

**"Improving the quality of life for Aurora"**

**AURORA CITY COUNCIL REGULAR SESSION AGENDA**  
*Aurora City Hall, Council Chambers*  
*Monday, October 27th, 2014 at 7:00 p.m.*

**I. CALL TO ORDER:**

**II. PLEDGE AND PRAYER:**

- III. ROLL CALL:** *Mayor David L. Marks*  
*Chairman Pro Tem Linda Barton*  
*Councilman Steve Ramirez*  
*Councilwoman Lisa Rentfro*  
*Councilwoman Rosemary Henderson*

- IV. APPROVAL OF MINUTES:**  
*Regular Session held on October 13, 2014 at 7:00 p.m.*  
*Special Session held on October 15, 2014 at 1:00 p.m.*

**V. APPROVAL OF APPROPRIATIONS for October**

**VI. PUBLIC COMMENT**

**VII. COUNCIL FORUM**

**VIII. OLD BUSINESS**

- A.** *Resolution No. 2014-1367*  
*A Resolution of the City of Aurora, Missouri authorizing the purchase of an 18,000 lb. heavy duty service lift for public works*

**IX. NEW BUSINESS**

- A.** *First Reading of Bill No. 2014-3014*  
*An Ordinance of the City of Aurora, Missouri amending the 2014 Budget*
- B.** *Resolution No. 2014-1368*  
*A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute a Police Service Cooperative Agreement with the City of Marionville*
- C.** *Resolution No. 2014-1369*  
*A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Youth Basketball*
- D.** *Resolution No. 2014-1370*  
*A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for an Adult Basketball Program*

**X. REPORTS**

- A.** *Board Liaison Reports*
- B.** *City Attorney Report*
- C.** *City Manager Report*

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*XI. Closed Session pursuant to 610.021 (2)  
Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration thereof.*

*XII. ADJOURNMENT*

*Posted October 24, 2014 by Kathie Needham, City Clerk*

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

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## AGENDA ITEM DESCRIPTION

### APPROVAL OF MINUTES:

Regular Session held on October 13, 2014 at 7:00 p.m.

Special Session held on October 15, 2014 at 1:00 p.m.

### NOTES:

# "Improving the quality of life for Aurora"

## **AURORA CITY COUNCIL REGULAR SESSION MINUTES** *Aurora City Hall, Council Chambers* *Monday, October 13th, 2014 at 7:00 p.m.*

- I. CALL TO ORDER:** Mayor Marks called the meeting to order at 7:00 p.m.
- II. PLEDGE AND PRAYER:** Councilwoman Barton led the council in prayer and the Pledge of Allegiance.
- III. ROLL CALL:** *Mayor David L. Marks*  
*Chairman Pro Tem Linda Barton*  
*Councilman Steve Ramirez*  
*Councilwoman Lisa Rentfro*  
*Councilwoman Rosemary Henderson*

All council members were noted present.

- IV. APPROVAL OF MINUTES:**  
*Regular Session held on September 22, 2014 at 7:00 p.m.*  
Councilwoman Henderson moved to approve the minutes from the regular session held on September 22, 2014. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:  
AYES: Henderson, Ramirez, Marks, Retnfro, Barton  
NAYES: 0

- V. APPROVAL OF APPROPRIATIONS for September/October**  
Councilwoman Henderson moved to approve the appropriations for September/October as submitted. Councilwoman Rentfro seconded the motion. Motion passed 4-0 with the following council members voting aye:  
AYES: Rentfro, Ramirez, marks, Henderson  
NAYES: 0  
ABSTAIN: Barton (Had invoice in bill list)

- VI. PUBLIC COMMENT**  
No public comment.

- VII. COUNCIL FORUM**  
Chairman Pro Tem Barton stated that a woman called complaining that a property located on Jasper and Adams had not been mowed all summer. This matter will be referred to the Code Enforcement Officer.

Numerous piles of limbs and brush are sitting all around town. Council felt that some of these people were not aware that the city was no longer picking brush up. A system will be initiated whereby the public works department will make one more sweep around the city to pick up the brush. Each home owner that has brush piled by the road side will be contacted and if unavailable a flier will be left at their door stating the city will pick up their debris this time as a courtesy to them however in the future it will be up to the homeowner to dispose of.

This item will put back on the council agenda for discussion on October 27<sup>th</sup>.

## "Improving the quality of life for Aurora"

Councilman Ramirez stated after looking through the monthly report how many months of reserve did the city have. City Manager Randall stated three.

### VIII. OLD BUSINESS

- A. *Second and Final Reading of Bill No. 2014-3013 making Ordinance No. 2014-3013 An Ordinance of the City of Aurora, Missouri accepting and approving the rezoning of property located at 223 Morgan from an "R-2" (Two-Family Residential) to "M-2" (General Industry)*

Councilwoman Rentfro moved to approve the second and final reading of Bill No. 2014-3013. Councilman Ramirez seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYES: Barton, Henderson, Ramirez, marks, Rentfro

NAYES: 0

### IX. NEW BUSINESS

- A. *Consider driveway project at pool entrance*

The park board requested council's permission to build a turnaround drop off area for children around the pool entrance to provide a safer approach for dropping children off. Richard Werner drew the draft plan and worked with the committee to come up with recommendations for the turnaround.

In order to accomplish this project it was previously determined that several trees would have to be removed. President Pettit stated the large pine tree was going to be able to be saved. The cost of the project was estimated to be \$10,000 which the park board will be responsible for. The board has received a \$900 grant from Community Foundation of the Ozarks to put toward the project.

The committee's goal was to create a sense of entry into the park. The project should improve traffic flow in and out of the park. A concrete bicycle parking area will be added to the exterior of the pool area. Richard Werner felt the committee recommended the best solution for the improvements.

Councilman Ramirez moved to recommend the park board to move forward with the project. Mayor Marks seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYES: Rentfro, Barton, Henderson, Ramirez, Marks

NAYES: 0

- B. *Discussion on completion date for Walking Trail and in conjunction set a date for a Grand Opening for the Walking Trail and determine who will be responsible for hosting it*

The completion date for the Walking Trail was scheduled for Nov. 8<sup>th</sup>. With weather conditions as they are the completion date may not be met. USTA Tennis Association have requested to do an event in conjunction with the grand opening of the trail. The park board would like to postpone the event until spring to allow time for the project to be completed. Council agreed.

Council felt that the Trails Committee should be responsible for hosting a grand opening event since the trail was their idea.

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- C. *Resolution No. 2014-1364*  
*A Resolution directing and authorizing the City Manager of the City of Aurora, Missouri to execute an agreement for Professional Consulting Engineering with Allgeier, Martin and Associates, Inc.*

In the past the city has entered into an agreement with an engineering company for a three year period to provide general engineering services. Due to changing demands from the Department of Natural Resources the City Manager has recommended that the city now enter into a one year contract with an option for renewal. The contract will also acknowledge that the city has the right to enter into an agreement with another engineering company for a grant provided the other company has more expertise in the area of the grant.

Councilwoman Henderson moved to approve Resolution No. 2014-1364 authorizing the City Manager to execute an agreement with Allgeier Martin and Associates. Chairman Pro Tem Barton seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYES: Marks, Ramirez, Henderson, Barton, Rentfro

NAYES: 0

- D. *First Reading of Bill No. 2014-3014*  
*An Ordinance of the City of Aurora, Missouri amending the 2014 Budget*

Chairman Pro Tem Barton moved to table this bill. Councilwoman Rentfro seconded the motion. All members voted in favor.

- E. *Resolution No. 2014-1366*  
*A Resolution authorizing the Mayor to execute Change Order No. 1 on the Interceptor Sewer Improvement Project C295711-01*

The initial design of the piping system through the grant anticipated following the existing path of the pipeline which ran under Union Pacific's railroad bridge. The route has now been changed to go an alternate route around the bridge due to conflicts with Union Pacific Railroad and getting a permanent easement. Cost of the change order \$117,624.

Chairman Pro Tem Barton moved to approve Resolution No. 2014-1366 executing Change Order No. 1. Councilwoman Henderson seconded the motion. Motion passed 4-1 with the following council members voting aye:

AYES: Henderson, Marks, Rentfro, Barton

NAYES: Ramirez

- F. *Resolution No. 2014-1367*  
*A Resolution of the City of Aurora, Missouri authorizing the purchase of an 18,000 lb. heavy duty service lift for public works*

Chairman Pro Tem Barton was concerned that a two post lift was unstable and if public works wanted to pull a transmission or an engine they would need a four post lift.

Councilman Ramirez moved to table this matter for further review. Chairman Pro Tem Barton seconded the motion. Motion passed with all members voting aye.

### X. **REPORTS**

- A. *Board Liaison Reports*  
Hospital Board – Linda Barton

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All large projects are indefinitely on hold. They have not given up on the new hospital. Revenues are down and they will continue to review the matter. The board is requesting permission from the city council to sell the house at 545 Porter. The house is vacant is continuing to cost more in maintenance. The house has been appraised for \$69,000 and the board stated that if it was allowed to be sold the funds would go into the Capital Improvement Fund. This will be put on the next city council agenda for discussion.

### Park Board – Steve Ramirez

The Park Board received the 2014 Facility of the year award through the United States Tennis Association for their efforts in renovating the tennis courts. The board will be applying for Phase II of the walking trails. If received construction would not start until 2016. The park board will be focusing its priorities this next budget year on replacing bleachers on the legion field and Field #1. Several board openings exist on the park board and they will be advertising for them.

### *B. City Attorney Report*

City Attorney Petrus reported on the following:

- Disclosure Reports from the Missouri Ethics Commission will need to be filed out and returned before next May.
- Sent a memo out to council today on his opinion on the City Manager's continued employment along with a letter of acceptance for the City Manager's signature on his new employment contract.
- Clarified that Planning and Zoning does not have to post an agenda if their members attend a city council meeting as a citizen. If they meet jointly with city council an agenda would have to be posted.

### *C. City Manager Report*

City Manager Randall reported on the following items:

- ASI tour has been set up for October 15<sup>th</sup> at 1:00 p.m. for city council.
- Allgeier Martin presented the city with a plaque commemorating the award of the I&I grant.
- City Manager Randle stated that employees would like to be off the day after Christmas rather than taking off Christmas Eve. Council agreed.

## *XI. Closed Session pursuant to 610.021 (1), (3)*

*(1)*

*Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*

*(3)*

*Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employees discussed or recorded.*

Councilwoman Rentfro moved to go into closed session pursuant to 610.021 (1) and (3). Chairman Pro Tem Barton seconded the motion. Motion passed by a roll call vote with the following members voting aye:

AYES: Ramirez, Marks, Rentfro, Barton, Henderson

NAYES: 0

No motions were made nor any votes taken.

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Chairman Pro Tem Barton moved to go into open session at approximately 8:29 p.m. Councilwoman Rentfro seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Marks, Ramirez, Henderson, Rentfro, Barton

NAYES: 0

***XII. ADJOURNMENT***

Councilwoman Henderson moved to adjourn the meeting at 8:31 p.m. Chairman Pro Tem Barton seconded the motion. Motion passed with all members voting aye.

**APPROVED:**

\_\_\_\_\_  
David L. Marks, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathie Needham, City Clerk, MMC/MPCC

**"Improving the quality of life for Aurora"**

**AURORA CITY COUNCIL SPECIAL SESSION MINUTES**  
ASI Facility Tour  
Wednesday, October 15, 2014, at 1:00 p.m.

I. **CALL TO ORDER:** The meeting was called to order at 1:00 p.m.

II. **ROLL CALL:**

Mayor David L. Marks  
Chairman Pro Tem Linda Barton  
Councilwoman Lisa Rentfro  
Councilwoman Rosemary Henderson  
Councilman Steve Ramirez

All members were present except Councilman Ramirez.

III. **AGENDA**

**Tour ASI Facility**

Charlie Lochner and Scott Beckwith are the owners of Architectural Structures Inc. The company started operations in 1998 and presently employees 60 employees in the Aurora facility. This is the third facility that has been put into operation. The company owns facilities in Monett, Aurora and Granby. Their Monett facility is landlocked. They have already expanded the Aurora location and have no available space left for further expansion. The Granby location is not ideal as it is not in an industrial park area. The Aurora facility is unlike the other facilities in that it glazes glass and has a paint room in house.

ASI manufactures window frames from extruded aluminum. Parts and materials are received from contractors in house and the frames and windows are assembled and shipped to their locations by flatbed trucks.

The company deals with huge manufacturing companies throughout the United States and abroad. They presently have ongoing project in Houston and West Virginia, New York and Iowa. The structure they are working on in New York, "432 Park" will be tallest structure in the world. "432 Park" will be a larger and taller structure than the World Trade Center.

ASI does no residential work, only commercial. The company has gone through two recessions and is still thriving today. Business was cut in half from 2008-09. To date the company has done no advertising for work. They have turned down more business in the last six months that they did in the first year.

ASI's specialty is large window structures that include double laminated glass. Window frames are moved through the warehouse by large bridge cranes. Finished products are prepared for shipment by putting the frames in wooden crates that are specially built around the window structures and then shipped to

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their locations by truck. Each piece is numbered and constructed in the order in which it will be assembled on site. It is also crated up and shipped in that order.

The company is looking for a land donation from the city of land owned around their facility. Council will consider the donation at another time.

**IV. ADJOURNMENT**

Meeting was adjourned.

**APPROVED:**

\_\_\_\_\_  
David L. Marks, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathie Needham, City Clerk, MMC/MPCC

*Posted October 13, 2014 by Kathie Needham, City Clerk 10:00 a.m.*

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

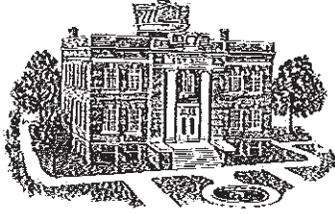
Agenda Item: Approval of Appropriations for October

Agenda No. V

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<b>AGENDA ITEM DESCRIPTION</b>
APPROVAL OF APPROPRIATIONS for October

<b>NOTES:</b>



*City of Aurora*

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**EXPENSES FOR  
APPROVAL  
OCTOBER 2014**

ACCOUNT BREAKS

BREAK NAME/CODE	DESCRIPTION	MAJOR CLASSIFICATION	MINOR CLASSIFICATION	DIST ID
FUND	10	GENERAL		
	15	UDAG		
	<del>20</del>	<del>DEBT SERVICE</del>		
	25	TRANSPORTATION		
	30	SEWER		
	40	PARK		
	51	CEMETERY		
	61	POLICE/FIRE BUILDING		
	71	POLICE RESERVE		
DEPARTMENT	01	ASSETS		
	02	LIABILITIES		
	03	FUND BALANCE		
	11	ADMINISTRATION		
	12	COUNCIL		
	13	PUBLIC FACILITIES		
	14	PLANNING & ZONING		
	15	FINANCE & ECON DEVELOP		
	20	DYER DONATION		
	21	POLICE		
	22	FIRE		
	23	E-911		
	24	EMERGENCY MANAGEMENT		
	25	MUNICIPAL COURT		
	26	MARIONVILLE		
	30	SEWER OPERATIONS		
	31	STREETS		
	32	AIRPORT		
	34	ALERT SYSTEM		
	41	PARK		
	42	RECREATION		
	43	SWIMMING POOL		
	51	CEMETERY		
	52	ADMINISTRATIVE CAPITAL		
	90	TRANSFERS		

**AURORA FIRE DEPARTMENT**  
**HEADQUARTERS**  
106 S. Elliott, P.O. Box 30  
AURORA, MISSOURI 65605

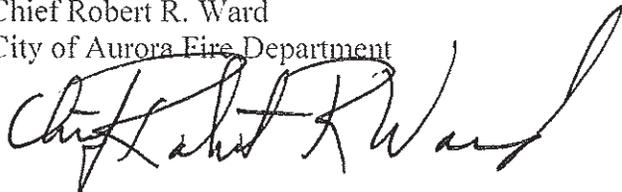
BUSINESS PHONE: (417) 678-5303  
(417) 678-2111  
Chief's Cell (417) 229-2344  
Fax (417) 678-0603  
E-Mail: [aurora-fd@hotmail.com](mailto:aurora-fd@hotmail.com)

TO: City Manager, City Council  
FROM: Fire Chief Robert R. Ward  
DATE: 10/22/2014  
REF: Emergency Repair of 2321 Pumper Truck

The City of Aurora Fire Department experienced an emergency repair of 2321. The pump primer motor on the truck stopped working during pump tests. The pump primer motor had to be replaced before the pump tests could continue. This was an emergency repair. 2321 is a frontline Pumper truck so timely repair was essential.

Sincerely,

Chief Robert R. Ward  
City of Aurora Fire Department



# Memo

**To:** Betty  
**From:** Donna  
**cc:**  
**Date:** October 22, 2014  
**Re:** Linco Invoice

*Sole source Provider*

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Linco Electric is the only local contractor available with the necessary equipment to reach the heights required to replace the beacon bulb which had gone out

*Donna Elery*

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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8016384-0	1	10/28/14	10/13/14	OPERATING 1010 686 ADMIRAL EXPRESS 1/2" BINDING COMBS	20.44	10 10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	20.44		
				VENDOR TOTAL	20.44		
101414	1	10/28/14	10/14/14	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	15.00	10 10-51-6560 PROFESSIONAL SERVICES	1
	2			PEST CONTROL	20.00	10 10-41-6560 PROFESSIONAL SERVICES	1
	3			PEST CONTROL	45.00	61 61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	4			PEST CONTROL	50.00	61 61-22-6560 PROFESSIONAL SERVICES	1
	5			PEST CONTROL	50.00	10 10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
066739	1	10/28/14	10/12/14	20 AFLAC AFLAC PREMIUMS	727.11	1062 10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562 25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	165.32	1069 10-02-2169 AFLAC SHORT-TERM DISAB	1
	4			AFLAC PREMIUMS	19.58	2569 25-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,136.32		
				VENDOR TOTAL	1,136.32		
70010111-1	1	10/28/14	1/17/14	320 ALLGEIR, MARTIN & ASSOCIATES BAR SCREEN	17,996.43	30 30-30-7005 CITY MATCH BAR SCREEN	1
	2			BAR SCREEN	17,996.43	30 30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	35,992.86		
7200113A-1	1	10/28/14	1/16/14	INTERCEPTOR SEWER PROJEC	9,884.60	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	9,884.60	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	19,769.20		
7200113A-2	1	10/28/14	3/12/14	INTERCEPTOR SEWER PROJEC	20,392.58	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	20,392.58	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	40,785.16		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
7200113A-3	1	10/28/14	8/19/14	INTERCEPTOR SEWER PROJEC	12,697.47	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	12,697.46	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
	INVOICE TOTAL				25,394.93		
7200113E-1	1	10/28/14	1/16/14	INTERCEPTOR SEWER PROJEC	4,487.00	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	4,487.00	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
	INVOICE TOTAL				8,974.00		
7200113E-2	1	10/28/14	3/12/14	INTERCEPTOR SEWER PROJEC	1,889.50	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	1,889.50	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
	INVOICE TOTAL				3,779.00		
7200113R-1	1	10/28/14	8/19/14	INTERCEPTOR SEWER PROJEC	1,567.50	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	1,567.50	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
	INVOICE TOTAL				3,135.00		
7200113e-3	1	10/28/14	8/19/14	INTERCEPTOR SEWER PROJEC	1,111.60	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER PROJEC	1,111.60	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
	INVOICE TOTAL				2,223.20		
VENDOR TOTAL				140,053.35			
098695	1	10/28/14	9/29/14	391 ARCTIC REFRIGERATION INC REPAIR & CLEAN ICE MACHI	356.95	61 61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	INVOICE TOTAL				356.95		
	VENDOR TOTAL				356.95		
101353	1	10/28/14	9/28/14	61 AURORA ADVERTISER POLICE OFFICER AD	13.05	10 10-21-6000 ADVERTISING	1
	INVOICE TOTAL				13.05		
	VENDOR TOTAL				13.05		
IN-213224	1	10/28/14	10/16/14	3 BARCO MUNICIPAL PRODUCTS INC 6 ROUND POINT SHOVELS	72.00	25 25-31-6825 TOOLS	1
	2			6 SQUARE POINT SHOVELS	72.00	25 25-31-6825 TOOLS	1
	3			SHIPPING	41.46	25 25-31-6560 PROFESSIONAL SERVICES	1
	INVOICE TOTAL				185.46		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
IN-213252	1	10/28/14	10/17/14	10-SAFETY GLASSES	52.90	25	25-31-6860	1
	2			4 NO PARKING ANYTIME SIG	60.60	25	UNIFORMS 25-31-6446	1
	3			4 NO PARKING BEYOND THIS	60.60	25	MATERIALS-SIGNS 25-31-6446	1
	4			4-BALDWIN PARK ARROW SIG	249.20	10	MATERIALS-SIGNS 10-41-6446	1
	5			SHIPPING	54.23	25	MATERIALS-SIGNS 25-31-6560	1
				INVOICE TOTAL	477.53		PROFESSIONAL SERVICES	
				VENDOR TOTAL	662.99			
W20140454	1	10/28/14	10/10/14	159 BENS ELECTRONICS PARTS & LABOR-DELL 200 C	104.95	25	25-31-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	104.95			
				VENDOR TOTAL	104.95			
100914	1	10/28/14	10/09/14	68 CENTURYLINK PHONE EXPENSE	72.89	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	72.86	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	72.86	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	72.86	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	72.86	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	193.62	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	102.52	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	107.13	10	10-51-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	281.18	61	61-22-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	10.11	10	10-43-6070 COMMUNICATIONS	1
	11			PHONE EXPENSE	97.72	10	10-41-6070 COMMUNICATIONS	1
	12			PHONE EXPENSE	878.25	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	2,034.86			
				VENDOR TOTAL	2,034.86			
1669106	1	10/28/14	10/06/14	535 CERTIFIED LABORATORIES PREMILUBE RED AEROSOL	105.00	25	25-31-6060 CHEMICALS	1
	2			PREMILUBE RED	270.00	25	25-31-6060	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							CHEMICALS	
				INVOICE TOTAL	375.00			
				VENDOR TOTAL	375.00			
56776	1	10/28/14	9/15/14	165 CHEMICAL BROKERS INC GRANULAR WEED KILLER	449.50	25	25-31-6060 CHEMICALS	1
	2			FREIGHT	38.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	487.50			
				VENDOR TOTAL	487.50			
102114	1	10/28/14	10/21/14	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	2,333.34	25	25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	6,416.66	30	30-90-6857 TRANSFER OUT	1
				INVOICE TOTAL	8,750.00			
				VENDOR TOTAL	8,750.00			
1144554	1	10/28/14	10/01/14	25 COMPSYCH NOV EAP PREM	2.82	10	10-11-6275 INSURANCE REIMBURSEMENT	1
	2			NOV EAP PREM	4.23	10	10-15-6275 INSURANCE REIMBURSEMENT	1
	3			NOV EAP PREM	25.38	10	10-21-6275 INSURANCE REIMBURSEMENT	1
	4			NOV EAP PREM	8.46	10	10-22-6275 INSURANCE REIMBURSEMENT	1
	5			NOV EAP PREM	8.46	10	10-23-6275 INSURANCE REIMBURSEMENT	1
	6			NOV EAP PREM	1.41	10	10-25-6275 INSURANCE REIMBURSEMENT	1
	7			NOV EAP PREM	1.41	10	10-41-6275 INSURANCE REIMBURSEMENT	1
	8			NOV EAP PREM	1.41	10	10-51-6275 INSURANCE REIMBURSEMENT	1
	9			NOV EAP PREM	11.28	25	25-31-6275 INSURANCE REIMBURSEMENT	1
	10			NOV EAP PREM	4.23	30	30-30-6275 INSURANCE REIMBURSEMENT	1
	11			NOV EAP PREM	1.41	10	10-14-6275 INSURANCE REIMBURSEMENT	1
				INVOICE TOTAL	70.50			
				VENDOR TOTAL	70.50			
88455	1	10/28/14	9/30/14	71 CUNNINGHAM, VOGEL & ROST P.C. GENERAL-EASEMENTS	2,356.11	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			GENERAL-EASEMENTS	2,356.11	30	30-30-7009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						INTERCEPTOR GRANT EXPENSE	
				INVOICE TOTAL	4,712.22		
88480	1	10/28/14	9/30/14	AURORA VS CENTURYLINK	4,281.87	10 10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	4,281.87		
88483	1	10/28/14	9/30/14	CENTURYLINK TAX PROTESTS	113.32	10 10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	113.32		
				VENDOR TOTAL	9,107.41		
				204 DONNA ELERY			
101514	1	10/28/14	10/09/14	2014 REIMBURSEMENT PROGR	63.80	10 10-25-6275 INSURANCE REIMBURSEMENT	1
				INVOICE TOTAL	63.80		
				VENDOR TOTAL	63.80		
				485 EDDIE BREEDING			
101614	1	10/28/14	10/16/14	MOWING 1607 S JEFFERSON	50.00	10 10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				203 ENVIRONMENTAL ANALYSIS			
127792	1	10/28/14	10/10/14	SLUDGE TESTING	459.00	30 30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	459.00		
				VENDOR TOTAL	459.00		
				392 ESTES CARTRIDGE RECYCLING			
2140544	1	10/28/14	10/17/14	2 TONER CARTRIDGES	84.00	10 10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	84.00		
				VENDOR TOTAL	84.00		
				9 FIREMASTER FIRE EQUIPMENT INC			
98715	1	10/28/14	10/01/14	FIRE BOOTS	113.00	10 10-22-6860 UNIFORMS	1
				INVOICE TOTAL	113.00		
98765	1	10/28/14	10/08/14	PUMP TEST #2311	195.00	10 10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	195.00		
				VENDOR TOTAL	308.00		
				131 FRANKS UNIFORMS INC			
73082	1	10/28/14	10/06/14	UNIFORM PINS	36.85	10 10-21-6860	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						UNIFORMS	
				INVOICE TOTAL	36.85		
73114	1	10/28/14	10/16/14	UNIFORM BELT	31.95	10 10-21-6860 UNIFORMS	1
				INVOICE TOTAL	31.95		
				VENDOR TOTAL	68.80		
				132 GE CAPITAL INFORMATION			
93068787	1	10/28/14	8/26/14	COPIER RENT 9/20/14-12/1	185.85	61 61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	185.85		
				VENDOR TOTAL	185.85		
				30 GRANDE TIRE CO INC			
641551	1	10/28/14	10/16/14	FLAT REPAIR	15.00	10 10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
				266 HARBOR FREIGHT TOOLS USA INC			
0579958	1	10/28/14	9/29/14	TOOLS FOR SHOP	196.86	10 10-51-6825 TOOLS	1
				INVOICE TOTAL	196.86		
				VENDOR TOTAL	196.86		
				841 HILLHOUSE PUMPING CO LLC			
100314	1	10/28/14	10/03/14	PUMPING FEE-PORT A POTTY BALDWIN	85.00	10 10-41-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	85.00		
				VENDOR TOTAL	85.00		
				120 J&M TIRE			
3910	1	10/28/14	10/22/14	2 TIRES FOR MOWING TRACT	347.64	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
	2			DISPOSAL FEE	6.00	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	353.64		
				VENDOR TOTAL	353.64		
				251 JON'S MID AMERICA FIRE			
S1585	1	10/28/14	10/20/14	PRIMER PUMP ASSEMBLY #23	689.32	10 10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			LABOR	567.00	10 10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			PUMP TEST #2321	100.00	10 10-22-6610 REPAIR & MAINT-VEHICLE	1
	4			SHOP SUPPLIES	25.00	10 10-22-6610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	1,381.32	
					REPAIR & MAINT-VEHICLE		
S1590	1	10/28/14	10/22/14	AERIAL TEST ON #2322	750.00	10 10-22-6610	1
	2			PUMP TEST FOR #2322	100.00	10 10-22-6610	1
	3			LABOR	273.00	10 10-22-6610	1
	4			SHOP SUPPLIES	25.00	10 10-22-6610	1
					INVOICE TOTAL	1,148.00	
					VENDOR TOTAL	2,529.32	
					754 JR LOCK & KEY LLC		
10529	1	10/28/14	10/21/14	SERVICE CHARGE	35.00	61 61-21-6620	1
	2			12 ESP CAM LOCK	75.24	61 61-21-6620	1
	3			4-PICK LOCK	20.00	61 61-21-6620	1
					INVOICE TOTAL	130.24	
					VENDOR TOTAL	130.24	
					842 KAITLIN RUNDEL		
102014	1	10/28/14	10/20/14	FUEL FOOD REIMBURSEMENT PROPERTY & EVIDENCE TRAI	310.55	10 10-21-6680	1
					INVOICE TOTAL	310.55	
					VENDOR TOTAL	310.55	
					11 KAY CONCRETE MATERIALS CO		
023206	1	10/28/14	9/24/14	CONCRETE-ROOSEVELT OFF H	734.00	25 25-31-7000	1
	2			CONCRETE-ROOSEVELT OFF H	364.00	25 25-31-7000	1
					INVOICE TOTAL	1,098.00	
					VENDOR TOTAL	1,199.50	
					75 KENCO FIRE EQUIPMENT INC		
38045	1	10/28/14	9/26/14	4 HYDRO TESTS	88.00	10 10-22-6608	1
	2			VISUAL EDDY TESTS	20.00	10 10-22-6608	1
	3			4 GAUGE ON RINGS	18.00	10 10-22-6608	1
	4			4 NECK O RINGS	18.00	10 10-22-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	5			4 LEAK,CHECK & FILLS	48.00	10 REPAIR & MAINT-EQUIPMENT 10-22-6608	1
				INVOICE TOTAL	192.00	REPAIR & MAINT-EQUIPMENT	
				VENDOR TOTAL	192.00		
221589739	1	10/28/14	10/01/14	76 KONE, INC ELEVATOR MAINT	136.05	10 10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	136.05		
				VENDOR TOTAL	136.05		
06242	1	10/28/14	10/10/14	276 LINCO ELECTRIC INC AIRPORT BULB REPLACEMENT	935.88	25 25-32-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	935.88		
				VENDOR TOTAL	935.88		
336432	1	10/28/14	10/02/14	494 MARIONVILLE POWER SPORTS GATOR REPAIR PARTS-VALVE AIR FILTER,O RINGS	86.93	10 10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	86.93		
				VENDOR TOTAL	86.93		
082514	1	10/28/14	8/25/14	534 MERCY HOSPITAL AURORA WORK COMP DRUG SCREEN	40.00	25 25-31-5404 WORKMENS COMPENSATION	1
				INVOICE TOTAL	40.00		
100514	1	10/28/14	10/05/14	2 NEW HIRE DRUG SCREENS	80.00	10 10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	120.00		
093014	1	10/28/14	9/30/14	80 MFA OIL COMPANY FUEL	865.87	10 10-41-6220 FUEL	1
	2			FUEL	1,329.90	10 10-22-6220 FUEL	1
	3			FUEL	778.52	30 30-30-6220 FUEL	1
	4			FUEL	2,996.82	10 10-21-6220 FUEL	1
	5			FUEL	603.00	10 10-51-6220 FUEL	1
	6			FUEL	122.14	10 10-14-6220 FUEL	1
				INVOICE TOTAL	6,696.25		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	6,696.25	
14/AL0385	1	10/28/14	9/02/14	840 MIDWEST PUBLIC RISK DEDUCTIBLE FOR 6/21/14 L	929.81	10 10-22-6276 INSURANCE CLAIMS	1
					INVOICE TOTAL	929.81	
4/AL0283/0	1	10/28/14	9/04/14	DEDUCTIBLE FOR 5/7/14 LO	1,000.00	10 10-22-6276 INSURANCE CLAIMS	1
					INVOICE TOTAL	1,000.00	
					VENDOR TOTAL	1,929.81	
101614	1	10/28/14	10/16/14	81 MO GAS ENERGY GAS BILL	47.74	10 10-13-6871 UTILITIES - GAS	1
	2			GAS BILL	40.20	40 40-11-6871 UTILITIES - GAS	1
	3			GAS BILL	42.23	25 25-31-6871 UTILITIES - GAS	1
	4			GAS BILL	41.57	61 61-22-6871 UTILITIES - GAS	1
	5			GAS BILL	40.20	10 10-51-6871 UTILITIES - GAS	1
	6			GAS BILL	96.32	61 61-21-6871 UTILITIES - GAS	1
					INVOICE TOTAL	308.26	
					VENDOR TOTAL	308.26	
812HP53100	1	10/28/14	10/01/14	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS	705.00	61 61-21-6070 COMMUNICATIONS	1
					INVOICE TOTAL	705.00	
					VENDOR TOTAL	705.00	
102114	1	10/28/14	10/21/14	215 NEOPOST USA INC POSTAGE	100.26	10 10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14	1
	2			POSTAGE	6.24	10 10-22-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14	1
	3			POSTAGE	58.48	10 10-25-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14	1
	4			POSTAGE	15.93	25 25-32-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14	1
	5			POSTAGE	56.23	10 10-21-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14	1
	6			POSTAGE	83.72	30 30-30-6550	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	7			POSTAGE	608.59	10 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14 10-11-6550	1
	8			POSTAGE	236.67	40 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14 40-11-6550	1
	9			POSTAGE	19.16	10 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14 10-14-6550	1
	10			POSTAGE	114.72	10 POSTAGE - COPY EXPENSE MANUAL CHK# 11222188 10/21/14 10-15-6550	1
				INVOICE TOTAL	1,300.00		
				VENDOR TOTAL	1,300.00		
0064506-IN	1	10/28/14	10/03/14	839 ODB COMPANY LEAF COLLECTOR	24,147.00	25 25-31-7003 CAPITAL-OTHER	1
	2			LEAF BOX	4,100.00	25 25-31-7003 CAPITAL-OTHER	1
				INVOICE TOTAL	28,247.00		
				VENDOR TOTAL	28,247.00		
6006	1	10/28/14	10/06/14	838 OZARK FLAG DISTRIBUTORS LLC 4X6 US NYLON FLAG	38.50	61 61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	38.50		
				VENDOR TOTAL	38.50		
PI51055	1	10/28/14	10/07/14	46 POTTER EQUIPMENT CO INC PIN & CLIPS-HINGE ON CAS	15.40	10 10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	15.40		
PI51083	1	10/28/14	10/09/14	SEAT REPAIR KIT-CASE 580	59.81	10 10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	59.81		
				VENDOR TOTAL	75.21		
6897610	1	10/28/14	10/10/14	185 QUILL CORPORATION COPY PAPER, OFFICE SUPPL	139.82	10 10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	139.82		
7043225	1	10/28/14	10/16/14	WORKSTATION CHAIR MAT	35.84	10 10-15-6500 OFFICE EQUIPMENT	1
	2			STAPLES	2.15	10 10-15-6700 SUPPLIES - OFFICE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	37.99		
7106234	1	10/28/14	10/15/00	COMPUTER CHAIR	220.00	10 10-15-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	220.00		
				VENDOR TOTAL	397.81		
				704 RANDEE S. STEMMONS			
102114	1	10/28/14	10/21/14	MUNICIPAL JUDGE SERVICES	700.00	10 10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
				163 RAYFIELD COMMUNICATIONS			
84099	1	10/28/14	10/13/14	REPAIR 2 RADIOS	786.00	10 10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	786.00		
				VENDOR TOTAL	786.00		
				187 RECORDER OF DEEDS			
2014-4084	1	10/28/14	10/16/14	BUNTIN REZONING	27.00	10 10-14-6604 RECORDING FEES	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
				499 RICOH USA INC			
93329047	1	10/28/14	10/03/14	COPIER MAINT IMAGES	12.33	61 61-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	12.33		
				VENDOR TOTAL	12.33		
				621 RUSCHA MACHINERY SALES LLC			
73721	1	10/28/14	10/02/14	SEAL & OIL TREATMENT-BRU	50.00	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				541 S & H FARM SUPPLY INC			
SP286366	1	10/28/14	10/03/14	CAP,OIL SEAL,COTTER PIN- DEERE BRUSHHOG	47.41	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	47.41		
				VENDOR TOTAL	47.41		
				843 ST LOUIS COUNTY MUNICIPAL			
10.00	1	10/28/14	9/25/14	WEBINAR ON PROBLEM PROPE	10.00	10 10-14-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	10.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	10.00		
1161003501	1	10/28/14	9/19/14	298 STAPLES INTERNAL DESKTOP HARDDR	99.99	61 61-22-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	99.99		
				VENDOR TOTAL	99.99		
100814	1	10/28/14	10/08/14	285 STITCHES FOR YOU EMBROIDERY PATCH & NEW GROMMET ON F	10.00	10 10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
102114	1	10/28/14	10/21/14	59 UMB BANK SRF LOAN PAYMENT	14,166.67	30 30-30-8000 PRINCIPAL PAYMENT	1
	2			SRF LOAN PAYMENT	1,857.25	30 30-30-8100 INTEREST ON BONDS MANUAL CHK# 11222187 10/25/14	1
				INVOICE TOTAL	16,023.92		
				VENDOR TOTAL	16,023.92		
WZR0007234	1	10/28/14	10/09/14	506 UNIV OF MO-COLUMBIA AR RACIAL PROFILING REGISTR	150.00	10 10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
472755	1	10/28/14	10/10/14	242 USA BLUE BOOK TABLETS FOR PORT A POTTY	148.59	10 10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	148.59		
				VENDOR TOTAL	148.59		
9733450585	1	10/28/14	10/09/14	151 VERIZON WIRELESS CELL EXPENSE	30.34	10 10-14-6070 COMMUNICATIONS	1
	2			CELL EXPENSE	51.56	10 10-11-6070 COMMUNICATIONS	1
	3			CELL EXPENSE	30.16	30 30-30-6070 COMMUNICATIONS	1
	4			CELL EXPENSE	51.76	30 30-30-6070 COMMUNICATIONS	1
	5			CELL EXPENSE	49.56	10 10-22-6070 COMMUNICATIONS	1
	6			CELL EXPENSE	49.56	25 25-31-6070 COMMUNICATIONS	1

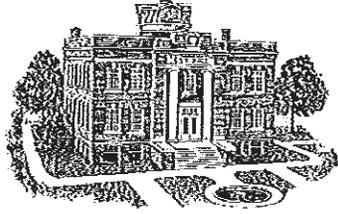
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	7			CELL EXPENSE	30.16	10 10-41-6070 COMMUNICATIONS	1
	8			CELL EXPENSE	30.18	10 10-51-6070 COMMUNICATIONS	1
	9			CELL EXPENSE	40.01	10 10-21-6070 COMMUNICATIONS	1
	10			CELL EXPENSE	40.01	10 10-21-6070 COMMUNICATIONS	1
	11			CELL EXPENSE	40.01	10 10-21-6070 COMMUNICATIONS	1
	12			CELL EXPENSE	40.01	10 10-21-6070 COMMUNICATIONS	1
	13			CELL EXPENSE	51.76	10 10-21-6070 COMMUNICATIONS	1
	14			CELL EXPENSE	30.16	25 25-31-6070 COMMUNICATIONS	1
				INVOICE TOTAL	565.24		
				VENDOR TOTAL	565.24		
1014VK4584				844 VOYA RETIREMENT INSURANCE			
	1	10/28/14	10/23/14	OCT WAGE W/H	1,210.00	1061 10-02-2161 ING PAYABLE	1
	2			OCT WAGE W/H	100.00	3061 30-02-2161 ING PAYABLE	1
				INVOICE TOTAL	1,310.00		
				VENDOR TOTAL	1,310.00		
				OPERATING 1010 TOTAL	230,502.06		
032100				999999999 605 SEWER O&M 1036 ALAN GORMAN			
	1	10/28/14	10/23/14	REFUND CREDIT BAL 1505 M	.73	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	.73		
				VENDOR TOTAL	.73		
014100L				69 CITY COLLECTOR			
	1	10/28/14	10/23/14	APPLY CREDIT BAL TO ACTI ACCT	27.63	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	27.63		
				VENDOR TOTAL	27.63		
080700				999999999 606 MIKE HAMILTON			
	1	10/28/14	10/23/14	REFUND CREDIT BAL 927 MC	14.33	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	14.33		
				VENDOR TOTAL	14.33		
				999999999 607 RANDALL SEVERSON			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1001084	1	10/28/14	10/23/14	999999999 607 RANDALL SEVERSON REFUND CR BAL 422 PMHP #	.67	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	.67		
				VENDOR TOTAL	.67		
063100	1	10/28/14	10/23/14	999999999 604 TISH DENNIS REFUND CREDIT BAL 1302 C	14.02	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	14.02		
				VENDOR TOTAL	14.02		
				SEWER O&M 1036 TOTAL	57.38		
1002258	1	10/28/14	10/23/14	999999999 618 CHRISTINA O'DELL REFUND DEP BAL 135 W LOC	12.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
088400	1	10/28/14	10/23/14	69 CITY COLLECTOR APPLY DEP TO ACTIVE ACCT	10.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	10.00		
1002446	1	10/28/14	10/23/14	APPLY DEPOSIT TO ACTIVE	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	60.00		
1002236	1	10/28/14	10/23/14	999999999 613 DAVID LAWRENCE REFUND DEP BAL 1527 S JE	2.50	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	2.50		
				VENDOR TOTAL	2.50		
1002412	1	10/28/14	10/23/14	999999999 620 ERIC SAND REFUND DEP BAL 102 EUCLI	33.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	33.00		
				VENDOR TOTAL	33.00		
999695	1	10/28/14	10/23/14	999999999 619 GEORGE PARRETT REFUND DEP BAL 1600 S EN	18.50	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.50		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	18.50		
1002348	1	10/28/14	10/23/14	999999999 608 HEATHER MOORE REFUND DEPOSIT BAL 105 W SUMMIT	19.20	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	19.20		
				VENDOR TOTAL	19.20		
1001611	1	10/28/14	10/23/14	999999999 622 HENRY BURK REFUND DEP BAL 834 S RIN	36.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	36.60		
				VENDOR TOTAL	36.60		
1002152	1	10/28/14	10/23/14	999999999 616 JOHN DIGHERO REFUND DEP BAL 810 S GRI #6	26.67	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	26.67		
				VENDOR TOTAL	26.67		
1002545	1	10/28/14	10/23/14	999999999 623 KANDICE LITTLE REFUND DEP BAL 111 W CRE A	14.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	14.00		
				VENDOR TOTAL	14.00		
1002197	1	10/28/14	10/23/14	999999999 617 KYLE CROUCH REFUND DEP BAL 810 S GRI #2	19.10	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	19.10		
				VENDOR TOTAL	19.10		
1000506-1	1	10/28/14	10/23/14	999999999 55 LINDSEY RUSSELL REFUND DEPOSIT BAL 1310 MADISON	33.27	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	33.27		
				VENDOR TOTAL	33.27		
1002116	1	10/28/14	10/23/14	999999999 611 MARCUS WARD REFUND DEP BAL 120 W LOC	25.97	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	25.97		
				VENDOR TOTAL	25.97		
1002523	1	10/28/14	10/23/14	999999999 609 MISTY ANDREWS REFUND DEPOSIT BAL 835 W ST LOUIS	23.98	3001 30-02-2101 SEWER DEPOSIT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	23.98		
				VENDOR TOTAL	23.98		
1000921	1	10/28/14	10/23/14	999999999 615 NATASHA ROBINSON REFUND DEP BAL 823 S ROO	13.80	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	13.80		
				VENDOR TOTAL	13.80		
1002477	1	10/28/14	10/23/14	999999999 612 PORFIRIO AGUIRRE REFUND DEP BAL 605 E PEA	10.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	10.30		
				VENDOR TOTAL	10.30		
1001084	1	10/28/14	10/23/14	999999999 610 RANDAL SEVERSON REFUND DEPOSIT BAL 422 P #40A	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
1002052	1	10/28/14	10/23/14	999999999 614 ROSEMARY TRUELOVE REFUND DEP BAL 1004 SUNS	40.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
1002357	1	10/28/14	10/23/14	999999999 621 SANDY BROWN REFUND DEP BAL 728 E HAD	10.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	10.30		
				VENDOR TOTAL	10.30		
1002453	1	10/28/14	10/23/14	999999999 624 WILLIAM JIMMY BAASCH REFUND DEP BAL 10023 W S #17	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				SEWER DEP 1022 TOTAL	499.19		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	17,323.92		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL OPEN PAYMENTS	213,734.71		
				GRAND TOTALS	231,058.63		



*City of Aurora*

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**PAID EXPENSES  
OCTOBER 2014**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			289	CARD SERVICES			
013777	1	10/23/14	9/13/14	FOOD-WORKING AT DENIM & CONCERT	26.63	10 10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	26.63		
091314	1	10/23/14	9/13/14	FOOD-CONCERT @ BALDWIN P	172.14	10 10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	172.14		
				VENDOR TOTAL	198.77		
				OPERATING 1010 TOTAL	198.77		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	198.77		
				GRAND TOTALS	198.77		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				OPERATING 1010			
				64 BARRY COUNTY ASSOCIATE COURT			
2558	1	10/20/14	10/16/14	CASH BOND	300.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				OPERATING 1010 TOTAL	300.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	300.00		
				GRAND TOTALS	300.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				OPERATING 1010			
101514	1	10/15/14	10/15/14	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	137.50	3051 30-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	309.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT	147.50	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	594.00		
				VENDOR TOTAL	594.00		
963051071	1	10/15/14	9/14/14	72 HUMANA INSURANCE CO HEALTH,DENTAL,LIFE,VISIO	3,993.80	1063 10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			HEALTH,DENTAL,LIFE,VISIO	1,545.14	2563 25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			HEALTH,DENTAL,LIFE,VISIO	986.44	3063 30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			HEALTH,DENTAL,LIFE,VISIO	368.44	1064 10-02-2164 DELTA DENTAL INS PAYABLE	1
	5			HEALTH,DENTAL,LIFE,VISIO	121.88	2564 25-02-2164 DELTA DENTAL INS PAYABLE	1
	6			HEALTH,DENTAL,LIFE,VISIO	65.30	3064 30-02-2164 DELTA DENTAL INS PAYABLE	1
	7			HEALTH,DENTAL,LIFE,VISIO	231.20	1065 10-02-2165 LIFE INSURANCE PAYABLE	1
	8			HEALTH,DENTAL,LIFE,VISIO	61.70	2565 25-02-2165 LIFE INSURANCE PAYABLE	1
	9			HEALTH,DENTAL,LIFE,VISIO	43.10	3065 30-02-2165 LIFE INSURANCE PAYABLE	1
	10			HEALTH,DENTAL,LIFE,VISIO	375.22	1071 10-02-2171 VISION PAYABLE	1
	11			HEALTH,DENTAL,LIFE,VISIO	60.58	2571 25-02-2171 VISION PAYABLE	1
	12			HEALTH,DENTAL,LIFE,VISIO	73.24	3071 30-02-2171 VISION PAYABLE	1
	13			HEALTH,DENTAL,LIFE,VISIO	971.19	10 10-11-5401 HEALTH-LIFE-DENTAL INS	1
	14			HEALTH,DENTAL,LIFE,VISIO	1,084.97	10 10-14-5401 HEALTH-LIFE-DENTAL INS	1
	15			HEALTH,DENTAL,LIFE,VISIO	1,643.20	10 10-15-5401 HEALTH-LIFE-DENTAL INS	1
	16			HEALTH,DENTAL,LIFE,VISIO	10,474.85	10 10-21-5401 HEALTH-LIFE-DENTAL INS	1
	17			HEALTH,DENTAL,LIFE,VISIO	4,156.24	10 10-22-5401 HEALTH-LIFE-DENTAL INS	1
	18			HEALTH,DENTAL,LIFE,VISIO	2,574.57	10 10-23-5401 HEALTH-LIFE-DENTAL INS	1
	19			HEALTH,DENTAL,LIFE,VISIO	683.28	10 10-25-5401 HEALTH-LIFE-DENTAL INS	1
	20			HEALTH,DENTAL,LIFE,VISIO	1,085.30	10 10-41-5401 HEALTH-LIFE-DENTAL INS	1
	21			HEALTH,DENTAL,LIFE,VISIO	692.11	10 10-51-5401 HEALTH-LIFE-DENTAL INS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	22			HEALTH,DENTAL,LIFE,VISIO	5,998.12	25 HEALTH-LIFE-DENTAL INS 25-31-5401	1
	23			HEALTH,DENTAL,LIFE,VISIO	3,346.71	30 HEALTH-LIFE-DENTAL INS 30-30-5401	1
				INVOICE TOTAL	40,636.58	HEALTH-LIFE-DENTAL INS	
				VENDOR TOTAL	40,636.58		
				OPERATING 1010 TOTAL	41,230.58		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	41,230.58		
				GRAND TOTALS	41,230.58		

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

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AGENDA ITEM DESCRIPTION
PUBLIC COMMENT

<b>NOTES:</b>
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# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

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## AGENDA ITEM DESCRIPTION

COUNCIL FORUM

**NOTES:**

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Public Works

Agenda Item: Resolution No. 2014-1367

Agenda No. VIII (A)      OLD BUSINESS

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## AGENDA ITEM DESCRIPTION

Resolution No. 2014-1367

A Resolution of the City of Aurora, Missouri authorizing the purchase of an 18,000 lb. heavy duty service lift for public works

## NOTES:

**RESOLUTION NO. 2014-1367**

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE  
PURCHASE OF AN 18,000 LB. HEAVY DUTY SERVICE LIFT FOR PUBLIC  
WORKS**

**WHEREAS**, the public works department has budgeted for and requested to purchase a 18,000 capacity heavy duty two post service lift; and

**WHEREAS**, Mohawk Lifts was found as a provider on the Missouri State Contract #C106325002 for the said lift; and

**WHEREAS**, public works requested to add on a safety weight gauge (\$105.51) and an adjustable screw type height adapter (Set of 4) (\$506.44) for a total purchase price of \$17,071.39; and

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI** that the city council approve the purchase of the service list with optional equipment to be purchased off the State of Missouri State Contract #C106325002 for a purchase price of \$17,071.39.

**APPROVED:**

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David L. Marks, Mayor

**ATTEST:**

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Kathie Needham, City Clerk, MMC/MPCC



**QUOTE**

Page 1 of 2

**Mohawk Resources Ltd**

"Americas best lift investment"

PROPOSAL #TG-AUR5-6  
DATE: MAY 10, 2013

From: Tim Gralowski  
Mohawk Lifts  
65 Vrooman Ave.  
Amsterdam, NY 12010  
Phone 1-800-833-2006@ext.20 Fax (518) 842-1289  
[timg@mohawklifts.com](mailto:timg@mohawklifts.com)

EXPIRATION DATE 60 DAYS  
**MISSOURI STATE CONTRACT**  
#C106325002  
06/20/2006 - 3/31/2015

TO: Mr. Kendall Haley  
City of Aurora  
PO Box 30  
Aurora, MO 65605  
417-848-8952  
[Kendallhaley1231@yahoo.com](mailto:Kendallhaley1231@yahoo.com)

25 Year Structural Warranty  
10 Year Mechanical Warranty  
5 Year Parts and Labor  
Lifetime Cylinder Seal Replacement  
Warranty

SALESPERSON	PO #	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Tim Gralowski		Best way	FOB Destination	15 to 20 Days ARO	Net 30	

Qty	Item #	TWO POST LIFTS (description)	Unit Cost	Total Cost
1	TP-16 016-000-001	16,000lb. Capacity Heavy Duty Two Post Vehicle Service Lift	\$ 13,821.71	\$ 13,821.71
1	TP-18 018-020-000	18,000lb. Capacity Heavy Duty Two Post Vehicle Service Lift	\$ 16,459.44	\$ 16,459.44
1	TP-20 020-020-000	20,000lb. Capacity Heavy Duty Two Post Service Lift	\$ 29,099.45	\$ 29,099.45
<b>OPTIONAL EQUIPMENT</b>				
1	601-440-007	Safety Weight Gauge	\$ 105.51	\$ 105.51
1	ZZ1095-P-001	Foam Door Guard (Set of 2)	\$ 126.61	\$ 126.61
1	ZZ1035-A-007	Adjustable Screw Type Height Adapters (Set of 4)	\$ 506.44	\$ 506.44
1	ZZ-757D	Speedlane Adapter Kit (Set of 2)	\$ 3,376.30	\$ 3,376.30
			Freight	Included in cost
			Installation (OPTIONAL)	\$ 1,600.00
			Sales Tax (if applicable)	
			<b>Total</b>	

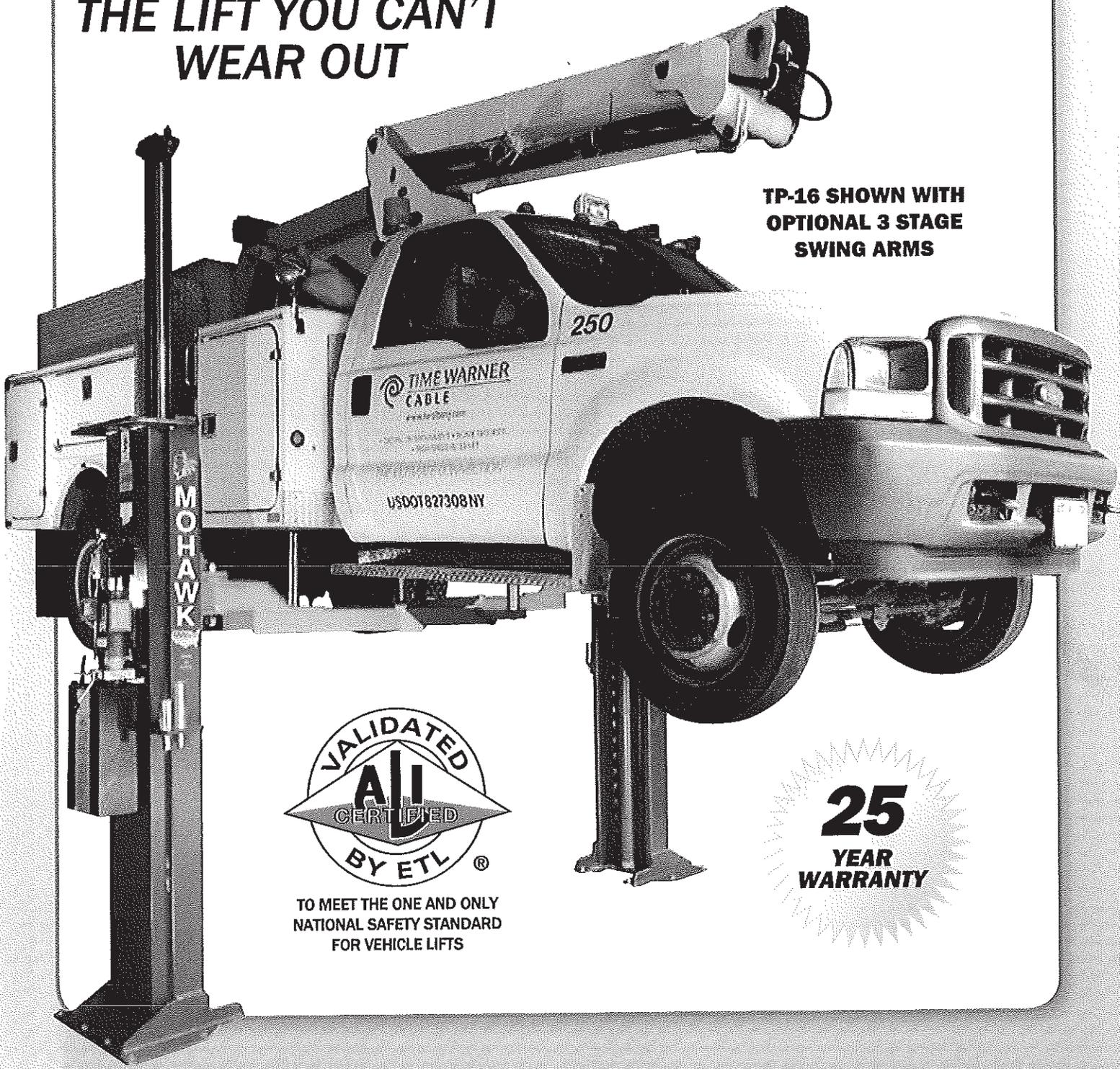
Quotation prepared by: Tim Gralowski

This is a quotation for the equipment named, subject to the conditions noted on the following page(s)

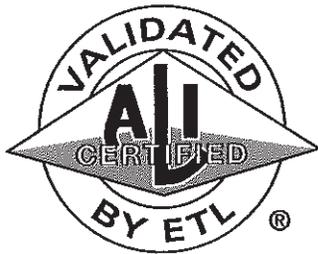
# MODELS LMF-12, TP-16 & TP-18

12,000, 16,000 OR 18,000LB CLEAR FLOOR 2 POST LIFT

**THE LIFT YOU CAN'T  
WEAR OUT**



**TP-16 SHOWN WITH  
OPTIONAL 3 STAGE  
SWING ARMS**



TO MEET THE ONE AND ONLY  
NATIONAL SAFETY STANDARD  
FOR VEHICLE LIFTS

**25  
YEAR  
WARRANTY**

**MOHAWK** 

*Americas Best Lift Investment...*

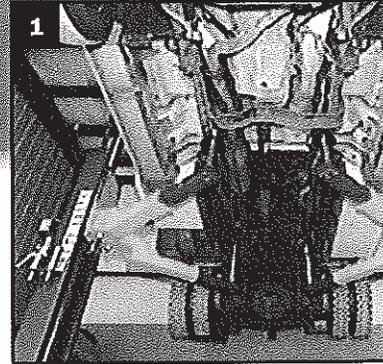
Still proudly designed, welded  
and manufactured in the U.S.A.



# MOHAWK LIFTS LMF-12, TP-16 & TP-18

**SOLID, SAFE, PROVEN & CERTIFIED**

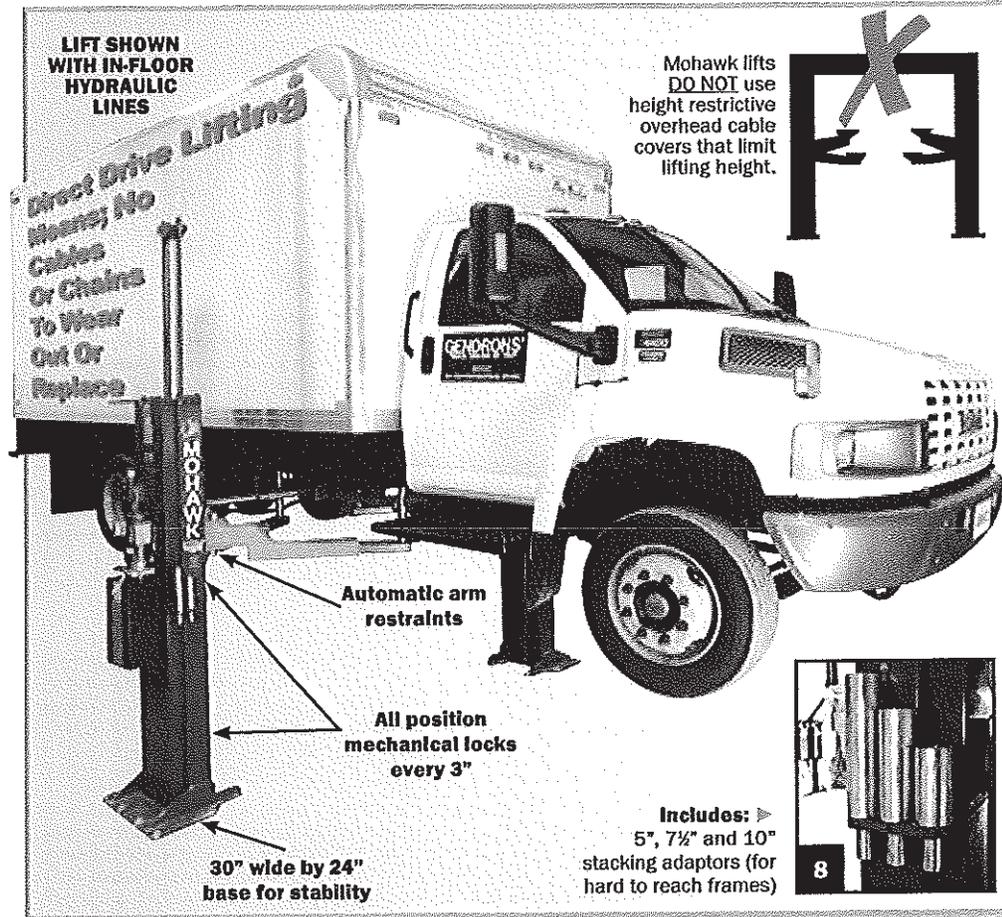
**HEAVY DUTY LIFTS FOR...  
HEAVY DUTY SERVICE**



▲ Two post lifts offer **FULL unobstructed vehicle access** for all repairs, take up min space and leaves wheels hanging free for ti any other necessary repairs.

## MOHAWK DESIGN

- Mohawk columns are constructed of 3/4" thick forklift masts, for a **lifetime** of trouble-free service.
- Each Mohawk carriage rolls on 8 double-sealed, self-lubricating, steel **ball bearing rollers** (NOT plastic sliders).
- Two 4" heavy duty cylinders make for safer, steadier lifting than single cylinder lifts or models with tiny cylinders.
- Easily **adjustable** overhead stainless steel hydraulic lines can be set at **any** height (or routed in floor) to accommodate all tall trucks and vans.
- **Low profile** 5" swing arms fit under most passenger cars.
- Equipped with Mohawk's 5", 7 1/2" and 10" stackable lift adaptor pads.
- 60 second lifting speed saves shops time and money.
- Available with optional lower height three stage swing arms that retract 2" (1" each side) shorter and reach 10" longer for varied fleets.



## MOHAWK PATENTED INDUSTRY LEADING SAFETY SYSTEMS

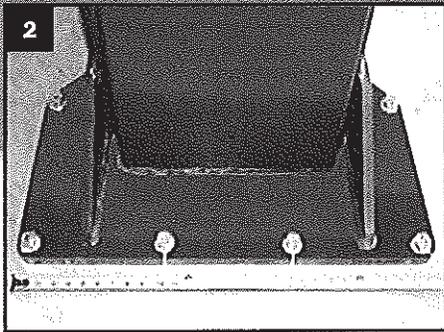
- Mohawk lifts feature **all position** mechanical safety locks in both columns, starting at the ground, to full lifting height.
- Patented, infinite position, internal hydraulic safeties backed by external pressure compensated flow controls and velocity fuse valving.
- Swing arm restraints automatically engage upon lifting and automatically disengage when the vehicle has been fully lowered.

- The best, and most inclusive warranty in the lift business; 25 years structural, 10 year mechanical, plus limited lifetime cylinder seal warranty. **Mohawk builds the best lifts, with the best warranty.**

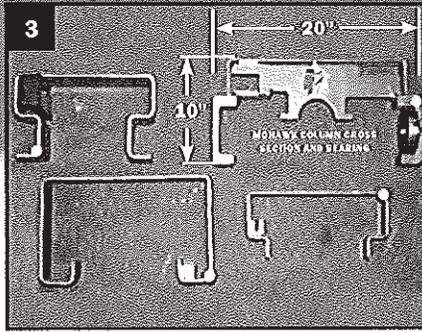
- Lease/purchase plans available for 1-5 years. Call Mohawk now!

## OPERATION

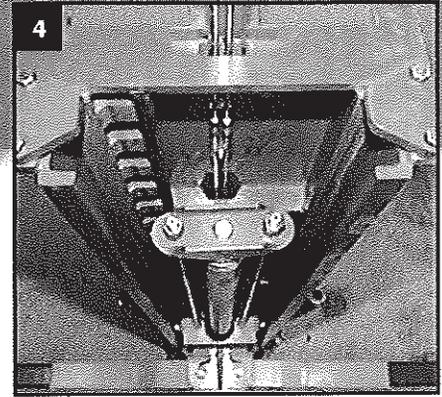
- Hydraulic fluid is pumped between the two cylinders through the overhead (or optional in-floor) stainless steel hydraulic lines. Patented hydraulic synchronization eliminates the need for restrictive height overhead covers, cables, pulleys, equalizer chains or obstructive floor plates.



▲ Mohawk's **large and stable footprint** measures 30" wide by 24" is made of 3/4" thick plate. Mohawk's large base gives stability to the lift, while distributing the load to the shop floor.

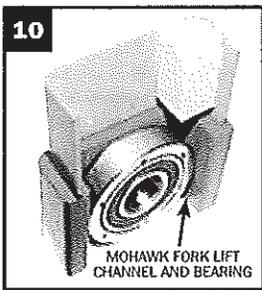


▲ Mohawk's fork lift channel & bearing (top right) VS. 3 different sheet metal columns which use plastic slides. Like your fork lifts mast, **Mohawk Lifts DO NOT WEAR OUT!**

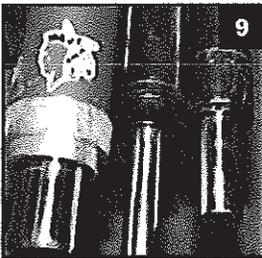


▲ Heavy duty column construction with direct drive cylinders, direct drive lifting rods (not cables) and stainless steel hydraulic lines (not rubber hoses) which will never wear.

under  
imal bay  
re, brake or

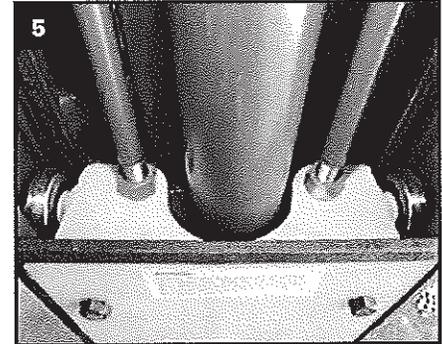
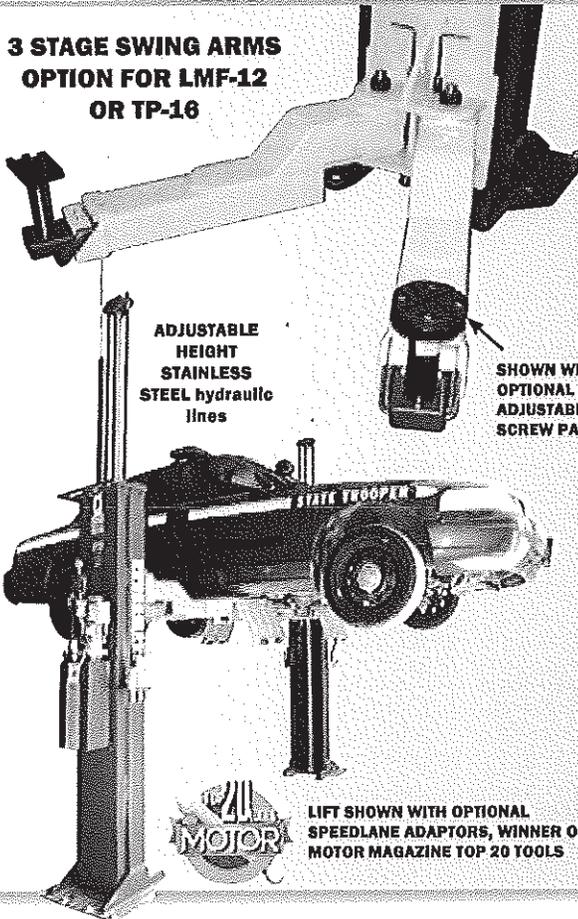


▲ **FORK LIFT CHANNEL** & bearing (bottom) vs. competitive columns & plastic slider (top)

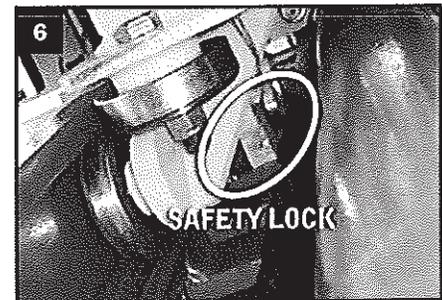


▲ **LARGE 4" CYLINDERS** equal longer seal life and lower operating pressures vs. smaller competitive cylinders.

### 3 STAGE SWING ARMS OPTION FOR LMF-12 OR TP-16



▲ Each carriage rolls on (8) 4" double sealed, self lubricating, heavy duty ball bearing rollers for a lifetime of trouble-free service (not plastic slideblocks).

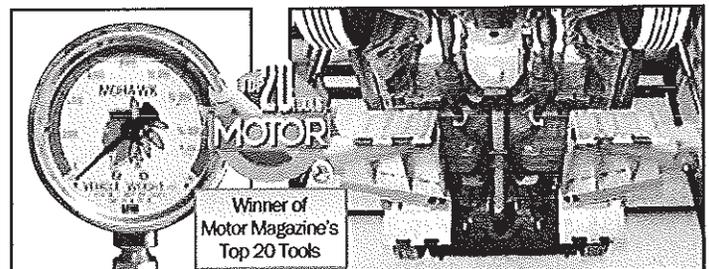


▲ ALL position 1" thick mechanical locks on BOTH carriages engage the *full length* of travel. Available with optional single point air lock release (requires air to lift).

- To raise the carriages, Mohawk's LMF-12, TP-16 and TP-18 use direct drive lifting rods which eliminate the wear & maintenance associated with lifts that use cables, chains, & overhead cable covers.
- Mohawk carriages roll on eight double sealed, self-lubricating, steel ball bearing rollers, for a lifetime of maintenance-free operation.
- Mohawk bearings last longer, with less friction and wear than competitive lifts using plastic slide blocks which need constant greasing and maintenance.
- **What other lift offers a 25 year structural warranty?**



### ALI CERTIFIED ACCESSORIES

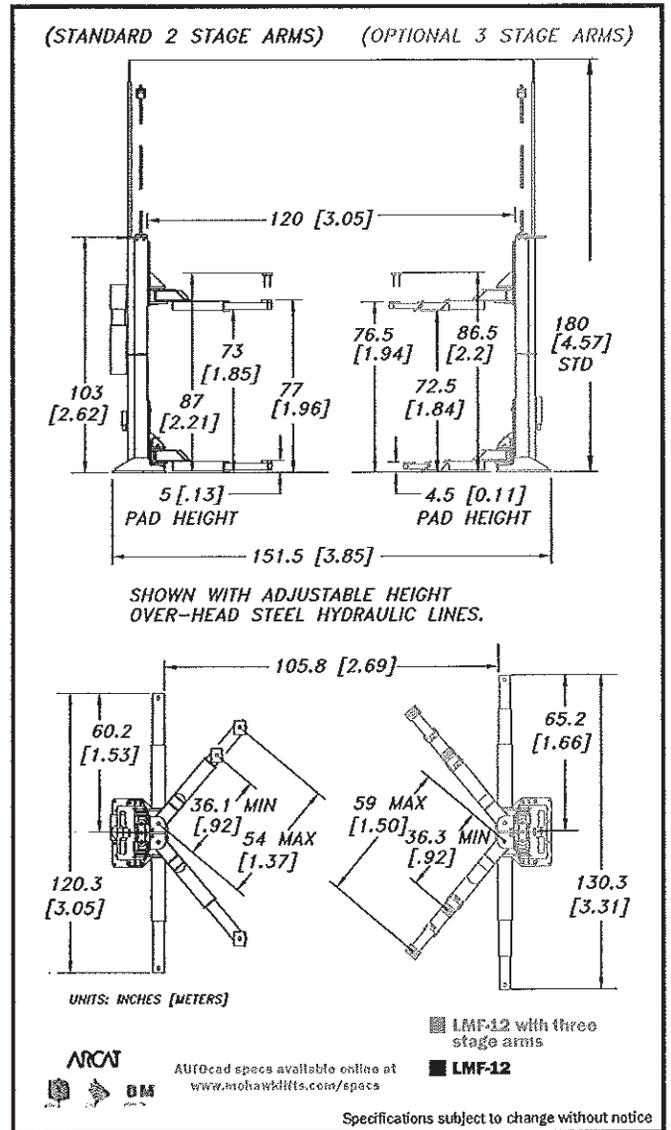


**Safety Weight Gauge**  
to determine vehicle weight,  
aid vehicle diagnosis &  
generate repair revenue.

**Speedlane Adaptor**  
Slips on quickly for instant lifting without  
positioning swing arms yet leaves the wheels  
hanging free for tire and brake work.

# MODELS LMF-12, TP-16 & TP-18 SPECIFICATIONS

<b>Model:</b> .....	<b>LMF-12, TP-16 &amp; TP-18</b>
<b>Capacity:</b> .....	LMF-12 -- 12,000 lbs. (5443.11 Kg) TP-16 -- 16,000 lbs. (7257.49 Kg) TP-18 -- 18,000 lbs. (8164.66 Kg)
<b>Lifting Speed:</b> .....	60 seconds (faster with lighter load)
<b>Motor Rating:</b> .....	4 HP/208-230V, Single-phase (3ø optional)
<b>Synchronization:</b> .....	Hydraulic fluid displacement using no chains, cables, or overhead obstructions
<b>Arm Pad Height:</b> .....	5" (12.7 cm) min.
<b>Lifting Height:</b> .....	6' (1.83 m) under arm
<b>Arm Pad Height @ Full Rise:</b> .....	6'5" (1.96 m)
<b>Max. Arm Pad Height with Adaptors:</b> .....	7'3" (2.21 m)
<b>Overall Width:</b> .....	12' 7½" (3.85 m) (adjustable)
<b>Width Between Posts:</b> .....	10' (3.05 m) (adjustable)
<b>Width Between Lifting Arms:</b> .....	8' 9¾" (2.69 m) (adjustable)
<b>Column Height:</b> .....	8' 7" (2.62 m)
<b>Max. Cylinder Height:</b> .....	13'6" (4.11 m)
<b>Overhead Hydraulic Line Height:</b> .....	15' (4.57 m) Standard (adjustable to accommodate any height ceiling or routed in-floor)
<b>Weight:</b> .....	LMF-12 -- 3100 lbs. (1406.13 Kg) TP-16 -- 3600 lbs. (1632.96 Kg) TP-18 -- 3900 lbs. (1769.01 Kg)
<b>Concrete Floor Requirements:</b> .....	4000 psi (27579.02 kPa) mix 6¾" (16.51 cm) depth
<b>Anchoring System: Included</b> .....	(16) ¾"x6" (1.91x15.24 cm) bolts
<b>Mechanical Safety Locks:</b> .....	<b>Automatic;</b> multi-position starting @ 5" (12.7 cm) off the floor
<b>Hydraulic Safety Systems:</b> .....	<b>Automatic;</b> all position
<b>Swing Arm Restraints:</b> .....	<b>Automatic</b> upon ascent
<b>Cylinders:</b> .....	2 (1 per column)
<b>Drive System:</b> .....	Direct drive (using no cables or chains)
<b>5" Frame Adaptors (stackable):</b> .....	4 included as standard equipment
<b>7½" Frame Adaptors (stackable):</b> .....	4 included as standard equipment
<b>10" Frame Adaptors (stackable):</b> .....	4 included as standard equipment
<b>Steel Carriage Bearings:</b> .....	(16) 4" (10.16 cm) diameter (8 per carriage) double sealed, self-lubricating ball bearing rollers
<b>Floor Access Between Posts:</b> .....	Clear and unobstructed
<b>Warranty:</b> .....	25 years structural, 10 year mechanical, plus limited lifetime cylinder seal warranty



Mohawk builds the best products with the finest materials, to the highest standards. Just compare our lifts. Our staff will assist you with a fleet evaluation, design assistance and answer any technical questions you have. We invite your calls.

Mohawk lifts are manufactured in compliance with the following standards: OSHA, ALI, ANSI, ASME, AISI, ASTM, ASA, NEC, AWG, NEMA.

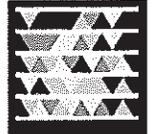
MEETS CURRENT NATIONAL ANSI & OSHA CODE FOR LIFTS.



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Date: October 27, 2014

Presented By: City Manager

Agenda Item: First Reading of Bill No. 2014-3014

Agenda No. IX (A)      NEW BUSINESS

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AGENDA ITEM DESCRIPTION
First Reading of Bill No. 2014-3014 An Ordinance of the City of Aurora, Missouri amending the 2014 Budget

NOTES:

**BILL NO. 2014-3014**

**ORDINANCE NO. 2014-3014**

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING THE 2014 BUDGET**

*WHEREAS*, the City of Aurora, Missouri (the "City"), is a city of the third class and a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the constitution and laws of the State of Missouri, and

*WHEREAS*, the City Council of the City of Aurora, Missouri, adopted the 2014 budget by Ordinance No. 2013-2978; and

*WHEREAS*, RSMo 67.030 authorizes the City of Aurora, Missouri, to alter, change, increase, decrease, and/or amend the said Budget of proposed revenues and expenditures as needed; and

*NOW, THEREFORE, BE IT ORDAINED*, by the City Council of and for the City of Aurora, Missouri, as follows:

**SECTION 1:** The 2014 budget as submitted by the City Manager shall be amended by increasing revenue in the **General Fund** from \$2,528,380 to a total of **\$2,565,180** and by increasing expenditures from \$2,608,746 to a total of **\$2,739,350**.

**SECTION 2:** The 2014 budget as submitted by the City Manager shall be amended by increasing revenues in the **Transportation Fund** from \$1,126,507 to a total of **\$1,137,307** and by increasing expenditure from a total of \$1,305,943 to a total of **\$1,355,943**.

**SECTION 3:** The 2014 budget as submitted by the City Manager shall be amended by increasing revenues in the **Wastewater Fund** from \$2,265,425 to a total of **\$2,313,425** and by increasing expenditures from a total of \$2,512,758 to a total of **\$2,624,995**.

**SECTION 4:** The 2014 budget as submitted by the City Manager shall be amended by increasing revenues in the **Park Fund** from \$344,535 to a total of **\$348,513** and by increasing expenditures from a total of \$377,545 to a total of **\$381,440**.

**SECTION 5:** The 2014 budget as submitted by the City Manager shall be amended by increasing expenditures in the **Police Fire Facility Fund** from \$612,729 to a total of **\$616,484**.

**SECTION 4:** The amended 2014 Fiscal Year Budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri and made a part of the public records of the City of Aurora, Missouri; and

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 10th DAY OF NOVEMBER 2014.***

**APPROVED:**

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David L. Marks, Mayor

**ATTEST:**

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Kathie Needham, City Clerk, MMC/MPCC

General Fund Summary						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate 12/31/2012	2014 Proposed	1st Amendment
<b>Fund Balance</b>				<b>1,079,525</b>	<b>1,223,751</b>	
<b>Revenues</b>						
General Property Tax	204,764	203,544	200,000	203,000	203,000	203,000
Sales Tax	1,102,229	1,060,644	1,078,000	1,080,084	1,081,000	1,081,000
Other Taxes	1,030,368	978,021	1,039,950	959,298	952,710	952,710
Intergovernmental Revenues	6,721	135,616	0	0	0	35,300
Licenses and Permits	36,345	46,181	27,000	38,250	35,400	35,400
Total Charges for Services/User Fees	72,702	78,259	65,725	67,215	67,740	67,740
Other Revenues	405,689	20,893	6,100	4,040	1,100	1,100
Fines, Forfeitures and Penalties	92,109	81,211	88,030	77,605	82,430	82,430
Restricted Funds	126	305	0	0	0	1,500
* Transfers from Other Funds	105,000	96,250	105,000	105,000	105,000	105,000
<b>Total GF Revenues</b>	<b>3,056,052</b>	<b>2,700,925</b>	<b>2,609,805</b>	<b>2,534,492</b>	<b>2,528,380</b>	<b>2,565,180</b>
<b>Expenditures</b>						
General Administration	966,270	783,812	528,962	435,035	561,858	678,204
Public Safety	1,557,566	1,832,469	1,713,123	1,588,455	1,727,470	1,737,234
Community Services	245,677	345,470	312,928	289,260	319,418	323,912
<b>Total GF Operating and Capital Expenses</b>	<b>2,769,513</b>	<b>2,961,751</b>	<b>2,555,013</b>	<b>2,312,750</b>	<b>2,608,746</b>	<b>2,739,350</b>
<b>Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contribution to/(from) Fund Balance</b>	<b>286,538</b>	<b>(260,827)</b>	<b>54,792</b>	<b>221,742</b>	<b>(80,366)</b>	<b>(174,170)</b>
<b>Total Fund Balance</b>	<b>286,538</b>	<b>(260,827)</b>	<b>54,792</b>	<b>1,301,267</b>	<b>1,143,385</b>	<b>(174,170)</b>

**\* Notes \***

General Administration is comprised of expenditures from Admin, Council, Public Facilities, Finance  
Public Safety is comprised of expenditures from Police, Fire, Emergency Management and Court  
Community Services is comprised of expenditures from Cemetery, Park, Recreation and Swimming Pool

General Fund Revenue Summary						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
<b>Taxes</b>						
4300 - Real Estate Tax	204,764	203,544	200,000	203,000	203,000	203,000
4301 - In Lieu of Tax	4,238	3,651	4,200	3,600	3,600	3,600
4401 - Cable Franchise Tax	57,425	60,081	60,000	61,798	60,000	60,000
4402 - Electric Franchise Tax	509,886	498,846	520,000	506,757	505,000	505,000
4403 - Natural Gas Franchise Tax	146,896	107,594	140,000	105,000	105,000	105,000
4404 - Telephone License Tax	199,869	185,006	200,000	192,803	190,000	190,000
4100 - Sales Tax	1,061,421	1,012,652	1,036,000	1,022,468	1,025,000	1,025,000
4151 - Local Use Tax	40,808	47,993	42,000	57,616	56,000	56,000
4050 - E-911 Tariff	79,488	90,628	85,000	60,000	60,000	60,000
4410 - Financial Institution Tax	2,938	252	750	111	110	110
4311 - Sur Tax	22,610	23,700	22,000	20,856	21,000	21,000
4310 - Railroad & Utility Tax	7,017	8,263	8,000	8,373	8,000	8,000
<b>Total Taxes</b>	<b>2,337,361</b>	<b>2,242,210</b>	<b>2,317,950</b>	<b>2,242,382</b>	<b>2,236,710</b>	<b>2,236,710</b>
<b>Intergovernmental Revenues</b>						
Grants	6,721	135,616	0	0	0	0
4905 - Intergovernmental Transfers	0	0	0	0	0	35,300
<b>Total Intergovernmental Revenues</b>	<b>6,721</b>	<b>135,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,300</b>
<b>Licenses and Permits</b>						
4502 - Merchants Licenses	11,480	10,430	8,000	12,000	10,000	10,000
4510 - Liquor Licenses	8,558	7,245	7,000	7,000	7,000	7,000
4500 - Building Permits	7,915	19,701	8,000	11,000	10,000	10,000
4035 - Blacktop Cuts	5,850	6,150	3,100	5,850	6,000	6,000
4037 - Plan Review	2,142	1,805	500	2,090	2,000	2,000
4501 - Plat Review	0	0	0	0	0	0
4994 - Zoning Application Fees	400	850	400	400	400	400
<b>Total Licenses and Permits</b>	<b>36,346</b>	<b>46,181</b>	<b>27,000</b>	<b>38,260</b>	<b>36,400</b>	<b>35,400</b>
<b>Charges for Services/User Fees</b>						
4038 - Cemetery Receipts	30,700	35,800	30,000	35,000	35,000	35,000
4934 - Swimming Pool Admissions	22,639	22,913	20,000	20,000	20,000	20,000
4935 - Swimming Pool Rentals	112	100	100	75	100	100
4936 - Swimming Pool Lessons	1,700	808	1,000	500	500	500
4937 - Swimming Pool Parties	3,600	4,000	3,000	3,000	3,000	3,000
4938 - Swimming Pool Concessions	8,869	9,739	8,000	8,500	9,000	9,000
4052 - Event Revenue	0	0	0	0	0	0
4499 - League Fees	4,950	4,705	3,500	0	0	0
4990 - Telephone Commissions	131	194	125	140	140	140
<b>Total Charges for Services/User Fees</b>	<b>72,702</b>	<b>78,269</b>	<b>65,726</b>	<b>67,215</b>	<b>67,740</b>	<b>67,740</b>
<b>Other Revenues</b>						
4800 - Interest on Investments	6,463	4,310	5,100	1,815	0	0
4900 - Other Revenue	0	4,586	0	0	0	0
Other Revenue-Police	9,555	112	1,000	0	0	0
Other Revenue-Planning & Zoning	379	0	0	0	0	0
4046 Other Revenue-Fire	6,704	0	0	11	0	0
Other-Public Facilities	369,030	0	0	0	0	0
Other-Cemetery	1,412	0	0	0	0	0
Other Revenue-Economic Development	16	0	0	0	0	0
Other Revenue-Court	303	0	0	0	0	0
Other Revenue-Admin	11,827	0	0	0	0	0
Miscellaneous	0	9,885	0	1,000	1,100	1,100
Donations	0	2,000	0	1,214	0	0
<b>Total Other Revenues</b>	<b>405,689</b>	<b>20,893</b>	<b>6,100</b>	<b>4,040</b>	<b>1,100</b>	<b>1,100</b>
<b>Fines, Forfeitures and Penalties</b>						
4901 - Dispatching	0	0	6,930	6,930	6,930	6,930
4989 - Tax Penalties	3,427	3,819	3,400	2,500	3,000	3,000
4602 - Court Fines	69,091	51,670	60,000	52,000	55,000	55,000
4604 - Court Costs	6,622	5,056	6,000	4,500	5,000	5,000
4601 - Court Bond Forfeitures	847	3,422	2,500	1,300	2,000	2,000
4030 - Animal Control	1,668	6,543	1,500	2,000	2,000	2,000
4603 - Crime Victims Compensation	220	170	200	150	150	150
4902 - Law Enforcement Training	1,202	912	1,000	800	900	900
4940 - Peace Officer Training-POST	476	508	500	500	500	500
4904 - Judicial Education	602	460	500	425	450	450
4906 - Jail Boarding	1,956	724	500	500	500	500
4908 - Recoupment	5,997	7,929	5,000	6,000	6,000	6,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>92,109</b>	<b>81,211</b>	<b>88,030</b>	<b>77,605</b>	<b>82,430</b>	<b>82,430</b>
<b>Transfers from Other Funds</b>						
	105,000	96,260	105,000	105,000	105,000	105,000
<b>Restricted Funds</b>						
4042 - Code Enforcement Reserve	0	0	0	0	0	0
Fire Equipment Reserve	0	305	0	0	0	0
4501-01 - Storm Water Buyout	126	0	0	0	0	0
4920 - DARE Income	0	0	0	0	0	1,600
<b>Restricted Funds</b>	<b>126</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
<b>Total GF Revenues</b>	<b>3,056,052</b>	<b>2,700,926</b>	<b>2,608,806</b>	<b>2,634,492</b>	<b>2,528,380</b>	<b>2,565,180</b>

\* Notes \*

### General Fund Expenditure Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>General Administration</b>						
Administration	214,908	219,572	235,900	162,676	213,550	213,550
Council	56,935	192,915	45,026	60,596	43,795	156,535
Public Facilities	279,630	174,148	44,884	44,059	44,943	48,549
Planning and Zoning	211,207	29,822	78,667	42,807	100,913	100,913
Finance & Economic Development	203,590	167,355	124,484	124,897	158,658	158,658
<b>Total</b>	<b>966,270</b>	<b>783,812</b>	<b>528,962</b>	<b>435,035</b>	<b>561,858</b>	<b>678,204</b>
<b>Public Safety</b>						
Police	908,168	1,123,773	1,008,777	888,540	1,026,188	1,026,188
Fire	381,461	437,333	435,297	434,742	442,029	451,793
E-911	205,478	209,950	203,956	203,956	195,284	195,284
Municipal Court	62,459	61,413	65,093	61,217	63,968	63,968
<b>Total</b>	<b>1,557,566</b>	<b>1,832,469</b>	<b>1,713,123</b>	<b>1,588,455</b>	<b>1,727,470</b>	<b>1,737,234</b>
<b>Community Services</b>						
Cemetery	190,295	132,828	121,689	116,540	123,845	124,838
Park	0	112,057	119,476	117,208	123,772	123,772
Recreation	0	43,794	7,910	5,312	7,500	11,000
Swimming Pool	55,382	56,791	63,852	50,200	64,301	64,301
<b>Total</b>	<b>245,677</b>	<b>345,470</b>	<b>312,928</b>	<b>289,260</b>	<b>319,418</b>	<b>323,912</b>
<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total GF Expenditure</b>	<b>2,769,513</b>	<b>2,961,751</b>	<b>2,555,013</b>	<b>2,312,750</b>	<b>2,608,746</b>	<b>2,739,350</b>

**General Fund - Administration  
Department 11**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>GF 11 Revenue Forecast: \$2,298,810</b>						
<b>Account: Salaries/Benefits</b>						
5000 - Salaries	138,956	144,381	144,057	103,000	124,612	124,612
5401 - Insurance	21,218	21,162	20,924	8,000	16,497	16,497
5300 - Payroll Taxes	10,244	10,646	13,901	14,058	9,257	9,257
5403 - Retirement	13,450	13,139	10,372	6,138	7,019	7,019
5404 - Worker's Compensation Insurance	909	647	683	748	748	748
5405 - Unemployment Compensation	737	913	862	1,284	642	642
6275 - Insurance Reimbursement	437	424	750	530	500	500
<b>Total</b>	<b>185,951</b>	<b>191,311</b>	<b>191,549</b>	<b>133,758</b>	<b>159,275</b>	<b>159,275</b>
<b>Account: Operating Expense</b>						
6000 - Advertising	277	346	924	924	1,000	1,000
6070 - Communications	1,322	2,209	2,500	2,000	3,000	3,000
6075 - Computer & Software	3,108	7,959	2,000	2,000	3,000	3,000
6120 - Dues & Subscriptions	1,463	2,252	3,000	3,000	4,000	4,000
6220 - Fuel	431	149	1,000	200	400	400
6230 - Human Resources Expense	0	0	100	100	100	100
6301 - Insurance Bonds	100	100	300	355	300	300
6302 - Commercial Property & Liability	0	775	775	887	1,109	1,109
6420 - Equipment Lease	1,583	1,432	1,752	1,752	6,000	6,000
6423 - Maintenance System Contracts	0	0	6,000	5,000	6,290	6,290
6450 - Miscellaneous	316	10	1,000	1,000	1,000	1,000
6500 - Office Equipment	184	200	1,500	0	2,000	2,000
6550 - Postage - Copy Expense	1,733	2,369	3,000	3,000	3,000	3,000
6560 - Professional Services	9,141	920	1,500	0	3,076	3,076
6602 - Reassessment	2,553	2,580	3,000	3,000	5,000	5,000
6606 - Repair & Maint - Building/Grounds	22	27	0	0	0	0
6608 - Repair & Maint - Equipment	0	87	1,500	0	1,500	1,500
6610 - Repair & Maint - Vehicles	0	41	0	0	0	0
6680 - Schools and Training	2,124	2,176	6,000	3,000	5,000	5,000
6700 - Office Supplies	3,697	2,732	3,000	1,200	3,000	3,000
6710 - Operating Supplies	363	50	2,000	500	2,000	2,000
6824 - Tax Sale	0	0	0	0	0	0
6850 - Travel	541	196	1,000	1,000	1,000	1,000
6860 - Uniforms	0	0	500	0	500	500
<b>Total</b>	<b>28,957</b>	<b>26,611</b>	<b>42,351</b>	<b>28,918</b>	<b>52,275</b>	<b>52,275</b>
<b>Account: Capital Outlay</b>						
7003 - Capital purchase	0	1,650	2,000	0	2,000	2,000
<b>Total</b>	<b>0</b>	<b>1,650</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Account: Transfers</b>						
6857 - Transfers to Other Funds	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>214,908</b>	<b>219,572</b>	<b>235,900</b>	<b>162,676</b>	<b>213,550</b>	<b>213,550</b>

\* Notes \*

General Fund - Council Department 12						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>GF 12 Revenue Forecast: \$0</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	267	50	0	0	0	5,633
5401 - Insurance	0	0	0	0	0	0
5300 - Payroll Taxes	20	4	0	0	0	431
5403 - Retirement	0	0	0	0	0	0
5405 - Unemployment Compensation	0	0	0	0	0	0
6275 - Insurance Reimbursement	0	0	0	0	0	0
<b>Total</b>	<b>287</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,064</b>
<b>Account Operating Expense</b>						
6000 - Advertising Publications	58	8,475	200	1,200	1,200	1,200
6001 - Alert System	0	0	0	0	0	0
6060 - Computer & Software	0	0	0	0	0	0
6070 - Communications	636	777	800	1,000	800	800
6276 - Insurance Claims	0	0	0	0	0	4,367
6080 - Contract Services	19,500	0	0	0	0	0
6120 - Dues & Subscriptions	180	161	1,200	1,200	1,200	1,200
6200 - Elections	3,660	1,804	4,677	4,000	4,000	4,000
6230 - Human Resources Expense	83	104	150	50	100	100
6301 - Insurance-Bonds	100	100	100	200	100	100
6302 - Insurance Property & Liability	0	865	865	888	1,110	25,912
6420 - Lease Rental Equipment	2,394	1,432	2,034	0	0	0
6450 - Miscellaneous	0	0	0	0	0	850
6500 - Office Equipment	0	0	0	0	0	0
6550 - Postage - Copy Expense	9	6	0	0	0	0
6560 - Professional Services (City Attorney)	29,034	179,089	35,000	50,158	33,785	100,000
6680 - Schools and Training	15	49	0	1,400	1,500	1,500
6700 - Office Supplies	100	0	0	0	0	0
6710 - Operating Supplies	61	0	0	0	0	0
6850 - Travel	817	0	0	500	0	0
<b>Total</b>	<b>56,648</b>	<b>192,861</b>	<b>45,026</b>	<b>60,596</b>	<b>43,795</b>	<b>140,029</b>
<b>Account Capital Outlay</b>						
7003 - Capital Other	0	0	0	0	0	10,442
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,442</b>
<b>Gross Expenditures</b>	<b>56,936</b>	<b>192,916</b>	<b>45,026</b>	<b>60,596</b>	<b>43,795</b>	<b>166,535</b>
<b>* Notes *</b>						

7003 Raised for Creamery purchase \$10,442.30  
6276 raised for R. Woods Settlement \$4,367  
5000 raised for R. Woods Settlement \$5,633 (Total settlement payment \$10,431)  
6302 raised for Council Errors and Omissions Ins.  
6450 raised for payment to Ethics Commission on David Price litigation \$850  
6560 raised for atty fees to Cunningham Vogel & Rost and other misc. fees  
5300 raised for payroll taxes for R. Woods litigation check \$431

**General Fund - Public Facilities  
Department 13**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
<b>GF 13 Revenue forecast: \$0</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	8,730	8,918	9,360	6,105	9,247	9,247
5300 - Payroll Taxes	688	682	903	467	707	707
5404 - Worker's Compensation Insurance	(12)	625	638	276	276	276
5405 - Unemployment Compensation	162	185	207	99	228	228
<b>Total</b>	<b>9,547</b>	<b>10,409</b>	<b>11,108</b>	<b>6,947</b>	<b>10,458</b>	<b>10,458</b>
<b>Account Operating Expense</b>						
6000 - Advertising	17	2	150	27	50	50
6220 - Fuel	0	33	20	700	1,000	1,000
6276 - Insurance Claims	0	133,255	0	0	0	0
6302 - Insurance Property & Liability	80	3,007	3,007	3,531	4,414	8,020
6425 - Materials - Asphalt/Cold Mix	0	0	25	0	0	0
6430 - Materials - Concrete	27	0	25	0	0	0
6435 - Materials - Metal & Iron	0	0	25	0	0	0
6440 - Materials - Pipe & Culvert	0	0	25	0	0	0
6445 - Materials - Rock, Sand & Salt	0	150	550	0	100	100
6450 - Miscellaneous Expense	0	0	0	0	0	0
6500 - Office Equipment-General	0	232	0	0	200	200
6560 - Postage	7	0	0	0	0	0
6560 - Professional Services	2,496	2,499	2,300	1,996	2,500	2,500
6606 - Repair & Maint - Building/Grounds	6,109	7,332	7,000	19,898	6,000	6,000
6608 - Repair and Maint - Equipment	2,211	70	2,000	281	2,500	2,500
6710 - Supplies - Operating	431	27	1,374	0	500	500
6711 - Supplies - Cleaning	360	384	1,100	265	1,000	1,000
6713 - Supplies - Miscellaneous	44	0	75	0	100	100
6825 - Tools	64	125	100	10	120	120
6870 - Utilities - Electricity	12,474	13,990	11,000	7,701	11,000	11,000
6871 - Utilities - Natural Gas	2,877	1,669	4,000	1,980	4,000	4,000
6872 - Utilities - Water	885	963	1,000	723	1,000	1,000
7000 - Capital Improvements	242,000	0	0	0	0	0
<b>Total</b>	<b>270,083</b>	<b>163,738</b>	<b>33,776</b>	<b>37,112</b>	<b>34,484</b>	<b>38,090</b>
<b>Gross Expenditures</b>	<b>279,630</b>	<b>174,148</b>	<b>44,884</b>	<b>44,059</b>	<b>44,943</b>	<b>48,549</b>

\* Notes \*

6302 raised for prop. & liab. Insurance renewal

**General Fund - Planning & Zoning  
Department 14**

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
<b>GF 14 Revenue Forecast: \$18,400</b>							
<b>Account Salaries/Benefits</b>							
5000 - Salaries	66,709	61,948	0	34,272	11,847	28,749	28,749
5401 - Insurance	17,014	14,094	0	10,706	3,557	11,248	11,248
5300 - Payroll Taxes	4,612	4,326	0	3,307	750	2,199	2,199
5403 - Retirement	5,083	5,141	0	2,468	0	1,667	1,667
5404 - Worker's Compensation Insurance	881	2,401	(36)	0	1,245	1,246	1,246
5405 - Unemployment Compensation	374	474	0	287	143	321	321
6275 - Insurance Reimbursement	825	525	0	500	5	250	250
<b>Total</b>	<b>95,498</b>	<b>88,909</b>	<b>(36)</b>	<b>51,540</b>	<b>17,547</b>	<b>45,680</b>	<b>45,680</b>
<b>Account Operating Expense</b>							
6000 - Advertising	1,141	362	311	1,000	1,350	1,000	1,000
6001 - Alert System	0	0	0	50	0	0	0
6062 - Code Enforcement Reserve	2,844	0	0	10,000	3,750	41,000	41,000
6070 - Communications	1,211	1,224	778	1,000	910	1,000	1,000
6075 - Computer & Software	1,434	821	7,002	1,000	2,150	500	500
6120 - Membership Dues & Subscriptions	890	599	375	1,000	350	500	500
6220 - Fuel	1,141	1,591	61	1,000	285	1,000	1,000
6225 - Grant Expense	5	0	0	0	0	0	0
6230 - Human Resources Expense	0	0	0	0	57	0	0
6300 - Insurance	0	105,966	0	0	0	0	0
6302 - Insurance Property & Liability	2,853	8	522	721	721	901	901
6420 - Lease Rental Equipment	409	365	566	756	578	402	402
6425 - Maintenance System Contracts	0	0	0	0	0	0	0
6482 - Mowing	590	0	0	0	0	0	0
6500 - Office Equipment	280	0	0	800	170	500	500
6550 - Postage - Copy Expense	577	427	350	800	373	500	500
6560 - Professional Services	4,708	3,218	16,893	3,500	12,231	2,700	2,700
6604 - Recording Fees	84	54	81	400	78	100	100
6608 - Repair & Maint - Equipment	369	519	101	1,000	105	1,000	1,000
6610 - Repair & Maint - Vehicle	1,215	1,260	92	1,000	0	1,000	1,000
6680 - Schools and Training	515	814	0	1,000	790	1,000	1,000
6681 - Storm Water Buyout Expense	4,453	3,147	2,461	0	1,092	0	0
6700 - Supplies - Office	292	189	245	750	57	500	500
6710 - Supplies - Operating	897	307	0	1,300	15	1,000	1,000
6825 - Tools	0	0	0	50	18	0	0
6850 - Travel	568	1,103	0	0	0	500	500
6860 - Uniforms	239	327	21	0	180	130	130
<b>Total</b>	<b>26,717</b>	<b>122,298</b>	<b>29,858</b>	<b>27,127</b>	<b>25,260</b>	<b>55,233</b>	<b>55,233</b>
<b>Gross Expenditures</b>							
	<b>122,214</b>	<b>211,207</b>	<b>29,822</b>	<b>78,667</b>	<b>42,807</b>	<b>100,913</b>	<b>100,913</b>

\* Notes \*

**General Fund - Finance & Economic Development  
Department 15**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
<b>GF 15 Revenue Forecast: \$0</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	113,592	97,765	73,516	75,000	99,810	99,810
5401 - Insurance	25,192	18,574	11,391	11,391	16,782	16,782
5300 - Payroll Taxes	8,126	7,030	7,094	7,094	7,635	7,635
5403 - Retirement	9,197	8,900	5,221	5,405	5,731	5,731
5404 - Worker's Compensation Insurance	(289)	0	0	0	0	0
5405 - Unemployment Compensation	1,150	948	597	725	988	988
6275 - Insurance Reimbursement	638	675	750	535	750	750
<b>Total</b>	<b>157,606</b>	<b>133,892</b>	<b>98,569</b>	<b>100,150</b>	<b>131,697</b>	<b>131,697</b>
<b>Account Operating Expense</b>						
5500 - Seminars/Conferences	385	0	0	0	0	0
6000 - Advertising	4,920	2,942	2,883	3,382	3,400	3,400
6070 - Communications	1,410	1,044	913	1,200	1,200	1,200
6075 - Computer & Software	1,467	12,707	2,631	3,550	5,192	5,192
6080 - Contract Services	1,500	1,500	3,000	2,500	2,500	2,500
6120 - Dues & Subscriptions	625	915	1,000	285	1,000	1,000
6206 - Employee Surety Bonds	510	0	0	0	0	0
6215 - Event Expenses	1	0	0	0	0	0
6220 - Fuel	80	17	100	50	50	50
6225 - Grant Expense	65	0	0	0	0	0
6301 - Insurance Bonds	0	0	0	0	0	0
6302 - Insurance Property & Liability	8	874	874	940	1,170	1,170
6390 - League Services	594	0	0	0	0	0
6420 - Lease Rental Equipment	1,177	902	829	1,040	1,000	1,000
6450 - Miscellaneous	26	0	0	0	0	0
6500 - Office Equipment	0	0	0	0	0	0
6550 - Postage - Copy Expense	1,072	823	1,000	1,000	1,000	1,000
6560 - Professional Services	8,830	8,795	9,000	9,000	6,764	6,764
6680 - Schools and Training	205	284	1,500	200	1,500	1,500
6700 - Supplies - Office	1,436	2,005	1,800	1,600	1,800	1,800
6710 - Supplies - Operating	1,137	505	0	0	0	0
6712 - Concessions	89	0	0	0	0	0
6850 - Travel	0	150	385	0	385	385
6860 - Uniforms	0	0	0	0	0	0
<b>Total</b>	<b>25,537</b>	<b>33,464</b>	<b>25,915</b>	<b>24,747</b>	<b>26,961</b>	<b>26,961</b>
<b>Account Capital Outlay</b>						
7000 - Capital Improvements	0	0	0	0	0	0
7003 - Capital Improvements - Other	20,448	0	0	0	0	0
<b>Total</b>	<b>20,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>203,590</b>	<b>167,355</b>	<b>124,484</b>	<b>124,897</b>	<b>158,658</b>	<b>158,658</b>

\* Notes \*

**General Fund - Police  
Department 21**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
<b>GF 21 Revenue Forecast: \$78,570</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	567,620	603,720	608,889	557,994	611,095	611,095
5401 - Insurance	105,635	104,578	128,405	96,715	136,057	136,057
5300 - Payroll Taxes	41,787	44,352	58,758	38,611	46,749	46,749
5403 - Retirement	53,350	54,555	55,185	40,508	58,368	58,368
5404 - Worker's Compensation Insurance	13,457	13,227	13,705	14,649	15,000	15,000
5405 - Unemployment Compensation	4,573	5,898	5,801	5,907	6,484	6,484
6275 - Insurance Reimbursement	577	600	4,750	509	4,750	4,750
<b>Total</b>	<b>786,999</b>	<b>826,929</b>	<b>875,493</b>	<b>754,892</b>	<b>878,502</b>	<b>878,502</b>
<b>Account Operating Expense</b>						
6000 - Advertising	76	943	500	0	500	500
6011 - Ammunition	1,642	1,079	4,000	19,011	4,000	4,000
6015 - Animal Control Expense	10,146	12,018	14,000	7,938	14,000	14,000
6055 - Care of Prisoners	7,237	5,752	8,500	4,600	8,500	8,500
6070 - Communications Expense	2,511	3,319	2,765	2,637	2,700	2,700
6091 - Dog Pound Donation Expense	1,008	2,000	0	0	0	0
6092 - Dog Pound Donation Spay/Neuter Expense	2,247	2,315	0	1,579	0	0
6120 - Dues & Subscriptions	569	412	400	342	400	400
6210 - Equipment purchase under \$2,000	710	2,095	2,000	2,703	2,000	2,000
6220 - Fuel	37,995	33,370	45,000	31,691	36,000	36,000
6225 - Grant Expense	2,860	132,468	0	0	0	0
6230 - Human Resources Expense	997	0	0	475	0	0
6260 - Investigative Fund	0	500	500	0	500	500
6276 - Insurance Claim	0	0	0	0	0	0
6302 - Insurance Property & Liability	451	16,569	16,569	18,486	23,036	23,036
6320 - DARE Expense	0	0	0	0	0	0
6420 - Lease Rental Equipment	16,112	43,018	0	8,354	17,000	17,000
6450 - Miscellaneous	0	0	0	7	0	0
6482 - Mowing	0	1,174	0	452	0	0
6530 - Permits	0	22	0	33	0	0
6550 - Postage - Copy Expense	535	360	650	659	650	650
6560 - Professional Services	0	693	1,500	982	1,500	1,500
6606 - Repair & Maint - Building/Grounds	0	0	0	0	0	0
6608 - Repair & Maint - Equipment	1,522	1,907	1,500	70	1,500	1,500
6610 - Repair & Maint - Vehicle	15,709	17,918	15,000	14,745	15,000	15,000
6620 - Bldg Equipment/Systems Repair	25	0	0	0	0	0
6680 - Schools and Training	2,778	1,932	4,000	3,584	4,000	4,000
6700 - Supplies - Office	5,399	4,140	4,000	4,788	4,000	4,000
6710 - Supplies - Operating	2,644	3,018	3,000	2,260	3,000	3,000
6711 - Supplies - Cleaning	0	43	0	45	0	0
6850 - Travel	689	1,700	2,000	2,598	2,000	2,000
6860 - Uniforms	6,455	8,079	7,400	5,609	7,400	7,400
<b>Total</b>	<b>120,318</b>	<b>296,844</b>	<b>133,284</b>	<b>133,648</b>	<b>147,686</b>	<b>147,686</b>
<b>Account Capital Outlay</b>						
7003 - Capital Improvements 705	851	0	0	0	0	0
<b>Total</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>908,168</b>	<b>1,123,773</b>	<b>1,008,777</b>	<b>888,540</b>	<b>1,026,188</b>	<b>1,026,188</b>

\* Notes \*

**General Fund - Fire  
Department 22**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
<b>GF 22 Revenue Forecast: \$0</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	239,813	254,316	243,774	243,774	234,479	234,479
5401 - Insurance	48,810	47,493	46,598	46,598	51,302	51,302
5300 - Payroll Taxes	17,040	18,308	23,524	23,524	17,938	17,938
5403 - Retirement	4,910	2,382	4,497	4,497	3,720	3,720
5404 - Worker's Compensation Insurance	11,194	11,032	11,422	11,422	13,485	18,075
5405 - Unemployment Compensation	1,797	2,401	2,429	2,429	2,297	2,297
6275 - Insurance Reimbursement	691	555	1,750	1,750	1,750	1,750
<b>Total</b>	<b>324,254</b>	<b>336,488</b>	<b>333,995</b>	<b>333,994</b>	<b>324,971</b>	<b>329,561</b>
<b>Account Operating Expense</b>						
6000 - Advertising	261	190	500	250	500	500
6001 - Alert System	0	0	0	0	0	0
6060 - Chemicals	675	0	500	400	500	500
6070 - Communications	548	867	1,080	1,080	1,080	1,080
6075 - Computer & Software	13	190	200	320	200	200
6091 - Donation Expense	448	0	0	0	0	0
6120 - Dues & Subscriptions	287	321	1,030	900	1,030	1,030
6210 - Equipment under \$2,000	4,882	3,247	5,016	5,039	5,216	5,216
6220 - Fuel	13,826	16,568	14,000	14,000	14,000	14,000
6225 - Grant Expense	0	5,396	0	0	0	0
6230 - Human Resources Expense	649	0	0	0	0	0
6276 - Insurance Claims	724	0	0	0	0	3,174
6302 - Insurance Property & Liability	195	10,705	10,669	10,669	13,495	13,495
6420 - Lease Rental Equipment	16	32,848	33,290	33,290	33,290	33,290
6450 - Miscellaneous Expense	1,999	0	0	0	0	0
6500 - Office Equipment	134	48	300	100	300	300
6550 - Postage - Copy Expense	328	28	200	150	200	200
6560 - Professional Services	1,537	233	744	650	13,474	13,474
6606 - Repair & Maint - Building/Grounds	0	0	0	0	0	0
6608 - Repair & Maint - Equipment	5,942	7,044	6,545	6,600	6,545	6,545
6610 - Repair & Maint Vehicle	12,866	12,873	13,100	14,000	13,100	13,100
6680 - Schools and Training	2,515	2,860	3,158	3,000	3,158	3,158
6700 - Supplies - Office	231	266	650	600	650	650
6710 - Supplies - Operating	2,585	2,237	1,800	1,800	1,800	1,800
6711 - Supplies - Cleaning	0	0	0	0	0	0
6712 - Supplies - Food/Concession	952	361	250	250	250	250
6825 - Tools	365	707	600	600	600	600
6850 - Travel	936	898	3,200	3,100	3,200	3,200
6860 - Uniforms	4,293	1,812	4,470	3,950	4,470	4,470
<b>Total</b>	<b>67,207</b>	<b>99,698</b>	<b>101,302</b>	<b>100,748</b>	<b>117,058</b>	<b>120,232</b>
<b>Account Capital Outlay</b>						
7002 - Machine and Equipment	0	0	0	0	0	0
7025 - Fire Reserve Expenditure	0	1,147	0	0	0	2,000
<b>Total</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Gross Expenditures</b>	<b>381,461</b>	<b>437,333</b>	<b>435,297</b>	<b>434,742</b>	<b>442,029</b>	<b>451,793</b>

**\* Notes \***

5404 Increase in Work Comp premium renewal \$4,590

6276 raised for repair to 1999 Suburban \$3,174

7025 raised for expenses paid from donation account for gas meter, flatbed for truck and splint stretcher

**General Fund - E911  
Department 23**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>GF 23 Revenue Forecast: \$0</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	147,719	152,697	145,443	145,443	140,121	
5401 - Insurance	31,769	25,604	28,106	28,106	24,558	
5300 - Payroll Taxes	11,012	11,582	14,035	14,035	9,017	
5403 - Retirement	13,344	12,184	13,031	13,031	11,552	
5404 Workmans Compensation	(434)	0	0	0	0	
5405 - Unemployment Compensation	1,333	1,874	1,841	1,841	1,606	
6275 - Insurance Reimbursement	735	508	1,500	1,500	1,500	
6451 - Marionville E911 Expense	0	5,500	0	0	6,930	
<b>Total</b>	<b>205,478</b>	<b>209,950</b>	<b>203,956</b>	<b>203,956</b>	<b>195,284</b>	<b>0</b>
<b>Account Operating Expense</b>						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>205,478</b>	<b>209,950</b>	<b>203,956</b>	<b>203,956</b>	<b>195,284</b>	<b>0</b>

\* Notes \*

**General Fund - Municipal Court  
Department 25**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>GF 25 Revenue Forecast: \$62,000</b>						
<b>Account Personal Services</b>						
5000 - Salaries	41,761	41,290	42,266	42,357	35,592	35,592
5401 - Insurance	10,600	8,340	10,710	7,840	7,085	7,085
5300 - Payroll Taxes	2,848	2,903	4,079	3,029	3,274	3,274
5403 - Retirement	3,350	3,203	2,525	2,541	2,064	2,064
5404 - Worker's Compensation Insurance	(72)	0	0	0	0	0
5405 - Unemployment Compensation	356	425	446	562	499	499
6275 - Insurance Reimbursement	239	22	250	195	250	250
<b>Total</b>	<b>59,082</b>	<b>56,184</b>	<b>60,277</b>	<b>56,524</b>	<b>48,764</b>	<b>48,764</b>
<b>Account Operating Expense</b>						
6001 - Alert System	0	0	0	0	0	0
6070 - Communications	670	802	800	1,018	1,020	1,020
6075 - Computer & Software	210	320	550	253	300	300
6120 - Dues & Subscriptions	70	70	0	80	200	200
6206 - Employee Bonds	0	0	70	0	0	0
6220 - Fuel	56	24	50	53	137	137
6230 - Human Resource Expense	0	0	0	0	0	0
6301 - Insurance-Bonds	100	0	0	0	0	0
6302 - Insurance Property & Liability	0	187	350	355	295	295
6420 - Lease Rental Equipment	775	779	750	854	402	402
6500 - Office Equipment	113	0	100	0	0	0
6550 - Postage - Copy Expense	310	327	400	452	450	450
6560 - Professional Services	0	1,250	106	0	9,000	9,000
6608 - Repair & Maint - Equipment	112	0	0	0	650	650
6680 - Schools and Training	200	269	300	200	500	500
6700 - Office Supplies	67	224	300	244	350	350
6710 - Supplies - Operating	201	338	400	648	400	400
6850 - Travel	493	639	640	536	1,200	1,200
7003 - Capital purchase	0	0	0	0	300	300
<b>Total</b>	<b>3,377</b>	<b>5,229</b>	<b>4,816</b>	<b>4,693</b>	<b>15,204</b>	<b>15,204</b>
<b>Gross Expenditures</b>	<b>62,459</b>	<b>61,413</b>	<b>65,093</b>	<b>61,217</b>	<b>63,968</b>	<b>63,968</b>

\* Notes \*

**General Fund - Park Maintenance  
Department 41**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
<b>Gf 50 Revenue Forecast: \$0</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	0	51,657	72,509	72,000	75,179	75,179
5401 - Insurance	0	10,849	10,695	11,000	11,236	11,236
5300 - Payroll Taxes	0	3,604	6,997	5,000	5,751	5,751
5403 - Retirement	0	2,888	2,163	2,163	1,769	1,769
5404 - Worker's Compensation Insurance	0	1,567	1,646	1,646	1,730	1,730
5405 - Unemployment Compensation	0	611	1,204	1,204	1,346	1,346
6275 - Insurance Reimbursement	0	17	250	250	250	250
<b>Total</b>	<b>0</b>	<b>71,193</b>	<b>95,464</b>	<b>93,263</b>	<b>97,262</b>	<b>97,262</b>
<b>Account Operating Expense</b>						
6000 - Advertising	0	102	80	80	80	80
6060 - Chemicals	0	742	500	800	800	800
6070 - Communications	0	1,474	1,500	1,500	1,600	1,600
6075 - Computer & Software	0	0	100	100	700	700
6220 - Fuel	0	6,493	7,500	7,000	7,500	7,500
6230 - Human Resources Expense	0	0	0	0	0	0
6302 - Insurance Property & Liability	0	1,417	1,417	1,950	2,565	2,565
6420 - Lease-Rental Equipment	0	0	200	100	200	200
6430 - Materials - Concrete	0	0	150	150	150	150
6435 - Materials - Metal & Iron	0	0	100	100	100	100
6445 - Materials - Rock, Sand & Salt	0	2,480	2,500	2,000	2,000	2,000
6446 - Materials - Signs	0	0	100	100	100	100
6500 - Office Equipment	0	0	100	100	100	100
6550 - Postage - Copy Expense	0	0	15	15	15	15
6560 - Professional Services	0	1,536	1,600	1,600	1,600	1,600
6606 - Repair & Maint - Building/Grounds	0	3,163	3,000	3,000	3,000	3,000
6608 - Repair & Maint - Equipment	0	1,134	2,000	2,000	2,000	2,000
6610 - Repair & Maint - Vehicle	0	128	1,000	1,000	1,000	1,000
6700 - Supplies - Office	0	65	1,000	200	750	750
6710 - Supplies - Operating	0	184	200	900	1,000	1,000
6711 - Supplies - Cleaning	0	208	300	300	300	300
6712 - Supplies - Concessions	0	24	50	150	150	150
6825 - Tools	0	12	200	200	200	200
6857 - Transfer to TR	0	0	0	0	0	0
6860 - Uniforms	0	351	400	600	600	600
6870 - Utilities - Electricity	0	0	0	0	0	0
6871 - Utilities - Natural Gas	0	0	0	0	0	0
6872 - Utilities - Water	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>19,513</b>	<b>24,012</b>	<b>23,945</b>	<b>26,510</b>	<b>26,510</b>
<b>Account Capital Outlay</b>						
7000 - Improvements	0	12,351	0	0	0	0
7002 - Capital Machine/Equipment	0	9,000	0	0	0	0
<b>Total</b>	<b>0</b>	<b>21,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>0</b>	<b>112,057</b>	<b>119,476</b>	<b>117,208</b>	<b>123,772</b>	<b>123,772</b>

\* Notes \*

**General Fund - Recreation Department  
Department 42**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>GF 16 Revenue Forecast: \$</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	0	28,288	0	0	0	0
5401 - Insurance	0	4,745	0	0	0	0
5300 - Payroll Taxes	0	2,164	0	0	0	0
5403 - Retirement	0	2,500	0	0	0	0
5404 - Worker's Compensation Insurance	0	0	0	0	0	0
5405 - Unemployment Compensation	0	295	0	0	0	0
6275 - Insurance Reimbursement	0	17	0	0	0	0
<b>Total</b>	<b>0</b>	<b>38,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Account Operating Expense</b>						
6000 - Advertising	0	0	20	2	0	0
6070 - Communications	0	486	500	500	0	0
6075 - Computer and Software	0	320	500	0	0	0
6080 - Contract Services	0	0	0	0	7,500	11,000
6120 - Dues & Subscriptions	0	35	0	0	0	0
6210 - Equipment purchases under \$2,000	0	428	0	0	0	0
6302 - Insurance Property & Liability	0	425	425	300	0	0
6390 - League Services	0	3,151	5,000	3,635	0	0
6420 - Lease Rental Equipment	0	902	850	850	0	0
6450 - Miscellaneous	0	14	300	0	0	0
6550 - Postage - Copy Expense	0	7	15	5	0	0
6610 - Repair & Maint - Vehicle	0	0	0	0	0	0
6680 - Schools and Training	0	0	0	0	0	0
6700 - Supplies - Office	0	5	0	0	0	0
6710 - Supplies - Operating	0	15	300	20	0	0
<b>Total</b>	<b>0</b>	<b>5,787</b>	<b>7,910</b>	<b>5,312</b>	<b>7,500</b>	<b>11,000</b>
<b>Account Capital Outlay</b>						
7000 - Capital Improvements	0	0	0	0	0	0
7003 - Capital Improvements - Other	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>0</b>	<b>43,794</b>	<b>7,910</b>	<b>5,312</b>	<b>7,500</b>	<b>11,000</b>

**\* Notes \***

6080 Raise amount to Include all YMCA Agreements

**General Fund - Swimming Pool  
Department 43**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>GF 43 Revenue Forecast: \$32,600</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	27,376	31,600	34,000	29,300	34,000	34,000
5300 - Payroll Taxes	2,094	2,417	3,281	2,250	2,601	2,601
5404 - Workers Compensation Insurance	0	0	0	1,010	1,006	1,006
5405 - Unemployment Compensation	436	713	287	265	321	321
<b>Total</b>	<b>29,907</b>	<b>34,731</b>	<b>37,568</b>	<b>32,825</b>	<b>37,929</b>	<b>37,929</b>
<b>Account Operating Expense</b>						
6000 - Advertising	25	47	200	10	150	150
6060 - Chemicals	3,682	4,446	5,500	2,900	5,000	5,000
6070 - Communications	199	283	250	265	300	300
6075 - Computer & Software	0	0	0	0	0	0
6301 - Insurance Bonds	34	0	0	0	0	0
6302 - Insurance Property & Liability	18	134	134	180	223	223
6446 - Signs	0	5	50	0	50	50
6500 - Office Equipment	0	0	0	0	0	0
6550 - Postage - Copy Expense	0	11	0	0	0	0
6560 - Professional Services	65	110	150	85	150	150
6606 - Repair & Maint - Building/Grounds	882	1,036	1,400	1,000	2,000	2,000
6608 - Repair & Maint - Equipment	2,621	593	800	1,000	1,500	1,500
6680 - Schools and Training	0	250	200	0	200	200
6700 - Supplies - Office	36	30	100	25	100	100
6710 - Supplies - Operating	333	397	600	400	600	600
6711 - Supplies - Cleaning	203	117	200	350	400	400
6712 - Supplies - Food/Concession	5,090	6,095	6,200	5,100	6,000	6,000
6860 - Uniforms	638	1,424	1,000	1,060	1,200	1,200
6870 - Utilities - Electricity	4,978	5,790	7,500	4,000	6,500	6,500
6872 - Utilities - Water	1,220	1,292	2,000	1,000	2,000	2,000
<b>Total</b>	<b>20,024</b>	<b>22,060</b>	<b>26,284</b>	<b>17,375</b>	<b>26,373</b>	<b>26,373</b>
<b>Account Capital Outlay</b>						
7002 - Machine and Equipment	5,451	0	0			
<b>Total</b>	<b>5,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures</b>	<b>65,382</b>	<b>66,791</b>	<b>63,852</b>	<b>60,200</b>	<b>64,301</b>	<b>64,301</b>

\* Notes \*

**General Fund - Cemetery  
Department 51**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
<b>General Revenue Forecast \$35,000</b>						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	113,063	67,089	62,960	62,000	64,947	64,947
5401 - Health-Life-Dental Insurance	18,002	7,174	7,073	7,000	7,392	7,392
5300 - Payroll Taxes	8,114	4,932	6,076	4,000	4,968	4,968
5400 - Benefits	1,323	0	0	0	0	0
5403 - Retirement	5,427	3,640	2,435	2,000	1,991	1,991
5404 - Worker's Compensation Insurance	4,725	2,368	2,457	2,000	2,889	3,883
5405 - Unemployment Compensation	1,368	882	917	917	1,025	1,025
6275 - Insurance Reimbursement	25	17	250	250	250	250
<b>Total</b>	<b>152,048</b>	<b>86,102</b>	<b>82,168</b>	<b>78,167</b>	<b>83,463</b>	<b>84,457</b>
<b>Account Operating Expense</b>						
6000 - Advertising	72	22	60	60	60	60
6060 - Chemicals	0	365	200	600	600	600
6070 - Communications	2,324	1,575	1,900	1,500	1,900	1,900
6075 - Computer & Software	0	0	100	100	600	600
6220 - Fuel	10,386	5,366	6,800	4,000	6,200	6,200
6230 - Human Resources Expense	0	0	0	100	250	250
6276 - Insurance Claims	0	3,036	0	0	0	0
6302 - Insurance Property & Liability	208	2,114	2,114	2,400	3,002	3,002
6420 - Lease-Rental Equipment	86	0	300	300	300	300
6430 - Materials - Concrete	0	0	300	150	150	150
6435 - Materials - Metal & Iron	0	0	150	150	250	250
6445 - Materials - Rock, Sand & Salt	3,291	400	1,200	4,200	1,200	1,200
6446 - Materials - Signs	0	0	200	100	100	100
6500 - Office Equipment	0	0	100	25	25	25
6550 - Postage - Copy Expense	0	0	25	25	25	25
6560 - Professional Services	1,886	795	300	300	300	300
6606 - Repair & Maint - Building/Grounds	4,620	608	750	600	750	750
6607 - Repair & Maintenance Pool	0	442	0	0	0	0
6608 - Repair & Maint - Equipment	6,487	0	2,000	2,000	2,000	2,000
6610 - Repair & Maint - Vehicle	3,109	16	1,000	600	1,000	1,000
6700 - Office Supplies	160	8	100	100	100	100
6710 - Supplies - Operating	549	401	1,500	1,000	1,500	1,500
6711 - Supplies - Cleaning	183	97	150	250	250	250
6712 - Supplies - Concessions	0	0	0	0	0	0
6825 - Tools	246	321	250	200	250	250
6857 - Transfer to TR	0	0	0	0	0	0
6860 - Uniforms	858	569	650	650	650	650
6870 - Utilities - Electricity	2,374	1,857	2,300	1,500	2,000	2,000
6871 - Utilities - Natural Gas	1,031	862	1,200	1,200	1,200	1,200
6872 - Utilities - Water	376	200	600	350	400	400
<b>Total</b>	<b>38,247</b>	<b>19,066</b>	<b>24,249</b>	<b>22,460</b>	<b>25,062</b>	<b>25,062</b>
<b>Account Capital Outlay</b>						
7002 - Capital Machine/Equipment	0	27,670	15,272	15,913	15,319	15,319
<b>Total</b>	<b>0</b>	<b>27,670</b>	<b>15,272</b>	<b>15,913</b>	<b>15,319</b>	<b>15,319</b>
<b>Gross Expenditures</b>	<b>190,295</b>	<b>132,828</b>	<b>121,689</b>	<b>116,540</b>	<b>123,845</b>	<b>124,838</b>

\* Notes \*

5404 Increase in work comp insurance renewal \$994

### Transportation Fund Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
<b>Fund Balance</b>				12/31/2012 655,512	337,295	
<b>Revenues</b>						
Taxes	826,227	799,625	800,000	790,077	794,000	799,800
Intergovernmental Revenues	199,195	30,777	250,000	0	330,807	335,807
Miscellaneous Revenues	7,672	4,210	3,400	2,110	1,700	1,700
<b>Total TR Revenues</b>	<b>1,033,094</b>	<b>834,613</b>	<b>1,053,400</b>	<b>792,187</b>	<b>1,126,507</b>	<b>1,137,307</b>
<b>Expenditures</b>						
<b>Street Operations &amp; Maintenance</b>						
Personnel Services	387,345	333,188	437,682	432,522	440,014	440,014
Operating Expenses	210,849	243,621	223,555	203,150	239,852	239,852
Capital Outlay	228,293	244,244	236,500	362,000	313,567	363,567
<b>Street Total</b>	<b>826,487</b>	<b>821,052</b>	<b>897,737</b>	<b>997,672</b>	<b>993,433</b>	<b>1,043,433</b>
<b>Airport</b>						
Operating Expenses	7,937	7,383	11,250	6,426	10,400	10,400
Capital Outlay	195,421	12,640	301,160	106,306	302,110	302,110
<b>Airport Total</b>	<b>203,358</b>	<b>20,023</b>	<b>312,410</b>	<b>112,732</b>	<b>312,510</b>	<b>312,510</b>
<b>Total TR &amp; Airport Expenditures</b>	<b>1,029,846</b>	<b>841,076</b>	<b>1,210,147</b>	<b>1,110,404</b>	<b>1,305,943</b>	<b>1,355,943</b>
<b>Contribution to/(from) Fund Balance</b>	<b>3,249</b>	<b>(6,463)</b>	<b>(156,747)</b>	<b>(318,217)</b>	<b>(179,436)</b>	<b>(218,636)</b>
<b>Ending Total Cash</b>	<b>3,249</b>	<b>(6,463)</b>	<b>(156,747)</b>	<b>337,295</b>	<b>157,859</b>	<b>(218,636)</b>

\* Notes \*

### Transportation Fund Revenue Summary

		2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Account Taxes</b>							
4055	Insurance Reimbursement	3,128	582	0	0	0	5,800
4061	Project Reimbursement	6,188	0	0	0	0	0
4200	Missouri Fuel Tax	192,768	191,070	190,000	183,000	190,000	190,000
4230	Motor Vehicle Sales Tax	30,589	47,343	40,000	34,000	34,000	34,000
4210	Motor Vehicle Fee Tax	42,188	31,849	32,000	34,000	32,000	32,000
4150	Transportation Sales Tax (½ ¢)	530,337	506,191	518,000	511,077	510,000	510,000
4151	Local Use Tax	21,028	22,589	20,000	28,000	28,000	28,000
<b>Total Taxes</b>		<b>826,227</b>	<b>799,625</b>	<b>800,000</b>	<b>790,077</b>	<b>794,000</b>	<b>799,800</b>
<b>Account Intergovernmental Revenues</b>							
4931	STP - Transportation	0	19,056	0	0	51,267	51,267
4699	Grant Income	13,639	0	0	0	0	5,000
4027	Airport Grant Income	185,556	11,721	250,000	0	279,540	279,540
<b>Total Intergovernmental Revenues</b>		<b>199,195</b>	<b>30,777</b>	<b>250,000</b>	<b>0</b>	<b>330,807</b>	<b>335,807</b>
<b>Account Other Revenues</b>							
4025	Fuel Sales	880	972	750	350	350	350
4026	Airport Lease/Fees	1,200	1,300	1,500	1,200	1,200	1,200
4028	Franchise Fee	150	0	150	150	150	150
4055	Insurance Reimbursement	0	0	0	60	0	0
4061	Project Reimbursements	0	0	0	0	0	0
4900	Miscellaneous Income	2,942	537	0	0	0	0
4800	Interest on Investments	2,500	1,402	1,000	350	0	0
<b>Total Other Revenues</b>		<b>7,672</b>	<b>4,210</b>	<b>3,400</b>	<b>2,110</b>	<b>1,700</b>	<b>1,700</b>
<b>Total TR Revenues</b>		<b>1,033,094</b>	<b>834,613</b>	<b>1,053,400</b>	<b>792,187</b>	<b>1,126,507</b>	<b>1,137,307</b>

### Transportation Fund Expenditure Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
<b>Operating Expenses - Street</b>						
Personnel Services	387,345	333,188	437,682	432,522	440,014	440,014
Operating Expenses	210,849	243,621	223,555	203,150	239,852	239,852
Capital Outlay	228,293	244,244	236,500	362,000	313,567	363,567
<b>Total</b>	<b>826,487</b>	<b>821,052</b>	<b>897,737</b>	<b>997,672</b>	<b>993,433</b>	<b>1,043,433</b>
<b>Operating Expenses - Airport</b>						
Operating Expenses	7,937	7,383	11,250	6,426	10,400	10,400
Capital Outlay	195,421	12,640	301,160	106,306	302,110	302,110
<b>Total</b>	<b>203,358</b>	<b>20,023</b>	<b>312,410</b>	<b>112,732</b>	<b>312,510</b>	<b>312,510</b>
<b>Total TR Expenditures</b>	<b>1,029,846</b>	<b>841,076</b>	<b>1,210,147</b>	<b>1,110,404</b>	<b>1,305,943</b>	<b>1,355,943</b>

**Transportation Fund - Street  
Department 25**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendmnt
<b>TR 11 Projected Revenue: \$ 794,000</b>						
<b>Account: Salaries/Benefits</b>						
5000 - Salaries	273,927	232,862	308,563	308,568	308,833	308,833
5401 - Insurance	49,135	47,914	61,559	61,600	69,858	69,858
5300 - Payroll Taxes	19,757	16,177	29,776	25,000	23,626	23,626
5403 - Retirement	25,190	19,630	18,619	17,804	16,559	16,559
5404 - Worker's Compensation Insurance	16,383	14,010	14,542	15,000	16,248	16,248
5405 - Unemployment Compensation	1,945	1,811	2,873	2,800	2,890	2,890
6275 - Insurance Reimbursement	1,009	783	1,750	1,750	2,000	2,000
<b>Total</b>	<b>387,345</b>	<b>333,188</b>	<b>437,682</b>	<b>432,522</b>	<b>440,014</b>	<b>440,014</b>
<b>Account: Operating Expense</b>						
6000 - Advertising	175	325	200	200	200	200
6001 - Alert System	0	0	0	0	0	0
6060 - Chemicals	5,322	3,257	6,500	3,000	6,500	6,500
6070 - Communications	1,255	2,681	2,200	2,200	2,200	2,200
6075 - Computer & Software	250	0	200	200	200	200
6120 - Dues & Subscriptions	243	0	300	350	350	350
6210 - Equipment Purchase under \$2,000	342	500	500	1,800	1,500	1,500
6220 - Fuel	26,290	27,491	26,000	26,000	28,000	28,000
6229 - STP-Transportation Expense	0	21,756		0	0	0
6230 - Human Resources Expense	0	0	0	0	0	0
6276 - Insurance Claims	0	0	0	0	0	0
6302 - Insurance Property & Liability	9,164	8,405	8,405	10,500	12,802	12,802
6425 - Materials - Asphalt/Cold Mix	5,602	1,861	5,000	1,800	5,000	5,000
6430 - Materials - Concrete	894	1,929	2,000	2,000	2,000	2,000
6435 - Materials - Metal & Iron	0	582	600	600	600	600
6440 - Materials - Pipe and Culverts	46	433	1,000	1,500	2,000	2,000
6445 - Materials - Rock, Sand & Salt	26,112	39,308	25,000	20,000	25,000	25,000
6446 - Materials - Signs	5,778	3,136	6,000	4,000	6,000	6,000
6500 - Office Equipment	89	0	100	100	100	100
6530 - Permits, Licenses, Fees	0	22	0	0	0	0
6550 - Postage - Copy Expense	134	41	50	50	50	50
6560 - Professional Services	5,467	4,176	5,000	2,000	7,100	7,100
6606 - Repair & Maint - Building/Grounds	3,283	2,577	3,000	1,150	3,000	3,000
6608 - Repair & Maint - Equipment	7,459	8,349	8,000	6,000	8,000	8,000
6610 - Repair & Maint - Vehicle	7,964	6,411	7,000	6,000	7,000	7,000
6680 - Schools and Training	150	0	500	0	500	500
6682 - Storm Damage	0	0	0	0	0	0
6700 - Supplies - Office	638	270	400	300	400	400
6710 - Supplies - Operating	3,475	3,837	3,500	3,100	3,500	3,500
6711 - Supplies - Cleaning	953	90	500	300	500	500
6712 - Supplies - Food/Concession	66	74	200	200	200	200
6825 - Tools	2,168	1,845	1,000	500	750	750
6850 - Travel	0	0	200	100	200	200
6857 - Transfers	28,000	25,667	28,000	34,000	34,000	34,000
6860 - Uniforms	5,805	5,784	5,200	5,200	5,200	5,200
6870 - Utilities - Electricity	3,913	3,837	4,000	4,000	4,000	4,000
6871 - Utilities - Natural Gas	556	538	1,000	1,000	1,000	1,000
6873 - Utilities - Street Lighting	59,257	68,438	72,000	65,000	72,000	72,000
<b>Total</b>	<b>210,849</b>	<b>243,621</b>	<b>223,555</b>	<b>203,150</b>	<b>239,852</b>	<b>239,852</b>
<b>Account: Capital Outlay</b>						
7000 - Capital Improvements	100,827	223,305	180,000	300,000	241,267	241,267
*7002 - Machine and Equipment	18,500	15,500	48,500	54,000	48,000	48,000
7003 - Other	108,966	0	8,000	8,000	14,000	14,000
7005 - City match	0	5,439	0	0	10,300	60,300
<b>Total</b>	<b>228,293</b>	<b>244,244</b>	<b>236,500</b>	<b>362,000</b>	<b>313,567</b>	<b>363,567</b>
<b>Gross Expenditures</b>	<b>826,487</b>	<b>821,052</b>	<b>697,737</b>	<b>997,672</b>	<b>993,433</b>	<b>1,043,433</b>

\* Notes \*

7005 Increased \$50,000 for City Match on Hwy 39 and Hwy 60 Right of Way (MoDOT)

**Transportation Fund - Airport  
Department 21**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>TR 21 Revenue Forecast: \$1,700</b>						
<b>Account Operating Expense</b>						
6000 - Advertising	0	0	0	0	0	0
6302 - Insurance Property & Liability	2,498	2,906	2,900	2,960	3,000	3,000
6530 - Permits	0	60	100	60	100	100
6550 - Postage - Copy Expense	124	24	50	85	100	100
6560 - Professional Services	0	1,386	2,000	50	1,000	1,000
6606 - Repair & Maint - Building/Grounds	1,435	504	2,000	21	2,000	2,000
6608 - Repair & Maint - Equipment	2,008	571	2,000	1,200	2,000	2,000
6700 - Supplies - Office	0	0	100	50	100	100
6710 - Supplies - Operating	149	0	100	0	100	100
6870 - Utilities - Electricity	1,722	1,932	2,000	2,000	2,000	2,000
<b>Total</b>	<b>7,937</b>	<b>7,383</b>	<b>11,250</b>	<b>6,426</b>	<b>10,400</b>	<b>10,400</b>
<b>Account Capital Outlay</b>						
7001 - Buildings and Structures	0		0	0	0	0
7008 - Airport Project Expense	185,272	12,006	279,160	101,257	279,540	279,540
7005 - City match	10,149	634	22,000	5,049	22,570	22,570
<b>Total</b>	<b>195,421</b>	<b>12,640</b>	<b>301,160</b>	<b>106,306</b>	<b>302,110</b>	<b>302,110</b>
<b>Gross Expenditures</b>	<b>203,358</b>	<b>20,023</b>	<b>312,410</b>	<b>112,732</b>	<b>312,510</b>	<b>312,510</b>

\* Notes \*

### Wastewater Fund Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Fund Balance</b>				12/31/2012 725,827	752,262	
<b>Revenues</b>						
Intergovernmental Revenues	378	469	0	0	0	1,519,825
Charges for Services/User Fees	863,129	831,620	841,600	797,136	793,600	793,600
Miscellaneous Revenues	0	0	1,000	162	0	0
Bar Screen/Piping Grant	0	0	226,000	0	1,471,825	0
Other Revenues	2,564	3,752	0	0	0	0
<b>Total Sewer Revenues</b>	<b>866,072</b>	<b>835,841</b>	<b>1,068,600</b>	<b>797,298</b>	<b>2,265,425</b>	<b>2,313,425</b>
<b>Expenditures</b>						
Personnel Services	199,177	198,857	206,207	205,269	218,898	218,898
Operating Expenses	339,293	513,109	369,262	298,728	323,510	327,916
Capital Outlay	20,878	0	512,000	0	1,703,650	1,811,480
Miscellaneous	256,673	139,852	269,600	266,866	266,700	266,700
<b>Total Sewer Expenditures</b>	<b>816,022</b>	<b>851,818</b>	<b>1,357,069</b>	<b>770,863</b>	<b>2,512,758</b>	<b>2,624,995</b>
<b>Contribution to/(from) Fund Balance *</b>	<b>50,050</b>	<b>(15,977)</b>	<b>(288,469)</b>	<b>26,435</b>	<b>(247,333)</b>	<b>(311,570)</b>
<b>Ending Total Cash</b>	<b>(50,050)</b>	<b>15,977</b>	<b>288,469</b>	<b>752,262</b>	<b>504,929</b>	<b>311,570</b>

### Wastewater Fund Revenue Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Account: Intergovernmental Revenues</b>						
4032 - Bad Check	0	469	0	0	0	0
4055 - Insurance Reimbursement	378	0	0	0	0	0
4704 - Bar/Screen Grant	0	0	226,000	0	1,471,825	247,400
4705 - Hospital	0	0	0	0	0	650,000
4706 - I&I Grant	0	0	0	0	0	48,000
4707 - Interceptor	0	0	0	0	0	574,425
<b>Total Intergovernmental Revenues</b>	<b>378</b>	<b>469</b>	<b>226,000</b>	<b>0</b>	<b>1,471,825</b>	<b>1,519,825</b>
<b>Account: Charges for Services/User Fees</b>						
4981 - Sewer Service Charge	819,308	783,664	800,000	751,136	750,000	750,000
4982 - Sewer Taps	600	640	600	2,000	600	600
4980 - Septage Service Charges	25,272	24,906	24,000	24,000	24,000	24,000
4985 - Reconnect Fee	17,949	22,411	17,000	20,000	19,000	19,000
<b>Total Charges for Services/User Fees</b>	<b>863,129</b>	<b>831,620</b>	<b>841,600</b>	<b>797,136</b>	<b>793,600</b>	<b>793,600</b>
<b>Account: Other Revenues</b>						
4800 - Interest on Investments	2,129	1,214	1,000	162	0	0
4900 - Miscellaneous Revenues	435	2,538	0	0	0	0
<b>Total Other Revenues</b>	<b>2,564</b>	<b>3,752</b>	<b>1,000</b>	<b>162</b>	<b>0</b>	<b>0</b>
<b>Total Sewer Revenues</b>	<b>866,072</b>	<b>835,841</b>	<b>1,068,600</b>	<b>797,298</b>	<b>2,265,425</b>	<b>2,313,425</b>

\* Notes \*

Line Item 4704 Bar Screen Grant Income  
 Line Item 4705 Hospital Revenue for Grants  
 Line Item 4707 Interceptor Grant Income  
 Line Item 4708 I & I Grant Income

### Wastewater Fund Expenditure Summary

	2011 Actual	2012 Actual	2012 Budget	2012 Estimated	2013 Proposed	1st Amendment
<b>Sewer</b>						
Personnel Services	199,177	198,857	206,207	205,269	218,898	218,898
Operating Expenses	339,293	513,109	369,262	298,728	323,510	327,916
Capital Outlay	20,878	0	512,000	0	1,703,650	1,811,480
Miscellaneous	256,673	139,852	269,600	266,866	266,700	266,700
<b>Total Sewer Expenditures</b>	<b>816,022</b>	<b>851,818</b>	<b>1,357,069</b>	<b>770,863</b>	<b>2,512,758</b>	<b>2,624,995</b>

\* Notes \*

Wastewater Fund - Operations & Maintenance						
Department 30						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
SE 11 Projected Revenue: \$793,600						
<b>Account: Salaries/Benefits</b>						
5000 - Salaries	144,326	145,342	151,700	147,963	159,883	159,883
5401 - Health/Life Insurance	26,869	25,156	24,837	30,785	32,300	32,300
5300 - Payroll Taxes	10,543	10,604	14,639	10,614	12,231	12,231
5403 - Retirement	13,245	13,110	10,058	10,424	8,577	8,577
5404 - Worker's Compensation Insurance	2,526	2,660	2,558	3,326	3,326	3,326
5405 - Unemployment Compensation	1,005	1,222	1,414	1,157	1,581	1,581
6275 - Insurance Reimbursement	663	762	1,000	1,000	1,000	1,000
<b>Total</b>	<b>199,177</b>	<b>198,857</b>	<b>206,207</b>	<b>205,269</b>	<b>218,898</b>	<b>218,898</b>
<b>Account: Operating Expense</b>						
6000 - Advertising	37	16	200	100	200	200
6060 - Chemicals	4,230	5,900	6,000	5,000	6,000	6,000
6065 - Collection System	9,555	9,146	10,000	10,000	10,000	10,000
6070 - Communications	3,427	4,174	5,000	4,250	4,500	4,500
6075 - Computer & Software	4,268	2,990	5,000	4,000	4,500	4,500
6100 - Depreciation	0	228,054	0	0	0	0
6120 - Dues & Subscriptions	1,193	1,464	500	250	500	500
6205 - Empire Water Reconnect Fee	4,334	4,257	4,000	4,000	4,000	4,000
6220 - Fuel	12,956	14,274	14,000	16,500	16,000	16,000
6250 - I&I Rehabilitation	51,094	2,925	50,000	0	0	0
6276 - Insurance Claims	800	200	1,000	500	1,000	1,000
6302 - Insurance Property & Liability	167	9,562	9,562	11,328	14,160	18,566
6420 - Lease Rental Equipment	16	38	200	100	200	200
6425 - Materials - Asphalt/Cold Mix	0	0	1,000	0	0	0
6430 - Materials - Concrete	254	893	1,000	750	1,250	1,250
6435 - Materials - Metal & Iron	0	0	200	100	200	200
6440 - Materials - Pipe & Culvert	0	0	500	250	500	500
6445 - Materials - Rock, Sand & Salt	896	3,186	3,000	1,000	3,000	3,000
6446 - Materials - Signs	125	775	200	100	200	200
6500 - Office Equipment	0	186	1,000	500	1,000	1,000
6530 - Permits	4,263	4,260	4,000	4,000	4,000	4,000
6550 - Postage - Copy Expense	13,779	14,302	16,000	18,000	19,000	19,000
6560 - Professional Services	15,682	23,284	30,000	13,000	31,100	31,100
6606 - Repair & Maint - Building/Grounds	41,757	24,248	30,000	25,000	25,000	25,000
6608 - Repair & Maint - Equipment	2,928	6,789	5,000	12,500	5,000	5,000
6610 - Repair & Maint - Vehicle	4,377	5,118	5,000	5,000	5,000	5,000
6680 - Schools and Training	1,180	825	1,300	500	1,300	1,300
6700 - Supplies - Office	917	1,809	3,500	3,500	3,500	3,500
6710 - Supplies - Operating	3,669	2,925	4,000	1,000	3,000	3,000
6711 - Supplies - Cleaning	347	123	400	150	400	400
6712 - Supplies - Food/Concession	50	140	200	100	200	200
6825 - Tools	2,586	1,743	1,000	1,350	1,000	1,000
6850 - Travel	920	582	1,500	500	1,500	1,500
6857 - Transfers	77,000	70,583	77,000	77,000	77,000	77,000
6860 - Uniforms	2,570	3,566	3,000	3,200	3,300	3,300
6870 - Utilities - Electricity	60,181	52,040	60,000	60,000	60,000	60,000
6871 - Utilities - Natural Gas (Including Propane)	3,705	1,567	4,000	3,200	4,000	4,000
6872 - Utilities - Water	10,034	11,146	11,000	12,000	12,000	12,000
<b>Total</b>	<b>339,293</b>	<b>613,109</b>	<b>369,262</b>	<b>298,728</b>	<b>323,610</b>	<b>327,916</b>
<b>Account: Capital Outlay</b>						
7000 - Capital Improvements	0	0	452,000	0	1,643,650	4,500
7002 - Machine and Equipment	20,878	0	60,000	0	60,000	60,000
7003 - Sewer Line Extension	0	0	0	0	0	43,330
7005 - Bar Screen Match	0	0	0	0	0	247,400
7006 - Interceptor Match	0	0	0	0	0	674,425
7007 - I&I Match	0	0	0	0	0	12,000
7008 - Bar Screen Grant	0	0	0	0	0	247,400
7009 - Interceptor Grant	0	0	0	0	0	674,425
7010 - I&I Grant	0	0	0	0	0	48,000
<b>Total</b>	<b>20,878</b>	<b>0</b>	<b>512,000</b>	<b>0</b>	<b>1,703,650</b>	<b>1,811,480</b>
<b>Account: Miscellaneous</b>						
8000 - Principal Payment	165,000	2,500	160,000	162,500	165,000	165,000
8100 - Interest Payment	34,080	28,220	29,000	28,666	26,000	26,000
8200 - Agents Fee	11,907	11,086	12,000	12,000	12,000	12,000
8300 - Bar Screen Grant Expense	0	0	15,000	0	0	0
8500 - MPUA Principal Payment	48,000	96,000	48,000	59,000	60,000	60,000
8510 - MPUA Interest Payment	4,197	3,091	3,000	2,500	1,700	1,700
8520 - MPUA Administrative Fees	3,489	(1,045)	2,600	2,200	2,000	2,000
<b>Total</b>	<b>268,673</b>	<b>139,862</b>	<b>269,600</b>	<b>266,866</b>	<b>266,700</b>	<b>266,700</b>
<b>Gross Expenditures</b>	<b>816,022</b>	<b>851,818</b>	<b>1,357,069</b>	<b>770,863</b>	<b>2,612,768</b>	<b>2,624,996</b>

\* Notes \*

Line Item 6302 Raised for increase in premium  
Line Item 7000 BNSF Easement (Changed line item allocations for sewer grants to appropriate account lines)  
Line Item 7003 Raised for Briggs/Fulp Sewer Line Extension  
Line Item 7005 & 7008 Bar Screen Grant and Match  
Line Item 7006 & 7009 Interceptor Grant and Match  
Line Item 7007 & 7010 I & I Grant and Match

**Park Fund Summary**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Beginning Cash Balance</b>	<b>136,115</b>					
<b>REVENUES</b>						
Park Property Tax	92,325	91,724	89,000	88,409	344,535	96,354
Intergovernmental Revenue	0	0	0	0	0	248,181
Grant Income - Misc	0	250	0	0	0	0
Insurance Reimbursement	378	0	0	0	0	0
Run for the Park	2,070	0	0	0	0	0
Donations	500	0	0	0	0	3,978
Interest on Investments	235	234	0	50	0	0
Light the Night	523	468	0	0	0	0
Miscellaneous	0	235	0	60	0	0
Transfers from Other Funds	23,229	0	0	0	0	0
<b>Total PK Revenues</b>	<b>119,260</b>	<b>92,911</b>	<b>89,000</b>	<b>88,519</b>	<b>344,535</b>	<b>348,513</b>
<b>EXPENDITURES</b>						
<b>Park Fund</b>						
Operating Expenses	64,219	28,475	29,702	30,202	30,207	34,102
Capital Outlay	9,278	23,094	59,298	59,000	347,338	347,338
<b>Total Park Expenditures</b>	<b>73,497</b>	<b>51,569</b>	<b>89,000</b>	<b>89,202</b>	<b>377,545</b>	<b>381,440</b>
<b>From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,010</b>	
<b>Contribution (to)/from Fund Balance</b>	<b>45,762</b>	<b>41,341</b>	<b>0</b>	<b>(683)</b>	<b>0</b>	<b>(32,927)</b>
<b>Ending Total Cash</b>	<b>45,762</b>	<b>41,341</b>	<b>89,000</b>	<b>135,432</b>	<b>135,432</b>	<b>32,927</b>

Park Fund Revenue Summary						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Account Taxes</b>						
4300 - Park Property Tax	79,660	79,196	77,000	77,000	85,304	85,304
4310 - Railroad & Utility Tax	2,729	3,213	3,000	3,150	3,000	3,000
4311 - Surtax	8,793	9,217	8,000	8,216	8,000	8,000
4410 - Financial Institution Tax	1,143	98	1,000	43	50	50
<b>Total Taxes</b>	<b>92,325</b>	<b>91,724</b>	<b>89,000</b>	<b>88,409</b>	<b>96,354</b>	<b>96,354</b>
<b>Account Intergovernmental Revenues</b>						
4055 - Insurance Reimbursement	378	0	0	0	0	0
4699 - Walking Trail Grant	0	0	0	0	223,181	223,181
4697 - Tennis Grant	0	0	0	0	10,000	10,000
4698 - Community Foundation of the Ozarks	0	0	0	0	15,000	15,000
<b>Total Intergovernmental Revenues</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,181</b>	<b>248,181</b>
<b>Account Other Revenues</b>						
4699 - Grant Income-Misc	0	250	0	0	0	0
4499 - League Fees	0	0	0	0	0	0
4047 - Donations	500	0	0	0	0	3,978
4052 - Run for the Parks	2,070	0	0	0	0	0
4053 - Light the Night	523	468	0	0	0	0
4800 - Interest on Investments	235	234	0	50	0	0
4900 - Miscellaneous	0	235	0	60	0	0
<b>Total Other Revenues</b>	<b>3,328</b>	<b>1,187</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>3,978</b>
<b>Transfer from General Fund</b>	<b>23,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>119,260</b>	<b>92,911</b>	<b>89,000</b>	<b>88,519</b>	<b>344,535</b>	<b>348,513</b>

Line Item 4047 increased to show donation for sprayfeatures for the pool

**Park Fund Expenditure Summary**

	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Estimated</b>	<b>2014 Proposed</b>	<b>1st Amendment</b>
<b>Park Improvements</b>						
Operating Expenses	64,219	28,475	29,702	30,202	30,207	34,102
Capital Outlay	9,278	23,094	59,298	59,000	347,338	347,338
<b>Total PK Expenditures</b>	<b>73,497</b>	<b>51,569</b>	<b>89,000</b>	<b>89,202</b>	<b>377,545</b>	<b>381,440</b>
<b>Pool Improvements</b>						
Personnel Services	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0
<b>Total Pool Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total PK &amp; Pool Expenditures</b>	<b>73,497</b>	<b>51,569</b>	<b>89,000</b>	<b>89,202</b>	<b>377,545</b>	<b>381,440</b>

Park Fund - Administration Department 40						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
PK 11 Revenue Forecast: \$85,304						
<b>Account Salaries/Benefits</b>						
5000 - Salaries	0	0	0	0	0	0
5401 - Insurance	0	0	0	0	0	0
5300 - Payroll Taxes	0	0	0	0	0	0
5403 - Retirement	0	0	0	0	0	0
5404 - Worker's Compensation Insurance	0	0	0	0	0	0
5405 - Unemployment Compensation	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Account Operating Expense</b>						
6000 - Advertising	26	214	0	0	0	0
6060 - Chemicals	0	0	0	0	0	0
6070 - Communications	0	0	0	0	0	0
6075 - Computer & Software	0	0	150	150	150	150
6089 - Day Camp Expenses	0	0	0	185	0	0
6093 - Donation Expense	0	0	0	0	0	3,895
6210 - Equipment purchases under \$2,000	0	0	0	335	0	0
6215 - Event Expense	4,793	215	0	0	0	0
6216 Run for the Parks Expense	1,293	0	0	0	0	0
6220 - Fuel	0	0	0	0	0	0
6225 Grant Expense	23,229	328	0	0	0	0
6225-26 - Brownfield Grant	0	0	0	0	0	0
6275 - Insurance Reimbursement	0	0	0	0	0	0
6302 - Insurance Property & Liability	2,231	1,952	1,952	2,165	2,440	2,440
6390 - League Services	0	0	0	0	0	0
6080 - Contract Services	0	0	0	0	0	0
6423 System Maintenance Contracts	0	0	150	0	0	0
6446 - Materials - Signs	0	0	0	25	0	0
6450 - Miscellaneous	99	0	0	0	0	0
6500 - Office Equipment	0	0	0	0	0	0
6550 - Postage - Copy Expense	940	525	500	400	535	535
6560 - Professional Services	75	2,265	6,000	7,000	5,785	5,785
6560-10 - Scoreboard Maintenance	0	0	0	0	0	0
6602 - Reassessment	1,004	1,834	1,000	1,000	1,070	1,070
6606 - Repair & Maint - Building/Grounds	13,070	1,647	0	1,942	0	0
6607 - Repair & Maintenance - Pool	0	0	0	0	0	0
6608 - Repair & Maint - Equipment	0	0	0	0	0	0
6610 - Repair & Maint - Vehicle	0	0	0	0	0	0
6680 - Schools and Training	0	550	0	0	0	0
6700 - Supplies - Office	1,087	370	0	200	0	0
6710 - Supplies - Operating	0	0	0	0	0	0
6711 - Supplies - Cleaning	0	0	0	0	0	0
6712 Supplies - Food Concessions	211	0	0	0	0	0
6825 - Tools	0	0	0	0	0	0
6850 - Travel	0	394	0	0	0	0
6857 - Transfers	0	0	0	0	0	0
6860 - Uniforms	0	0	0	0	0	0
6870 - Utilities - Electricity	12,055	13,087	16,000	13,000	16,000	16,000
6871 - Utilities - Natural Gas	716	715	750	800	803	803
6872 - Utilities - Water	3,391	4,379	3,200	3,000	3,424	3,424
<b>Total</b>	<b>64,219</b>	<b>28,475</b>	<b>29,702</b>	<b>30,202</b>	<b>30,207</b>	<b>34,102</b>
<b>Account Capital Outlay</b>						
7000 - Improvements	8,803	0	59,298	59,000	0	0
7002 - Capital Machine & Equipment	475	0	0	0	0	0
7005 - City Match	0	0	0	0	55,795	55,795
7010 - White Park Pool Improvements	0	16,520	0	0	10,600	10,600
7011 - Tennis Court	0	0	0	0	38,000	38,000
7012 - Walking Trail Grant	0	5,640	0	0	223,181	223,181
7014 - Crosby Park	0	935	0	0	0	0
7016 - Paving-White Park	0	0	0	0	15,000	15,000
7017 - Landscaping	0	0	0	0	4,762	4,762
<b>Total</b>	<b>9,278</b>	<b>23,094</b>	<b>59,298</b>	<b>59,000</b>	<b>347,338</b>	<b>347,338</b>
<b>Gross Expenditures</b>	<b>73,497</b>	<b>51,569</b>	<b>89,000</b>	<b>89,202</b>	<b>377,545</b>	<b>381,440</b>

**\*Notes\***

Line Item 6093 increased to show donation expenditures for sprayfeatures for pool

UDAG Fund Summary						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Fund Balance</b>				73,210	185,174	
<b>REVENUES</b>						
4800 Interest on Investments	294	161	150	10	0	0
4930 STP - Downtown	11,615	194,824	81,788	99,304	0	0
Loan Payback	0	0	0	15,000	28,750	0
<b>Total UDAG Revenues</b>	<b>11,909</b>	<b>194,986</b>	<b>81,938</b>	<b>114,314</b>	<b>28,750</b>	<b>0</b>
<b>EXPENDITURES</b>						
6000 Advertising	0	85	0	0	0	0
6228 STP Downtown Expense	0	195,865	0	50	0	0
6679 Revolving Loan Operating Expense	11,615		0	0	100,000	0
7003 Capital Outlay	0	4,654	160,000	500	0	0
7005 City Match	2,904	47,666	19,000	1,800	0	0
<b>Total UDAG Expenditures</b>	<b>14,519</b>	<b>248,270</b>	<b>179,000</b>	<b>2,350</b>	<b>100,000</b>	<b>0</b>
<b>Contribution to/(from) Fund Balance</b>	<b>(2,610)</b>	<b>(53,284)</b>	<b>(97,062)</b>	<b>111,964</b>	<b>(71,250)</b>	<b>0</b>
<b>Ending Total Cash</b>	<b>(2,610)</b>	<b>(53,284)</b>	<b>(97,062)</b>	<b>185,174</b>	<b>113,924</b>	<b>0</b>

PFF REVENUE & EXPENSE SUMMARY						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Fund Balance				267,231	189,351	
<b>Revenues</b>						
4911 - Sales Tax	531,072	508,807	518,000	518,000	518,000	518,000
4800 - Interest on Investments	942	588	600	600	600	600
4151 - Local Use Tax	21,028	22,589	20,000	20,000	20,000	20,000
4055 Insurance Reimbursement	77,288	0	0	0	0	0
4900 Miscellaneous Income	356	0	0	0	0	0
4916 - Facility Use	0	1,100	0	0	0	0
<b>Total PFF Revenues</b>	<b>630,686</b>	<b>631,085</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>	<b>638,600</b>
<b>Expenditures</b>						
<b>Administration</b>						
Miscellaneous	373,175	355,684	354,198	354,198	360,168	360,168
<b>Total Admin Expenditures</b>	<b>373,175</b>	<b>355,684</b>	<b>354,198</b>	<b>354,198</b>	<b>360,168</b>	<b>360,168</b>
<b>Police</b>						
5000 Salaries	10,087	9,388	11,108	10,707	10,458	10,458
Operating	205,796	138,507	160,215	229,585	165,829	167,444
Capital Improvements	0	0	0	0	53,000	53,000
<b>Total Police Expenditures</b>	<b>215,883</b>	<b>147,895</b>	<b>171,323</b>	<b>240,292</b>	<b>229,287</b>	<b>230,902</b>
<b>Fire</b>						
Operating	12,071	17,505	21,990	21,990	23,274	25,414
<b>Total Fire Expenditures</b>	<b>12,071</b>	<b>17,505</b>	<b>21,990</b>	<b>21,990</b>	<b>23,274</b>	<b>25,414</b>
<b>Total PFF Expenditures</b>	<b>601,129</b>	<b>521,084</b>	<b>547,511</b>	<b>616,480</b>	<b>612,729</b>	<b>616,484</b>
<b>Contribution to/(from) Fund Balance</b>	<b>29,558</b>	<b>10,001</b>	<b>(8,911)</b>	<b>(77,880)</b>	<b>(74,129)</b>	<b>(77,884)</b>
<b>Ending Total Cash</b>	<b>29,558</b>	<b>10,001</b>	<b>(8,911)</b>	<b>189,351</b>	<b>116,222</b>	<b>(77,884)</b>

**Police Fire Facility Fund - Administration  
Department 11**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>PFF11 Revenue Forecast \$531,000</b>						
<b>Account</b>	<b>Miscellaneous</b>					
8200 - Bond Agents Fee	1,200	1,200	1,200	1,200	1,200	1,200
8100 - Bond Interest Payment	156,975	104,484	92,998	92,998	88,968	88,968
8000 - Bond Principal Payment	215,000	250,000	260,000	260,000	270,000	270,000
<b>Total</b>	<b>373,175</b>	<b>355,684</b>	<b>354,198</b>	<b>354,198</b>	<b>360,168</b>	<b>360,168</b>
<b>Gross Expenditures</b>						
	<b>373,175</b>	<b>355,684</b>	<b>354,198</b>	<b>354,198</b>	<b>360,168</b>	<b>360,168</b>

Police Fire Facility Fund - Police Department 21						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Account Salaries/Benefits</b>						
5000 - Salaries	8,971	7,934	9,360	9,000	9,247	9,247
5300 - Payroll Taxes	687	616	903	900	707	707
5404 - Workmen's Compensation	281	616	638	600	276	276
5405 - Unemployment Compensation	148	222	207	207	228	228
<b>Total</b>	<b>10,087</b>	<b>9,388</b>	<b>11,108</b>	<b>10,707</b>	<b>10,458</b>	<b>10,458</b>
<b>Account Operating Expenses</b>						
6070 - Communications	20,141	19,381	25,000	25,000	18,000	18,000
6075 - Computer & Software	9,411	20,624	28,000	28,000	35,000	35,000
6210 Equipment Purchase under \$2,000	0	0	0	0	0	0
6276 Insurance Claims	79,335	2,393	0	0	0	0
6302 - Insurance Property & Liability	2,933	3,764	3,765	3,765	5,529	7,144
6423 - System Maintenance Contract	32,550	27,362	25,000	27,000	28,000	28,000
6500 - Office Equipment	1,788	1,112	3,000	2,000	3,000	3,000
6560 - Professional Services	0	0	5,000	4,000	0	0
6606 - Repair & Maint - Building/Grounds	2,119	1,667	8,300	83,000	8,000	8,000
6608 - Repair & Maint. Equipment	12	0	0	0	0	0
6620 - Build Equip/Build Systems Repair	4,765	4,910	10,000	10,000	16,000	16,000
6700 - Supplies - Office	0	0	0	0	0	0
6710 Supplies - Operating	8	0	0	0	0	0
6711 - Supplies - Cleaning	1,696	1,788	2,000	2,000	2,000	2,000
6870 - Utilities - Electricity	46,454	51,878	45,000	41,000	45,000	45,000
6871 - Utilities - Natural Gas	3,277	2,141	3,950	2,700	4,000	4,000
6872 - Utilities - Water	1,306	1,487	1,200	1,120	1,300	1,300
<b>Total Police Expenditures</b>	<b>205,796</b>	<b>138,507</b>	<b>160,215</b>	<b>229,585</b>	<b>165,829</b>	<b>167,444</b>
<b>Account Capital Expenditures</b>						
7000 - Capital Improvements	0	0	0	0	53,000	53,000
<b>Total Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>
<b>Gross Expenditures</b>	<b>215,883</b>	<b>147,895</b>	<b>171,323</b>	<b>240,292</b>	<b>229,287</b>	<b>230,902</b>

**\*Notes\***

Line Item 6302 Increase in Property & Liability renewal \$1,615

**Police Fire Facility Fund - Fire  
Department 22**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
<b>Account: Salaries/Benefits</b>						
5000 - Salaries	0	0	0	0	0	0
5300 - Payroll Taxes	0	0	0	0	0	0
5404 - Workmen's Compensation	0	0	0	0	0	0
5405 - Unemployment Compensation	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Account: Operating Expenses</b>						
6070 - Communications	2,344	2,993	2,190	2,190	2,190	2,190
6075 - Computer & Software	938	3,973	5,905	5,905	5,905	5,905
6302 - Insurance Property & Liability	2,078	2,843	2,843	2,843	4,127	6,267
6500 - Office Equipment	355	10	550	550	550	550
6560 - Professional Services	1,347	1,319	1,434	1,434	1,434	1,434
6606 - Repair & Maint - Building/Grounds	2,079	2,629	4,300	4,300	4,300	4,300
6700 - Supplies - Office	17	0	0	0	0	0
6711 - Supplies - Cleaning	963	829	900	900	900	900
6870 - Utilities - Electricity	811	1,733	2,160	2,160	2,160	2,160
6871 - Utilities - Natural Gas	848	815	1,288	1,288	1,288	1,288
6872 - Utilities - Water	290	362	420	420	420	420
<b>Total</b>	<b>12,071</b>	<b>17,505</b>	<b>21,990</b>	<b>21,990</b>	<b>23,274</b>	<b>25,414</b>
<b>Total Fire Expenditures</b>	<b>12,071</b>	<b>17,505</b>	<b>21,990</b>	<b>21,990</b>	<b>23,274</b>	<b>25,414</b>

\* Notes \*

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1368

Agenda No. IX (B)      NEW BUSINESS

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## AGENDA ITEM DESCRIPTION

Resolution No. 2014-1368  
A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute a Police Service Cooperative Agreement with the City of Marionville

## NOTES:

**Resolution No. 2014-1368**

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE  
MAYOR TO EXECUTE A POLICE SERVICE COOPERATIVE AGREEMENT WITH  
THE CITY OF MARIONVILLE**

**WHEREAS**, this agreement is entered into by and between the City of Aurora, Missouri and the City of Marionville, Missouri; and

**WHEREAS**, the provisions of Section 70.210 to 70.320 inclusive, RSMo as amended empower municipalities to contract and cooperate with each other for a common service;

**WHEREAS**, this agreement shall take effect on the 1st day of January 2015 and shall expire on the 31<sup>st</sup> day of December, 2015 unless terminated earlier; and

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA** that the Mayor is hereby authorized and directed to sign the Police Service Cooperative Agreement with the City of Marionville for general police services in the enforcement of the laws of the State of Missouri and the County of Lawrence.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,  
MISSOURI this 27<sup>th</sup> DAY OF OCTOBER 2014.**

**APPROVED:**

---

David L. Marks, Mayor

**ATTEST:**

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Kathie Needham, City Clerk, MMC/MPCC

# **POLICE SERVICE COOPERATIVE AGREEMENT**

## **City of Aurora, Missouri and City of Marionville, Missouri**

THE AGREEMENT entered into by and between the City of Aurora, Missouri, hereinafter referred to as the "Aurora", and City of Marionville, Missouri, hereinafter referred to as "Marionville".

### **WITNESSETH THAT:**

**WHEREAS**, the provisions of section 70.210 to 70.320 inclusive, R.S. Mo., as amended empower municipalities and other political subdivisions to contract and cooperate with each other for common service; and

### **NOW, THEREFORE IT IS AGREED BY AND BETWEEN AURORA AND MARIONVILLE AS FOLLOWS:**

1. The Aurora, Missouri Police Department shall render to Marionville, Missouri general police services in the enforcement of the laws of the State of Missouri.
2. The police officers of the Aurora Police Department shall, without detracting from their power and authority as members of the Aurora Police Department, provide protection for Marionville as set out below, and shall perform such duties as are authorized by State statute and the Ordinances of Marionville.
3. The police officers of the Marionville Police Department shall, without detracting from their power and authority as members of the Marionville Police Department, provide protection for Aurora as set out below, and shall perform such duties as are authorized by State statute and the Ordinances of Aurora.
4. The duties prescribed in Paragraphs 2 and 3 hereof shall include: all full service police services specifically including, but not limited to:
  - a. **Patrol Service** – To include (7) days per week, twenty-four (24) hours per day regular motorized patrol, responding to radio directed assignments, car checks, enforcement of moving traffic violations, driving while intoxicated arrests, follow-up investigations of certain larcenies, auto thefts and other uniform police functions. Aurora/Marionville shall provide a minimum of one police officer from the Aurora/Marionville Police Departments, and one (1) officer with the rank of Shift Supervisor who will command the assigned officers. Said officers shall have been commissioned as police officers in both cities, thus allowing officers to perform police functions in both municipalities of Aurora and Marionville.

EXHIBIT A

- b. **Crimes Against Property** -- to conduct thorough, comprehensive follow-up investigations of burglaries, auto thefts, larcenies, frauds, arsons and explosions. All evidence and records shall be maintained with the Aurora Police Department.
- c. **Crimes Against Persons** -- to conduct thorough, comprehensive investigations of homicides, robberies, felonious assaults, sexual assaults, missing persons and juvenile abuse and neglect cases. All evidence and records shall be maintained with the Aurora Police Department.
- d. **Drug Enforcement** -- to actively investigate, arrest, and prosecute those persons who unlawfully possess, sell, deliver, cultivate, distribute or manufacture controlled substances.
- e. **Special Investigations** -- to conduct investigations of victimless crimes with emphasis on confidence games, gambling/bookmaking, fraud, morality and liquor violations; to conduct anti-fence investigations, and other special investigations at the direction of the Chief of Police.
- f. **Identification Services** -- responsible for crime scene investigations relating to collection and preservation of evidence, identification and maintenance of records of arrested persons, prisoner processing support and transportation, the execution of warrants regarding fugitives, photography, fingerprint identification and examination and analysis of physical material including firearms identification.
- g. **Communications** -- with Computer Aided Dispatch System, provide radio dispatching, MULES/NCIC information, and other support services of the mobile units; provides complaint service section services as a primary emergency 911 and secondary emergency medical answering point, processing requests for police, fire emergency medical services.
- h. **Marionville Facilities** -- Marionville shall maintain, without cost to the City of Aurora, all Marionville police facilities and equipment.
- i. **Budget** -- Marionville shall maintain their own Police Department Budget and pay and provide all benefits to Marionville police officers. Any purchase of equipment necessary for the function of the Marionville Officers shall be absorbed and paid for by the City of Marionville, Missouri. Marionville shall pay the City of Aurora \$35,300.00 annually (\$8,825.00 quarterly) for police protection to be remitted to Aurora on a quarterly basis.
- j. **Records** -- Aurora is responsible for the recording, including maintenance and processing of criminal and non-criminal police reports; a 24-hour police reporting service, and enters all police reports; Aurora shall provide monthly crime reports to Marionville in order to satisfy State required Uniform Crime Reporting. **Marionville Police Department shall maintain and store all of Marionville's records at the Marionville Police Department.**

EXHIBIT A

- k. **Training of Officers** – Aurora/Marionville police officers shall seek P.O.S.T. approved training in the most cost efficient manner possible.
  - l. **Log** – each month, Aurora shall provide to the Marionville City Clerk a copy of Marionville Officers’ Daily Log used by the officers while on patrol.
5. The Aurora Police Department shall be able to adjust beats and assignments to render general police services to Marionville in the enforcement of the laws of Marionville and the State of Missouri in accordance with the terms of this Agreement.
6. The Parties expressly recognize and agree that special circumstances and needs may arise which require adjustments in terms of equipment and materials provided and the additional costs related thereto. Unforeseen circumstances or emergencies that may arise in each city may require additional funding and will be the responsibility of each municipality.
7. Unless terminated as provided in Paragraph 9 or 10 in each subsequent fiscal year of this Agreement, the contract cost may be adjusted by the Parties on each annual anniversary of this contract to reflect the annual increase or decrease in the personnel and administrative costs. Cost adjustments thereafter shall occur and be in effect as of January 1. This will not prohibit Aurora and Marionville from negotiating for expanded police services during the term of this contract.
8. This Agreement shall take effect on the **1st day of January, 2015, and shall expire on the 31<sup>st</sup> day of December, 2015, unless terminated earlier.**
9. This Agreement shall automatically be terminated in the event that the appropriate officer, agent, council or other body with the authority to appropriate money fails to appropriate sufficient funds to pay for the obligations imposed by this Agreement for the fiscal year in question. Failure to appropriate funds to continue this contract in any subsequent year shall not be deemed a breach by the Parties.
10. Any party may choose not to renew this Agreement by giving the other party a minimum of three (3) months written notice prior to commencement of the applicable renewal period.

EXHIBIT A

IN WITNESS WHEREOF, we have hereunto set our hand this 16<sup>th</sup> day of October, 2014.



Attest:

By: Debbie Bateman  
City Clerk

CITY OF MARIONVILLE, MISSOURI

By: David Rapp  
Mayor

IN WITNESS WHEREOF, we have hereunto set our hand this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF AURORA, MISSOURI

Attest:

By: \_\_\_\_\_  
City Clerk

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

# COMMUNICATION PAGE

Date: October 27, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1369

Agenda No. IX (C)      NEW BUSINESS

## AGENDA ITEM DESCRIPTION

Resolution No. 2014-1369

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Youth Basketball

**NOTES:**

**RESOLUTION NO. 2014-1369**

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OZARKS REGIONAL YMCA FOR YOUTH BASKETBALL**

WHEREAS, the Ozarks Regional YMCA has executed an agreement with the Aurora R-8 Schools for the use of the Armory located at 409 W Locust; and

WHEREAS, the Ozarks Regional YMCA will offer on behalf of the City of Aurora a youth basketball program beginning December 1, 2014 and ending March 30, 2015; and

WHEREAS, the City agrees to pay the YMCA Two-Thousand Five Hundred Dollars (\$2,500) for the contract period; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF AURORA, MISSOURI** that the Mayor is hereby authorized to execute the agreement with the Ozarks Regional YMCA to provide a youth basketball program for a contract amount of \$2,500.00 beginning December 1, 2014 and ending on March 30, 2015.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 27<sup>th</sup> DAY OF OCTOBER, 2014.**

**APPROVED:**

\_\_\_\_\_  
David L. Marks, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathie Needham, City Clerk, MMC/MPCC

## BASKETBALL PROGRAM OPERATING AGREEMENT

Come now the **CITY OF AURORA, MISSOURI**, a municipal corporation (“City”), and the **OZARKS REGIONAL YMCA**, a public benefit company organized under the laws of the State of Missouri (“YMCA”), and hereby enter this Agreement as of the \_\_\_\_ day of \_\_\_\_\_, 2014.

1. During the term of this Agreement, YMCA shall provide necessary staffing and supplies to operate the youth basketball program located at 409 W Locust St, Aurora, Missouri, beginning December 1, 2014 and ending March 30, 2015 (exact program dates TBD). The specific services and supplies to be provided by YMCA during the term will include:

- Program Administration
- On site Supervisor
- Referees
- Public liability insurance for services provided by YMCA
- Program supplies
- Promotional activities
- General administrative services specific to the youth basketball program.

2. YMCA youth basketball will offer the following services available to the public as part of a ten week youth basketball program:

- Pre-season practice times.
- A six game basketball game season.
- Weekly team practices available during game season.

- A “team challenge” day at the Monett YMCA.
- Free admission to games.
- Player shirts.

3. Program is contingent on Aurora School District providing gym facilities to the YMCA at no charge for rental, custodial, or other occupancy costs.

4. City shall pay YMCA Two Thousand Five Hundred Dollars (\$2,500) for the contract. Said payment shall be prorated in the event that services provided by YMCA in this Agreement end before March 30, 2015 through no fault of City. The contract shall be paid in full no later than December 31<sup>st</sup> 2014.

5. All revenue from the program and concession operations including, but not limited to program fees, concession sales and other items of revenue shall be the sole property of YMCA. Any supplies and equipment provided by YMCA shall be the sole property of YMCA.

6. YMCA members may be offered a discounted rate for the program. Program fees will be the same as current fees for the YMCAs Monett Youth basketball program.

7. YMCA shall determine appropriate scheduling of the basketball program. Games or practices may be reduced due to unsafe weather conditions. Aurora teams may be asked to travel to Monett for no more than 3 games during their season to provide more opportunities for teams to play. Aurora teams will be asked to travel no more to Monett on average than Monett teams are asked to travel to Aurora.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed  
by their respective authorized officers.

**CITY OF AURORA, MISSOURI**

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

**OZARKS REGIONAL YMCA**

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

## COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1370

Agenda No. IX (D)      NEW BUSINESS

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### AGENDA ITEM DESCRIPTION

Resolution No. 2014-1370

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for an Adult Basketball Program

**NOTES:**

**RESOLUTION NO. 2014-1370**

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OZARKS REGIONAL YMCA FOR AN ADULT BASKETBALL PROGRAM**

**WHEREAS**, the Ozarks Regional YMCA has executed an agreement with the Aurora R-8 Schools for the use of the Armory located at 409 W Locust; and

**WHEREAS**, the Ozarks Regional YMCA will offer on behalf of the City of Aurora an Adult Basketball Program beginning January 1, 2015 and ending April 30, 2015 and

**WHEREAS**, the City agrees to pay the YMCA Two-Thousand Five Hundred Dollars (\$2,500) for the contract period; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF AURORA, MISSOURI** that the Mayor is hereby authorized to execute the agreement with the Ozarks Regional YMCA to provide an adult basketball program for a contract amount of \$2,500.00 beginning January 1, 2015 and ending on April 30, 2015.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 27<sup>th</sup> DAY OF OCTOBER, 2014.**

**APPROVED:**

\_\_\_\_\_  
David L. Marks, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathie Needham, City Clerk, MMC/MPCC

## ADULT BASKETBALL PROGRAM OPERATING AGREEMENT

Come now the **CITY OF AURORA, MISSOURI**, a municipal corporation (“City”), and the **OZARKS REGIONAL YMCA**, a public benefit company organized under the laws of the State of Missouri (“YMCA”), and hereby enter this Agreement as of the \_\_\_\_ day of \_\_\_\_\_, 2014.

1. During the term of this Agreement, YMCA shall provide necessary staffing and supplies to operate the adult basketball program located at 409 W Locust St, Aurora, Missouri, beginning January 1, 2015 and ending April 30, 2015 (exact program dates TBD). The specific services and supplies to be provided by YMCA during the term will include:

- Program Administration
- On site Supervisor
- Referees
- Public liability insurance for services provided by YMCA
- Program supplies
- Promotional activities
- General administrative services specific to the adult basketball program.

2. YMCA adult basketball will offer the following services available to the public as part of a ten week adult basketball program:

- An eight game basketball game season.
- A two week end of season tournament.
- Free admission to games.

- Champion shirts for the tournament winning team.

3. Program is contingent on Aurora School District providing gym facilities to the YMCA at no charge for rental, custodial, or other occupancy costs.

4. City shall pay YMCA Two Thousand Five Hundred Dollars (\$2,500) for the contract. Said payment shall be prorated in the event that services provided by YMCA in this Agreement are not completely fulfilled though no fault of City. The contract shall be paid in full no later than January 31<sup>st</sup> 2015.

5. All revenue from the program and concession operations including, but not limited to program fees, concession sales and other items of revenue shall be the sole property of YMCA. Any supplies and equipment provided by YMCA shall be the sole property of YMCA.

6. YMCA members may be offered a discounted rate for the program. Program fees will be the same as current fees for the YMCAs Monett Adult Sports programs.

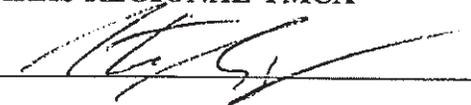
7. YMCA shall determine appropriate scheduling of the basketball program. Games may be reduced due to unsafe weather conditions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective authorized officers.

**CITY OF AURORA, MISSOURI**

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

**OZARKS REGIONAL YMCA**

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

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Reports

Agenda No. X

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## AGENDA ITEM DESCRIPTION

### REPORTS

- A. Board Liaison Reports
- B. City Attorney Report
- C. City Manager Report

### NOTES:

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Closed Session pursuant to 610.021 (2)

Agenda No. XI

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## AGENDA ITEM DESCRIPTION

Closed Session pursuant to 610.021 (2)  
Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration thereof.

## NOTES:

# COMMUNICATION PAGE

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Date: October 27, 2014

Presented By: Mayor

Agenda Item: Adjournment

Agenda No. XII

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## AGENDA ITEM DESCRIPTION

Adjournment

**NOTES:**

# CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: September 2014

TOTAL RESPONSES FOR MONTH: 99

1. Helicopter Stand-by		3
2. Fires:		12
a) Structure:	4	
b) Vehicle:	0	
c) Trash/Rubbish (dumpster, ect.)	6	
d) Grass/Woods	0	
e) Improper burning (after hrs, open ground, ect)	2	
3. Investigation (smoke odor, unknown odor)		1
4. M.V.A.'S		6
a) Clean-up	4	
b) Rescue	2	
5. Mutual Aid:		0
a) Fire/Haz-Mat	0	
b) Rescue	0	
6. Hazardous Incidents: (downed power lines, gas odors)		1
7. Public Assist: (CO alarm, lifting, ect)		5
8. Medical 1 <sup>st</sup> Response:		68
9. False Calls, False Automatic Alarms:		1
10. Storm Stand-by		2
11. Haz-Mat Incident:		0
12. Misc. (lost Person, assist P.D., ect.)		0
Fire Prevention/Tours/Public Education:		Yes
Inspections:		Yes
Training Man/Hrs.		28mn/hrs

ROBERT R. WARD, FIRE CHIEF

!!!!CHECK MILEAGE!!!!

# AURORA FIRE DEPARTMENT

HEADQUARTERS  
AURORA, MISSOURI 65605

BUSINESS PHONE: (417) 678-5303  
(417) 678-2111  
FAX: (417) 678-0603

MONTH/YEAR: September, 2014

## MONTHLY MILEAGE REPORT

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
2311	93557	93640	83		24.49
2312	38752	38846	94		27.50
2321	27229	27678	449		76.84
2315	17334	17403	69		13.00
2316	36952	36955	3		0.00
2322	1949	2002	53		33.05
2325	47469	47497	28		12.40
2326	75235	75274	39		10.49
2348	4469	4480	11		10.00
2328	52549	52776	227	53.51	
2335	116669	117001	332	63.33	
2318	35706	36322	616	56.90	
2338	82773	82948	175	0.00	
Gas Can					

TOTAL MILEAGE: 2179  
TOTAL GASOLINE: 168.7  
TOTAL DIESEL: 222.8

ROBERT R. WARD,  
FIRE CHIEF

STOP FIRES....THEY HURT, THEY COST, THEY KILL!