrator are authorized to sign any documents necessary to complete all remittances.

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Presiding Officer of the Council

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Mayor Ron Counts

ATTEST:

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City Clerk Tammi Casey

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

**CARES ACT ELIGIBLE REIMBURSEMENT REQUEST**

**TABLE 1: ITEMS ALREADY PURCHASED**

<b>VENDOR</b>	<b>ITEM</b>	<b>COST</b>
A PRINTING INC	POOL SIGNS	192.00
A PRINTING INC	FARMERS MARKET SIGNAGE	763.00
ALL ABOUT GLASS	PLEXIGLASS	204.00
ALL ABOUT GLASS	PLEXIGLASS	80.00
AMAZON CAPITAL S	TABLE FOR OUTDOOR POOL	171.28
AMAZON CAPITAL S	5 EASELS FOR COVID-19 SIGNS	424.95
AMAZON CAPITAL S	DIGITAL THERMOMETERS	119.98
AMAZON CAPITAL S	MASKS	235.40
AMAZON CAPITAL S	CLEANER/DISINFECTANT	155.70
AMAZON CAPITAL S	HND SANITIZER, SQUEEGEE	225.90
AMAZON CAPITAL S	MASKS & GLOVES	963.16
AMAZON CAPITAL S	JARS FOR HAND SANITIZER	63.80
AMAZON CAPITAL S	MASKS	275.96
AMAZON CAPITAL S	FACE SHIELDS	13.68
AMAZON	EASEL BOARDS FOR FARMERS MARKET	456.66
BAKA LLC	17 BOXES GLOVES	317.20
BAKA LLC	NITRILE GLOVES	191.00
BAKA LLC	SANITIZING TOWELS	251.02
CORPORATE PAYMENT (REGAL MIDWEST)	COVID MASKS/BODY SUITES	762.50
CORPORATE PAYMENT ( WESLEY ROGER BUFFET)	COVID LUNCHES	249.50
HOUSKA'S ACE HARDWARE	SOCIAL DISTANCING MARKING	29.94
K & K SUPPLY	INFRARED THERMOMETER	146.13
LOWE'S	MASKS	63.96
LOWE'S	DRIVEWAY MARKERS	51.84
LOWE'S	MASKS	90.15
LOWE'S	MASKS/CLEANER	230.63
LOWE'S	DRIVEWAY MARKERS	49.68
LOWE'S	COVID SIGNAGE	11.26
LOWE'S	TAPE FOR DISTANCING AT OUTDOOR POOL	28.48
MED-TECH RESOURCE	MASKS	1,371.83
MED-TECH RESOURCE	SPIT HOOD	175.20
MILFORD SUPPLY	TOUCHLESS SINK FOR REC CENTER	4,407.00
NEW SYSTEM CARPE	DISINFECT TABLETS, HAND S	57.63
NEW SYSTEM CARPE	DISINFECTANT, NITRILE GLOVES	204.77
NEW SYSTEM CARPE	HAND SANITIZER	392.52
NORTHERN TOOL	SAFETY GLASSES & DISINFECTANT STATION	220.93
NU WAY CONCRETE	TRAFFIC CONES	217.50
PORTABLE WATER CLOSET	PORTABLE BATHROOMS	730.48

**CARES ACT ELIGIBLE REIMBURSEMENT REQUEST**

<b>VENDOR</b>	<b>ITEM</b>	<b>COST</b>
RECSUPPLY	SANITIZER	775.60
RECSUPPLY	SANITIZER	289.75
REGAL MIDWEST LO	MEDICAL MASKS & FACE SHIELDS	3,395.00
REJIS COMMISSION	VPN LICENSE	860.00
REJIS COMMISSION	VPN SET UP/TESTING	405.00
ROYAL PAPERS	MASKS	628.60
ROYAL PAPERS INC	HOSPITAL DISINFECTANT	174.25
ROYAL PAPERS INC	MASKS	63.50
ROYAL PAPERS INC	GLOVES	187.94
ROYAL PAPERS INC	GLOVES	116.74
ROYAL PAPERS INC	MASKS	106.50
ROYAL PAPERS INC	DISINFECTANT/MASKS	857.90
ROYAL PAPERS INC	SANITIZER	381.51
ROYAL PAPERS INC	SOAP	168.06
ROYAL PAPERS INC	HAND SANITIZER	500.01
ROYAL PAPERS INC	DISINFECT WIPES	69.96
ROYAL PAPERS INC	SOAP, SEAT COVERS, DISINFECTANT	141.80
ROYAL PAPERS INC	DISINFECTANT	53.98
ROYAL PAPERS INC	DISINFECTANT	110.04
ROYAL PAPERS INC	DISINFECTANT	107.90
ROYAL PAPERS INC	NITRILE GLOVES	442.50
ROYAL PAPERS INC	BLEACH	58.08
ROYAL PAPERS INC	DISINFECTANT	174.25
ROYAL PAPERS INC	HAND SANITIZER/SOAP	259.75
ROYAL PAPERS INC	HAND SANITIZER	459.75
ROYAL PAPERS INC	MASK, BLEACH	283.04
ROYAL PAPERS INC	MASK	190.50
ROYAL PAPERS INC	DISINFECTANT	349.90
ROYAL PAPERS INC	WIPING RAGS, DISINFECTANT	267.20
ROYAL PAPERS INC	DISINFECTANT	53.98
ROYAL PAPERS INC	DISINFECTANT	230.60
ROYAL PAPERS INC	ELECTROSTATIC SPRAYER	899.00
ROYAL PAPERS INC	DISINFECTANT	79.90
SAFELY 6 FEET	PLEXI GLASS- REC CENTER	774.00
SAM'S	FITNESS COVID CHEMICAL STORAGE	199.98
SAM'S	CHAIRS FOR OUTDOOR POOL	197.82
SCHOOL SPECIALTY	STORAGE CABINET	948.70
SESSIONS	CHAIRS - SANITIZING	568.50
SHERWIN WILLIAMS	PAINT FOR SOCIAL DISTANCE MARKING	161.20
SHERWIN WILLIAMS	PAINT FOR SOCIAL DISTANCE MARKING	77.30

**CARES ACT ELIGIBLE REIMBURSEMENT REQUEST**

<b>VENDOR</b>	<b>ITEM</b>	<b>COST</b>
TECH ELECTRONICS	POWER SUPPLY/CORDS - VPN	328.27
TECH ELECTRONICS	POWER SUPPLY/CORDS-VPN	83.47
TECH ELECTRONICS	POWER SUPPLY/CORDS-VPN	295.09
TECH ELECTRONICS	POWER SUPPLY/CORDS-VPN (CORRECTION TO A PREVIOUS ORDER)	(240.00)
TRAFFIC CONTROL	DIRECTIONAL SIGN	140.36
TRAFFIC SAFETY STORE	TRAFFIC CONES	389.77
WALMART	TENNIS BALLS FOR SPACE DIVIDERS	15.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	4,060.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,900.00
WOODARD CLEANING	NVIRO SHIELD	3,200.00
WOODARD CLEANING	NVIRO SHIELD	3,200.00
WOODARD CLEANING	NVIRO SHIELD	3,200.00
WW GRAINGER	MASKS	83.76
WW GRAINGER	GLOVES	68.88
ZEP MANUFACTURING	DISINFECTANT	294.09
ZEP MANUFACTURING	SANITIZER, CLEANER	296.19
ZEP MANUFACTURING	HAND SANITIZER	251.64
ZEP MANUFACTURING	HAND SANITIZER, CLEANER	565.56
ZEP MANUFACTURING	DISINFECTANT, HAND SANITIZER	292.09
ZEP MANUFACTURING	DISINFECTANT	310.80
ZOOM	LICENSE	149.90
<b>TOTAL</b>		<b>\$72,398.04</b>

**CARES ACT ELIGIBLE REIMBURSEMENT REQUEST**

**TABLE 2: ITEMS PROPOSED FOR PURCHASE**

VENDOR	ITEM	COST
ADOBE - SHI INTERNATIONAL CORP	ACROBAT PRO SUBSCRIPTIONS (2) FOR DIGITAL SIGNING, AND REVIEW OF SUBMITTED SITE PLANS FROM HOME	380.00
R&D COMPUTER SYSTEMS, LLC	NAMED USERS (5) TO ACCESS THE CITY'S LASERFISCHE CLOUD ECM SYSTEM FROM HOME	4,916.00
OFFICE DEPOT - ARNOLD	LIGHTWEIGHT INKJET PRINTERS (3) TO TAKE HOME FOR PRINTING MAILINGS, PERMITS, WORK ORDERS, ETC.	690.00
STATE BID - SHI INTERNATIONAL CORP	LOW END LAPTOPS FOR STAFF (10) TO TAKE HOME ALLOWING VPN AND CLOUD SYSTEMS ACCESS FROM HOME	6,650.00
STATE BID - SHI INTERNATIONAL CORP	VOLUME LICENSES (10) OF MICROSOFT OFFICE 2019 STANDARD FOR TAKE-HOME LAPTOPS	2,700.00
APPLE - WEST COUNTY APPLE STORE	IPAD PROS (ADA COMPLIANT) WITH PENCIL AND PROTECTIVE KEYBOARD (10) FOR REMOTE PERMITTING AND INSPECTIONS THROUGH CLOUD SYSTEM	16,000.00
AMAZON.COM	HD WEBCAMS WITH HIGH-DEFINITION MICROPHONE AND CABLING (10) FOR REMOTE STAFF AND COUNCIL MEETINGS FROM HOME	650.00
TECH ELECTRONICS	VOIP PHONE SUBSCRIPTIONS (4) TO PROVIDE DESK PHONE CAPABILITIES FROM THE FIELD OR HOME USING CITY ISSUES CELL PHONE	480.00
TECH ELECTRONICS	THERMAL CAMERA CAPTURE STATIONS (2) LOCATED AT PUBLIC-ACCESSIBLE FACILITIES (REC CENTER AND CITY HALL/CITY COURT)	20,000.00
MYGOV	PERMITTING, LICENSING, CODE ENFORCEMENT ("PLC") & ASSET MGT SOFTWARE	46,300.00
EA MEDICAL LLC	UV PORTABLE SANITIZERS	40,455.00
MICROTECH	DIGITIZATION OF RECORDS, PERMITS, AND PLANS FOR REMOTE ACCESS	96,000.00
TYLER TECHNOLOGIES	INCODE FINANCIAL SUITE (ERP)	230,106.00
ARNOLD PRINTING	PRINTED EDUCATIONAL MATERIAL	1,500.00
ROYAL PAPER	ELECTROSTATIC SPRAYERS	10,800.00
ROYAL PAPER	VITALOXIDE	10,000.00
ROYAL PAPER	MASKS	3,000.00
ROYAL PAPER	DISINFECTING STATIONS	2,700.00
ROYAL PAPER	SANITIZING STATIONS	1,000.00
ROYAL PAPER	SANITIZER	1,000.00
SAFELY 6 FEET	PLEXI GLASS	1,800.00



**CARES ACT ELIGIBLE REIMBURSEMENT REQUEST**

<b>VENDOR</b>	<b>ITEM</b>	<b>COST</b>
ROYAL PAPER	GLOVES	5,200.00
ROYAL PAPER	DISINFECTING SPRAY	1,200.00
GLOBAL INDUSTRIAL	STANCHIONS	5,600.00
GLOBAL INDUSTRIAL	STANCHIONS STORAGE CART	2,000.00
ROYAL PAPER	RAGS FOR CLEANING	1,000.00
ARNOLD PRINTING	SIGNAGE	1,000.00
ROYAL PAPER	TOILET SEAT COVERS+ DISPENSERS	2,000.00
MILFORD SUPPLY	TOUCHLESS, BATTERY OPERATED FAUCET	4,407.00
AMAZON	FACE SHIELDS	500.00
ROYAL PAPER	DIGITAL THERMOMETER	500.00
GLOBAL INDUSTRIAL	PORTABLE KIOSK WITH PROTECTIVE SHIELDS FOR CHECKING IN MEMBERS	500.00
	<b>TOTAL</b>	<b>\$521,034.00</b>