

City of Arnold, Missouri

Council Meeting
Council Chamber

May 19, 2016
7:00 p.m.

Agenda

1. Pledge of Allegiance:
2. Opening Prayer: Jason Fulbright / Councilman Ward I
3. Roll Call
4. Business from the Floor:
5. Consent Agenda
 - A. Minutes from **May 5, 2016**.
 - B. Payroll Warrant **#1238 in the Amount of \$262,402.03**
 - C. General Warrant **#5666 in the Amount of \$729,602.45**
6. Ordinances:
 - A. **Bill No. 2633:** An Ordinance Providing for the Amendment of the Fiscal Year 2016 Budget at Mid-Year.
 - B. **Bill No. 2634:** An Ordinance Providing for Submission of a Proposal to Continue Application and Collection of the Local Sales Tax on the Titling Of Motor Vehicles, Trailers, Boats, and Outboard Motors that were Purchased from a Source Other than a Licensed Missouri Dealer to the Qualified Voters of the City for their Approval at the Primary Election Called and to be held in the City on Tuesday the Second Day of August, 2016.
7. Resolutions:
 - A. **Resolution No. 16-30:** A Resolution Authorizing the Mayor to Enter into a Contract with Gershenson Construction Co., Inc.
 - B. **Resolution No. 16-31:** A Resolution Authorizing Repair Work on the PoolPak Cooling Units at the Recreation Center.

8. Motion

- A. 2016-03 (2010-08), Extension of Time Period for Temporary Modular Building at Oasis Church, 1595 Archer Drive, Arnold, MO.

9. Reports from Mayor, Council, and Committees:

10. Administrative Reports

11. Adjournment

Mayor Ron Counts called the meeting to order at 7:02 p.m.

The Pledge of Allegiance was recited.

Pastor Rick Wallace from Shiloh World Outreach Church of Arnold offered the opening prayer.

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

UPDATE ON BUSINESS RESOURCE OFFICERS PROGRAM

Mayor Counts asked Chief Shockey to provide council with an update on the Business Resource Officer program. Chief Shockey stated that since the inception of the program 68 arrests have been made and the program is going very well. Chief Shockey then invited Arnold's two business resource officers, Officer Burton and Officer Lucas to the microphone. They reported that the program has been very effective in curtailing crime and they are receiving a lot of support for the program from the business community. A representative from Kohl's loss prevention team also stepped to the microphone and informed council that since the inception of the program their number of apprehensions has skyrocketed. He stated that even Kohl's corporate officials have taken notice of the program.

Chief Shockey announced that he received an e-mail from Rolla Police Department regarding a study that was done as to the safest city in Missouri in which to live. Arnold was ranked #19 out of over 700 cities.

Jeff Roorda came to the microphone to read a letter that Mayor Counts wrote to the Fraternal Order of Police thanking them for the deployment of their emergency disaster trailer during the flood that provided hot meals to the police and National Guard.

MAYORS' APPRECIATION AWARD

Mayor Counts presented Chief Shockey with the Mayors' Appreciation Award for his dedicated service to the city. Chief Shockey has been with the city of Arnold for 28 years and has been Chief for 15 years.

Mayor Counts recognized Jacob Sherrill with Boy Scout Troop 557 who was in the audience tonight to work on his Citizenship in the Community Badge.

BUSINESS FROM THE FLOOR

Don Poth stated he had a reservation for a pavilion at Arnold City Park for 6/1/16 and asked if electric would be ready by that date.

CONSENT AGENDA

- A. MINUTES FROM THE APRIL 21, 2016 MEETING**
- B. PAYROLL WARRANT NO. 1237 IN THE AMOUNT OF \$247,356.24**
- C. GENERAL WARRANT NO. 5665 IN THE AMOUNT OF \$432,315.61**

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

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

ORDINANCES

BILL NO. 2632 – AN ORDINANCE AMENDING THE APPENDIX B, ZONING ORDINANCE SECTION 6 SCHEDULE OF DISTRICT REGULATIONS, C-2 AND C-3 RELATING TO NATIVE SHRUBS was read twice by City Clerk Tammi Casey. Roll call vote: Owens, yes; Amato, yes; Fleischmann, yes; McArthur, yes; Sullivan, yes; Fulbright, yes; Plunk, yes; Cooley, yes; 8 Yeas: **Ordinance passed.**

RESOLUTIONS

RESOLUTION NO. 16-29 – A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPLY FOR FLOOD MITIGATION ASSISTANCE GRANTS FOR ALL ELIGIBLE PROPERTIES

Jason Fulbright made a motion and so moved to approve Resolution No. 16-29.

Seconded by Vern Sullivan. Roll call vote: Owens, yes; Amato, yes; Fleischmann, yes; McArthur, yes; Sullivan, yes; Fulbright, yes; Plunk, yes; Cooley, yes; 8 Yeas: **Resolution passed.**

MOTIONS

NONE

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Thanked Eric Knoll for all his hard work in helping with the FEMA paperwork in regards to the flood. Mayor Counts also thanked Jason Fulbright for filling in for him today during the National Day of Prayer event at City Hall. He also encouraged everyone to attend the Farmers Market this Saturday.

Jason Fulbright – Ward 1 – stated that after being in Houston recently and seeing their lack of planning and zoning, he is extremely grateful for what Arnold's Planning and Zoning Commission does. He was also there during the flooding in Houston and stated that our emergency response was far superior.

Phil Amato – Ward 3 – Thanked Mrs. Counts for her hard work with the Farmers Market. Mr. Amato spoke regarding the police vehicles that are placed at various commercial areas around town to detour crime. While two vehicles are currently being used for this purpose, he stated he would like to see a policy set that all excess police vehicles be used for this purpose. **Mr. Amato made a motion and so moved to have all excess police vehicles placed daily at shopping plazas.** Seconded by Vern Sullivan. Roll call vote: Owens, no; Amato, yes; Fleischmann, no; McArthur, no; Sullivan, yes; Fulbright, yes; Plunk, no; Cooley, yes; 4 Yeas, 4 Nays: Mayor Counts broke the tie with a vote of no. **Motion failed.**

David Owens – Ward 2 – Congratulated Chief Shockey on his award. Mr. Owens also thanked Mayor Counts for writing the letter to the Fraternal Order of Police.

Butch Cooley – Ward 4 – Informed council that the Liquor Committee held a meeting tonight. He then asked City Clerk Tammi Casey to provide the details of that meeting.

Mrs. Casey informed council that Arnold Phillips 66 has applied for a picnic license for their customer appreciation event to be held 6/11/2016. The committee is forwarding a recommendation of approval. **Vern Sullivan made a motion and so moved to approve the Picnic License for Arnold Phillips 66.** Seconded by Butch Cooley. Roll call vote: Owens, yes; Amato, yes; Fleischmann, yes; McArthur, yes; Sullivan, yes; Fulbright, yes; Plunk, yes; Cooley, yes; 8 Yeas: **Motion carried.**

Santino's Cigars & Cocktails has applied for a Retail Liquor by the Drink and Sunday by the Drink license. The committee is forwarding a recommendation of approval. **Butch Cooley made a motion and so moved to approve the application for Santino's Cigars & Cocktails.** Seconded by Gary Plunk. Roll call vote: Owens, yes; Amato, yes; Fleischmann, yes; McArthur, yes; Sullivan, yes; Fulbright, yes; Plunk, yes; Cooley, yes; 8 Yeas: **Motion carried.**

Pinot's Palette has applied for a Retail Liquor by the Drink and Sunday by the Drink license. The committee is forwarding a recommendation of approval. **Butch Cooley made a motion and so moved to approve the application for Pinot's Palette.** Seconded by Vern Sullivan. Roll call vote: Owens, yes; Amato, yes; Fleischmann, yes; McArthur, yes; Sullivan, yes; Fulbright, yes; Plunk, yes; Cooley, yes; 8 Yeas: **Motion carried.**

Mrs. Casey also informed council that it is time for the annual renewal of all liquor licenses. The applications received to date have been reviewed and the committee is forwarding a recommendation of approval. **Vern Sullivan made a motion and so moved to approve all renewals that have been received to date.** Seconded by Butch Cooley. Roll call vote: Owens, yes; Amato, yes; Fleischmann, yes; McArthur, yes; Sullivan, yes; Fulbright, yes; Plunk, yes; Cooley, yes; 8 Yeas: **Motion carried.**

Vern Sullivan – Ward 3 – Stated he was pleased to see Chief Shockey honored tonight. Mr. Sullivan stated he believes the Arnold Police Department does a fantastic job.

Gary Plunk – Ward 4 – Congratulated Chief Shockey.

E J Fleischmann – Ward 1 – Congratulated Chief Shockey and thanked the Police Department for their hard work.

ADMINISTRATIVE REPORTS

Chief Shockey – Thanked Mayor Counts for the award. He stated he was very surprised and appreciative.

Bryan Richison – Informed everyone that City Hall will be closed Monday, May 9th in observance of Truman's birthday. Mr. Richison stated that the Tourism Committee held a meeting this week and they voted to sponsor Shakespeare In The Park again this year. They also will be working in conjunction with Jefferson College to bring the traveling 9/11 memorial to Arnold.

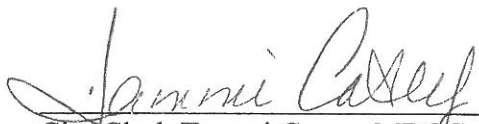
Tammi Casey – Congratulated Chief Shockey on his award.

5
Regular Meeting
May 5, 2016

Bob Sweeney – Congratulated Chief Shockey.

A motion to adjourn the meeting was made by Vern Sullivan. Seconded by Gary Plunk.
Voice vote: All yeas.

Meeting adjourned at 7:58 p.m.



City Clerk Tammi Casey, MRCC

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 5/5/2016

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BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO. 2632	RESOLUTION NO. 16-29	MOTION TO HAVE ALL EXCESS POLICE VEHICLES PLACED AT SHOPPING PLAZAS	MOTION TO APPROVE PICNIC LIQUOR LICENSE FOR PHILLIPS 66
COUNCIL MEMBERS:							
MAYOR	RON COUNTS	PRESENT				NO	
COUNCIL:	DAVID OWENS	PRESENT	YES	YES	YES	NO	YES
COUNCIL:	PHIL AMATO	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	E J FLEISCHMANN	PRESENT	YES	YES	YES	NO	YES
COUNCIL:	BRIAN MCARTHUR	PRESENT	YES	YES	YES	NO	YES
COUNCIL:	VERN SULLIVAN	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	NO	YES
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		SUSIE BOONE		PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		ED BLATTNER		PRESENT
COM DEV	MARY HOLDEN	PRESENT	TREASURER:		DAN KROUPA		PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT	POLICE DEPT.		CHIEF SHOCKEY		PRESENT

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 5/5/2016

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BILL NO - RESOLUTION - MOTION

		MOTION TO APPROVE LIQUOR LICENSE FOR SANTINO'S CIGARS & COCKTAILS	MOTION TO APPROVE LIQUOR LICENSE FOR PINOT'S PALETTE	MOTION TO APPROVE ANNUAL LIQUOR LICENSE RENEWALS RECEIVED TO DATE			
COUNCIL MEMBERS:							
MAYOR	RON COUNTS						
COUNCIL:	DAVID OWENS	YES	YES	YES			
COUNCIL:	PHIL AMATO	YES	YES	YES			
COUNCIL:	E J FLEISCHMANN	YES	YES	YES			
COUNCIL:	BRIAN MCARTHUR	YES	YES	YES			
COUNCIL:	VERN SULLIVAN	YES	YES	YES			
COUNCIL:	JASON FULBRIGHT	YES	YES	YES			
COUNCIL:	GARY PLUNK	YES	YES	YES			
COUNCIL:	BUTCH COOLEY	YES	YES	YES			
CITY ADMINISTRATOR	BRYAN RICHISON		PARKS DIR:	SUSIE BOONE			
CITY CLERK	TAMMI CASEY		PUBLIC WORKS:	ED BLATTNER			
COM DEV	MARY HOLDEN		TREASURER:	DAN KROUPA			
CITY ATTORNEY	BOB SWEENEY		POLICE DEPT.	CHIEF SHOCKEY			

The Public Hearing was called to order by Mayor Counts at 7:00 p.m. City Clerk Tammi Casey made note of those in attendance: Mayor Counts, Owens, Amato, Fleischmann, McArthur, Sullivan, Fulbright, Plunk, Cooley, Richison, Casey, Holden, Sweeney, Boone, Blattner, Kroupa and Chief Shockey.

NATIVE SHRUBS

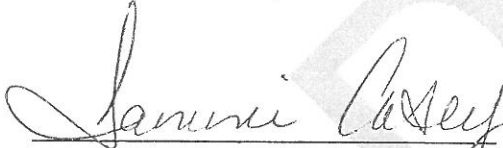
Mary Holden informed council that this is a subject that the Planning Commission has been considering for over a year. They have extensively reviewed which shrubs should be included on the list.

The Planning Commission held a public hearing at their April 12, 2016 meeting. There were no comments and little discussion. The commission is forwarding a recommendation of approval by a vote of 9-0.

COMMENTS FROM PUBLIC AND COUNCIL

NONE

The Public Hearing ended at 7:02 p.m.


City Clerk Tammi Casey, MRCC

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

6A

NAME OF TOPIC/PROJECT: Mid-year amendment to FY2016 Budgets (00-01; 35-01; 43-01; 44-01; 48-01; 50-01; 30-01; 25-01).

SUMMARY EXPLANATION: Periodic review of budget versus actual is a recommended best practice. Although one-off revisions are processed throughout the fiscal year as needed, the City re-evaluates its full fiscal plan at mid-year.

RECOMMENDED ACTION: **APPROVAL.**

Why is this action necessary? The Council must approve budget amendments.

What does this action accomplish? n/a

Positive impacts and to whom? n/a

Negative impacts and to whom?

ADDITIONAL COMMENTS:

BILL NO. 2633

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE
FISCAL YEAR 2016 BUDGET AT MID-YEAR

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

Section 1. The Fiscal Year 2016 Budget adopted on August 20, 2015 has been reviewed and is hereby amended by reference. A copy of said budget adjustment is attached hereto and made a part hereof.

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

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

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF May 2016.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____
2nd reading: _____

APPROVED AS TO FORM:

City Attorney

2016 Budget Summary

	General	Tourism	Recreation Center	Golf Course	Storm Water	Special Allocations	POST	Drug Forfeiture
Cash and Investments 8/31/2015	16,434,445	192,704	482,409	550	282,247	1,824,692	19,694	34,277
ORIGINAL								
2016 Revenue Budget	16,373,280	288,091	2,627,932	720,020	755,500	3,327,500	9,000	-
2016 Expenditure Budget	16,322,550	246,395	2,994,384	856,828	853,122	3,254,000	17,900	5,905
2016 Transfers In / (Out)	(473,579)		336,771	136,808				
Net Increase / (Decrease)	(422,849)	41,696	(29,681)	-	(97,622)	73,500	(8,900)	(5,905)
Cash and Investments 8/31/2016	16,011,596	234,400	452,728	550	184,625	1,898,192	10,794	28,372
REVISED								
2016 Revenue Budget	16,288,697	280,038	2,688,132	768,504	756,000	3,466,902	10,323	61,813
2016 Expenditure Budget	16,526,807	284,993	3,079,135	4,655,070	887,315	3,725,278	17,900	15,900
2016 Transfers In / (Out)	(3,886,566)			3,886,566				
Net Increase / (Decrease)	(4,124,676)	(4,955)	(391,003)	-	(131,315)	(258,376)	(7,577)	45,913
Cash and Investments 8/31/2016	12,309,769	187,749	91,406	550	150,932	1,566,316	12,117	80,190

GENERAL FUND

Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
REAL ESTATE TAXES	1,100,000	1,076,846	23,154	(18,054)	1,081,946
SALES TAX-GENERAL 1.0%	6,038,991	1,945,318	4,093,673		6,038,991
PASS THRU TIF SALES TAX	(425,000)	(113,662)	(311,338)		(425,000)
JEFF CO CIP SALES TAX	1,032,366	632,206	400,160		1,032,366
SHARED VEHICLE TAX & FEE:	240,000	106,896	133,104		240,000
PHONE UTILITY TAX	500,000	257,041	242,959		500,000
GAS UTILITY TAX	465,000	171,218	293,782	(40,000)	425,000
ELECTRIC UTILITY TAX	1,800,000	830,164	969,836		1,800,000
SEWER UTILITY TAX	-	60,326	(60,326)	180,000	180,000
SHARED MOTOR FUEL TAXE:	480,000	179,767	300,233		480,000
ROAD & BRIDGE TAXES	190,000	188,420	1,580	(1,580)	188,420
INTANGIBLE TAXES	4,000	4,719	(719)	719	4,719
R.R & PUBLIC UTILITY TAX	38,000	33,000	5,000	(5,000)	33,000
SPEC ASSESSMENT REVENUE	35,000	4,137	30,863		35,000
ALCOHOLIC BEVERAGES	39,000	1,500	37,500		39,000
PLUMBERS	2,500	700	1,800		2,500
MERCHANTS	171,000	26,965	144,035		171,000
ELECTRICAL	6,000	4,410	1,590		6,000
SOLICITORS	700	-	700		700
DRAINLAYERS	1,500	90	1,410		1,500
MECHANICAL	3,500	2,235	1,265		3,500
VENDING MACHINE	7,500	2,980	4,520		7,500
CABLE TV FRANCHISE	210,000	41,000	169,000		210,000
BUILDING PERMITS	200,000	31,709	168,291	(50,000)	150,000
ELECTRICAL PERMITS	5,500	2,429	3,071		5,500
PLUMBING PERMITS	1,500	674	826		1,500
DRAINLAYER PERMITS	1,500	734	766		1,500
CONDITIONAL USE PERMIT	5,000	400	4,600		5,000
MECHANICAL PERMIT	8,000	4,590	3,410		8,000
EXISTING STRUCTURES INSP	45,000	21,975	23,025		45,000
REINSPECTIONS	-	-	-		-
ANIMAL TAGS	20,000	9,170	10,830		20,000
R-O-W PERMITS	1,000	715	285		1,000
MISC NON-BUSINESS PERMI	250	-	250		250
COURT FINES & FORFEITURE	695,000	276,519	418,482	(35,000)	660,000
COURT FINES- CAMERAS	-	-	-		-
COURT COSTS	85,000	27,990	57,010	(15,000)	70,000
FEMA FLOOD ASSIST	-	-	-	12,056	12,056
CBDG FUNDS	-	-	-		-
STP FUNDS	216,000	288,224	(72,224)	72,224	288,224
CMAQ FUNDS	51,660	-	51,660		51,660
DNR GRANTS	-	-	-		-
FHA-DEPT TRANSPORTATIO	250,000	-	250,000		250,000
HIGHWAY SAFETY	45,000	23,674	21,326		45,000
COPS IN SCHOOL	50,000	-	50,000	(20,000)	30,000
DEPT OF JUSTICE GRANTS	17,000	10,299	6,701		17,000
YOUTH ALCOHOL GRANT	-	-	-		-
TASK FORCE OT GRANT	15,000	8,673	6,327		15,000
POSTAL SERV INSPECTORS C	-	-	-		-
SOLID WASTE MGMT GRAN	-	-	-		-

GENERAL FUND

Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
POST COMMISSION TRAININ	-	-	-		-
UNDERAGE TASK FORCE	-	-	-		-
MODOT GRANT	-	-	-		-
OZARK BRIDGE HUD/TDD	-	-	-		-
ARNOLD CROSSROADS TDD	-	-	-		-
TDD CONTRIBUTIONS	-	9,868	(9,868)	12,000	12,000
SIDEWALK REPAIRS CODE EN	8,000	4,493	3,507		8,000
SOLID WASTE FEES	800,000	492,448	307,552		800,000
SOLID WASTE PENALTY	15,000	11,773	3,227		15,000
UTILITY FEES	-	(6,403)	6,403	(7,500)	(7,500)
PENALTIES-UTILITY SERVICE	-	52	(52)	52	52
RETURNED CHECK PENALTY	350	560	(210)	400	750
FALSE ALARM PENALTY	500	95	405	200	700
COLLECTION FEES	-	(45)	45	75	75
CONVENIENCE FEE	1,300	768	532		1,300
FARMERS MARKET	3,500	590	2,910		3,500
PARK FACILITY RENTAL	8,000	3,342	4,658		8,000
FOOD & BEV CONCESSIONS	-	-	-		-
TRIVIA NIGHT	-	-	-		-
PARK & POOL ADMISSIONS	-	-	-		-
CONCESSIONS	-	-	-		-
PARK PROGRAMS	35,000	7,569	27,431		35,000
BUILDING APPEALS BOARD	-	-	-		-
VARIANCE APP/BOARD OF A	1,200	1,200	-		1,200
SUBDIVISION REVIEWS	200	-	200		200
PLANNED RESIDENTIAL DEV	-	-	-		-
DISPLAY REVIEW FEE	-	-	-		-
PRELIMINARY PLAT APP	-	-	-		-
COMMERCIAL SITE PLAN AP	10,000	425	9,575		10,000
IMPROVEMNT PLAN/GRADII	3,000	1,450	1,550		3,000
ZONING/REZONING APP	800	-	800		800
BOUNDARY ADJ APPROVAL	400	1,300	(900)	900	1,300
CODE ENF - WEED CUTTING	8,500	3,750	4,750		8,500
PROP INTERVENTION SERV	-	-	-		-
POLICE REPORTS	9,500	3,941	5,559		9,500
FILING FEES	200	160	40		200
CORRIDOR55 RENTALS	10,350	6,624	3,726		10,350
ARNOLD DAYS REVENUES	-	-	-		-
JULY 4TH CELEBRATION	-	-	-		-
INTEREST INC-INVESTMENTS	10,000	9,091	909		10,000
INTEREST INC-NID DIST	2,000	523	1,477		2,000
INTEREST INC-SUBDIST	4,000	216	3,784		4,000
INTEREST INCOME-MISC	-	-	-		-
INTEREST INC TRIANGLE TIF	-	-	-		-
DARE PROGRAM	-	-	-		-
SECONDARY DUTY VEHICLE	100	75	25		100
WAGE REIMB-PUBLIC SAFET	-	(5,065)	5,065	-	-
WAGE REIMB-PUBLIC WORK	-	-	-		-
LIEN FEE REIMBURSEMENTS	2,500	1,000	1,500		2,500
RENTAL INCOME	8,000	11,799	(3,799)	7,000	15,000

GENERAL FUND

Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
LEASED PROP INCOME	9,000	4,500	4,500		9,000
USPS INSPECTORS OT	-	-	-		-
SALE OF COPIES	200	85	115		200
ANIMAL SHELTER	7,000	4,175	2,825		7,000
POLICE TRAINING	7,000	4,671	2,329		7,000
RECOUPMENT FUND (DWI)	7,500	4,379	3,121		7,500
COURT EDUCATION FUND	5,500	2,332	3,168		5,500
JAIL PHONE REVENUE	300	197	103		300
COMMISSIONS	250	-	250		250
INSURANCE PROCEEDS	6,000	1,665	4,335		6,000
SEWER SYSTEM ADMIN	-	-	-		-
REC CENTER ADMIN	-	-	-		-
STORMWATER ADMIN	36,000	18,000	18,000		36,000
TIF/TDD/CID ADMIN	7,500	-	7,500		7,500
DONATIONS	-	-	-		-
DONATIONS-POUND	-	2	(2)	10	10
DONATIONS-POLICE	-	-	-		-
DONATIONS-PARKS	-	-	-	1,156	1,156
CONT IN LIEU OF SIDEWALK:	15,763	(469)	16,232		15,763
DONATIONS-DOG PARK	-	335	(335)	500	500
DONATION - AMBASSADOR:	-	-	-		-
CASH OVER/SHORT	-	1	(1)		-
GAIN/LOSS-SALE OF ASSETS	5,000	-	5,000		5,000
MAYOR'S YOUTH ADVISORY	-	-	-		-
TRANSFERS IN / OUT	(463,579)		(463,579)	353,225	(110,354)
Sewer Sale Proceeds	1,661,400		1,661,400	85,259	1,746,659
Sewer Proceeds to other Funds		(3,713,579)	(3,713,579)	(4,041,212)	(4,041,212)
MISCELLANEOUS	10,000	1,438	8,562		10,000
BOND PROCEEDS	-	-	-		-
CAPITAL LEASE PROCEEDS	-	-	-		-
GAIN/LOSS-SALE OF ASSETS	-	-	-		-
	15,909,701	3,053,380	5,429,163	(3,507,570)	12,402,131

General Fund

DEPT	TITLE	Original 2016 Budget	Mid-Year Proposed Changes	Revised 2016 Budget
105	General & Administrative	1,049,652	120,284	1,169,936
110	Mayor & Council	130,650	-	130,650
115	IT Support	308,882	6,660	315,542
120	Municipal Court	183,684	769	184,453
130	City Administrator	196,602	2,310	198,912
140	Treasurer	52,613	553	53,166
150	Finance	462,315	(73,777)	388,538
160	City Clerk	180,059	2,673	182,732
180	Attorney	199,000	-	199,000
190	Elections	67,550	(16,707)	50,843
191	Planning Commission	624,969	(397)	624,572
210	Police	5,093,876	134,926	5,228,802
220	Police Board	750	(750)	-
230	Dispatching	521,624	(91,649)	429,975
240	Building Commission	288,405	1,621	290,026
310	Public Works	2,261,929	1,670	2,263,599
315	Fleet	182,734	5,290	188,024
320	Streets	2,343,707	(31,560)	2,312,147
330	Parks	887,025	53,371	940,396
410	Health Department	85,987	1,666	87,653
420	Animal Control	151,407	1,472	152,879
450	Vector Control	8,560	-	8,560
460	Solid Waste	1,063,404	63,000	1,126,404
	Total Expenditures	16,345,384	181,423	16,526,807

105 GENERAL & ADMINISTRATIVE

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	149	-	(149)		-
41501	REGULAR SALARIES & WAGE	22,996	9,568	-	13,428	(841)	22,155
41502	HOLIDAY LEAVE	-	-	-	-		-
41503	VACATION LEAVE	-	-	-	-		-
41504	SICK LEAVE	-	-	-	-		-
41505	OVERTIME PAY	-	-	-	-		-
41506	PERSONAL TIME PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND/	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	1,759	743	-	1,016	(64)	1,695
42130	PENSION-LAGERS	-	-	-	-		-
42210	INSURANCE HEALTH	-	-	-	-		-
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	-	-	-	-		-
43110	LEGAL	-	-	-	-		-
43120	ENGINEERING	-	1,088	-	(1,088)	10,000	10,000
43130	FINANCIAL	-	-	-	-		-
43133	BANK ANALYSIS SERV CHG	12,000	6,935	-	5,065		12,000
43135	CREDIT CARD SERVICES	8,000	1,303	-	6,697		8,000
43140	MEDICAL	8,000	2,844	1,101	4,055		8,000
43170	WEB SITE	10,000	-	-	10,000		10,000
43240	DATA PROCESSING	-	164	-	(164)	164	164
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43290	MISCELLANEOUS	60,200	44,842	188	15,170	95,000	155,200
43310	UTILITY TAX REBATES	3,000	1,215	-	1,785		3,000
43330	TRASH FEE REBATE	-	120	-	(120)	120	120
43335	TOILET REBATE	500	-	-	500		500
43345	SMALL BUSINESS PROGRAM	24,833	22,833	-	2,000		24,833
43350	BEAUTIFICATION	-	500	-	(500)	3,500	3,500
43355	AMBASSADOR PROGRAM	-	-	-	-		-
43360	FACADE IMPRVMENT PROGI	-	-	-	-		-
43370	HOMETOWN PLANNING	-	-	-	-		-
43390	JEFFCO EXPRESS ROUTE	28,240	-	-	28,240		28,240
43391	FARMERS MARKET	-	-	-	-		-
44110	TRAVEL & LODGING	150	1,167	-	(1,017)	1,017	1,167
44120	SAFETY PROGRAM	-	-	-	-		-
44130	MILEAGE	250	-	-	250		250
44140	SEMINARS	150	200	-	(50)	50	200
44150	MEMBERSHIPS	22,575	14,153	8,319	103		22,575
45010	ADVERTISING	500	835	-	(335)		500
45090	EQUIPMENT RENTAL	600	7,170	-	(6,570)	6,570	7,170
45113	TIF PROJECTS	-	-	-	-		-
45150	UNIFORMS	-	576	-	(576)	576	576
45160	JANITORIAL	10,000	5,924	1,004	3,073		10,000
45190	OTHER	1,000	3,005	-	(2,005)	2,005	3,005
45210	PRINTING	18,000	2,966	9,774	5,260		18,000
45220	POSTAGE	15,000	13,610	3,281	(1,891)		15,000
45230	COPIERS & SUPPLIES	4,500	1,858	-	2,642		4,500
45240	SUBSCRIPTIONS	50	48	-	2		50
45250	EXPENDABLE EQUIPMENT	15,000	2,455	-	12,545		15,000
45290	GENERAL OFFICE SUPPLIES	10,000	2,636	-	7,364		10,000
45420	BOND EXP-REV BONDS	3,500	5,187	-	(1,687)	1,687	5,187
45475	INT EXP-REC CENTER	-	-	-	-		-

105 GENERAL & ADMINISTRATIVE

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45485	INTEREST EXPENSE-LEASES	-	-	-	-		-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-		-
46110	TELEPHONE-REGULAR SERVI	86,400	20,966	540	64,894		86,400
46130	LONG DISTANCE	1,800	677	-	1,123		1,800
46140	CELLULAR	-	-	-	-		-
46210	ELECTRIC	47,000	16,711	-	30,289		47,000
46220	GAS	13,600	2,861	-	10,739		13,600
46230	WATER	2,000	527	-	1,473		2,000
46240	SEWER/STRMWTR	4,000	762	-	3,238		4,000
46410	BUILDINGS	71,900	19,344	6,579	45,977		71,900
46420	TECHNICAL EQUIPMENT	-	75	-	(75)		-
46520	GENERAL INSURANCE	534,649	257,843	-	276,806		534,649
46540	UNEMPLOYMENT	7,500	8,000	-	(500)	500	8,000
		1,049,652	481,861	30,786	537,005	120,284	1,169,936

110 MAYOR & COUNCIL

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	82,893	41,343	-	41,550	211	83,104
41505	OVERTIME PAY	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	6,341	3,174	-	3,167	16	6,357
42130	PENSION-LAGERS	14,092	7,028	-	7,064		14,092
42210	INSURANCE HEALTH	7,024	3,501	-	3,523		7,024
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
43130	FINANCIAL	-	-	-	-		-
43170	WEB SITE	-	-	-	-		-
44110	TRAVEL & LODGING	3,500	3,777	-	(277)	277	3,777
44130	MILEAGE	2,500	2,076	-	424		2,500
44140	SEMINARS	3,500	3,692	-	(192)	192	3,692
44150	MEMBERSHIPS	-	-	-	-		-
44170	SPECIAL EVENTS	4,000	1,901	-	2,099		4,000
45210	PRINTING	250	-	-	250		250
45250	EXPENDABLE EQUIPMENT	1,500	57	-	1,443	(696)	804
46140	CELLULAR	5,050	1,848	-	3,202		5,050
		130,650	68,398	-	62,252	-	130,650

IT SUPPORT

Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
REGULAR SALARIES & WAGE	71,290	28,713	-	42,577		71,290
HOLIDAY LEAVE	-	2,188	-	(2,188)		-
VACATION LEAVE	-	2,376	-	(2,376)		-
SICK LEAVE	-	1,729	-	(1,729)		-
OVERTIME PAY	1,500	3,986	-	(2,486)		1,500
PERSONAL TIME PAY	-	291	-	(291)		-
COMP TIME PAY	-	248	-	(248)		-
SAFETY INCENTIVE ATTEND/	60	60	-	-		60
RETRO-REGULAR PAY	-	-	-	-		-
FICA-EMPLOYER	5,573	2,890	-	2,683		5,573
PENSION-LAGERS	12,119	6,680	-	5,439		12,119
INSURANCE HEALTH	15,364	5,825	-	9,539		15,364
LONG-TERM DISABILITY	535	308	-	227		535
WEB SITE	5,000	1,592	-	3,408	200	5,200
DATA PROCESSING	145,615	102,740	45,886	(3,011)	9,400	155,015
TRAVEL & LODGING	500	-	-	500		500
MILEAGE	1,450	484	-	966		1,450
SEMINARS	20,606	3,106	-	17,500	(8,100)	12,506
ADVERTISING	300	-	-	300		300
SUBSCRIPTIONS	200	100	-	100		200
EXPENDABLE EQUIPMENT	13,000	4,700	54	8,246		13,000
GENERAL OFFICE SUPPLIES	250	-	-	250		250
GAS & OIL	-	37	-	(37)	160	160
TELEPHONE-REGULAR SERVI	9,520	4,045	5,342	134	5,000	14,520
CELLULAR	2,000	637	-	1,363		2,000
TECHNICAL EQUIPMENT	4,000	2,355	-	1,645		4,000
OFFICE EQUIPMENT	-	-	-	-		-
	308,882	175,089	51,282	82,511	6,660	315,542

120 MUNICIPAL COURT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	83,978	33,546	-	50,432	13	83,991
41502	HOLIDAY LEAVE	-	2,527	-	(2,527)		-
41503	VACATION LEAVE	-	2,319	-	(2,319)		-
41504	SICK LEAVE	-	1,816	-	(1,816)		-
41505	OVERTIME PAY	-	-	-	-		-
41506	PERSONAL TIME PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	542	-	(542)		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDA	120	120	-	-		120
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
42110	FICA-EMPLOYER	6,433	2,700	-	3,733	1	6,434
42130	PENSION-LAGERS	14,276	6,890	-	7,386		14,276
42210	INSURANCE HEALTH	30,397	16,749	-	13,648	330	30,727
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	630	359	-	271		630
43133	BANK ANALYSIS SERV CHG	-	-	-	-		-
43135	CREDIT CARD SERVICES	-	-	-	-		-
43140	MEDICAL	-	-	-	-		-
43180	MUNICIPAL JUDGE	24,000	10,035	-	13,965		24,000
43240	DATA PROCESSING	14,000	5,751	-	8,249		14,000
43290	MISCELLANEOUS	500	-	-	500		500
43295	STREET REPAIRS	-	-	-	-		-
44110	TRAVEL & LODGING	2,000	302	-	1,698		2,000
44130	MILEAGE	1,000	279	-	721		1,000
44140	SEMINARS	1,000	125	-	875		1,000
44150	MEMBERSHIPS	350	150	-	200	175	525
44160	EDUCATION	-	-	-	-		-
45210	PRINTING	3,000	1,229	760	1,011		3,000
45220	POSTAGE	1,500	-	-	1,500		1,500
45250	EXPENDABLE EQUIPMENT	250	3	-	247	250	500
46430	OFFICE EQUIPMENT	250	-	-	250		250
		183,684	85,444	760	97,480	769	184,453

130 CITY ADMINISTRATOR

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	131,422	56,663	-	74,759	1,824	133,246
41502	HOLIDAY LEAVE	-	4,070	-	(4,070)		-
41503	VACATION LEAVE	-	1,814	-	(1,814)		-
41504	SICK LEAVE	-	2,822	-	(2,822)		-
41505	OVERTIME PAY	-	888	-	(888)		-
41506	PERSONAL TIME PAY	-	360	-	(360)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND ^A	60	60	-	-		60
41517	RETRO-REGULAR PAY	-	1,949	-	(1,949)		-
41520	VEHICLE ALLOWANCE	4,800	2,600	-	2,200		4,800
41523	PHONE ALLOWANCE	-	-	-	-		-
42110	FICA-EMPLOYER	10,426	5,250	-	5,176	140	10,566
42120	PENSION-POLICE	-	-	-	-		-
42130	PENSION-LAGERS	22,342	11,243	-	11,099		22,342
42210	INSURANCE HEALTH	21,466	11,843	-	9,623	330	21,796
42215	INSURANCE-DENTAL,VIS,LTC	2,600	1,326	-	1,274		2,600
42217	ER SUPPL LIFE INS	-	-	-	-		-
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	986	581	-	405		986
42230	MOVING EXPENSE	-	-	-	-		-
42240	ICMA-EMPLOYER	-	-	-	-		-
42250	ER REC CTR MEMB - FAM	-	-	-	-		-
42255	ER GOLF MEMB - FAM	-	-	-	-		-
43240	DATA PROCESSING	-	-	-	-		-
43255	ER GOLF MEMBERSHIP	-	-	-	-		-
44110	TRAVEL & LODGING	750	467	-	283		750
44130	MILEAGE	-	-	-	-		-
44140	SEMINARS	750	352	-	398		750
44150	MEMBERSHIPS	-	-	-	-		-
45010	ADVERTISING	-	-	-	-		-
45190	OTHER	-	16	-	(16)	16	16
45210	PRINTING	-	-	-	-		-
45220	POSTAGE	-	-	-	-		-
45240	SUBSCRIPTIONS	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	1,000	-	-	1,000		1,000
45310	GAS & OIL	-	-	-	-		-
45320	MAINTENANCE	-	-	-	-		-
45431	LEASE PMTS-FORD	-	-	-	-		-
46140	CELLULAR	-	-	-	-		-
46410	BUILDINGS	-	-	-	-		-
46430	OFFICE EQUIPMENT	-	-	-	-		-
		196,602	102,303	-	94,299	2,310	198,912

140 TREASURER

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	2,832	1,406	-	1,426	22	2,854
41505	OVERTIME PAY	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	217	119	-	98	25	242
42130	PENSION-LAGERS	-	-	-	-		-
42210	INSURANCE HEALTH	84	37	-	47		84
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
43130	FINANCIAL	22,500	20,000	435	2,065	(90)	22,410
43290	MISCELLANEOUS	25,000	24,713	-	287	390	25,390
44110	TRAVEL & LODGING	500	311	-	189		500
44130	MILEAGE	300	-	-	300		300
44140	SEMINARS	130	644	-	(514)	222	352
45010	ADVERTISING	100	-	-	100		100
45250	EXPENDABLE EQUIPMENT	-	-	-	-		-
46140	CELLULAR	300	150	-	150		300
46510	HONESTY BONDS	650	634	-	16	(16)	634
		52,613	48,014	435	4,164	553	53,166

150 FINANCE DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	308,592	94,660	-	213,932	(59,288)	249,304
41502	HOLIDAY LEAVE	-	6,539	-	(6,539)		-
41503	VACATION LEAVE	-	4,282	-	(4,282)		-
41504	SICK LEAVE	-	1,821	-	(1,821)		-
41505	OVERTIME PAY	500	619	-	(119)	119	619
41506	PERSONAL TIME PAY	-	557	-	(557)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	270	-	(270)		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND/	240	240	-	-		240
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	23,664	7,728	-	15,936	(4,526)	19,138
42130	PENSION-LAGERS	52,461	18,374	-	34,087		52,461
42210	INSURANCE HEALTH	58,794	22,942	-	35,852	(10,077)	48,717
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	2,314	953	-	1,361		2,314
43130	FINANCIAL	5,000	4,500	-	500	(500)	4,500
43133	BANK ANALYSIS SERV CHG	-	(2)	-	2		-
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43285	ADMINISTRATION COSTS	-	-	-	-		-
43290	MISCELLANEOUS	800	3,912	-	(3,112)		800
44110	TRAVEL & LODGING	1,500	-	508	992		1,500
44130	MILEAGE	2,000	430	-	1,570		2,000
44140	SEMINARS	2,500	460	400	1,640		2,500
44150	MEMBERSHIPS	2,000	200	-	1,800		2,000
44160	EDUCATION	-	-	-	-		-
45010	ADVERTISING	100	-	-	100		100
45150	UNIFORMS	-	-	-	-		-
45210	PRINTING	300	150	-	150		300
45240	SUBSCRIPTIONS	100	50	-	50		100
45250	EXPENDABLE EQUIPMENT	300	-	311	(11)	511	811
45290	GENERAL OFFICE SUPPLIES	500	-	-	500		500
46510	HONESTY BONDS	650	634	-	16	(16)	634
		462,315	169,319	1,219	291,777	(73,777)	388,538

160 CITY CLERK

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	102,117	43,180	-	58,937		102,117
41502	HOLIDAY LEAVE	-	3,133	-	(3,133)		-
41503	VACATION LEAVE	-	1,756	-	(1,756)		-
41504	SICK LEAVE	-	2,231	-	(2,231)		-
41505	OVERTIME PAY	500	-	-	500		500
41506	PERSONAL TIME PAY	-	234	-	(234)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDA	120	120	-	-		120
41517	RETRO-REGULAR PAY	-	(40)	-	40		-
42110	FICA-EMPLOYER	7,859	3,434	-	4,425		7,859
42130	PENSION-LAGERS	17,360	8,533	-	8,827		17,360
42210	INSURANCE HEALTH	30,397	16,779	-	13,618	330	30,727
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	766	446	-	320		766
43110	LEGAL	10,700	6,460	2,200	2,040	1,955	12,655
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43290	MISCELLANEOUS	150	-	-	150		150
44110	TRAVEL & LODGING	1,500	120	403	977		1,500
44130	MILEAGE	800	282	-	518		800
44140	SEMINARS	1,750	289	445	1,016		1,750
44150	MEMBERSHIPS	90	150	-	(60)	60	150
45010	ADVERTISING	-	-	-	-		-
45210	PRINTING	50	33	-	17		50
45220	POSTAGE	1,500	-	-	1,500		1,500
45230	COPIERS & SUPPLIES	3,300	1,489	-	1,811		3,300
45240	SUBSCRIPTIONS	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	400	-	-	400		400
45270	MICROFILM SUPPLIES	-	-	-	-		-
45290	GENERAL OFFICE SUPPLIES	50	178	-	(128)	328	378
46430	OFFICE EQUIPMENT	-	-	-	-		-
46510	HONESTY BONDS	650	638	-	12		650
		180,059	89,445	3,048	87,566	2,673	182,732

180 ATTORNEY

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43110	LEGAL	170,000	68,980	-	101,020		170,000
43190	PROSECUTING ATTORNEY	24,000	14,000	-	10,000		24,000
43290	MISCELLANEOUS	5,000	2,377	-	2,623		5,000
		199,000	85,357	-	113,643	-	199,000

190 ELECTIONS

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43150	ELECTION FEES	67,000	47,047	-	19,953	(16,707)	50,293
44140	SEMINARS	-	-	-	-		-
45010	ADVERTISING	550	189	-	361		550
		67,550	47,236	-	20,314	(16,707)	50,843

191 PLANNING COMMISSION

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	177,469	74,044	-	103,425	(429)	177,040
41502	HOLIDAY LEAVE	-	5,798	-	(5,798)		-
41503	VACATION LEAVE	-	2,630	-	(2,630)		-
41504	SICK LEAVE	-	4,750	-	(4,750)		-
41505	OVERTIME PAY	-	2,117	-	(2,117)		-
41506	PERSONAL TIME PAY	-	218	-	(218)		-
41508	LONGEVITY PAY	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND/	120	180	-	(60)	60	180
41517	RETRO-REGULAR PAY	-	-	-	-		-
42110	FICA-EMPLOYER	13,586	6,464	-	7,122	(28)	13,558
42130	PENSION-LAGERS	30,170	15,135	-	15,035		30,170
42210	INSURANCE HEALTH	28,231	15,684	-	12,547		28,231
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,331	825	-	506		1,331
43120	ENGINEERING	4,000	260	-	3,740		4,000
44110	TRAVEL & LODGING	2,000	278	-	1,722		2,000
44130	MILEAGE	400	-	-	400		400
44140	SEMINARS	2,500	444	-	2,056		2,500
44150	MEMBERSHIPS	1,600	513	-	1,087		1,600
45010	ADVERTISING	1,250	165	-	1,085		1,250
45110	GENERAL OPERATING	900	224	-	676		900
45115	ROAD PROJECTS	359,662	22,604	3,016	334,043		359,662
45150	UNIFORMS	200	-	-	200		200
45210	PRINTING	250	-	-	250		250
45220	POSTAGE	-	-	-	-		-
45240	SUBSCRIPTIONS	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	1,000	-	-	1,000		1,000
46140	CELLULAR	300	120	-	180		300
		624,969	152,453	3,016	469,500	(397)	624,572

210 POLICE

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	2,992,447	1,236,369	-	1,756,078	63,035	3,055,482
41502	HOLIDAY LEAVE	-	17,020	-	(17,020)		-
41503	VACATION LEAVE	-	96,520	-	(96,520)		-
41504	SICK LEAVE	-	61,421	-	(61,421)		-
41505	OVERTIME PAY	125,000	127,253	-	(2,253)	35,000	160,000
41506	PERSONAL TIME PAY	-	5,254	-	(5,254)		-
41507	HOLIDAY PAY	-	70,635	-	(70,635)		-
41508	LONGEVITY PAY	-	10,812	-	(10,812)		-
41509	COMP TIME PAY	-	11,530	-	(11,530)		-
41511	FUNERAL LEAVE	-	3,507	-	(3,507)		-
41515	SAFETY INCENTIVE ATTENDANCE	2,940	2,520	-	420	(420)	2,520
41517	RETRO-REGULAR PAY	-	7	-	(7)		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41522	MILITARY PAY	-	-	-	-		-
41524	CLOTHING ALLOWANCE	5,600	3,150	-	2,450	(408)	5,192
42110	FICA-EMPLOYER	239,138	120,891	-	118,247	7,436	246,574
42120	PENSION-POLICE	334,227	159,951	-	174,276	7,564	341,791
42130	PENSION-LAGERS	20,650	9,909	-	10,741		20,650
42210	INSURANCE HEALTH	524,434	290,085	-	234,349	17,246	541,680
42215	INSURANCE-DENTAL,VIS,LTC	1,613	906	-	707		1,613
42217	ER SUPPL LIFE INS	744	403	-	341		744
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	22,333	12,458	-	9,875	473	22,806
43110	LEGAL	-	-	-	-		-
43140	MEDICAL	500	1,204	-	(704)	1,000	1,500
43240	DATA PROCESSING	135,000	95,979	1,149	37,872		135,000
43290	MISCELLANEOUS	4,000	622	543	2,835	750	4,750
44110	TRAVEL & LODGING	3,000	1,610	-	1,390		3,000
44140	SEMINARS	3,000	1,237	1,325	438		3,000
44150	MEMBERSHIPS	5,000	3,925	-	1,075		5,000
44160	EDUCATION	10,000	-	-	10,000	(2,500)	7,500
45010	ADVERTISING	300	-	-	300		300
45090	EQUIPMENT RENTAL	-	-	-	-		-
45110	GENERAL OPERATING	-	-	-	-		-
45140	DETECTIVE BUREAU	12,000	6,045	-	5,955		12,000
45141	INVESTIGATIVE	-	-	-	-		-
45145	CRIME PREVENTION	-	-	-	-		-
45147	DARE EXPENDITURES	-	-	-	-		-
45150	UNIFORMS	25,000	7,895	3,464	13,641		25,000
45170	K-9 POLICE DOG	20,850	17,483	-	3,367		20,850
45180	JAIL	13,000	3,467	-	9,533		13,000
45190	OTHER	15,000	9,238	948	4,814		15,000
45210	PRINTING	1,000	1,191	-	(191)	1,000	2,000
45220	POSTAGE	3,000	46	-	2,954		3,000
45230	COPIERS & SUPPLIES	5,000	2,290	-	2,710		5,000
45240	SUBSCRIPTIONS	1,000	656	604	(260)	500	1,500
45250	EXPENDABLE EQUIPMENT	63,600	4,358	1,188	58,054		63,600
45290	GENERAL OFFICE SUPPLIES	10,000	3,017	-	6,983		10,000
45310	GAS & OIL	130,000	33,379	-	96,621		130,000
45320	MAINTENANCE	60,000	19,022	2,029	38,950	4,250	64,250
45485	INTEREST EXPENSE-LEASES	-	-	-	-		-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-		-
46110	TELEPHONE-REGULAR SERVICE	1,500	350	840	310		1,500
46140	CELLULAR	24,000	11,121	-	12,879		24,000
46240	SEWER/STRMWTR	-	3,518	-	(3,518)		-
46420	TECHNICAL EQUIPMENT	25,000	9,950	3,321	11,729		25,000
46535	OTHER INS DEDUCTIBLE	-	-	-	-		-

210 POLICE

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	254,000	252,694	35	1,271		254,000
		5,093,876	2,730,901	15,445	2,347,530	134,926	5,228,802

220 POLICE BOARD

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	-	-	-	-		-
41505	OVERTIME PAY	-	-	-	-		-
42110	FICA-EMPLOYER	-	-	-	-		-
42130	PENSION-LAGERS	-	-	-	-		-
42210	INSURANCE HEALTH	-	-	-	-		-
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
43290	MISCELLANEOUS	750	-	-	750	(750)	-
46540	UNEMPLOYMENT	-	-	-	-		-
		750	-	-	750	(750)	-

230 DISPATCHING

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	10,465	8,056	-	2,409	5,000	15,465
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGE	331,004	116,920	-	214,084	(78,077)	252,927
41503	VACATION LEAVE	-	15,277	-	(15,277)	-	-
41504	SICK LEAVE	-	21,519	-	(21,519)	-	-
41505	OVERTIME PAY	23,000	16,263	-	6,737	8,340	31,340
41506	PERSONAL TIME PAY	-	498	-	(498)	-	-
41507	HOLIDAY PAY	-	8,592	-	(8,592)	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	7,298	-	(7,298)	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTEND/	480	300	-	180	(180)	300
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	27,919	14,467	-	13,452	(4,966)	22,953
42130	PENSION-LAGERS	56,271	28,367	-	27,904	(11,886)	44,385
42210	INSURANCE HEALTH	63,302	32,591	-	30,711	(9,397)	53,905
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	2,483	1,278	-	1,205	(483)	2,000
43140	MEDICAL	200	-	-	200	-	200
43240	DATA PROCESSING	-	-	-	-	-	-
44130	MILEAGE	-	-	-	-	-	-
44160	EDUCATION	500	-	-	500	-	500
45150	UNIFORMS	1,000	-	-	1,000	-	1,000
45240	SUBSCRIPTIONS	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	2,000	165	-	1,835	-	2,000
45485	INTEREST EXPENSE-LEASES	-	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-	-	-
46420	TECHNICAL EQUIPMENT	3,000	-	-	3,000	-	3,000
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-
49140	OFFICE EQUIPMENT	-	-	-	-	-	-
		521,624	271,591	-	250,033	(91,649)	429,975

240 BUILDING COMMISSION

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	-	-	-		-
41501	REGULAR SALARIES & WAGE	175,928	75,588	-	100,340		175,928
41502	HOLIDAY LEAVE	-	5,134	-	(5,134)		-
41503	VACATION LEAVE	-	1,148	-	(1,148)		-
41504	SICK LEAVE	-	2,806	-	(2,806)		-
41505	OVERTIME PAY	-	2,139	-	(2,139)		-
41506	PERSONAL TIME PAY	-	193	-	(193)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	965	-	(965)		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND/	300	180	-	120	(120)	180
41517	RETRO-REGULAR PAY	-	6	-	(6)		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41522	MILITARY PAY	-	-	-	-		-
42110	FICA-EMPLOYER	13,481	6,527	-	6,954	(9)	13,472
42130	PENSION-LAGERS	28,888	14,321	-	14,567		28,888
42210	INSURANCE HEALTH	35,134	18,853	-	16,281		35,134
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,274	724	-	550		1,274
43240	DATA PROCESSING	-	-	-	-		-
43265	PROPERTY INTERVENTION	13,000	760	150	12,090		13,000
43270	TEMPORARY PERSONNEL	-	-	-	-		-
44110	TRAVEL & LODGING	700	-	-	700		700
44130	MILEAGE	400	29	-	371		400
44140	SEMINARS	1,000	306	-	694	1,000	2,000
44150	MEMBERSHIPS	350	-	-	350		350
44160	EDUCATION	-	-	-	-		-
45010	ADVERTISING	100	-	-	100		100
45110	GENERAL OPERATING	1,300	255	24	1,021		1,300
45150	UNIFORMS	400	125	-	275		400
45210	PRINTING	500	298	-	202		500
45220	POSTAGE	1,600	(431)	-	2,031		1,600
45230	COPIERS & SUPPLIES	3,200	1,554	-	1,646	500	3,700
45240	SUBSCRIPTIONS	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	600	186	-	414		600
45290	GENERAL OFFICE SUPPLIES	300	42	-	258		300
45310	GAS & OIL	3,500	1,046	-	2,454	(500)	3,000
45320	MAINTENANCE	4,000	156	-	3,844	750	4,750
45485	INTEREST EXPENSE-LEASES	-	-	-	-		-
46140	CELLULAR	2,000	737	-	1,263		2,000
46420	TECHNICAL EQUIPMENT	300	-	-	300		300
46430	OFFICE EQUIPMENT	150	-	-	150		150
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
		288,405	133,648	174	154,583	1,621	290,026

310 PUBLIC WORKS

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	-	-	-	-		-
41501	REGULAR SALARIES & WAGE	227,890	97,743	-	130,147		227,890
41502	HOLIDAY LEAVE	-	6,689	-	(6,689)		-
41503	VACATION LEAVE	-	4,869	-	(4,869)		-
41504	SICK LEAVE	-	1,618	-	(1,618)		-
41505	OVERTIME PAY	-	8,786	-	(8,786)		-
41506	PERSONAL TIME PAY	-	888	-	(888)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND/	240	225	-	15	(15)	225
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	-	-	-		-
41521	SECONDARY EMPLOYMENT	-	-	-	-		-
42110	FICA-EMPLOYER	17,452	9,079	-	8,373	(1)	17,451
42130	PENSION-LAGERS	37,264	19,700	-	17,564		37,264
42210	INSURANCE HEALTH	27,734	15,792	-	11,942	621	28,355
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,644	951	-	693	65	1,709
43120	ENGINEERING	78,750	38,041	3,500	37,209		78,750
43270	TEMPORARY PERSONNEL	-	-	-	-		-
44110	TRAVEL & LODGING	1,100	252	-	848		1,100
44130	MILEAGE	175	-	-	175		175
44140	SEMINARS	900	140	-	760		900
44150	MEMBERSHIPS	800	399	-	401		800
44160	EDUCATION	-	-	-	-		-
45010	ADVERTISING	230	-	-	230		230
45110	GENERAL OPERATING	13,000	2,519	525	9,956	(525)	12,475
45115	ROAD PROJECTS	1,743,800	335,190	515,835	892,775		1,743,800
45150	UNIFORMS	850	759	-	91	525	1,375
45160	JANITORIAL	9,000	2,495	218	6,287		9,000
45220	POSTAGE	950	-	-	950		950
45230	COPIERS & SUPPLIES	3,600	1,816	-	1,784		3,600
45250	EXPENDABLE EQUIPMENT	2,500	779	-	1,721		2,500
45310	GAS & OIL	3,800	590	-	3,210		3,800
45320	MAINTENANCE	2,500	522	-	1,978	1,000	3,500
46140	CELLULAR	2,200	828	-	1,372		2,200
46210	ELECTRIC	40,000	10,827	-	29,173	(4,100)	35,900
46220	GAS	500	885	-	(385)	1,100	1,600
46230	WATER	2,500	708	-	1,792		2,500
46240	SEWER/STRMWTR	-	1,031	-	(1,031)	2,100	2,100
46410	BUILDINGS	3,000	375	210	2,415		3,000
46420	TECHNICAL EQUIPMENT	3,500	-	-	3,500		3,500
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49110	NID PROJECTS	-	-	-	-		-
49130	LAND AND BUILDING	13,000	8,255	-	4,745		13,000
49150	AUTOMOTIVE EQUIPMENT	23,050	23,841	-	(791)	900	23,950
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		2,261,929	596,593	520,288	1,145,048	1,670	2,263,599

315 FLEET

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	98,436	42,344	-	56,092	851	99,287
41502	HOLIDAY LEAVE	-	2,907	-	(2,907)		-
41503	VACATION LEAVE	-	2,242	-	(2,242)		-
41504	SICK LEAVE	-	577	-	(577)		-
41505	OVERTIME PAY	-	3,615	-	(3,615)	3,615	3,615
41506	PERSONAL TIME PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	533	-	(533)		-
41515	SAFETY INCENTIVE ATTENDA	120	120	-	-		120
41517	RETRO-REGULAR PAY	-	114	-	(114)		-
42110	FICA-EMPLOYER	7,540	3,854	-	3,686	342	7,882
42130	PENSION-LAGERS	16,734	8,828	-	7,906	145	16,879
42210	INSURANCE HEALTH	21,466	11,983	-	9,483	331	21,797
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	738	430	-	308	7	745
44140	SEMINARS	300	-	-	300		300
45110	GENERAL OPERATING	20,000	8,720	-	11,280	(1,500)	18,500
45150	UNIFORMS	1,700	654	-	1,046		1,700
45250	EXPENDABLE EQUIPMENT	13,000	2,591	-	10,409		13,000
45320	MAINTENANCE	1,000	-	-	1,000		1,000
46140	CELLULAR	1,300	582	-	718		1,300
46410	BUILDINGS	-	1,000	-	(1,000)	1,100	1,100
46420	TECHNICAL EQUIPMENT	400	-	600	(200)	400	800
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		182,734	91,096	600	91,038	5,290	188,024

320 HIGHWAYS & STREETS

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	20,446	393	-	20,053		20,446
41501	REGULAR SALARIES & WAGE	417,727	157,941	-	259,786	(14,476)	403,251
41502	HOLIDAY LEAVE	-	11,722	-	(11,722)		-
41503	VACATION LEAVE	-	10,915	-	(10,915)		-
41504	SICK LEAVE	-	4,913	-	(4,913)		-
41505	OVERTIME PAY	65,000	23,678	-	41,322		65,000
41506	PERSONAL TIME PAY	-	292	-	(292)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	1,885	-	(1,885)		-
41511	FUNERAL LEAVE	-	1,400	-	(1,400)		-
41515	SAFETY INCENTIVE ATTEND/	480	420	-	60	(60)	420
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	2,125	-	(2,125)		-
41522	MILITARY PAY	-	1,015	-	(1,015)		-
42110	FICA-EMPLOYER	38,529	15,903	-	22,626	(1,112)	37,417
42130	PENSION-LAGERS	71,014	36,268	-	34,746		71,014
42210	INSURANCE HEALTH	87,902	39,415	-	48,487	(16,912)	70,990
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	3,133	1,686	-	1,447		3,133
43120	ENGINEERING	10,000	1,700	-	8,300		10,000
43260	GRASS MOWING	5,500	-	-	5,500		5,500
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43295	STREET REPAIRS	495,000	-	-	495,000		495,000
44110	TRAVEL & LODGING	1,300	252	-	1,048		1,300
44130	MILEAGE	350	161	-	189		350
44140	SEMINARS	500	140	-	360		500
44150	MEMBERSHIPS	200	150	-	50		200
44160	EDUCATION	2,000	-	-	2,000		2,000
45010	ADVERTISING	400	158	-	242		400
45090	EQUIPMENT RENTAL	1,500	-	-	1,500		1,500
45110	GENERAL OPERATING	300,000	109,757	141,710	48,533		300,000
45115	ROAD PROJECTS	45,000	-	-	45,000		45,000
45150	UNIFORMS	5,300	2,435	479	2,387		5,300
45250	EXPENDABLE EQUIPMENT	8,000	4,669	711	2,620		8,000
45310	GAS & OIL	70,000	13,050	27,648	29,302		70,000
45320	MAINTENANCE	48,000	8,241	1,018	38,741	(1,200)	46,800
45416	INTEREST EXP-2007 BONDS	-	-	-	-		-
45420	BOND EXP-REV BONDS	-	-	-	-		-
45421	INTEREST EXP - 2010 BONDS	196,226	100,813	-	95,413		196,226
45485	INTEREST EXPENSE-LEASES	-	-	-	-		-
45486	PRINCIPAL-UMB	360,000	360,000	-	-		360,000
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-		-
46140	CELLULAR	4,200	1,705	-	2,495		4,200
46210	ELECTRIC	65,000	34,864	-	30,136		65,000
46410	BUILDINGS	5,000	-	-	5,000		5,000
46420	TECHNICAL EQUIPMENT	-	-	-	-		-
46540	UNEMPLOYMENT	-	-	-	-		-
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	16,000	18,086	-	(2,086)	2,200	18,200
		2,343,707	966,153	171,565	1,205,989	(31,560)	2,312,147

330 PARKS & RECREATION

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	104,042	22,948	-	81,094	8,000	112,042
41420	WAGES-PART TIME-OT	-	-	-	-		-
41501	REGULAR SALARIES & WAGE	258,237	106,893	-	151,344	1,679	259,916
41502	HOLIDAY LEAVE	-	7,833	-	(7,833)		-
41503	VACATION LEAVE	-	6,232	-	(6,232)		-
41504	SICK LEAVE	-	3,174	-	(3,174)		-
41505	OVERTIME PAY	6,000	10,198	-	(4,198)	9,500	15,500
41506	PERSONAL TIME PAY	-	690	-	(690)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	1,325	-	(1,325)		-
41511	FUNERAL LEAVE	-	185	-	(185)		-
41512	WORK COMP SUPPLEMENT	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND/	330	270	-	60	(60)	270
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	-	-	-		-
41521	SECONDARY EMPLOYMENT	-	170	-	(170)		-
41523	PHONE ALLOWANCE	-	-	-	-		-
42110	FICA-EMPLOYER	28,199	11,656	-	16,543	1,463	29,662
42130	PENSION-LAGERS	43,900	23,078	-	20,822	1,890	45,790
42210	INSURANCE HEALTH	55,360	31,113	-	24,247		55,360
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,937	1,114	-	823		1,937
43120	ENGINEERING	-	-	-	-		-
43160	PARK PROGRAMS	65,000	3,297	506	61,196		65,000
43260	GRASS MOWING	51,000	560	-	50,440		51,000
43280	POOL MANAGEMENT	-	-	-	-		-
43290	MISCELLANEOUS	-	-	-	-		-
44110	TRAVEL & LODGING	250	-	-	250		250
44130	MILEAGE	100	-	-	100		100
44140	SEMINARS	1,000	45	-	955		1,000
44150	MEMBERSHIPS	1,350	1,238	-	112		1,350
44160	EDUCATION	-	-	-	-		-
45010	ADVERTISING	4,000	190	-	3,810		4,000
45090	EQUIPMENT RENTAL	15,000	3,894	2,059	9,047		15,000
45110	GENERAL OPERATING	55,000	11,849	2,003	41,148	5,156	60,156
45115	ROAD PROJECTS	75,000	-	-	75,000		75,000
45120	POOL SUPPLIES	-	-	-	-		-
45130	CONCESSION PRODUCTS	420	-	-	420		420
45150	UNIFORMS	4,100	1,502	-	2,598		4,100
45160	JANITORIAL	3,500	414	-	3,086		3,500
45210	PRINTING	2,000	692	-	1,309		2,000
45220	POSTAGE	150	-	-	150		150
45250	EXPENDABLE EQUIPMENT	23,500	12,136	-	11,364	24,000	47,500
45310	GAS & OIL	15,000	4,980	-	10,020		15,000
45320	MAINTENANCE	12,000	6,519	-	5,481	1,750	13,750
46110	TELEPHONE-REGULAR SERV	-	-	-	-		-
46140	CELLULAR	2,800	1,116	-	1,684		2,800
46210	ELECTRIC	10,000	3,855	-	6,145		10,000
46220	GAS	4,000	1,587	-	2,413		4,000
46230	WATER	7,800	1,177	-	6,623		7,800
46240	SEWER/STRMWTR	3,500	1,163	-	2,337		3,500
46410	BUILDINGS	7,500	-	-	7,500		7,500
46420	TECHNICAL EQUIPMENT	2,000	1,266	-	734		2,000
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49130	LAND AND BUILDING	-	-	-	-		-

330 PARKS & RECREATION

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
49131	BUILDING REMODEL	-	-	-	-		-
49132	GREENWAY PLAN	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	23,050	23,043	-	7	(7)	23,043
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		887,025	307,402	4,568	575,056	53,371	940,396

410 HEALTH DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	31,981	13,974	-	18,007		31,981
41502	HOLIDAY LEAVE	-	978	-	(978)		-
41503	VACATION LEAVE	-	240	-	(240)		-
41504	SICK LEAVE	-	554	-	(554)		-
41505	OVERTIME PAY	-	-	-	-		-
41506	PERSONAL TIME PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDANCE	60	60	-	-		60
41518	RETRO-OVERTIME PAY	-	-	-	-		-
42110	FICA-EMPLOYER	2,451	1,200	-	1,251		2,451
42130	PENSION-LAGERS	5,437	2,666	-	2,771		5,437
42210	INSURANCE HEALTH	6,268	3,778	-	2,490	166	6,434
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	240	133	-	107		240
43260	GRASS MOWING	4,000	440	3,660	(100)		4,000
44140	SEMINARS	100	-	-	100		100
45010	ADVERTISING	50	-	-	50		50
45110	GENERAL OPERATING	400	10	-	390		400
45160	JANITORIAL	400	-	-	400		400
45210	PRINTING	100	-	-	100		100
45220	POSTAGE	150	-	-	150		150
45230	COPIERS & SUPPLIES	2,000	822	-	1,178		2,000
45250	EXPENDABLE EQUIPMENT	100	44	-	56		100
45310	GAS & OIL	1,500	349	-	1,151		1,500
45320	MAINTENANCE	1,000	225	-	775	1,500	2,500
46140	CELLULAR	-	-	-	-		-
46150	PAGERS	-	-	-	-		-
46410	BUILDINGS	1,000	-	-	1,000		1,000
46430	OFFICE EQUIPMENT	-	-	-	-		-
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49130	LAND AND BUILDING	28,750	1,244	-	27,506		28,750
		85,987	26,716	3,660	55,611	1,666	87,653

420 ANIMAL CONTROL

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41501	REGULAR SALARIES & WAGE	88,179	34,512	-	53,667		88,179
41502	HOLIDAY LEAVE	-	2,577	-	(2,577)		-
41503	VACATION LEAVE	-	2,409	-	(2,409)		-
41504	SICK LEAVE	-	332	-	(332)		-
41505	OVERTIME PAY	4,000	4,588	-	(588)	1,000	5,000
41506	PERSONAL TIME PAY	-	322	-	(322)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	1,312	-	(1,312)		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDA	60	120	-	(60)	60	120
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	2,251	-	(2,251)		-
42110	FICA-EMPLOYER	7,056	3,507	-	3,549	81	7,137
42130	PENSION-LAGERS	14,990	8,159	-	6,831		14,990
42210	INSURANCE HEALTH	17,706	9,956	-	7,750	331	18,037
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	661	366	-	295		661
43140	MEDICAL	-	-	-	-		-
44110	TRAVEL & LODGING	600	-	-	600		600
44130	MILEAGE	250	-	-	250		250
44140	SEMINARS	1,000	-	-	1,000		1,000
44150	MEMBERSHIPS	150	60	-	90		150
45010	ADVERTISING	-	-	-	-		-
45110	GENERAL OPERATING	10,200	3,109	220	6,871		10,200
45112	MAINTENANCE SUPPLIES	-	-	-	-		-
45150	UNIFORMS	1,000	359	-	641		1,000
45210	PRINTING	1,000	-	-	1,000		1,000
45220	POSTAGE	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	500	-	-	500		500
45310	GAS & OIL	2,000	509	-	1,491		2,000
45320	MAINTENANCE	1,000	93	-	907		1,000
46140	CELLULAR	1,000	351	-	649		1,000
46150	PAGERS	55	27	-	28		55
46420	TECHNICAL EQUIPMENT	-	-	-	-		-
46610	DEPRECIATION EXPENSE	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
		151,407	74,920	220	76,267	1,472	152,879

450 VECTOR CONTROL

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45010	ADVERTISING	40	25	-	15		40
45110	GENERAL OPERATING	20	-	-	20		20
45190	OTHER	7,000	-	-	7,000		7,000
45250	EXPENDABLE EQUIPME	-	-	-	-		-
45310	GAS & OIL	-	-	-	-		-
45320	MAINTENANCE	500	-	-	500		500
46140	CELLULAR	1,000	351	-	649		1,000
46420	TECHNICAL EQUIPMEN	-	-	-	-		-
		8,560	376	-	8,184	-	8,560

460 SOLID WASTE

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43133	BANK ANALYSIS SERV CHG	17,000	-	-	17,000	(17,000)	-
43220	TRASH HAULING	1,031,704	496,201	603,503	(68,000)	80,000	1,111,704
43290	MISCELLANEOUS	-	-	-	-		-
45210	PRINTING	2,700	1,428	-	1,272		2,700
45220	POSTAGE	12,000	-	-	12,000		12,000
		1,063,404	497,630	603,503	(37,729)	63,000	1,126,404

35 Tourism Fund Summary

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	288,091	(8,053)	280,038
Operating Expenses	246,395	38,598	284,993
	41,696	(46,651)	(4,955)

35 TOURISM FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
31311	PASS THRU TIF SALES TAX	(122,220)	(61,588)	(60,632)		(122,220)
31410	TOURISM TAX 5%	281,561	121,949	159,612		281,561
36058	MISSOURI ARTS COUNCIL	-	-	-		-
37810	RICKMAN SERIES CONCERTS	-	-	-		-
37812	MERLE HAGGARD CONCERT	-	-	-		-
37813	CLASSICAL CONCERT	-	-	-		-
37814	CHRISTMAS CONCERT	-	-	-		-
37815	ARNOLD DAYS REVENUES	28,500	31,065	(2,565)	2,565	31,065
37817	THANKSGIVING	23,750	13,132	10,618	(10,618)	13,132
37818	TOUR OF JEFFERSON COUNT	-	-	-		-
37820	JULY 4TH CELEBRATION	1,500	-	1,500		1,500
39134	DONATIONS-TOURISM	75,000	50,000	25,000		75,000
39250	TRANSFERS IN / OUT	-	-	-		-
		288,091	154,559	133,533	(8,053)	280,038

035 TOURISM DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	5,270	1,833	-	3,437		5,270
41501	REGULAR SALARIES & WAGE	-	-	-	-		-
41502	HOLIDAY LEAVE	-	-	-	-		-
41503	VACATION LEAVE	-	-	-	-		-
41504	SICK LEAVE	-	-	-	-		-
41505	OVERTIME PAY	810	201	-	610		810
41506	PERSONAL TIME PAY	-	-	-	-		-
41507	HOLIDAY PAY	-	-	-	-		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	-	-	-		-
41511	FUNERAL LEAVE	-	-	-	-		-
41515	SAFETY INCENTIVE ATTENDA	-	-	-	-		-
41517	RETRO-REGULAR PAY	-	-	-	-		-
41523	PHONE ALLOWANCE	-	-	-	-		-
42110	FICA-EMPLOYER	465	154	-	311		465
42130	PENSION-LAGERS	-	34	-	(34)		-
42210	INSURANCE HEALTH	-	58	-	(58)		-
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	-	-	-	-		-
43290	MISCELLANEOUS	-	-	-	-		-
44110	TRAVEL & LODGING	-	-	-	-		-
44130	MILEAGE	-	-	-	-		-
44140	SEMINARS	-	-	-	-		-
44150	MEMBERSHIPS	-	-	-	-		-
45110	GENERAL OPERATING	-	-	-	-		-
45210	PRINTING	1,750	810	360	580		1,750
45220	POSTAGE	100	-	-	100		100
45250	EXPENDABLE EQUIPMENT	7,400	-	-	7,400		7,400
45290	GENERAL OFFICE SUPPLIES	100	-	-	100		100
47505	FIREWORKS EVENTS	75,000	50,000	-	25,000		75,000
47510	ARNOLD DAYS	50,000	39,868	-	10,132	(10,132)	39,868
47515	JULY 4	15,000	-	-	15,000		15,000
47525	SIGNAGE & ADVERTISING	5,000	-	-	5,000		5,000
47530	RADIO/TELEVISION	1,500	-	-	1,500	8,500	10,000
47535	PARK OUTDOOR CONCERTS	3,500	-	-	3,500		3,500
47540	RICKMAN SERIES	-	-	-	-		-
47550	LANDSCAPING BEAUTIFICAT	-	-	-	-		-
47556	THANKSGIVING RUN	15,000	726	12,000	2,274	(2,274)	12,726
47558	CHRISTMAS DECORATIONS	20,000	15,104	-	4,896	(4,896)	15,104
47559	CLASSICAL CONCERT	-	-	-	-		-
47560	WYNONNA JUDD CONCERT	-	-	-	-		-
47561	FOX BAND COMPETITION	2,000	900	-	1,100	(1,100)	900
47562	ATTRACTIONS,MRKTNG,PRO	40,000	54,455	-	(14,455)	50,000	90,000
47563	MID-AMER VETERANS PICNI	1,500	-	-	1,500	(1,500)	-
47575	TOURISM MISC.	2,000	-	-	2,000		2,000
		246,395	164,142	12,360	69,893	38,598	284,993

43 Recreation Center Summary

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	2,964,703	(276,571)	2,688,132
Operating Expenses	2,994,383	84,752	3,079,135
	(29,680)	(361,323)	(391,003)

43 RECREATION CENTER FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
31311	PASS THRU TIF SALES TAX	(112,768)	(27,816)	(84,952)		(112,768)
31350	LOCAL PARK SALES TAX .25%	-	-	-		-
31360	REC CTR SALES TAX-.25%	1,423,125	475,599	947,526		1,423,125
37022	RETURNED CHECK PENALTY	-	30	(30)		-
37026	COLLECTION FEES	-	-	-		-
37080	MEMBERSHIPS	445,000	284,824	160,176	60,000	505,000
37081	DAILY ADMISSIONS	144,000	64,998	79,002		144,000
37082	FACILITY RENTALS	151,000	64,485	86,515		151,000
37085	EMPLOYEE MEMBERSHIP RE	9,300	6,297	3,003		9,300
37086	POOL DAILY ADMISSIONS	97,000	3,559	93,441		97,000
37088	FOOD & BEV CONCESSIONS	48,500	1,846	46,655		48,500
37089	PROMO GIFT CERTIFICATES	-	(20)	20		-
37090	REC CENTER PROGRAMS	285,000	131,404	153,596		285,000
37091	MEAAA FACILITY RENTAL	21,000	10,500	10,500		21,000
37095	KIDS CLUB FEES	375	246	129	200	575
37097	MERCHANDISE CONCESSION	1,200	56	1,144		1,200
37098	TRIVIA NIGHT	-	-	-		-
38010	INTEREST INC-INVESTMENTS	-	2	(2)		-
39105	COMMISSIONS	6,500	1,197	5,303		6,500
39106	ADVERTISING SALES	-	-	-		-
39110	INSURANCE PROCEEDS	-	-	-		-
39130	DONATIONS	-	9	(9)		-
39135	DONATIONS-RECREATION C	-	289	(289)		-
39140	CASH OVER/SHORT	-	35	(35)		-
39250	TRANSFERS IN / OUT	336,771		336,771	(336,771)	-
	Sewer Sale Proceeds	108,500	73,736	64,764		108,500
39500	MISCELLANEOUS	200	419	(219)		200
		2,964,703	1,091,696	1,903,007	(276,571)	2,688,132

340 RECREATION CENTER

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	244,027	129,933	-	114,094	4,775	248,802
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGE	222,832	88,734	-	134,098	(4,146)	218,686
41502	HOLIDAY LEAVE	-	6,676	-	(6,676)	-	-
41503	VACATION LEAVE	-	5,160	-	(5,160)	-	-
41504	SICK LEAVE	-	3,709	-	(3,709)	-	-
41505	OVERTIME PAY	1,000	2,284	-	(1,284)	2,500	3,500
41506	PERSONAL TIME PAY	-	345	-	(345)	-	-
41507	HOLIDAY PAY	-	-	-	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	3,421	-	(3,421)	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTEND/	330	270	-	60	(60)	270
41517	RETRO-REGULAR PAY	-	72	-	(72)	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
41519	ON CALL PAY	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	22,440	8,754	-	13,686	-	22,440
41523	PHONE ALLOWANCE	-	-	-	-	-	-
42110	FICA-EMPLOYER	37,533	18,277	-	19,256	235	37,768
42130	PENSION-LAGERS	37,881	15,830	-	22,051	(290)	37,591
42210	INSURANCE HEALTH	53,039	25,624	-	27,415	(1,439)	51,600
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,671	806	-	865	-	1,671
43130	FINANCIAL	-	-	-	-	-	-
43133	BANK ANALYSIS SERV CHG	2,500	197	-	2,303	(1,500)	1,000
43135	CREDIT CARD SERVICES	20,000	6,232	-	13,768	-	20,000
43165	REC CENTER PROGRAMS	217,680	44,016	791	172,874	-	217,680
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-
43280	POOL MANAGEMENT	425,000	92,864	309,141	22,995	(2,500)	422,500
43285	ADMINISTRATION COSTS	-	-	-	-	-	-
43290	MISCELLANEOUS	4,250	2,921	1,940	(611)	2,000	6,250
43380	REC CENTER SIGN	-	-	-	-	-	-
44110	TRAVEL & LODGING	200	-	-	200	200	400
44130	MILEAGE	100	-	-	100	-	100
44140	SEMINARS	1,000	40	660	300	750	1,750
44150	MEMBERSHIPS	1,200	285	-	915	-	1,200
44160	EDUCATION	-	-	-	-	-	-
45010	ADVERTISING	1,750	77	-	1,673	-	1,750
45090	EQUIPMENT RENTAL	34,000	15,159	21,899	(3,058)	4,000	38,000
45105	RECREATION SUPPLIES	5,000	872	-	4,128	-	5,000
45106	BDAY PARTY SUPPLIES	25,000	7,755	-	17,245	-	25,000
45112	MAINTENANCE SUPPLIES	16,000	5,294	835	9,871	-	16,000
45115	ROAD PROJECTS	-	-	-	-	-	-
45120	POOL SUPPLIES	2,250	-	-	2,250	-	2,250
45130	CONCESSION PRODUCTS	27,000	808	-	26,192	-	27,000
45135	RESALE MERCHANDISE	2,500	-	-	2,500	-	2,500
45150	UNIFORMS	4,100	452	-	3,648	-	4,100
45160	JANITORIAL	33,000	7,054	390	25,556	-	33,000
45210	PRINTING	16,500	7,640	-	8,860	8,500	25,000
45220	POSTAGE	10,100	2,428	-	7,672	-	10,100
45230	COPIERS & SUPPLIES	5,500	1,817	544	3,139	-	5,500
45250	EXPENDABLE EQUIPMENT	26,000	6,236	2,683	17,081	5,500	31,500
45290	GENERAL OFFICE SUPPLIES	5,750	3,011	-	2,739	-	5,750
45310	GAS & OIL	750	-	-	750	-	750
45320	MAINTENANCE	500	8	-	492	-	500

340 RECREATION CENTER

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
45416	INTEREST EXP-2007 BONDS	-	-	-	-		-
45420	BOND EXP-REV BONDS	3,400	-	-	3,400		3,400
45475	INT EXP-REC CENTER	360,000	175,669	-	184,331		360,000
45476	PRINCIPAL-REC CENTER	575,000	-	-	575,000		575,000
45486	PRINCIPAL-UMB	-	-	-	-		-
45488	BOND EXP-UNDWRITER DISC	-	-	-	-		-
45500	PMT TO ESCROW AGENT	-	-	-	-		-
46110	TELEPHONE-REGULAR SERV	8,200	4,976	-	3,224	6,000	14,200
46140	CELLULAR	1,400	382	-	1,018		1,400
46210	ELECTRIC	158,000	61,309	-	96,691		158,000
46220	GAS	78,000	20,904	-	57,096		78,000
46230	WATER	26,500	5,176	-	21,324		26,500
46240	SEWER/STRMWTR	37,500	9,331	-	28,169		37,500
46410	BUILDINGS	212,000	92,361	12,883	106,756	50,000	262,000
46420	TECHNICAL EQUIPMENT	25,000	9,227	-	15,773	9,727	34,727
46430	OFFICE EQUIPMENT	-	-	-	-		-
46440	FITNESS EQUIP MAINTENAN	1,000	641	-	359	500	1,500
46540	UNEMPLOYMENT	-	-	-	-		-
46610	DEPRECIATION EXPENSE	-	-	-	-		-
48010	DEBT ISSUE COSTS	-	-	-	-		-
49131	BUILDING REMODEL	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
		2,994,383	895,037	351,767	1,747,579	84,752	3,079,135

44 Golf Course Fund Summary

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	856,828	3,798,242	4,655,070
Operating Expenses	735,828	203,850	939,678
	121,000	3,594,392	3,715,392
Debt Principal	160,000	3,594,392	3,754,392
	(39,000)	(0)	(39,000)

44 GOLF COURSE FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
36010	FEMA FLOOD ASSIST	-	-	-	7,904	7,904
37080	MEMBERSHIPS	34,000	18,250	15,750	(8,500)	25,500
37081	DAILY ADMISSIONS	540,000	68,292	471,708	28,500	568,500
37088	FOOD & BEV CONCESSIONS	45,000	5,459	39,541	11,500	56,500
37093	BEER CONCESSIONS	34,000	8,908	25,093	5,500	39,500
37094	GOLF SHOP CONCESSIONS	25,000	4,582	20,418	7,500	32,500
37096	GOLF CART FEES	3,500	3,345	155	-	3,500
37099	LEAGUE FEES	21,000	4,854	16,146	4,580	25,580
38000	TOURNAMENT REVENUES	3,500	620	2,880	5,500	9,000
38010	INTEREST INC-INVESTMENTS	20	16	4		20
39106	ADVERTISING SALES	-	-	-		-
39110	INSURANCE PROCEEDS	-	-	-		-
39130	DONATIONS	-	-	-		-
39140	CASH OVER/SHORT	-	-	-		-
39250	TRANSFERS IN / OUT	136,808	-	136,808	(26,454)	110,354
	Sewer Sale Proceeds	14,000	3,632,887	(3,618,887)	3,762,212	3,776,212
39500	MISCELLANEOUS	-	-	-		-
		856,828	3,747,212	(2,890,384)	3,798,242	4,655,070

440 GOLF COURSE DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	76,304	38,452	-	37,853	12,500	88,804
41420	WAGES-PART TIME-OT	-	-	-	-		-
41501	REGULAR SALARIES & WAGE	92,888	37,706	-	55,182		92,888
41502	HOLIDAY LEAVE	-	2,836	-	(2,836)		-
41503	VACATION LEAVE	-	(18,844)	-	18,844		-
41504	SICK LEAVE	-	1,381	-	(1,381)		-
41505	OVERTIME PAY	-	215	-	(215)	300	300
41506	PERSONAL TIME PAY	-	413	-	(413)		-
41509	COMP TIME PAY	-	860	-	(860)		-
41515	SAFETY INCENTIVE ATTEND/	120	120	-	-		120
41517	RETRO-REGULAR PAY	-	-	-	-		-
41521	SECONDARY EMPLOYMENT	-	-	-	-		-
42110	FICA-EMPLOYER	12,952	4,694	-	8,258	979	13,931
42130	PENSION-LAGERS	15,791	7,767	-	8,024	51	15,842
42210	INSURANCE HEALTH	16,766	9,536	-	7,230		16,766
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	697	346	-	351		697
43135	CREDIT CARD SERVICES	5,700	1,354	-	4,346		5,700
43155	GOLF TOURNAMENT	2,500	1,542	-	958		2,500
43290	MISCELLANEOUS	4,500	629	600	3,271		4,500
44110	TRAVEL & LODGING	1,200	609	696	(105)	200	1,400
44130	MILEAGE	250	-	-	250		250
44140	SEMINARS	1,900	700	-	1,200		1,900
44150	MEMBERSHIPS	1,000	575	-	425		1,000
45010	ADVERTISING	6,000	1,829	-	4,171		6,000
45090	EQUIPMENT RENTAL	2,500	630	882	988	4,500	7,000
45110	GENERAL OPERATING	3,500	505	677	2,318		3,500
45111	GOLF COURSE SUPPLIES	53,000	26,020	8,543	18,438	15,000	68,000
45130	CONCESSION PRODUCTS	23,850	2,860	-	20,990		23,850
45131	RESALE BEER	22,350	2,285	3	20,062		22,350
45135	RESALE MERCHANDISE	20,000	(274)	-	20,274		20,000
45136	LEAGUE AWARDS	-	-	-	-		-
45150	UNIFORMS	2,750	458	-	2,292		2,750
45160	JANITORIAL	3,500	1,514	-	1,986		3,500
45210	PRINTING	300	8	-	292		300
45220	POSTAGE	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	4,600	3,086	1,195	319	2,500	7,100
45290	GENERAL OFFICE SUPPLIES	250	77	-	173		250
45310	GAS & OIL	28,000	3,961	6,124	17,915		28,000
45416	INTEREST EXP-2007 BONDS	160,360	303,685	-	(143,325)	143,325	303,685
45420	BOND EXP-REV BONDS	3,500	24,500	-	(21,000)	21,000	24,500
45432	LEASE PMTS-GOLF CARTS	46,050	9,862	29,510	6,678		46,050
45486	PRINCIPAL-UMB	-	-	-	-		-
46110	TELEPHONE-REGULAR SERV	8,200	3,739	-	4,461		8,200
46140	CELLULAR	1,500	873	-	627	1,000	2,500
46210	ELECTRIC	8,250	3,218	-	5,032		8,250
46220	GAS	4,000	1,168	1,832	1,000		4,000
46230	WATER	9,400	621	-	8,779		9,400
46240	SEWER/STRMWTR	3,900	536	-	3,364		3,900
46410	BUILDINGS	2,000	581	165	1,254		2,000
46420	TECHNICAL EQUIPMENT	22,500	6,369	9,595	6,536	2,500	25,000
46430	OFFICE EQUIPMENT	-	-	-	-		-
46520	GENERAL INSURANCE	-	-	-	-		-
46610	DEPRECIATION EXPENSE	36,500	-	-	36,500		36,500
46620	AMORTIZATION EXPENSE	2,500	-	-	2,500		2,500
49130	LAND AND BUILDING	10,000	-	-	10,000		10,000

440 GOLF COURSE DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
49131	BUILDING REMODEL	-	-	-	-		-
49140	OFFICE EQUIPMENT	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	14,000	13,995	-	5	(5)	13,995
		735,828	502,996	59,821	173,011	203,850	939,678

48 StormWater Summary

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	755,500	500	756,000
Operating Expenses	903,122	(15,807)	887,315
	(147,622)	16,307	(131,315)

48 STORMWATER FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
36027	DNR GRANTS	-	-	-		-
37020	UTILITY FEES	580,000	332,585	247,415		580,000
37021	PENALTIES-UTILITY SERVICE	4,000	3,199	801		4,000
37022	RETURNED CHECK PENALTY	-	-	-		-
38010	INTEREST INC-INVESTMENTS	500	6	494		500
39250	TRANSFERS IN / OUT	-	-	-		-
	Sewer Sale Proceeds	170,000	6,955	163,045	500	170,500
39500	MISCELLANEOUS	1,000	-	1,000		1,000
39631	CAPITAL LEASE PROCEEDS	-	-	-		-
		755,500	342,745	412,755	500	756,000

480 STORMWATER DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
41410	WAGES-PART TIME-ST	10,223	-	-	10,223		10,223
41501	REGULAR SALARIES & WAGE	242,993	89,177	-	153,816	(3,985)	239,008
41502	HOLIDAY LEAVE	-	6,607	-	(6,607)		-
41503	VACATION LEAVE	-	(10,362)	-	10,362		-
41504	SICK LEAVE	-	2,293	-	(2,293)		-
41505	OVERTIME PAY	5,000	3,678	-	1,322		5,000
41506	PERSONAL TIME PAY	-	268	-	(268)		-
41508	LONGEVITY PAY	-	-	-	-		-
41509	COMP TIME PAY	-	1,555	-	(1,555)		-
41511	FUNERAL LEAVE	-	554	-	(554)		-
41512	WORK COMP SUPPLEMENT	-	-	-	-		-
41515	SAFETY INCENTIVE ATTEND#	255	195	-	60	(60)	195
41517	RETRO-REGULAR PAY	-	-	-	-		-
41518	RETRO-OVERTIME PAY	-	-	-	-		-
41519	ON CALL PAY	-	174	-	(174)		-
41521	SECONDARY EMPLOYMENT	-	-	-	-		-
42110	FICA-EMPLOYER	20,555	6,510	-	14,045	(309)	20,246
42130	PENSION-LAGERS	42,544	18,595	-	23,949	(688)	41,856
42210	INSURANCE HEALTH	59,228	24,523	-	34,705	(11,265)	47,963
42220	SHORT TERM DISABILITY INS	-	-	-	-		-
42225	LONG-TERM DISABILITY	1,899	806	-	1,093		1,899
43120	ENGINEERING	100,000	19,643	54,314	26,043		100,000
43133	BANK ANALYSIS SERV CHG	3,500	766	-	2,734		3,500
43240	DATA PROCESSING	300	-	-	300		300
43250	MSD TREATMENT	-	-	-	-		-
43260	GRASS MOWING	-	-	-	-		-
43270	TEMPORARY PERSONNEL	-	-	-	-		-
43285	ADMINISTRATION COSTS	36,000	18,000	-	18,000		36,000
43290	MISCELLANEOUS	2,000	-	-	2,000		2,000
43310	UTILITY TAX REBATES	-	-	-	-		-
44110	TRAVEL & LODGING	1,100	252	-	848		1,100
44130	MILEAGE	350	181	-	169		350
44140	SEMINARS	400	140	-	260		400
44150	MEMBERSHIPS	250	150	-	100		250
44160	EDUCATION	350	-	-	350		350
45010	ADVERTISING	400	31	-	369		400
45090	EQUIPMENT RENTAL	60,000	7,070	26,945	25,985		60,000
45110	GENERAL OPERATING	45,000	16,158	3,380	25,462	(200)	44,800
45150	UNIFORMS	4,000	904	-	3,096		4,000
45210	PRINTING	1,000	782	-	218		1,000
45220	POSTAGE	4,000	-	-	4,000		4,000
45250	EXPENDABLE EQUIPMENT	8,500	782	-	7,718		8,500
45310	GAS & OIL	250	-	-	250		250
45320	MAINTENANCE	18,000	3,188	-	14,812	500	18,500
45485	INTEREST EXPENSE-LEASES	25	-	-	25		25
45490	PRINCIPAL-CAPITAL LEASES	-	-	-	-		-
46110	TELEPHONE-REGULAR SERV	-	-	-	-		-
46140	CELLULAR	3,000	908	-	2,092		3,000
46150	PAGERS	-	-	-	-		-
46210	ELECTRIC	-	-	-	-		-
46220	GAS	-	-	-	-		-
46230	WATER	-	93	-	(93)	200	200
46410	BUILDINGS	-	-	-	-		-
46420	TECHNICAL EQUIPMENT	12,000	-	-	12,000		12,000
46480	CONTRACT SEWER REPAIRS	-	-	-	-		-
46530	SEWER BACKUP DEDUCTIBL	-	-	-	-		-

480 STORMWATER DEPARTMENT

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
46610	DEPRECIATION EXPENSE	50,000	-	-	50,000		50,000
46620	AMORTIZATION EXPENSE	-	-	-	-		-
49125	SEWER/STORMWATER PRO.	170,000	254	-	169,746		170,000
49130	LAND AND BUILDING	-	-	-	-		-
49140	OFFICE EQUIPMENT	-	-	-	-		-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-		-
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		903,122	213,875	84,639	604,608	(15,807)	887,315

50 Special Allocations Fund

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	3,327,500	139,402	3,466,902
Operating Expenses	3,254,000	471,278	3,725,278
	73,500	(331,876)	(258,376)

50 SPECIAL ALLOCATIONS FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
31117	RE TAX TRIANGLE TIF	715,000	846,444	(131,444)	132,030	847,030
31118	RE TAX CROSSROADS TIF	125,000	131,412	(6,412)	6,668	131,668
31119	RE TAX SUBAREA #1 TIF	90,000	90,624	(624)	624	90,624
31390	TIF 3RD PARTY EATS	-	14,901	(14,901)		-
31391	TRIANGLE TIF SALES TAX	1,900,000	467,945	1,432,055		1,900,000
31392	CROSSROADS TIF SALES TAX	350,000	115,817	234,183		350,000
31393	SUBAREA#1 TIF SALES TAX	9,500	2,025	7,475		9,500
31410	TOURISM TAX 5%	135,000	61,588	73,412		135,000
38010	INTEREST INC-INVESTMENTS	-	80	(80)	80	80
38041	INTEREST INC TRIANGLE TIF	3,000	1,214	1,786		3,000
39625	TIF PROCEEDS	-	-	-		-
		3,327,500	1,732,049	1,595,451	139,402	3,466,902

50 SPECIAL ALLOCATIONS FUND

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43110	LEGAL	-	-	-	-		-
43130	FINANCIAL	-	-	-	-		-
43133	BANK ANALYSIS SERV CHG	-	-	-	-		-
43135	CREDIT CARD SERVICES	-	-	-	-		-
43285	ADMINISTRATION COSTS	7,500	-	-	7,500		7,500
43290	MISCELLANEOUS	47,000	30,776	-	16,224		47,000
43291	TIF SALES TAX EXPENSE	-	-	-	-		-
43292	TDD SALES TAX EXPENSE	-	-	-	-		-
43293	TRIANGLE PILOTS REBATE	65,000	27,291	-	37,709	45,665	110,665
43294	XROADS PILOTS REBATE	15,000	-	-	15,000	(7,500)	7,500
45000	ECONOMIC DEVELOPMENT	-	-	-	-		-
45418	INTEREST EXP TRIANGLE TIF	1,800,000	795,413	-	1,004,588	(200,000)	1,600,000
45419	CROSSROADS INT EXP	349,500	147,943	-	201,557	(49,500)	300,000
45430	PRINCIPAL - TRIANGLE TIF	620,000	900,000	-	(280,000)	745,000	1,365,000
45433	PRINCIPAL-CROSSROADS TIF	350,000	162,128	-	187,872	(62,387)	287,613
		3,254,000	2,063,551	-	1,190,449	471,278	3,725,278

30 POST Fund

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	9,000	1,323	10,323
Operating Expenses	17,900	-	17,900
	(8,900)	1,323	(7,577)

30 POST FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
36053	POST COMMISSION TRAININ	9,000	10,323	(1,323)	1,323	10,323
		9,000	10,323	(1,323)	1,323	10,323

30 POST FUND

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
44110	TRAVEL & LODGING	3,100	1,567	1,721	(187)	187	3,287
44140	SEMINARS	5,000	7,660	4,375	(7,035)	7,035	12,035
44160	EDUCATION	9,800	250	-	9,550	(7,222)	2,578
		17,900	9,477	6,096	2,328	-	17,900

25 Forfeiture Summary

Account Title	Original 2016 Budget	Proposed Changes	Revised 2016 Budget
Operating Revenues	-	61,813	61,813
Operating Expenses	5,905	9,995	15,900
	(5,905)	51,818	45,913

25 DRUG FORFEITURE FUND

Account	Account Title	Budget	YTD Receipts	Balance	Mid-Year Adjustment	Revised Budget
38010	INTEREST INC-INVESTMENT	-	-	-	-	-
39090	SEIZURES	-	61,813	(61,813)	61,813	61,813
		-	61,813	(61,813)	61,813	61,813

25 DRUG FORFEITURE FUND

Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	Mid-Year Adjustment	Revised Budget
43290	MISCELLANEOUS	-	-	-	-		-
45170	K-9 POLICE DOG	-	-	-	-		-
45250	EXPENDABLE EQUIPMENT	5,905	5,905	-	-	9,995	15,900
49160	MACHINERY & EQUIPMENT	-	-	-	-		-
		5,905	5,905	-	-	9,995	15,900

FY2016 Mid-Year Wishlist

<u>Fund</u>	<u>Description</u>	<u>2016 Cost</u>	<u>Annual Recurring Cost</u>	<u>Recommended for Funding at mid-year Yes (Y) No (N)</u>
General	Compensation Study	75,000		Y
General	Promote existing Mechanic I (32-9) to Mechanic II (35-9)	1,009	3,279 plus COLA	Y
General	Back-up cameras for City vehicles (safety issue)	9,250		Y
	Police (17)	4,250		
	Building (3)	750		
	Public Works (4)	1,000		
	Streets (4)	1,000		
	Parks (7)	1,750		
	Health (2)	500		
General	Street Replacement 1st year of 5 year program approved from sewer proceed funds	500,000	500,000	Y
Stormwater	Back-up cameras for City vehicles (2) (safety issue)	500		Y

AN ORDINANCE PROVIDING FOR SUBMISSION OF A PROPOSAL TO CONTINUE APPLICATION AND COLLECTION OF THE LOCAL SALES TAX ON THE TITLING OF MOTOR VEHICLES, TRAILERS, BOATS, AND OUTBOARD MOTORS THAT WERE PURCHASED FROM A SOURCE OTHER THAN A LICENSED MISSOURI DEALER TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE PRIMARY ELECTION CALLED AND TO BE HELD IN THE CITY ON TUESDAY THE SECOND DAY OF AUGUST, 2016.

WHEREAS, the City has not previously approved and imposed a local use tax under Section 144.757 RSMo; and

WHEREAS, the City is required under the provisions of Section 32.087 RSMo to submit to the qualified voters of the City the question of repealing the application of the local sales tax to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer; and

WHEREAS, the City is required to submit the question to its voters no later than the general election in November 2016;

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

Section 1. Pursuant to the provisions of Sections 32.087 RSMo, the City Council has determined that it would be appropriate to submit the determination of the issue of whether to repeal application of the local sales tax to the titling of motor vehicles, trailers, boats, and outboard motors that are subject to state sales tax under section 144.020 and purchased from a source other than a licensed Missouri dealer to the voters.

Section 2. This proposition shall be submitted to the qualified voters of the City of Arnold, Missouri, for their approval, as required by the provisions of Section 32.087 RSMo, at the election hereby called and to be held in the City on Tuesday the Second day of August, 2016. The ballot of submission shall contain substantially the following language:

PROPOSITION V

Shall the City of Arnold continue applying and collecting the local sales tax on the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri Dealer? Rejection of this measure will result in a reduction of local revenue to provide for vital services for the City of Arnold and it will place Missouri dealers of motor vehicles, outboard motors, boats, and trailers at a competitive disadvantage to non-Missouri dealers of motor vehicles, outboard motors, boats, and trailers.

YES

NO

To vote, darken in the oval(s) completely next to your choice(s), like this:

If you are in favor of any question submitted upon this ballot, darken the oval to the left of the word "YES".

If you are opposed to any question submitted upon this ballot, darken the oval to the left of the word "NO".

Section 3. If a majority of the votes cast are in favor of the ballot question set forth in Section 2 of this ordinance then the local sales tax shall continue to apply to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer. If the ballot question set forth in Section 2 of this ordinance fails to receive a majority of the votes cast in favor of the proposal, the local sales tax shall cease to apply to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer. The effective date of the cessation shall be the first day of the second calendar quarter after the election.

Section 4. Within ten (10) days after the approval or disapproval of the proposition by the qualified voters of the City of Arnold, Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

Section 5. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

READ TWO TIMES, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI, THIS _____ DAY OF _____, 2016.

Presiding Officer of the City Council

MAYOR Ron Counts

ATTEST:

CITY CLERK, Tammi Casey

1st Reading

2nd Reading

Approve to Form:

City Attorney



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

Date: May 16, 2016

To: Mayor, City Council, City Treasurer and City Adm.

From: Susie Boone, Director of Parks and Recreation

Subject: Asphalt

Bids were submitted for the purpose of completing the existing trail at Arnold City Park; repair around the Kiwanis Pavilion; repair the road from the pavilion to the dog park area and pave the final section at the Farmer's Market.

Staff also included as an option to: pave the road from the parking area by the Kiwanis back to the dog park area. This additional cost is \$28,000. If it would please the council, this extra \$28,000 would complete the resurfacing project of the park and would certainly enhance the park. Please consider adding this amount for approval.

Please contact me if you have any concerns or questions.

RESOLUTION NO: 16-30

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH GERSHENSON CONSTRUCTION CO. INC.

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the Parks and Recreation Department, is hereby authorized to accept quote/bid of Gershenson Construction Co., Inc. for asphalt repairs at Arnold City Park in the amount of \$61,809.

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

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammy Casey

Date: _____

BID FORM

ASPHALT PAVING OVERLAY IN ARNOLD CITY PARK

Please fill out this cost response form so that the City may accurately compare different bids without having to interpret vendor's cost presentations. If desired, attach additional cost data, including itemizations.

Company Name: Coershenson Construction Co.

Date: 5/3/16

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mayor and City Council Members:

In accordance with the advertisement inviting Bids for Asphalt Paving Overlay in Arnold City Park to the City of Arnold, subject to the conditions and requirements of the General Conditions of the contract, the Special Conditions of the Contract, the Scope of Services including Addenda Nos. 1, —, and —, hereto attached, which so far as they relate to the Bid, are made a part of it, the undersigned herewith proposes to begin the specified work within ten (10) days after receipt of notice to proceed, for the following unit prices:

Area 1 – Back Road Bradley Beach 15' Wide	\$ <u>24,367.00</u>
Area 2 – Pavilion Area	\$ <u>17,250.00</u>
Area 3 – Road from Pavilion to Back Road	\$ <u>18,432.00</u>
Area 4 – Pave Gravel Circle by Farmers Market	\$ <u>1,760.00</u> = 61,809
Total Bid	\$ 89,809.00 ←
Options	
Area 5 - Road and parking area behind pavilion	\$ <u>28,000.00</u>
Additional Square Yards	Cost per sq yard \$ <u>10.00</u>

SIGNATURES ON NEXT PAGE

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

The Undersigned has examined the Scope of Services for, and the location of, the project and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS

(If an Individual)

SIGNATURE OF BIDDER

BUSINESS ADDRESS

TELEPHONE NO.

(If Co-Partnership)

FIRM NAME

SIGNATURE

BUSINESS ADDRESS

TELEPHONE NO.

(If a Corporation)

CORPORATE NAME

SIGNATURE

BUSINESS ADDRESS

TELEPHONE NO.

Gershenson Construction Co., Inc.

2 Truitt Dr.

Eureka, MO 63025

Edward N. Gershenson

President

636.938.9595

Affidavit of Work Authorization

Comes now Edward N. Gershenson (name) as President (office held) first being duly sworn, on my oath, affirm Gershenson Constr (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to **Asphalt Overlay in Arnold City Park** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2). I also affirm that Gershenson Construction (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to **Asphalt Overlay in Arnold City Park**.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

[Signature]
Signature

Edward N. Gershenson
President
Printed Name

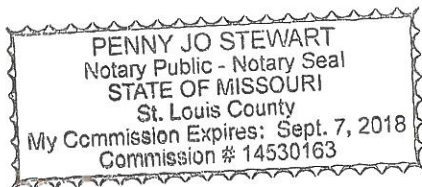
Title

5/3/16
Date

Subscribed and sworn to before me the 3rd day of May. I am commissioned as a notary public within the county of St. Louis, State of Missouri, and my commission expires on 9-7-18.

[Signature]
Signature of notary

5/3/16
Date



STATE OF MISSOURI)
COUNTY OF St. Louis) ss


AFFIDAVIT
OSHA SAFETY TRAINING

Before me, the undersigned Notary Public, personally came and appeared Edward Gershenson
(NAME-PRINTED)
President of Gershenson Construction
(POSITION) (NAME OF COMPANY)

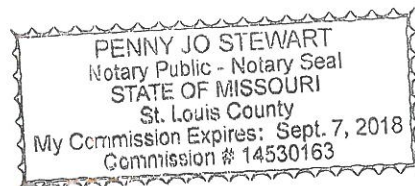
(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements. The referenced OSHA training is necessary in carrying out the contract and work in connection with **Asphalt Overlay in Arnold City Park Project** at the City of Arnold in Jefferson County, Missouri. Said training of all project workmen has been or will be undertaken within 60 days of commencement of construction of the project. The Contractor is to provide to the City copies of OSHA certifications cards of each project workman.


Edward N. Gershenson
(SIGNATURE) President

Subscribed and sworn to before me this 3rd day of May, 2016.


Notary Public

My commission expires on: 9-7-18



STATE OF MISSOURI)
COUNTY OF St Louis) ss

AFFIDAVIT
COMPLIANCE WITH THE PREVAILING WAGE LAW

Before me, the undersigned Notary Public, personally came and appeared
Edward Gershenson, President of
(NAME) (POSITION)
Gershenson Construction Co.
(NAME OF COMPANY)

(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 290, Sections 290.210 through and including 290.340, Missouri Revised Statutes, pertaining to the payment of wages to workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements and with Wage Determination No. _____ issued by the Division of Labor Standards on the _____ day of _____, 20____, in carrying out the contract and work in connection with **Asphalt Overlay in Arnold City Park** located in the City of Arnold in Jefferson County, Missouri, and completed on the _____ day of _____, 20____.

(SIGNATURE)

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public

My commission expires on: _____

STATE OF MISSOURI)
COUNTY OF St. Louis) ss

AFFIDAVIT OF AMERICAN PRODUCTS PURCHASE

Comes now before me Edward Gershenson as Pres. of Gershenson Construction
(NAME) (OFFICE HELD) (COMPANY NAME)

being duly sworn on his/her oath, affirms that said company has complied with Missouri State Law Section 34-353 RSMo regarding the purchase of manufactured good or commodities used or supplied in the performance of the City of Arnold's **Asphalt Overlay in Arnold City Park Project.**

I also affirm that Gershenson Construction did not and would not knowingly
(COMPANY NAME)
purchase or supply manufactured goods or commodities used on the aforementioned City of Arnold project, being compliant with the law. In affirmation thereof, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to penalties provided under Section 575.040 RSMo).



SIGNATURE (PERSON WITH AUTHORITY)

Edward N. Gershenson
President
(PRINTED NAME)

(TITLE)

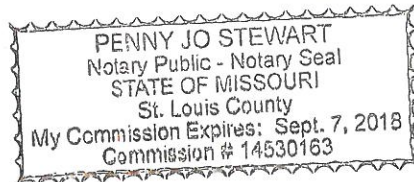
(DATE)

Subscribed and sworn to before me this 3rd day of May, 2016.



Notary Public

My commission expires on: 9-7-18



STATE OF MISSOURI)
COUNTY OF St. Louis) ss

FINAL PAY AFFIDAVIT

Know all men by those present that Edward Carl Corshenson,
(OFFICER'S NAME)
of lawful age, being duly sworn upon his oath deposes and says that he President
(TITLE)
of the Corshenson Construction, the Contractor engaged in the
(COMPANY'S NAME)
construction and/or improvement of **Asphalt Overlay in Arnold City Park Project** and that no
supplies and/or subcontractors have been used for such construction except those previously
approved by the City of Arnold, that all bills for labor and material incident to said project have
been paid, that the laws relating to payment of prevailing wage rates have been complied with,
that the said project is therefore free from all liens and encumbrances, and all amounts owing
contractor have been paid in full. All lien waivers from the contractor and subcontractors are
attached.

IN WITNESS WHEREOF, the hereto, hereunto sets his hand and seal this _____
day of _____, 20_____.

(FIRM NAME)

By _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public

My commission expires on: _____

Edward Gershenson being duly sworn in oath deposed and states:

I. That in connection with this procurement,

- a. The prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
- b. The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening directly or indirectly to any other bidder; or to any competitor; and,
- c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

II. The undersigned further states:

- a. He is the person in the bidders' organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above.
- b. He is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above, and as their agent does hereby so certify; and he has not participated, and will not participate in any action contrary to (I) (a) through (I) (c) above.

III. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

For Corporations

Gershenson Construction
(NAME, INDICATE IF CORPORATION,
PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

Edward N. Gershenson
President
(OFFICE HELD IN ORGANIZATION)

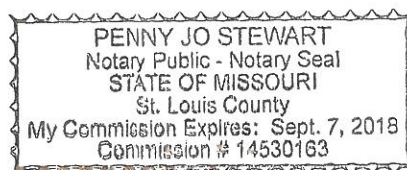
ATTEST:

Jean Gershenson By _____

Subscribed and sworn to before me this 3rd day of May, 2016.

[Signature]
Notary Public

My commission expires on: 9-7-18



Bid Bond

CONTRACTOR:

(Name, legal status and address)
Gershenson Construction Co., Inc.
#2 Truitt Drive
Eureka, MO 63025

SURETY:

(Name, legal status and principal place of business)
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183-6014
(860) 277-0111

OWNER:

(Name, legal status and address)
City of Arnold
2101 Jeffco Blvd
Arnold, MO 63010

BOND AMOUNT: Ten Percent of the Total Amount Bid (10%)

PROJECT: Asphalt Paving Overlay in Arnold City Park

(Name, location or address, and Project number, if any)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

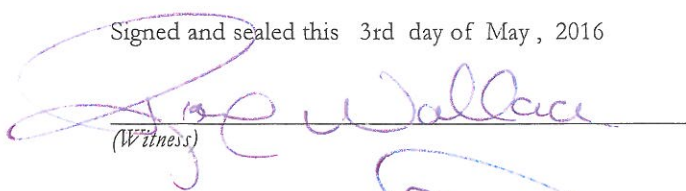
Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 3rd day of May, 2016

(Witness) 

(Witness) 

Gershenson Construction Co., Inc.
(Principal)  *(Seal)*

Edward N. Gershenson
(Title) **President**

Travelers Casualty and Surety Company of America
(Surety)  *(Seal)*

(Title) **Taffra S. Holman, Attorney-in-Fact**



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 229546

Certificate No. 006565936

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Dennis D. Flatness, Dennis W. Lutz, Taffra S. Holman, Susan M. Stefanski, and Barbara J. Lemm

of the City of St. Louis, State of Missouri, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 22nd day of October, 2015.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 22nd day of October, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

BID FORM

ASPHALT PAVING OVERLAY IN ARNOLD CITY PARK

Please fill out this cost response form so that the City may accurately compare different bids without having to interpret vendor's cost presentations. If desired, attach additional cost data, including itemizations.

Company Name: Spencer Contracting Co.

Date: 5-3-16

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mayor and City Council Members:

In accordance with the advertisement inviting Bids for Asphalt Paving Overlay in Arnold City Park to the City of Arnold, subject to the conditions and requirements of the General Conditions of the contract, the Special Conditions of the Contract, the Scope of Services including Addenda Nos. 1, _____, and _____, hereto attached, which so far as they relate to the Bid, are made a part of it, the undersigned herewith proposes to begin the specified work within ten (10) days after receipt of notice to proceed, for the following unit prices:

Area 1 – Back Road Bradley Beach 15' Wide	\$ <u>37,419</u>
Area 2 – Pavilion Area	\$ <u>15,520</u>
Area 3 – Road from Pavilion to Back Road	\$ <u>17,576</u>
Area 4 – Pave Gravel Circle by Farmers Market	\$ <u>3,300</u>
Total Bid	\$ <u>73,815</u>

Options

Area 5 - Road and parking area behind pavilion \$ 24,400

Additional Square Yards Cost per sq yard \$ 8.85

SIGNATURES ON NEXT PAGE

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

The Undersigned has examined the Scope of Services for, and the location of, the project and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS _____

(If an Individual)
SIGNATURE OF BIDDER _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

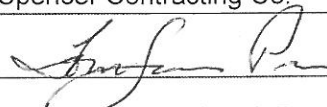
(If Co-Partnership)
FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If a Corporation)
CORPORATE NAME Spencer Contracting Co.

SIGNATURE 

BUSINESS ADDRESS 3073 Arnold Tenbrook Road, Arnold, MO 63010

TELEPHONE NO. 314-843-5166

BID FORM

ASPHALT PAVING OVERLAY IN ARNOLD CITY PARK

Please fill out this cost response form so that the City may accurately compare different bids without having to interpret vendor's cost presentations. If desired, attach additional cost data, including itemizations.

Company Name: Ford Asphalt Co., Inc.

Date: 5/3/2016

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mayor and City Council Members:

In accordance with the advertisement inviting Bids for Asphalt Paving Overlay in Arnold City Park to the City of Arnold, subject to the conditions and requirements of the General Conditions of the contract, the Special Conditions of the Contract, the Scope of Services including Addenda Nos. , , and , hereto attached, which so far as they relate to the Bid, are made a part of it, the undersigned herewith proposes to begin the specified work within ten (10) days after receipt of notice to proceed, for the following unit prices:

Area 1 - Back Road Bradley Beach 15' Wide	\$ <u>38,650⁰⁰</u>
Area 2 - Pavilion Area	\$ <u>23,000⁰⁰</u>
Area 3 - Road from Pavilion to Back Road	\$ <u>21,400⁰⁰</u>
Area 4 - Pave Gravel Circle by Farmers Market	\$ <u>3,050⁰⁰</u>
Total Bid	\$ <u>86,100⁰⁰</u> *

Options

Area 5 - Road and parking area behind pavilion	\$ <u>28,700⁰⁰</u>
--	-------------------------------

Additional Square Yards	Cost per sq yard	\$ <u>12.00</u>
-------------------------	------------------	-----------------

* Pricing is for approximate quantities provided by Arnold City Park officials. Significant overruns will result in additional cost to the City.

SIGNATURES ON NEXT PAGE

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

The Undersigned has examined the Scope of Services for, and the location of, the project and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS Ford Asphalt Co., Inc.

(If an Individual)
SIGNATURE OF BIDDER _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If Co-Partnership)

FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If a Corporation)
CORPORATE NAME Ford Asphalt Co., Inc.

SIGNATURE  Bruce Ford, President

BUSINESS ADDRESS 13164 Taussig Avenue, Bridgeton, MO 63044

TELEPHONE NO. 314-291-2600

Affidavit of Work Authorization

Comes now Bruce Ford (name) as President (office held) first being duly sworn, on my oath, affirm Ford Asphalt Co., Inc. (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to **Asphalt Overlay in Arnold City Park** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2). I also affirm that Ford Asphalt Co., Inc. (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to **Asphalt Overlay in Arnold City Park**.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

Bruce Ford
Signature
President
Title

Bruce Ford
Printed Name
5/3/2016
Date

Subscribed and sworn to before me the 3rd day of May, 2016. I am commissioned as a notary public within the county of St. Louis, State of MO, and my commission expires on 5/2/2017.

Felicia Burke
Signature of notary

5/2/2016
Date



STATE OF MISSOURI)
COUNTY OF St. Louis) ss

AFFIDAVIT
OSHA SAFETY TRAINING

Before me, the undersigned Notary Public, personally came and appeared Bruce Ford,
President of Ford Asphalt Co., Inc.
(POSITION) (NAME OF COMPANY) (NAME-PRINTED)

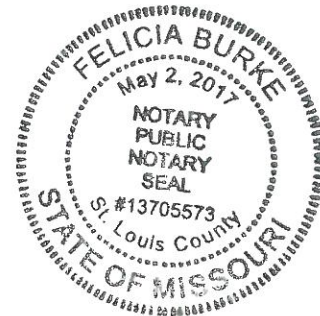
(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements. The referenced OSHA training is necessary in carrying out the contract and work in connection with **Asphalt Overlay in Arnold City Park Project** at the City of Arnold in Jefferson County, Missouri. Said training of all project workmen has been or will be undertaken within 60 days of commencement of construction of the project. The Contractor is to provide to the City copies of OSHA certifications cards of each project workman.

Bruce Ford
(SIGNATURE)

Subscribed and sworn to before me this 3rd day of May, 2016.

Felicia Burke
Notary Public

My commission expires on: 5/2/2017



Bruce Ford

being duly sworn in oath deposed and states:

I. That in connection with this procurement,

- a. The prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
- b. The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening directly or indirectly to any other bidder; or to any competitor; and,
- c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

II. The undersigned further states:

- a. He is the person in the bidders' organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above.
- b. He is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above, and as their agent does hereby so certify; and he has not participated, and will not participate in any action contrary to (I) (a) through (I) (c) above.

III. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

For Corporations

Ford Asphalt Co., Inc.
(NAME, INDICATE IF CORPORATION,
PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

President
(OFFICE HELD IN ORGANIZATION)

ATTEST:

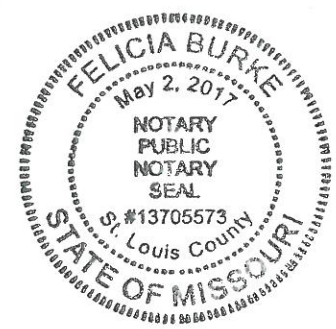
[Signature]

By Bruce Ford

Subscribed and sworn to before me this 3rd day of May, 2016.

[Signature]
Notary Public

My commission expires on: 5/2/2017



BID FORM

ASPHALT PAVING OVERLAY IN ARNOLD CITY PARK

Please fill out this cost response form so that the City may accurately compare different bids without having to interpret vendor's cost presentations. If desired, attach additional cost data, including itemizations.

Company Name: JOKERST PAVING & CONTRACTING, INC.

Date: MAY 3, 2016

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mayor and City Council Members:

In accordance with the advertisement inviting Bids for Asphalt Paving Overlay in Arnold City Park to the City of Arnold, subject to the conditions and requirements of the General Conditions of the contract, the Special Conditions of the Contract, the Scope of Services including Addenda Nos. 1, N/A, and _____, hereto attached, which so far as they relate to the Bid, are made a part of it, the undersigned herewith proposes to begin the specified work within ten (10) days after receipt of notice to proceed, for the following unit prices:

Area 1 – Back Road Bradley Beach 15' Wide	\$ <u>\$42,952.00</u>
Area 2 – Pavilion Area	\$ <u>\$20,784.28</u>
Area 3 – Road from Pavilion to Back Road	\$ <u>\$23,583.75</u>
Area 4 – Pave Gravel Circle by Farmers Market	\$ <u>\$5,290.20</u>
Total Bid	\$ <u>\$92,610.23</u>

Options



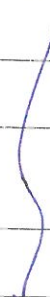




Area 5 - Road and parking area behind pavilion	\$ <u>\$31,232.50</u>
Additional Square Yards	Cost per sq yard \$ <u>\$15.50</u>

SIGNATURES ON NEXT PAGE

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

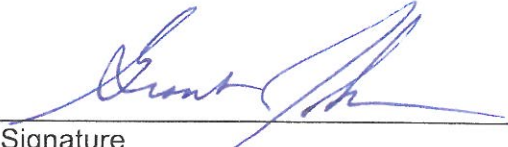
The Undersigned has examined the Scope of Services for, and the location of, the project and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS	JOKERST PAVING & CONTRACTING, INC.
(If an Individual) SIGNATURE OF BIDDER	
BUSINESS ADDRESS	12132 STATE HWY CC
TELEPHONE NO.	636-937-7107
(If Co-Partnership) FIRM NAME	N/A
SIGNATURE	
BUSINESS ADDRESS	
TELEPHONE NO.	
(If a Corporation) CORPORATE NAME	
SIGNATURE	
BUSINESS ADDRESS	
TELEPHONE NO.	N/A

Affidavit of Work Authorization

Comes now GRANT JOKERST (name) as PRESIDENT (office held) first being duly sworn, on my oath, affirm JOKERST PAVING & CONT. (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to **Asphalt Overlay in Arnold City Park** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2). I also affirm that JOKERS PAVING & CONT (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to **Asphalt Overlay in Arnold City Park**.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).



Signature

GRANT JOKERST
Printed Name

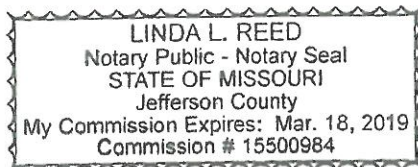
PRESIDENT
Title

MAY 3, 2016
Date

Subscribed and sworn to before me the _____ day of _____, I am commissioned as a notary public within the county of _____, State of _____, and my commission expires on _____.


Signature of notary

May 3, 2016
Date



STATE OF MISSOURI)
COUNTY OF JEFFERSON) ss


AFFIDAVIT
OSHA SAFETY TRAINING

Before me, the undersigned Notary Public, personally came and appeared GRANT JOKERST,
(NAME-PRINTED)
PRESIDENT of JOKERST PAVING & CONTRACTING, INC.,
(POSITION) (NAME OF COMPANY)

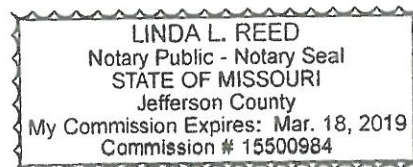
(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements. The referenced OSHA training is necessary in carrying out the contract and work in connection with **Asphalt Overlay in Arnold City Park Project** at the City of Arnold in Jefferson County, Missouri. Said training of all project workmen has been or will be undertaken within 60 days of commencement of construction of the project. The Contractor is to provide to the City copies of OSHA certifications cards of each project workman.


(SIGNATURE)

Subscribed and sworn to before me this 3rd day of May, 2016.


Notary Public

My commission expires on: March 18, 2019



**City of Arnold
Asphalt Overlay in Arnold City Park
ADDENDUM #1**

**GENERAL
Bid Date: April 15, 2016**

This addendum forms a part of the contract documents and modifies the original bidding documents dated April 15, 2016.

Clarification:

Area 5 - Road and parking area directly behind pavilion to area 3 intersection - 2" overlay asphalt area is approximately 2,800 square yards

Respectfully,

**City of Arnold
Parks and Recreation Department**

David Crutchley
Parks Superintendent

This addendum consists of one (1) page

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Jokerst Paving & Contracting, Inc.

12132 State Road CC
Festus, MO 63028

OWNER:

(Name, legal status and address)

City of Arnold
2101 Jeffco Blvd

Arnold, MO 63010

BOND AMOUNT: *** TEN PERCENT OF AMOUNT BID ***

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

Asphalt Overlay - Arnold City Park

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

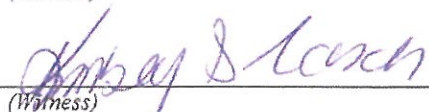
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 3rd day of May 2016



(Witness)

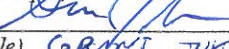


(Witness)

Jokerst Paving & Contracting, Inc.

(Principal)

(Seal)




(Title) Garrett Jokerst (Principal)

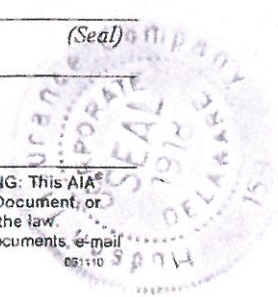
Hudson Insurance Company

(Surety)

(Seal)



(Title) Todd A. Schaap, Attorney-in-Fact



Init.



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd A. Schaap, each of the State of Wisconsin, and Todd A. Kramer of the State of Iowa

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Executive Vice President thereunto duly on this 26th day of January, 2015 at New York, New York.



Handwritten signature of Dina Daskalakis

Attest: Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

Handwritten signature of Christopher T. Suarez

By: Christopher T. Suarez, Executive Vice President

STATE OF NEW YORK, COUNTY OF NEW YORK, SS.

On the 26th day of January, 2015 before me personally came Christopher T. Suarez to me known, who being by me duly sworn did depose and say that he is an Executive Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and he has signed his name thereto by like order.

(Notarial Seal)



Handwritten signature of Ann M. Murphy and typed name: ANN M. MURPHY, Notary Public, State of New York, No. 01MU6067553, Qualified in Nassau County, Commission Expires December 10, 2017

CERTIFICATION

STATE OF NEW YORK, COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

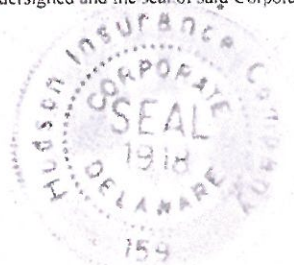
That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 3rd day of May, 2016



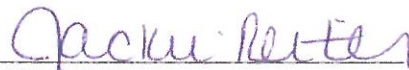
By: Dina Daskalakis, Corporate Secretary

STATE OF WISCONSIN)

COUNTY OF Racine)

ON THIS 3rd day of May, 2016,

before me, a notary public, within and for said County and State, personally appeared Todd A. Schaap to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the Hudson Insurance Company, a corporation of Delaware, created, organized and existing under and by virtue of the laws of the State of Delaware; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said Todd A. Schaap did acknowledge that he/she executed the said instrument as the free act and deed of said Company.



Jackie Reiter

Notary Public, Racine County, Wisconsin
My Commission Expires 4/13/2019



BID FORM

ASPHALT PAVING OVERLAY IN ARNOLD CITY PARK

Please fill out this cost response form so that the City may accurately compare different bids without having to interpret vendor's cost presentations. If desired, attach additional cost data, including itemizations.

Company Name: Leritz Contracting, Inc.

Date: 5/3/2016

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mayor and City Council Members:

In accordance with the advertisement inviting Bids for Asphalt Paving Overlay in Arnold City Park to the City of Arnold, subject to the conditions and requirements of the General Conditions of the contract, the Special Conditions of the Contract, the Scope of Services including Addenda Nos. N/A, _____, and _____, hereto attached, which so far as they relate to the Bid, are made a part of it, the undersigned herewith proposes to begin the specified work within ten (10) days after receipt of notice to proceed, for the following unit prices:

Area 1 – Back Road Bradley Beach 15' Wide	\$ <u>33,777.37</u>
Area 2 – Pavilion Area	\$ <u>29,827.00</u>
Area 3 – Road from Pavilion to Back Road	\$ <u>19,265.00</u>
Area 4 – Pave Gravel Circle by Farmers Market	\$ <u>4,448.00</u>
Total Bid	\$ <u>87,317.37</u>

Options

Area 5 - Road and parking area behind pavilion	\$ <u>23,842.00</u>
--	---------------------

Additional Square Yards	Cost per sq yard	\$ <u>9.40</u>
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SIGNATURES ON NEXT PAGE

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

The Undersigned has examined the Scope of Services for, and the location of, the project and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS _____

(If an Individual)

SIGNATURE OF BIDDER _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If Co-Partnership)

FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

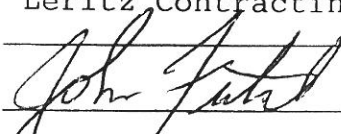
TELEPHONE NO. _____

(If a Corporation)

CORPORATE NAME

Leritz Contracting, Inc.

SIGNATURE



BUSINESS ADDRESS

2921 Barrett Station Road, St. Louis, MO 63122

TELEPHONE NO.

314-821-2615

BID FORM

ASPHALT PAVING OVERLAY IN ARNOLD CITY PARK

Please fill out this cost response form so that the City may accurately compare different bids without having to interpret vendor's cost presentations. If desired, attach additional cost data, including itemizations.

Company Name: Dura Seal Paving Contractor

Date: 5-3-2016

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mayor and City Council Members:

In accordance with the advertisement inviting Bids for Asphalt Paving Overlay in Arnold City Park to the City of Arnold, subject to the conditions and requirements of the General Conditions of the contract, the Special Conditions of the Contract, the Scope of Services including Addenda Nos. 1, _____, and _____, hereto attached, which so far as they relate to the Bid, are made a part of it, the undersigned herewith proposes to begin the specified work within ten (10) days after receipt of notice to proceed, for the following unit prices:

Area 1 – Back Road Bradley Beach 15' Wide	\$ <u>41,728.00</u>
Area 2 – Pavilion Area	\$ <u>13,213.00</u>
Area 3 – Road from Pavilion to Back Road	\$ <u>15,975.00</u>
Area 4 – Pave Gravel Circle by Farmers Market	\$ <u>2,845.00</u>
Total Bid	\$ <u>73,761.00</u>

Options

Area 5 - Road and parking area behind pavilion	\$ <u>20,828.00</u>
--	---------------------

Additional Square Yards	Cost per sq yard	\$ <u>7.50</u>
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SIGNATURES ON NEXT PAGE

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

The Undersigned has examined the Scope of Services for, and the location of, the project and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS _____

(If an Individual)
SIGNATURE OF BIDDER _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If Co-Partnership)

FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If a Corporation)
CORPORATE NAME

Dura-Seal and Stripe, Inc
DBA Dura Seal Paving Contractor

SIGNATURE

David J. Foster

BUSINESS ADDRESS

7026 A Hwy 61-67 BARNHART, MO 63012

TELEPHONE NO.

636-464-1733

RESOLUTION NO: 16-31

**A RESOLUTION AUTHORIZING REPAIR WORK ON THE TWO POOLPAK
COOLING UNITS AT THE RECREATION CENTER.**

WHEREAS, the two PoolPak units that cool the indoor pool area of the Recreation Center have failed and are not functioning; and

WHEREAS, City staff has obtained a quote for the repair work from Haberberger Inc., who we have contract with for routine maintenance work on the Recreation Center HVAC systems; and

WHEREAS, given the urgent nature of the situation the City Council deems it justifiable to waive the standard bidding procedure;

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

Section 1. The City Council waives the standard bidding procedure and authorizes the repair work for the two PoolPak cooling units at the Recreation Center as detailed in the attached quotation from Haberberger Inc.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

May 16, 2016
Z:\CITYDOCS\RESOLUTN\16-34 PoolPak rehab work Rec Center.docx

HABERBERGER INC MECHANICAL CONTRACTORS

Performance, On Time Every Time

May 15, 20116

QUOTATION
16DA2693

Dave Crutchley
Arnold Rec Center
1695 Missouri State Rd.
Arnold, MO 63010

Re: PoolPak Coils

Mr. Crutchley,

Thank you for the opportunity to provide our service. Per our discussion I am providing a price to replace the evaporator coil in PoolPak unit.

Scope of work

- Recover refrigerant
- Hoisting
- Replace evaporator coil
- Replace the thermal expansion valve
- Replace the refrigerant sight glass and solenoid
- Replace refrigerant Charge back in unit
- Start-up

We propose to perform the above for the price of \$18,200

Addendum#1 to replace evaporator coils both PoolPak units. Add \$12,240

Work not included

- Overtime
- Repairs not mentioned above
- Hazardous materials: identification, removal, handling, or treatment of any toxic or hazardous materials or substances.
- Temp Cooling

Please do not hesitate to call with any questions.

Sincerely,

Dean AuBuchon

Dean AuBuchon
Service Representative

Accepted: _____

Title: _____

Date: _____

Cc: Karen Fay

This quote is valid for 45 days. Payment terms: Net 30

CITY OF ARNOLD, CITY COUNCIL, MAY 19, 2016 MEETING

TO: THE MAYOR AND CITY COUNCIL
FROM: MARY P. HOLDEN, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: 2016-03 (2010-08), EXTENSION OF TIME PERIOD FOR TEMPORARY MODULAR BUILDING AT OASIS CHURCH, 1595 ARCHER DR., PLANNING COMMISSION RECOMMENDATION
DATE: MAY 11, 2016
CC:

Request

Pastor Costello has submitted a letter requesting a four year extension to their existing approval for the use of a temporary modular building set to expire on May 31 2016. To refresh everyone's memory, Oasis Church received approval (May of 2010) to use a temporary modular building. The approval was for two years (May 31, 2012), they received approval for an additional two years (May 31, 2014) and again in 2014 until May 31, 2016. This request is to extend the approval four years until May 31, 2020.

Summary

The Planning Commission held a public hearing and considered this request at their May 10, 2016 meeting. Pastor Costello was the only person to speak during the public hearing, presenting the request. During the regular meeting the protest letter written by Mr. Smith was briefly mentioned (attached to this report). Overall, the Commission was supportive of the request and voted 8-0 to forward a recommendation of approval to the City Council with the following findings and conditions:

Findings:

1. The use does not go against good planning.
2. Then temporary modular structure is not detrimental to the permitted developments in the district as evidenced by the use of such over the past six years.
3. The temporary modular building, as situated on the site, painted to match the existing structure and landscaped is visually compatible with the permitted uses in the surrounding area.
4. The church use is deemed essential and desirable and the temporary modular building is used for the functions of the church.

Condition:

1. The approval for the one modular building will expire on May 31, 2020 or upon sale of the property, at which time the modular building must be removed from the property and the ground restored with vegetation.

Analysis

The Planning Commission placed conditions on the use of the temporary modular that included new landscape, replacing dead landscape, and painting a color to match the existing church structure. Oasis Church has complied and gone above the conditions with the recent planting of new landscape plant material. As a reminder, the Planning Commission directed Staff to send Oasis Church a letter thanking them for the fine job done in placement, finish work and overall appearance of the temporary modular building on the property.

While we do not encourage the use of temporary modular buildings over permanent buildings, the applicant, Oasis Church, has made this temporary modular building unobtrusive and fit the site. In the past six years, Staff has not received one complaint about the temporary modular building.

The placement and appearance of the temporary modular building have not changed. Staff has no concerns with the four year extension.

When reviewing a conditional use permit, the following must be taken into consideration:

The use is deemed consistent with good planning practice. The use does not go against good planning practice. Temporary modular buildings bridge a gap until permanent structures are secured.

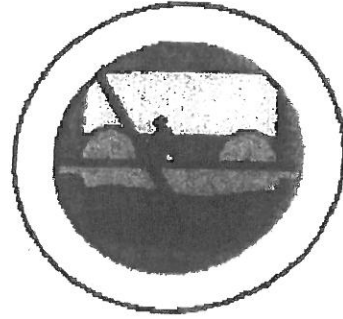
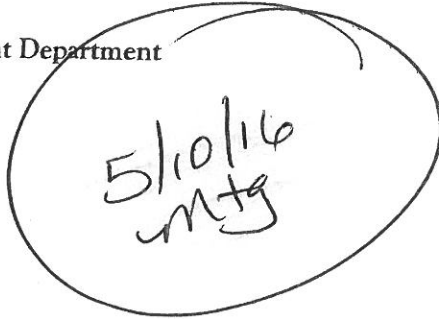
The use can be operated in a manner that is not detrimental to the permitted developments and uses in the district. Then temporary modular structure is not detrimental to the permitted developments in the district as evidenced by the use of such over the past six years.

The use can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area. The temporary modular building, as situated on the site, painted to match the existing structure and landscaped is visually compatible with the permitted uses in the surrounding area.

The use is deemed essential or desirable to preserve and promote the public health, safety, and general welfare of the City of Arnold. It is difficult to deem temporary modular buildings essential or desirable to preserve/promote public health, safety and general welfare. However, the church use is deemed essential and desirable and the temporary modular building is used for the functions of the church.

2014-04

Community Development Department
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010
636-282-2378
636-282-6677 Fax



CONDITIONAL USE PERMIT
APPLICATION

File Number 2016-03

\$400.00 Fee Paid N/C

APPLICANT/CONTRACT PURCHASER

OWNER:

Oasis Church / Mike Costello
Name

Name

1595 Archer Dr.
Address, City, State, Zip

Address, City, State, Zip

296-0565
Telephone Number

Telephone Number

296-6611
Facsimile Number

Facsimile Number

1595 Archer DR.
Property Address (or nearest intersection)

Zoning of property

Proposed Use: Request for 4 yr. extension to CUP

Adjacent Zoning/Uses

North _____ South _____

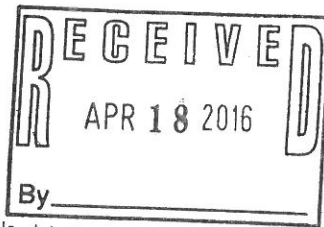
East _____ West _____

4/18/14
Date of application

Meeting date targeting

See attached letter
Signature of Applicant

Signature of Owner



For the Lamb which is in the midst of the throne shall feed them, and shall lead them unto living fountains of waters: and God shall wipe away all tears from their eyes. Rev. 7:17

April 14, 2016

Ms. Mary Holden
Arnold City Hall
2101 Jeffco Blvd
Arnold, MO 63010

RE: Request for a four year extension for the Oasis Church modular building

Dear Ms. Holden,

This letter is a request for a four year extension of our conditional use permit for the modular building located at Oasis Church, 1595 Archer Dr., Arnold, MO. The modular is used for the church office, our Children's Church ministry and other group meetings.

We are asking for the extension for the following reason. We have had difficulty selling the property because of the access issue. It is our desire to either sell the property or to build a larger sanctuary on the property. The timing has not been right to have either of these things happen. Therefore the Elders and I are asking for an extension of the condition use permit for four years.

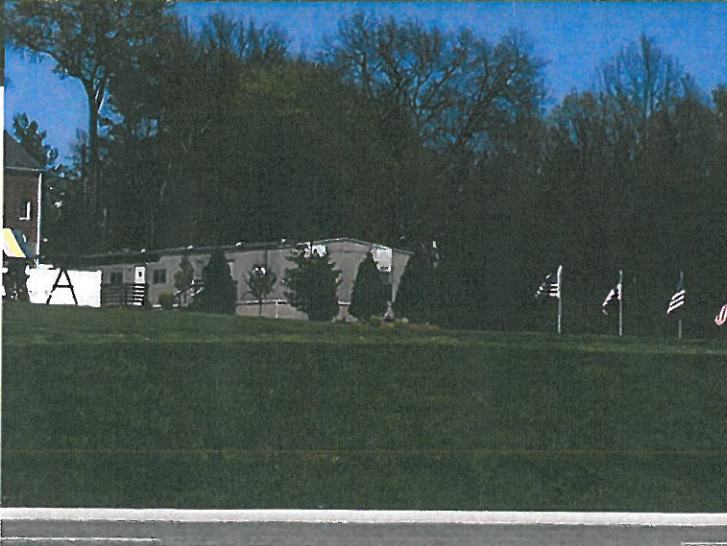
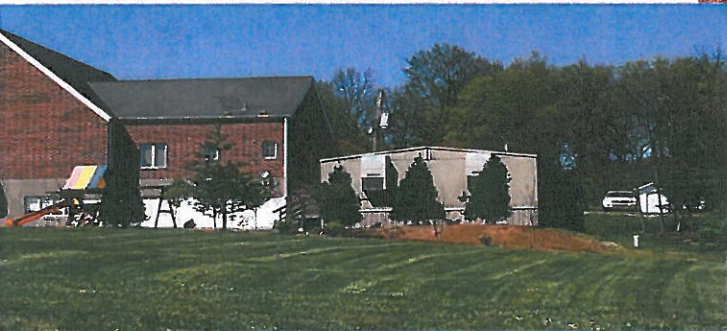
We have been good neighbors and considerate of the people in the subdivision. The city staff assured me that there have been no complaints about the modular being on the property. Also, this month we planted additional trees and shrubs so the modular is less visible from Hwy 141 (see attached photos).

Thank you for considering this extension request. We appreciate the support we receive from the City of Arnold.

Respectfully yours,

Michael Costello
Michael Costello
Pastor/Board President

CC. Elder Board Oasis Church



MAY 5, 2016

MARY HOLDEN,

RE. Public Hearing

FILE # 2016-03

5-10-16 7:00

OASIS CHURCH

DUE to my FAILING HEALTH, I CAN'T
ATTEND THE MEETING.

ENCLOSED FIND my FEELINGS ON THIS
MATTER.

THANK YOU

ALLAN L. SMITH SR

1570 KINGSWAY

636-287-1642

NOTE. I HAVE LIVED AT THIS ADDRESS 54 YRS.
WHEN THEY PUT THIS CHURCH UP THEY
THOUGHT THEY WOULD GET ACCESS TO #141.

5-5-2016

RE. Public hearing

FILE No. 2014-03

Your DEPT. told me the other day that this is a REQUEST to EXTEND the PERMIT FOR the modular Building.

I AM CONCERNED BECAUSE I ATTENDED A MEETING they had about 5 YRS. AGO AT THE church to LET our subdivision know what they WERE going to do.

THEY had drawings and plans which indicated they WERE in about the third YEAR OF A 10 YR. plan to build a NEW building NEXT to EXISTING ONE, but they NEEDED MORE SPACE UNTIL NEW building WAS completed.

THEY showed a modular building about 8' to 10' AWAY FROM EXISTING on the side. THEY ALSO wanted to put ANOTHER ONE ON SIDE OF FRONT PARKING Lot.

THE ONE ON SIDE WAS TO BE USED AS A CLASSROOM FOR KIDS ONLY AND ONE IN FRONT FOR AN OFFICE.

THE city GAVE them PERMITS FOR SAME. AND FOR CERTAIN amount OF time.

First thing they did wrong was to set this building in REAR OF church next to Hy 141.

Complaints and questions were raised as to why in REAR instead of SIDE AND ALSO PEOPLE PASSING SAW modular AND SAID they thought city was trying to get rid of long time temporary or movable buildings AND mobile homes.

City made them move it to side where permit was for.

NEXT in about 2 yrs. they requested AND EXTENSION AND WAS GRANTED but with notice that it had to be gone AT END OF this time.

THEY put up a FOR SALE sign FOR about A YEAR but that sign is gone.

WE ARE NOW IN THE 5th-6th YEAR OF ORIGINAL PLAN AND THEY NOW WANT ANOTHER EXTENSION. IF they don't done any more than up to this point, this building is going to still be setting there AND 7-9 yrs old, then what is City going to say?

I know plans change, but how long ARE they going to HAVE to complete

something positive?

THANK you
ALLAN L. Smith Sr
1570 KINGSWAY
636-287-1642