

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA AMENDED AGENDA Aurora City Hall, Council Chambers Monday, November 10th, 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 27, 2014 at 7:00 p.m.
Special Session held on October 28, 2014 at 6:00 p.m.
Special Session held on November 4, 2014 at 6:00 p.m.
- V. APPROVAL OF APPROPRIATIONS for October/November**
- VI. PUBLIC COMMENT**
- VII. COUNCIL FORUM**
- VIII. OLD BUSINESS**
 - A.** *Second and Final Reading of Bill No. 2014-3014 making Ordinance No. 2014-3014*
An Ordinance of the City of Aurora, Missouri amending the 2014 Budget
- IX. NEW BUSINESS**
 - A.** *First Reading of Bill No. 2014-3015*
An Ordinance of the City of Aurora, Missouri amending Chapter 105 "Officers and Employees",
Article Iv "City Attorney" by deleting Sections 105.100 "Appointments" and Section 105.130
"Compensation" of the Municipal Code of Ordinances
- X. REPORTS**
 - A.** *Board Liaison Reports*
 - B.** *City Attorney Report*
 - C.** *City Manager Report*
- 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**

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES:

Regular Session held on October 27, 2014 at 7:00 p.m.

Special Session held on October 28, 2014 at 6:00 p.m.

Special Session held on November 4, 2014 at 6:00 p.m.

NOTES:

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AURORA CITY COUNCIL MINUTES AMENDED AGENDA

*Aurora City Hall, Council Chambers
Monday, October 27th, 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:** Chairman Pro Tem 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 members were noted present.

IV. APPROVAL OF MINUTES:

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

Mayor Marks stated President Pettit had called and was in disagreement about a statement in the minutes. She stated she did not say she would save the pine tree around the entrance of the park. She said she would try to save the tree however she could make no promises. Minutes will be amended to reflect this statement.

Councilwoman Henderson moved to approve the amended minutes for the session held on October 13th. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Ramirez, Rentfro, Marks, Barton

NAYES: 0

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

Councilwoman Rentfro moved to approve the minutes from the ASI tour held on October 15th at 1:00 p.m. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Marks, Henderson, Rentfro

NAYES: 0

ABSTAIN: Ramirez (Not in attendance)

V. APPROVAL OF APPROPRIATIONS for October

Chairman Pro Tem Barton moved to approve the appropriations as submitted.

Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Rentfro, Barton, Marks, Henderson

NAYES: Ramirez

VI. PUBLIC COMMENT

Eddie Breeding, 1502 S. Jefferson

Eddie asked the city to account for time and money spent during the recent Diamonds and Divas Concert. It was explained to him that the concert was done through a private source and that source may not be willing to divulge their information to the public. City

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Manager Randall will consult with staff and bring the information on the city's expenses back to council.

VII. COUNCIL FORUM

Chairman Pro Tem Barton stated someone called her and requested the city to change the due date on utility bills. She would like the bills to be due on the 10th rather than the 7th. She always receives a late fee because of the turnaround time it takes her to get her check and the money transferred before she can pay her bill. City Manager Randall will discuss matter with staff and report back.

Bylaws were distributed to all council members for the Farmers Market.

Councilwoman Rentfro reported that in a training session she had attended from the Missouri Municipal League Richard Sheets had stated that housekeeping items did not have to be on the agenda in order to discuss them as long as the agenda was posted as a tentative agenda.

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*

Questions were previously asked on whether the lift was large enough to do the jobs it was being intended for. In addition, whether there was adequate space in the workshop for the lift. City Manager Randall explained there was adequate height and space for the lift in the public works shop and a vehicle could be stored in it at night. Chairman Pro Tem Barton stated Kendall Hailey had come to the shop and looked at what they had. In context of the budget and finances the department did not have enough money budgeted to buy a larger lift. Chairman Pro Tem Barton said that if they wanted to pull a motor or lift a transmission they would need a jack in addition to the lift to complete the project.

Chairman Pro Tem Barton moved to approve Resolution No. 2014-1367 authorizing the purchase of the 18,000 lb. lift. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Rentfro, Barton, marks, Henderson,
NAYES: Ramirez

IX. NEW BUSINESS

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

Councilwoman Henderson moved to approve the first reading of Bill No. 2014-3014. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Rentfro, marks, Henderson
NAYES: Ramirez

- 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*

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The Police Service Cooperative Agreement was previously passed by the City of Marionville with a few minor changes.

Councilman Ramirez moved to approve Resolution No. 2014-1368 authorizing the Mayor to execute the Police Service Cooperative Agreement. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Henderson Ramirez, Marks, Rentfro

NAYES: 0

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

Councilman Ramirez moved to approve Resolution No. 2014-1369 authorizing an agreement with the YMCA for Youth Basketball. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Rentfro, Henderson, Marks, Ramirez, Barton

AYES: 0

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

Councilman Ramirez moved to approve Resolution No. 2014-1370 authorizing an agreement with the YMCA for Adult Basketball. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Rentfro, Henderson, Marks, Ramirez, Barton

AYES: 0

E. Discussion/Approval to sell Hospital property located at 545 Porter

Gale Pate, Jr. was in attendance on behalf of the hospital to answer any questions council might have. The hospital board previously asked the city for permission to sell the property located at 545 Porter. They stated it was costing them money to keep it heated and cooled and for the upkeep on the property. The board felt the best thing to do would be to sell the property. It was appraised at \$69,500.

Chairman Pro Tem Barton moved to allow the board to put the property on the market and to sell it. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Henderson, Rentfro, Marks

NAYES: Ramirez

X. REPORTS

A. Board Liaison Reports

Solid Waste Management

The board met and distributed the grant funding they had available for the year. City Manager Randall served on the selection committee. It was suggested that the city should look into applying for a grant next year for a bin to recycle electronic equipment.

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Park Board

President Pettit reported she had talked with the City Manager about the board wanting approval from council to apply for Phase II of the Walking Trail Grant after the agenda had gone out on Friday. City Manager Randall felt the board needed to give their support so it was suggested she talk to the council during the Park Board Report. Superintendent Alan Staufischer for the Aurora R-8 school had also reviewed the plans and was in support of the project.

Phase II would include improving the bridge by the skate park, going across the donated Huellhorst property across Carnation and up College to Pate Early Childhood Center. Cost for the project has not been determined however the maximum the grant could be applied for is \$312,500 with \$250,000 being funded through the federal government leaving a match for the grant of \$62,500. The park board has been putting money aside for several years in anticipation of the project. The Trail Committee after this year's allotment will still have \$25,000 remaining in their fund. The project would need to be done by 2016.

There were no strong objections, by city council, toward the park board applying for Phase 2 of the project.

Theresa wanted to make sure everyone was still on board with the original plan for the pool entry. Her research indicated that you can dig as close to the drip line of a tree without killing it. She felt if the drive was moved a little North to accommodate for the horseshoe turn around the original plan would work.

City Council agreed to go with the original plan for the pool entry adjusting to fit North and East to save the pine tree as long as the cut for the tree would not be any closer than the drip line of the tree.

B. City Attorney Report

No report was given.

C. City Manager Report

City Manager Randall reported on the following item:

- Street Department picked up 100 loads of brush and distributed 126 fliers stating the new policy that the city would no longer pick up leaves or limbs.
- Speed bump placed on Lewis Shaw Drive.
- Street cleanup has begun in preparation of annual asphaltting.
- Singer Construction has completed putting base rock on the Walking Trail.
- The Fire Department will be doing a training burn on Thursday.
- Car Bash will be held at the High School on Wednesday.
- Group Health insurance made a mistake and the city will be receiving an additional 5% decrease in rates.
- E911 proposal on dispatching for Lawrence County. Chief Witthuhn reported that after talking with Sheriff Delay he felt that it was not advantageous for the city to put in an offer to take over dispatching for the county.

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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.

Councilwoman Rentfro moved to go into Closed Session pursuant to 610.021 (2), time noted 7:55 p.m. Chairman Pro Tem Barton seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Barton, Rentfro, Marks, Ramirez, Henderson

NAYES: 0

No motions were made nor any votes taken.

Chairman Pro Tem Barton moved to come back into Open Session at 8:10 p.m.

Councilman Ramirez seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Ramirez, Barton, Marks, Rentfro, Henderson

NAYES: 0

XII. ADJOURNMENT

Councilwoman Henderson moved to adjourn the meeting at 8:11 p.m. Councilwoman Rentfro 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!"

Posted October 24, 2014 by Kathie Needham, City Clerk

AURORA CITY COUNCIL MINUTES

*Aurora City Hall, 2 W. Pleasant, Aurora, MO 65605
Tuesday, October 28, 2014 at 6:00 p.m.*

I. Call to Order: Mayor Marks called the meeting to order at 6:00 p.m.

II. Roll Call:

Mayor David L. Marks
Chairman Pro Tem Barton
Councilman Ramirez
Councilwoman Rentfro
Councilwoman Henderson

All council members were noted present.

III. Agenda: Budget Work Session

City Manager Randall reported that General Fund budgets were reduced by \$58,749; and Transportation by \$38,913 in order to balance the revenue versus expense. By doing this council had \$37,597 in contingency funding to fund whatever projects they see fit. No growth factor was put into this budget due to the flat economy.

No funding for raises for employees was added to this budget. City Manager Randall recommended a 1.7% rate increase to run consistent with the CPI.

6:00 – 6:15 p.m. Administration - Council

Administration received the largest cut in the general fund departments (\$9,250). An expansion request of \$10,000 was requested to do a pay plan update. In the Council budget \$96,000 was requested to offset impending litigation charges for ongoing telephone litigation.

6:15 – 6:30 p.m. Public Facilities – Planning & Zoning

Public Facilities requested \$10,000 in expansion requests for carpeting the council chambers. Planning and Zoning budget was cut by \$900. A request in the expansion line was put in for a secretarial position (\$22,908).

6:30 – 6:45 p.m. Finance/Ec. Development

Finance but was cut by \$2,185 and they requested \$5,000 back for an economic development documentary film and an additional \$4,000 to offset training expenses for a new employee when a present employee retires. A request was also registered for installing a credit card system to receive payments.

6:45 – 7:00 p.m. Police – E911 – PFF-Police

The police budget was cut by \$9,825 with the department requesting money for their bailiff of \$1,000 annually, \$8,390 for an additional car and \$2,500 to paint all police vehicles alike. City Manager Randall suggested trading the Saturn ION from Administration for the Chief's Crown Victoria. The Saturn could then be utilized for a detective vehicle. The PFF-Police budget was cut by \$12,515 which was shared equally with PFF-Fire due to the escalating bond payments next year. Police Chief Witthuhn also voiced concern on prisoner care stating if the prisons remain as full as they presently are more money may have to be requested.

7:00 – 7:15 p.m. Fire – PFF-Fire

The Fire Department budget was cut \$22,270 with add backs of \$51,500 being requested for three sets of Bunker gear (\$4,350), extrication bag (\$4,150), replacement of a 1999 Suburban (\$40,000) and a \$3,000 match for a wild land firefighting grant. PFF-Fire was cut \$12,515 due to the escalating bond payments next year. PFF-Fire also requested an additional \$8,900 for a lawn mower.

7:15 – 7:30 p.m. Park – Cemetery – (Transportation Fund) – Street –
Airport - Court

The Transportation Budget was cut by \$38,913 with request for additional funding for four seasonal employees (\$37,204) and \$40,000 for a parking lot at the Community Center.

7:30 – 7:45 p.m. Wastewater – Pool

No funding was cut from the Wastewater budget however add backs of \$706,940 was added for the continuation of the ongoing wastewater grant. The pool requested an additional \$4,000 for paint.

7:45 – 8:00 p.m. Park Board

No budget cuts were taken from this department. Capital Improvements of \$40,911.30 were defined as follows: Reserve \$10,000, Baseball \$20,750, playgrounds \$9,911.30 and soccer \$250. In the future the park board would like to construct a pavilion by the tennis court area.

UDAG Fund

This money has been used for façade loans and downtown revitalization loans. Three outstanding loans will be coming due in 2015. City Manager Randall requested Council to consider terminating the loan programs and using the money to refurbish the Creamery Bldg.

All departments voiced concern over losing employees to the outside sector and how hard it is to retain quality employees at the wages the city is paying.

Council discussed pros and cons of COLA and merit rates. A request for more information on a 1.7%, 3% and 5% raise was made. The information will be provided to them via email with another meeting being scheduled for November 4th at 6:00 p.m.

IV. Adjourn

Councilwoman Henderson moved to adjourn the meeting at 8:35 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

Posted 10-24-2014 by Kathie Needham, City Clerk

AURORA CITY COUNCIL MINUTES

*Aurora City Hall, 2 W. Pleasant, Aurora, MO 65605
Tuesday, November 4, 2014 at 6:00 p.m.*

I. Call to Order: Mayor Marks called the meeting to order at 6:00 p.m.

II. Roll Call:

Mayor David L. Marks
Chairman Pro Tem Barton
Councilman Ramirez
Councilwoman Rentfro
Councilwoman Henderson

All council members were noted present.

III. Agenda: Budget Work Session

Council met in a second work session to discuss employee raises. Pros and cons of a merit raise versus across the board raises were discussed in depth between council and department heads.

Councilman Ramirez stated he would like to see a minimum of a 5% raise. He requested council to take back the house the hospital previously asked permission to sell. He felt council could sell the house and use the money to help offset the cost of the employee raises. He stated city employees were anywhere from 10 to 20% behind other comparable cities in wages. In addition, he felt the city should use UDAG funds to assist in offsetting demolition costs. Information obtained through another city proved it would be an acceptable use of UDAG funds.

City Manager Randall stated the money from the house sale would be the cities even though it would be put in the Capital Improvement Fund. The Capital Improvement Fund was set up to assist the city in taking care of the building maintenance when the hospital builds a new facility and the city takes the building over. The city has already dipped into those funds for \$650,000 to be used on the sewer interceptor grant. The money would be best utilized to help with maintaining the building once the city took it back.

UDAG was funded in the 1980's. Restrictions were put on the funding in accordance with Title I. City Manager Randall stated he doubted using the UDAG funds for demolition was an acceptable use of the funding. He felt the money would be best utilized to renovate the Creamery once the city gets control of the facility in 2015.

City Manager Randall reiterated the need for council to approve a wage and salary survey to get its employees' wages back into alignment with comparable cities. There

are many variables when you look at what other cities are paying their employees. The main problem is employees don't have the same job responsibilities as other cities. Many of our employees are wearing numerous hats while others do one part of their job and other employees do other parts. The city needs to determine its relative market value with other cities. He urged council to consider the need to make the plan better than what was put into place in 2004. That plan was intended to be good for five years. It has lasted ten years. If the pay plan was funded he would mandate the usage of new employee data and not shelf data that had previously been retrieved from another plan. He would ask for fresh data from the market place. A pre-conference meeting would be held to state the cities expectations for the plan. Data would be collected from department heads prior to the meeting so job descriptions could adequately be reflected.

Seniority was discussed and whether it should be rewarded over and above a new employee. Increasing retirement benefits was also discussed as a way to retain quality employees. It was stated this would be an excellent time to consider this option as the each department's obligation had decreased this next year. Performance evaluations were discussed and what value they brought to the table. Police Chief Witthuhn stated he had just attended an MPR conference where they advised doing away with merit and performance evaluations as they don't hold up in court.

City Manager Randall stated the City of Aurora will never be able to compete with larger cities or the private sector. Good employees can be retained with a good benefit package. Increasing retirement benefits is a good option. We have lost employees and regained them again because of the benefit package the city offers.

Council discussed pros and cons of different percentage raises while not being able to come to a decision. City Clerk Needham suggested doing the demolition out of fund balance thus creating a surplus of an additional \$40,000 that could be added to the contingency funding the council already had of \$37,597 for a total of \$77,597. By doing this council could fund a 3% raise across the board raise as well as doing a ¼% rate increase in retirement benefits. The estimated cost for both increases could be as much as \$82,000 but could be less because of the offset in the LAGERS contribution this next year.

Chairman Pro Tem Barton moved to give a 3% rate increase to all employees and to increase retirement benefits by ¼% up to a L-12 level. Councilwoman Henderson seconded the motion. Motion passed 4-1 with the following council members voting aye:
AYES: Barton, Henderson, Rentfro, Marks
NAYES: Ramirez

City Manager Randall stated he would like to add back to the budget the update for the pay plan, demolition costs, paying the court bailiff, painting police cars to look alike, purchase of video cameras for the council chamber, funding for the economic development documentary and heavy lift bag for the fire department. In addition to the add backs four seasonal employees in the Transportation Department. Council asked for those changes to be implemented into the budget and bring it back to council once the raises and retirement benefit numbers had been received.

IV. Adjourn

Chairman Pro Tem Barton moved to adjourn the meeting at 8:00 p.m. Mayor Marks seconded the motion. Motion passed with all members voting aye.

ADJOURNED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

Posted 10-30-2014 by Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Approval of Appropriations for October/November

Agenda No. V

AGENDA ITEM DESCRIPTION

Approval of Appropriations for October/November

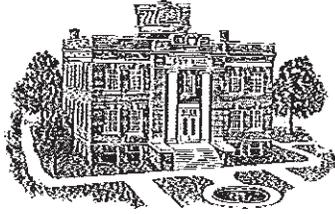
NOTES:

09.07.12

ACCOUNT BREAKS

GENERAL LEDGER CODE LISTING

BREAK NAME/CODE	DESCRIPTION	MAJOR CLASSIFICATION	MINOR CLASSIFICATION	DIST ID
FUND	10	GENERAL		
	15	UDAG		
	20	DEBT SERVICE		
	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		
		



City of Aurora

**EXPENSES FOR
APPROVAL
OCTOBER & NOVEMBER 2014**

PURCHASE ORDER

CITY OF AURORA

Control Number _____

P.O. Box 30 • 2 West Pleasant • Aurora, MO 65605
 417-678-5121 • Fax: 417-678-6599

**NOT VALID WITHOUT AUTHORIZED
CONTROL NUMBER**

Vendor: Lochner
903 E 104th St. Ste 800
Kansas City MO 64131
 Date: 10.30.14

Bids Attached _____ 1099 Vendor Y N
 Vendor Verif. Forms Sent Y N or on file _____
 Tax ID # _____

Invoice #	Invoice Date	Item Acct #	Qty	Item Description	Unit Price	Total
9459.4	9.18.14			Demolition Engineering Svc. Trade Fr + G (Ruble)		
				Project 13-091B-3 Attn: Darrell Both		
					3345.50	
				Less 2% Retainage	- 66.91	
					3278.59	
		25.32.7008		Federal Grant 95%	3115.00	
		25.32.7005		City Match 5%	143.59	
94545	10.16.14			Demolition Engineering Services		
					1394.50	
				Less 2% Retainage	- 27.89	
					1366.61	
		25.32.7008		Federal Grant 95%	1298.00	
		25.32.7005		City Match 5%	68.61	
				Construction Services		
					1195.03	
				Less 2% Retainage	- 23.90	
					1171.13	
		25.32.7008		Federal Grant 95%	1113.00	
		25.32.7005		City Match 5%	58.13	
						SubTotal
						Total
						5816.33

Verified PO Amount to Check _____

Purchase authorized by: Monna Cherry Insure item(s) Y N

Reviewed By: _____ 3

PURCHASE ORDER

CITY OF AURORA

Control Number _____

P.O. Box 30 • 2 West Pleasant • Aurora, MO 65605
 417-678-5121 • Fax 417-678-6599

NOT VALID WITHOUT AUTHORIZED CONTROL NUMBER

Bids Attached _____ 109% Vendor Y N
 Vendor Verif. Forms Sent Y N or on file _____
 Tax ID # _____

Vendor Lochner
903 E 104th St Ste 800
Kansas City MO 64131
 Date: 10.30.14

Invoice #	Invoice Date	Item Acct #	Qty	Item Description	Unit Price	Total
	9.19.14	9343.8		Engineering Planning Services ALP/AGIS Project 13-091B-2 AHN: Bryan Gregory		
				4621.12		
				Less 27% Retainag - 92.40		
				4528.70		
		25.32 7008		Federal Grant 4070 4076.83 4076.00		
		25.32-7005		City Match 1070 452.70		
					SubTotal	
					Total	4528.70

Verified PO Amount to Check _____

Purchase authorized by: Anna Elroy

Insure item(s) Y N

Reviewed By: _____

4

Thu Nov 6, 2014 9:51 AM
14 POSTING DATE: 11/06/2014

*** CITY OF AURORA MO ***
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 11/2014, FISCAL 11/2014

OPER: BJB
JRNL:1849

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
102114	1	40	11/11/2014	98 GREAT RIVER ASSOCIATES INC PROFESSIONAL FEES-PHASE WALKING TRAILS	400.00	.00		.00	400.00	85920
8STP1102	1	40	11/06/2014	WHITE PARK TRAIL & SIDEW PROJECT	4422.83	.00		.00	4422.83	85920
8STP1102	2	40	11/06/2014	WHITE PARK TRAIL & SIDEW PROJECT	1105.71	.00		.00	1105.71	85920
				** TOTAL **	5528.54	.00	5528.54	.00	5528.54	
				** VENDOR TOTAL **	5928.54	.00	5928.54	.00	5928.54	
				** PRINTED CHK TOTAL **					5928.54	
				** GRAND TOTAL **	5928.54	.00	5928.54	.00	5928.54	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				828 AARON GATES				
102614	1	11/11/14	10/26/14	REIMBURSE FOR SAFETY BOO	110.00	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
102914	1	11/11/14	10/29/14	REIMBURSE FOR COL LICENS	70.00	30	30-30-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	70.00			
3019	1	11/11/14	10/10/14	REIMBURSE PRETRIP TEST	95.00	30	30-30-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	95.00			
3034	1	11/11/14	10/29/14	REIMBURSE-ROAD TEST	32.00	30	30-30-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	32.00			
				VENDOR TOTAL	307.00			
				52 AMERIPRIDE				
103114	1	11/11/14	10/31/14	UNIFORMS	49.48	10	10-51-6860 UNIFORMS	1
	2			UNIFORMS	48.68	10	10-41-6860 UNIFORMS	1
	3			UNIFORMS,SHOP TOWELS	168.18	30	30-30-6860 UNIFORMS	1
	4			UNIFORMS,SHOP TOWELS	319.94	25	25-31-6860 UNIFORMS	1
	5			UNIFORMS	48.64	10	10-21-6860 UNIFORMS	1
	6			MATS	31.27	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	7			MATS	75.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	8			UNIFORMS	40.72	10	10-14-6860 UNIFORMS	1
	9			HOODED SWEATSHIRTS	461.04	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	1,242.95			
				VENDOR TOTAL	1,242.95			
				2 AT&T				
101714	1	11/11/14	10/17/14	MONTHLY 911	136.13	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	136.13			
				VENDOR TOTAL	136.13			
				117 AURORA AGRI CENTER INC				
251474	1	11/11/14	10/16/14	RYE GRASS	35.95	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	35.95			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
251476	1	11/11/14	10/16/14	GRASS SEED BALDWIN	53.05	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	53.05			
251627	1	11/11/14	10/23/14	DOG FOOD	148.75	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	148.75			
				VENDOR TOTAL	237.75			
				19 AURORA ANIMAL CLINIC				
251367	1	11/11/14	10/06/14	RABIES VACCINE,DISTEMPER	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
251558	1	11/11/14	10/09/14	CLINDAMYCIN DROPS	6.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	6.50			
251884	1	11/11/14	10/14/14	DISTEMPER/PARVO VACC	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
252535	1	11/11/14	10/24/14	FELINE HEARTWORM TEST	30.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	30.00			
257004	1	11/11/14	10/01/14	4 RABIES VACCINATIONS	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	116.50			
				23 AURORA BAY MULE EXPRESS				
7447	1	11/11/14	11/01/14	DELIVER GLASS FOR BACKHO	8.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
				522 BARTON SERVICE INC				
12841	1	11/11/14	10/07/14	REPAIR OIL LEAK-SLUDGE T	384.27	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	384.27			
				VENDOR TOTAL	384.27			
				235 BATEMAN TRUCKING INC				
491944	1	11/11/14	11/01/14	12.83 TONS SAND	372.07	10	10-41-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	372.07			
				VENDOR TOTAL	372.07			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
110514	1	11/11/14	11/05/14	416 C MOONS LAWN SERVICE MOWING 400 W PLUMB	60.00	10	10-21-6482 MOWING-GENERAL	1
	2			MOWING 700 S HARRISON	60.00	10	10-21-6482 MOWING-GENERAL	1
	3			MOWING 927 S PARK	60.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
606731	1	11/11/14	10/16/14	239 CHEMPACE CORP LIFT STATION DEGREASER	2,175.00	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	2,175.00			
				VENDOR TOTAL	2,175.00			
114	1	11/11/14	10/24/14	69 CITY COLLECTOR COMM CENTER/JASPER ST FE 2014 TAXES	.68	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	.68			
3018	1	11/11/14	10/24/14	2014 TAXES-CREAMERY BLDG	228.72	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	228.72			
				VENDOR TOTAL	229.40			
71954	1	11/11/14	10/29/14	70 COUNTRYSIDE ANIMAL CLINIC 2 EUTHANASIA 26-50#	50.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
110114	1	11/11/14	11/01/14	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6560 PROFESSIONAL SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SANITATION SERVICE	65.85	10	10-41-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	241.45			
				VENDOR TOTAL	241.45			
110314	1	11/11/14	11/03/14	124 EMPIRE DISTRICT ELECTRIC	3,751.13	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	137.31	61	61-21-6872 UTILITIES - WATER	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			ELECTRIC	179.70	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	37.87	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	78.76	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,864.72	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	269.55	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	143.84	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	52.58	10	10-51-6872 UTILITIES - WATER	1
	10			ELECTRIC	155.34	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,165.52	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	12			ELECTRIC	281.40	25	25-31-6870 UTILITIES - ELECTRIC	1
	13			ELECTRIC	5,740.96	30	30-30-6870 UTILITIES - ELECTRIC	1
	14			WATER	1,655.71	30	30-30-6872 UTILITIES - WATER	1
	15			ELECTRIC	61.54	10	10-43-6870 UTILITIES - ELECTRIC	1
	16			WATER	18.18	10	10-43-6872 UTILITIES - WATER	1
	17			ELECTRIC	1,230.39	10	10-13-6870 UTILITIES - ELECTRIC	1
	18			WATER	85.71	10	10-13-6872 UTILITIES - WATER	1
				INVOICE TOTAL	21,910.21			
				VENDOR TOTAL	21,910.21			
2140555	1	11/11/14	10/24/14	392 ESTES CARTRIDGE RECYCLING 2 TONER CARTRIDGES	180.00	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
641358	1	11/11/14	10/08/14	30 GRANDE TIRE CO INC 2 TIRES PLUGGED-GATOR	14.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	14.00			
641403	1	11/11/14	10/07/14	TIRE FOR JOHN DEERE	27.43	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	27.43			
				VENDOR TOTAL	41.43			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
14-20741	1	11/11/14	8/25/14	695 GREAT AMERICAN TITLE INSURANCE TITLE SEARCH & EXAM-2 CO CREAMERY	175.00	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	175.00			
6513	1	11/11/14	10/23/14	133 HELLER HEAT & AIR INC MAINTENANCE ON FURNANCES FILTER	471.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	471.00			
				VENDOR TOTAL	471.00			
963051070	1	11/11/14	10/14/14	72 HUMANA INSURANCE CO EMPLOYEE MEDICAL DEDUCTI	3,600.96	1063	10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			EMPLOYEE MEDICAL DEDUCTI	1,545.14	2563	25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			EMPLOYEE MEDICAL DEDUCTI	602.34	3063	30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			EMPLOYEE DENTAL DEDUCTIO	364.19	1064	10-02-2164 DELTA DENTAL INS PAYABLE	1
	5			EMPLOYEE DENTAL DEDUCTIO	131.78	2564	25-02-2164 DELTA DENTAL INS PAYABLE	1
	6			EMPLOYEE DENTAL DEDUCTIO	41.16	3064	30-02-2164 DELTA DENTAL INS PAYABLE	1
	7			EMPLOYEE LIFE DEDUCTIONS	218.05	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	8			EMPLOYEE LIFE DEDUCTIONS	61.70	2565	25-02-2165 LIFE INSURANCE PAYABLE	1
	9			EMPLOYEE LIFE DEDUCTIONS	34.58	3065	30-02-2165 LIFE INSURANCE PAYABLE	1
	10			EMPLOYEE VISION DEDUCTIO	384.40	1071	10-02-2171 VISION PAYABLE	1
	11			EMPLOYEE VISION DEDUCTIO	42.20	2571	25-02-2171 VISION PAYABLE	1
	12			EMPLOYEE VISION DEDUCION	55.78	3071	30-02-2171 VISION PAYABLE	1
	13			MED/DENTAL/LIFE	971.41	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	14			MED/DENTAL/LIFE	1,084.97	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	15			MED/DENTAL/LIFE	1,643.20	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	16			MED/DENTAL/LIFE	9,114.89	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	17			MED/DENTAL/LIFE	4,187.92	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	18			MED/DENTAL/LIFE	3,045.24	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1
	19			MED/DENTAL/LIFE	683.28	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	20			MED/DENTAL/LIFE	6,074.10	25	25-31-5401	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	21			MED/DENTAL/LIFE	2,270.91	30	HEALTH-LIFE-DENTAL INS 30-30-5401	1
	22			MED/DENTAL/LIFE	692.11	10	HEALTH-LIFE-DENTAL INS 10-51-5401	1
	23			MED/DENTAL/LIFE	1,085.30	10	HEALTH-LIFE-DENTAL INS 10-41-5401	1
				INVOICE TOTAL	37,935.61			
				VENDOR TOTAL	37,935.61			
3919	1	11/11/14	10/29/14	120 J&M TIRE TIRE FOR GRASSHOPPER	77.50	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	77.50			
3923	1	11/11/14	10/31/14	TIRE FOR GRASSHOPPER	77.50	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	77.50			
				VENDOR TOTAL	155.00			
319829	1	11/11/14	10/31/14	226 JENKINS STERLING-WESTERN STAR SOLENOID PUMP FOR LITTER	288.82	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	288.82			
				VENDOR TOTAL	288.82			
5475	1	11/11/14	10/15/14	849 JIM COX SALES INC 15 MANHOLE FRAME & LIDS	4,757.27	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	4,757.27			
				VENDOR TOTAL	4,757.27			
25433	1	11/11/14	10/03/14	138 JIMMY MICHEL MOTORS WIRING HARNESS RESISTER	394.85	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	394.85			
25476A	1	11/11/14	10/06/14	REPLACE INTAKE MANIFOLD 221	485.55	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	485.55			
25654	1	11/11/14	10/10/14	MAINT VEH #220	46.02	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	46.02			
25728	1	11/11/14	10/14/14	MAINT VEH #227	29.44	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	29.44			
25744	1	11/11/14	10/15/14	OIL CHANGE & AA ARM & BR	266.15	10	10-21-6610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VEH #228			REPAIR & MAINT-VEHICLE	
					INVOICE TOTAL	266.15		
					VENDOR TOTAL	1,222.01		
A376069	1	11/11/14	10/02/14	34 JOURNAGAN TRUE VALUE HARDWARE SPRING FOR MOWER	9.39	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
					INVOICE TOTAL	9.39		
A376192	1	11/11/14	10/03/14	PARTS FOR SKATE PARK BAT DOOR	11.25	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
					INVOICE TOTAL	11.25		
A376552	1	11/11/14	10/06/14	BOLT-AIRPORT GATE	5.58	25	25-32-6606 REPAIR & MAINT-BLDG & GRD	1
					INVOICE TOTAL	5.58		
A376586	1	11/11/14	10/06/14	PARTS FOR AIRPORT GATE	13.93	25	25-32-6606 REPAIR & MAINT-BLDG & GRD	1
					INVOICE TOTAL	13.93		
A376735	1	11/11/14	10/07/14	STIHL FUEL	12.99	10	10-51-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	12.99		
A377107	1	11/11/14	10/10/14	LEAD SOLDER	9.99	10	10-22-6825 TOOLS	1
	2			SOLDERING GUN	18.99	10	10-22-6825 TOOLS	1
	3			DUAL TEMP HEAT GUN	37.99	10	10-22-6825 TOOLS	1
					INVOICE TOTAL	66.97		
A377453	1	11/11/14	10/14/14	PARTS FOR SHOP STOVE	88.95	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
					INVOICE TOTAL	88.95		
A377461	1	11/11/14	10/14/14	STIHL FUEL	10.99	10	10-41-6710 SUPPLIES - OPERATING	1
	2			REWIND SPRING	23.98	10	10-41-6710 SUPPLIES - OPERATING	1
	3			INSERT	3.98	10	10-41-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	38.95		
A377517	1	11/11/14	10/14/14	2 SWIVEL HOSE REELS	139.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			2 50 FT HOSE	69.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
					INVOICE TOTAL	209.96		
A377727	1	11/11/14	10/16/14	4' YARD HYDRANT	67.99	10	10-21-6015 ANIMAL CONTROL EXPENSE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	67.99			
A377728	1	11/11/14	10/16/14	WASP/HORNET SPRAY	13.98	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	13.98			
A378327	1	11/11/14	10/20/14	PARTS FOR WATERLINE-WHIT	32.68	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	32.68			
A378335	1	11/11/14	10/21/14	CHAIN SAW FUEL,FILES,OIL	88.03	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	88.03			
A378454	1	11/11/14	10/21/14	DEADBOLT FOR CROSBY	24.00	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	24.00			
A378623	1	11/11/14	10/23/14	2" TEE	3.29	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	3.29			
A378679	1	11/11/14	10/23/14	FELT GLIDE	34.95	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			PVC PIPE CEMENT	5.79	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	40.74			
A379220	1	11/11/14	10/28/14	BALLAST-SHOP BUILDING	39.99	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	39.99			
A379339	1	11/11/14	10/29/14	STIHL TRIMMER LINE	13.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	13.99			
B282857	1	11/11/14	10/21/14	2 17 GA TOP RAIL	25.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			6 ALU GATE	20.94	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	46.92			
B282889	1	11/11/14	10/29/14	DEADBOLT	13.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	13.99			
B282924	1	11/11/14	10/22/14	2 RAKES	10.00	25	25-31-6710 SUPPLIES - OPERATING	1
	2			STIHL TRIMMER LINE	13.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	23.99			
C25852	1	11/11/14	10/13/14	PUMP RENTAL	26.40	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	26.40			
C25854	1	11/11/14	10/13/14	PUMP RENTAL	39.50	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	39.50			
				VENDOR TOTAL	933.46			
				11 KAY CONCRETE MATERIALS CO				
023405	1	11/11/14	10/01/14	CONCRETE AROUND MANHOLE	98.50	30	30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	98.50			
				VENDOR TOTAL	98.50			
				75 KENCO FIRE EQUIPMENT INC				
38069	1	11/11/14	10/03/14	ANNUAL INSPECTION	60.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				77 LAMAR ADVERTISING CO				
105483703	1	11/11/14	10/27/14	BILLBOARD I44 & HWY 39	198.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	198.00			
				VENDOR TOTAL	198.00			
				247 LAWRENCE COUNTY COLLECTOR				
110314	1	11/11/14	11/03/14	2014 REAL ESTATE TAXES CREAMERY 2 W COLLEGE	2,223.11	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	2,223.11			
				VENDOR TOTAL	2,223.11			
				36 LEITLE AUTO SUPPLY INC				
276676	1	11/11/14	10/06/14	WHEEL CHOCK	29.99	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	29.99			
				3 MINI LAMP	4.62	10	10-22-6710 SUPPLIES - OPERATING	1
276884	1	11/11/14	10/08/14		4.62			
				INVOICE TOTAL	4.62			
				5 MINI LAMP	7.70	10	10-22-6710 SUPPLIES - OPERATING	1
276961	1	11/11/14	10/09/14		7.70			
				INVOICE TOTAL	7.70			
				WHEEL DUST CAP	2.60	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
277013	1	11/11/14	10/09/14		2.60			
				INVOICE TOTAL	2.60			
				DUAL HEAD TIRE GAUGES	55.52	25	25-31-6710	1
277284	1	11/11/14	10/13/14		55.52			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							SUPPLIES - OPERATING	
				INVOICE TOTAL	55.52			
277318	1	11/11/14	10/13/14	MINI LAMP	1.99	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1.99			
277376	1	11/11/14	10/14/14	GREASE	42.50	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	42.50			
277559	1	11/11/14	10/16/14	CQ EXT LIFE 50/50 AF	9.70	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	9.70			
277623	1	11/11/14	10/16/14	HYD FITTING,TUBE & HOSE, HOSE	11.09	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	11.09			
277632	1	11/11/14	10/16/14	ANTIFREEZE	57.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	57.00			
277927	1	11/11/14	10/20/14	ANTIFREEZE	22.88	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	22.88			
278065	1	11/11/14	10/21/14	SCREWS	4.52	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	4.52			
278351	1	11/11/14	10/24/14	OIL FILTER FOR RANGER	5.46	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.46			
278378	1	11/11/14	10/24/14	OIL FILTER FOR DODGE	5.91	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.91			
278708	1	11/11/14	10/28/14	FILTERS FOR LITTER TRUCK	77.97	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	77.97			
278746	1	11/11/14	10/28/14	OIL FILTER FOR BACKHOE	7.38	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.38			
278871	1	11/11/14	10/29/14	FUEL FILTER FOR LITTER T	14.07	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	14.07			
				VENDOR TOTAL	360.90			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
09665	1	11/11/14	10/22/14	213 LOWES PARTS FOR LIGHT POSTS-PA LOT	151.96	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	151.96			
				VENDOR TOTAL	151.96			
N4978465	1	11/11/14	10/26/14	383 MAIL FINANCE INC POSTAGE MACHINE LEASE	436.83	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	436.83			
				VENDOR TOTAL	436.83			
102814	1	11/11/14	10/28/14	105 MCI LONG DISTANCE	.56	10	10-51-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	2.23	30	30-30-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	1.07	25	25-31-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	22.02	10	10-11-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	25.68	10	10-15-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	.28	10	10-14-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	2.13	10	10-25-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	10.86	61	61-22-6070 COMMUNICATIONS	1
	9			LONG DISTANCE	90.17	61	61-21-6070 COMMUNICATIONS	1
	10			LONG DISTANCE	.03	10	10-41-6070 COMMUNICATIONS	1
				INVOICE TOTAL	155.03			
				VENDOR TOTAL	155.03			
28289265	1	11/11/14	10/24/14	811 MEEKS-MONETT DEADBOLT-CROSBY PARK BAT	62.97	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	62.97			
				VENDOR TOTAL	62.97			
1228928	1	11/11/14	10/28/14	38 MFA OIL COMPANY DIESEL 158.3 GAL	517.64	30	30-30-6220 FUEL	1
				INVOICE TOTAL	517.64			
193329129	1	11/11/14	10/08/14	38 MFA OIL COMPANY DIESEL 269.4 GAL	913.27	30	30-30-6220 FUEL	1
				INVOICE TOTAL	913.27			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
					VENDOR TOTAL	1,430.91		
3018OCT14	1	11/11/14	10/31/14	56 MISSOURI LAGERS RETIREMENT PREM	9,208.79	1072 10-02-2172 LAGERS PAYABLE	1	
	2			RETIREMENT PREM	1,805.71	2572 25-02-2172 LAGERS PAYABLE	1	
	3			RETIREMENT PREM	752.84	3072 30-02-2172 LAGERS PAYABLE	1	
					INVOICE TOTAL	11,767.34		
					VENDOR TOTAL	11,767.34		
4100091	1	11/11/14	10/31/14	87 MISSOURI ONE CALL SYSTEM LOCATES	94.90	30 30-30-6070 COMMUNICATIONS	1	
						INVOICE TOTAL	94.90	
					VENDOR TOTAL	94.90		
100814	1	11/11/14	10/08/14	37 MODERN VARIETY BATTERIES	5.99	10 10-11-6710 SUPPLIES - OPERATING	1	
						INVOICE TOTAL	5.99	
102714	1	11/11/14	10/27/14	NOTEBOOKS	15.00	10 10-21-6700 SUPPLIES - OFFICE	1	
						INVOICE TOTAL	15.00	
						VENDOR TOTAL	20.99	
419119	1	11/11/14	9/30/14	41 OREILLY AUTO PARTS 2 ADHESIVE	6.98	10 10-21-6610 REPAIR & MAINT-VEHICLE	1	
						INVOICE TOTAL	6.98	
419920	1	11/11/14	10/06/14	TRACTOR TIRE SEALANT	29.99	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1	
						INVOICE TOTAL	29.99	
422305	1	11/11/14	10/23/14	SOLENOID FOR FORD LITTER	13.68	30 30-30-6610 REPAIR & MAINT-VEHICLE	1	
						INVOICE TOTAL	13.68	
422312	1	11/11/14	10/23/14	OIL FILTER,OIL-FORD PICK	42.36	30 30-30-6610 REPAIR & MAINT-VEHICLE	1	
						INVOICE TOTAL	42.36	
423309	1	11/11/14	10/31/14	LIGHT FOR FORD TRUCK	14.99	30 30-30-6610 REPAIR & MAINT-VEHICLE	1	
						INVOICE TOTAL	14.99	
						VENDOR TOTAL	108.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
102314A	1	11/11/14	10/23/14	43 PC ALLIANCE INSTALL PRINTER	93.75	10	10-11-6500 OFFICE EQUIPMENT	1
	2			LASERJET PRINTER & CARTR	699.45	10	10-11-6500 OFFICE EQUIPMENT	1
	3			LABOR-SETUP SCANNER	56.25	10	10-15-6075 COMPUTER & SOFTWARE	1
	4			LABOR-TEST BATTERY BACKU	37.50	10	10-15-6075 COMPUTER & SOFTWARE	1
	5			LABOR-REPLACE BATTERY BA	150.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	6			BATTERY BACKUP	89.99	10	10-15-6075 COMPUTER & SOFTWARE	1
	7			2 9AH BATTERIES	87.98	10	10-15-6075 COMPUTER & SOFTWARE	1
			INVOICE TOTAL	1,214.92				
72914A	1	11/11/14	7/29/14	LABOR-NEW PARK COMPUTER	243.75	10	10-41-6560 PROFESSIONAL SERVICES	1
	2			DUAL CORE COMPUTER	354.87	10	10-41-6075 COMPUTER & SOFTWARE	1
	3			LABOR-NEW CEMETERY COMPU	131.25	10	10-51-6075 COMPUTER & SOFTWARE	1
	4			DUAL CORE COMPUTER	354.87	10	10-51-6075 COMPUTER & SOFTWARE	1
	5			LABOR-NEW COMPUTER	300.00	10	10-51-6075 COMPUTER & SOFTWARE	1
	6			BATTERY BACKUP	89.99	10	10-51-6075 COMPUTER & SOFTWARE	1
			INVOICE TOTAL	1,474.73				
91814A	1	11/11/14	9/18/14	LABOR-ZERON SOFTWARE SET	787.50	61	61-21-6075 COMPUTER & SOFTWARE	1
	2			LABOR-GEOCONNEX INSTALL	375.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	3			LABOR-INSYNCH UPGRADE	337.50	61	61-21-6075 COMPUTER & SOFTWARE	1
	4			LABOR-INSYNCH UPGRADE	825.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	5			LABOR-RMS DATABASE	656.25	61	61-21-6075 COMPUTER & SOFTWARE	1
	6			LABOR-RMS/CAD INTERFACE	262.50	61	61-21-6075 COMPUTER & SOFTWARE	1
	7			LABOR-VIDEO RECORDER	225.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	8			LABOR-INTERNET SETUP	187.50	61	61-21-6075 COMPUTER & SOFTWARE	1
	9			LABOR-PHONE LINE INSTALL	168.75	61	61-21-6075 COMPUTER & SOFTWARE	1
	10			LABOR-BATTERY BACKUP ISS	75.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	11			LABOR-ASST CHIEF PC	225.00	61	61-21-6075 COMPUTER & SOFTWARE	1
			INVOICE TOTAL	4,125.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					6,814.65			
4603	1	11/11/14	11/03/14	687 PETRUS LAW OFFICE LLC NOV CITY ATTORNEY/PROSEC	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					1,800.00			
VENDOR TOTAL					1,800.00			
2387267-RN	1	11/11/14	11/03/14	570 POSTER COMPLIANCE CENTER POSTER COMPLIANCE RENEWA	69.00	10	10-11-6710 SUPPLIES - OPERATING	1
	2			POSTER COMPLIANCE RENEWA	69.00	10	10-21-6710 SUPPLIES - OPERATING	1
	3			POSTER COMPLIANCE RENEWA	69.00	10	10-22-6710 SUPPLIES - OPERATING	1
	4			POSTER COMPLIANCE RENEWA	69.00	10	10-41-6710 SUPPLIES - OPERATING	1
	5			POSTER COMPLIANCE RENEWA	69.00	10	10-51-6710 SUPPLIES - OPERATING	1
	6			POSTER COMPLIANCE RENEWA	69.00	25	25-31-6710 SUPPLIES - OPERATING	1
	7			POSTER COMPLIANCE RENEWA	69.00	30	30-30-6710 SUPPLIES - OPERATING	1
INVOICE TOTAL					483.00			
VENDOR TOTAL					483.00			
PT51270	1	11/11/14	10/29/14	46 POTTER EQUIPMENT CO INC 2 LATCHES	50.44	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					50.44			
VENDOR TOTAL					50.44			
7402498	1	11/11/14	10/29/14	185 QUILL CORPORATION POP UP NOTES10116700	18.64	10	10-25-6700 SUPPLIES - OFFICE	1
	2			EMPLOYEE RECORD FILE JAC	50.01	10	10-11-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	7.64	10	10-15-6700 SUPPLIES - OFFICE	1
INVOICE TOTAL					76.29			
7468181	1	11/11/14	10/31/14	TAPE	23.54	10	10-25-6700 SUPPLIES - OFFICE	1
INVOICE TOTAL					23.54			
VENDOR TOTAL					99.83			
137814	1	11/11/14	10/22/14	91 RADIOPHONE ENGINEERING CO 2 TRI-STAR HEADSETS	199.90	61	61-21-6070 COMMUNICATIONS	1
	2			PLANTRONICS HEADSET	89.95	61	61-21-6070	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			SHIPPING	10.00	61	COMMUNICATIONS 61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	299.85			
				VENDOR TOTAL	299.85			
93514471	1	11/11/14	10/31/14	499 RICOH USA INC COPIER RENT 11/30/14-2/2	100.50	10	10-25-6420 LEASE RENTAL EQUIPMENT	1
	2			COPIER RENT 11/30/14-2/2	840.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
	3			COPIER RENT 11/30/14-2/2	100.50	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	1,041.00			
93523370	1	11/11/14	11/03/14	COPIER IMAGE CHARGES	8.85	10	10-15-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	8.85			
				VENDOR TOTAL	1,049.85			
46101	1	11/11/14	10/30/14	847 ROLLING PRAIRIE FILTERS CLEANED-#32,#31-	17.25	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	17.25			
				VENDOR TOTAL	17.25			
0195310B	1	11/11/14	10/21/14	147 SAFETY EQUIPMENT CO 4-SANI-ZIDE GERMICIDAL S	112.12	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	112.12			
				VENDOR TOTAL	112.12			
10798	1	11/11/14	10/21/14	188 SCURLOCK INDUSTRIES OF SPRGFLD 7-4" CONCRETE GRADE RING	239.40	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	239.40			
				VENDOR TOTAL	239.40			
T292401	1	11/11/14	10/06/14	309 SEARS COMMERCIAL ONE 2.2 CU FT MICROWAVE,WARR	206.99	61	61-21-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	206.99			
				VENDOR TOTAL	206.99			
21-NOV14	1	11/11/14	10/30/14	682 SQUIBB MEDIA LLC FIRE DEPT VACANCY AD	88.10	10	10-22-6000 ADVERTISING	1
	2			WASTEWATER DEPT VACANCY	14.75	30	30-30-6000	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							ADVERTISING	
				INVOICE TOTAL	102.85			
				VENDOR TOTAL	102.85			
110114	1	11/11/14	11/01/14	193 STEVE WOODS BOOT REIMBURSEMENT	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
2826	1	11/11/14	10/15/14	285 STITCHES FOR YOU EMBROIDERY SHIRT WITH EMBROIDERY	15.50	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	15.50			
2830	1	11/11/14	10/16/14	24 EMBROIDERED HATS	173.52	10	10-22-6860 UNIFORMS	1
	2			SHIPPING	15.76	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	189.28			
				VENDOR TOTAL	204.78			
14001NOV14	1	11/11/14	11/08/14	848 SUDDENLINK INTERNET/PHONE BUNDLE	201.89	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	201.89			
56801NOV14	1	11/11/14	10/28/14	NOV INTERNET BUNDLE-ONE INSTALL CHARGE	155.09	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	155.09			
				VENDOR TOTAL	356.98			
INSM093959	1	11/11/14	10/22/14	191 SUMMIT MAILING & SHIPPING SYST MAIL MACHINE INK CARTRID	24.51	10	10-11-6550 POSTAGE - COPY EXPENSE	1
	2			MAIL MACHINE INK CARTRID	.51	10	10-22-6550 POSTAGE - COPY EXPENSE	1
	3			MAIL MACHINE INK CARTRID	.03	10	10-42-6550 POSTAGE - COPY EXPENSE	1
	4			MAIL MACHINE INK CARTRID	12.51	10	10-25-6550 POSTAGE - COPY EXPENSE	1
	5			MAIL MACHINE INK CARTRID	1.17	25	25-32-6550 POSTAGE - COPY EXPENSE	1
	6			MAIL MACHINE INK CARTRID	10.66	10	10-21-6550 POSTAGE - COPY EXPENSE	1
	7			MAIL MACHINE INK CARTRID	23.66	30	30-30-6550 POSTAGE - COPY EXPENSE	1
	8			MAIL MACHINE INK CARTRID	.08	25	25-31-6550 POSTAGE - COPY EXPENSE	1
	9			MAIL MACHINE INK CARTRID	43.57	10	10-11-6550	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	10			MAIL MACHINE INK CARTRID	16.94	40	POSTAGE - COPY EXPENSE 40-11-6550	1
	11			MAIL MACHINE INK CARTRID	7.15	10	POSTAGE - COPY EXPENSE 10-14-6550	1
	12			MAIL MACHINE INK CARTRID	22.16	10	POSTAGE - COPY EXPENSE 10-15-6550	1
				INVOICE TOTAL	162.95			
				VENDOR TOTAL	162.95			
084936	1	11/11/14	10/28/14	47 SUTHERLANDS LIGHTS-SHOP	37.99	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	37.99			
84692	1	11/11/14	10/06/14	CAULK GUN	29.99	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	29.99			
				VENDOR TOTAL	67.98			
63188	1	11/11/14	10/31/14	48 TOWN & COUNTRY POWER CENTER 9 GRASSHOPPER BLADES	188.55	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	188.55			
63189	1	11/11/14	10/31/14	CABLE ASSEMBLY	12.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	12.95			
63190	1	11/11/14	10/31/14	CLUTCH	260.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	260.95			
				VENDOR TOTAL	462.45			
58	1	11/11/14	10/21/14	49 UMB BANK, NA MPUA PAYMENT	5,000.00	30	30-30-8500 MPUA PRINCIPAL PAYMENT	1
	2			MPUA PAYMENT	19.17	30	30-30-8510 MPUA INTEREST PAYMENT	1
	3			MPUA PAYMENT	73.64	30	30-30-8200 AGENTS FEE	1
				INVOICE TOTAL	5,092.81			
				VENDOR TOTAL	5,092.81			
110314	1	11/11/14	11/03/14	103 US POSTMASTER POSTAGE TO MAIL SEWER BI	2,600.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,600.00			
				VENDOR TOTAL	2,600.00			

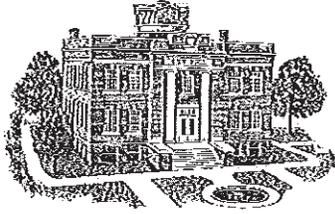
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
005690	1	11/11/14	9/25/14	51 WALMART COMMUNITY/GEMB BATTERIES	30.91	25	25-31-6710 SUPPLIES - OPERATING	1
	2			2-4GB 2 PK SD CARDS	47.64	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	78.55			
00786	1	11/11/14	10/03/14	PAPER TOWELS	17.36	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	41.64	10	10-21-6055 CARE OF PRISONERS	1
	3			POST IT TABS	5.94	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	64.94			
015028	1	11/11/14	10/15/14	COFFEE	59.28	10	10-21-6700 SUPPLIES - OFFICE	1
	2			NOTEPADS	17.93	10	10-21-6700 SUPPLIES - OFFICE	1
	3			TONER CARTRIDGES,PENS	198.16	10	10-21-6700 SUPPLIES - OFFICE	1
	4			VARIOUS SIZE BATTERIES	78.32	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
	5			OFFICE SUPPLIES	65.94	10	10-21-6700 SUPPLIES - OFFICE	1
	6			PLASTIC FORKS/SPOONS	29.91	10	10-21-6055 CARE OF PRISONERS	1
	7			FILE FOLDERS	21.81	10	10-21-6700 SUPPLIES - OFFICE	1
	8			LAUNDRY DETERGENT	27.96	10	10-21-6055 CARE OF PRISONERS	1
	9			NAPKINS	12.92	10	10-21-6055 CARE OF PRISONERS	1
	10			BLEACH	53.88	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	11			COPY PAPER	298.80	10	10-21-6700 SUPPLIES - OFFICE	1
	12			PAPER TOWELS,STORAGE CON	59.82	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	924.73			
01719	1	11/11/14	10/08/14	RETURN CAMERA	63.56-	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	63.56-			
02071	1	11/11/14	10/08/14	16MP CAMERA	49.00	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	49.00			
02094	1	11/11/14	9/23/14	PRISONER MEALS	82.34	10	10-21-6055 CARE OF PRISONERS	1
	2			STAPLER	1.97	10	10-21-6700 SUPPLIES - OFFICE	1
	3			COMET,AIR FRESHNERS	8.28	10	10-21-6015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			COFFEE	19.36	10	ANIMAL CONTROL EXPENSE 10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	111.95			
02225	1	11/11/14	10/08/14	BATTERIES	19.94	25	25-31-6710 SUPPLIES - OPERATING	1
	2			2 SD CARDS FOR CAMERAS	31.76	25	25-31-6710 SUPPLIES - OPERATING	1
	3			PC SOFTWARE	79.97	25	25-31-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	131.67			
02388	1	11/11/14	10/07/14	2-WRPRF CAMERAS	118.00	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
	2			16MP CAMERA	49.00	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
	3			CAMERA	89.00	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
	4			2 8GB SD CARDS	17.76	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
	5			4GB 2PK SD CARDS	15.88	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	289.64			
04976	1	11/11/14	9/24/14	PAPER,INK CART	53.94	30	30-30-6700 SUPPLIES - OFFICE	1
	2			COFFEE	15.96	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	69.90			
05546	1	11/11/14	9/25/14	CLEANING SUPPLIES	23.46	10	10-41-6711 SUPPLIES - CLEANING & JANITORI	1
	2			MEMORY CARD	9.88	10	10-41-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	33.34			
05681	1	11/11/14	10/15/14	TRASH BAGS	9.97	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	9.97			
06483	1	11/11/14	10/14/14	AIR FRESHNER	9.94	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			FRISKIES CAT FOOD	10.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			3 SIMPLE GREEN	5.91	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			CORN	8.16	10	10-21-6055 CARE OF PRISONERS	1
	5			DICED TOMATOES	8.64	10	10-21-6055 CARE OF PRISONERS	1
	6			GREEN BEANS	8.16	10	10-21-6055 CARE OF PRISONERS	1
	7			PRISONER MEALS	52.93	10	10-21-6055 CARE OF PRISONERS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	8			TOILET TISSUE	5.74	10	CARE OF PRISONERS 10-21-6015	1
	9			PRISONER MEALS	66.69	10	ANIMAL CONTROL EXPENSE 10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	177.15			
06879	1	11/11/14	9/29/14	PRISONER MEALS	124.13	10	10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	124.13			
07286	1	11/11/14	10/17/14	PRISONER MEALS	41.17	10	10-21-6055 CARE OF PRISONERS	1
	2			ROACH TRAPS	15.04	61	61-21-6606	1
	3			WALL HOOKS	8.97	10	REPAIR & MAINT-BLDG & GRD 10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	65.18			
07604	1	11/11/14	9/22/14	BATTERIES	25.94	10	10-14-6710 SUPPLIES - OPERATING	1
	2			BULBS	31.44	10	10-13-6710 SUPPLIES - OPERATING	1
	3			PINESOL	9.97	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	4			VINEGAR	3.28	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	5			AMMONIA	2.10	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	6			EAR PLUG WITH CASE	2.97	10	10-14-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	75.70			
07690	1	11/11/14	10/10/14	NON PROG STAT	24.48	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	24.48			
09259	1	11/11/14	10/07/14	PRISONER MEALS	107.71	10	10-21-6055 CARE OF PRISONERS	1
	2			BATH TISSUE	15.97	10	10-21-6700 SUPPLIES - OFFICE	1
	3			COFFEE	15.96	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	139.64			
1947	1	11/11/14	10/19/14	BATTERIES	6.94	10	10-22-6710 SUPPLIES - OPERATING	1
	2			BATH TISSUE	9.96	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	16.90			
				VENDOR TOTAL	2,323.31			

425 WATCHGUARD VIDEO

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
000467	1	11/11/14	10/17/14	425 WATCHGUARD VIDEO IN CAR VIDEO EXTENDED WA	485.00	10 10-21-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	485.00		
				VENDOR TOTAL	485.00		
2-14-06058	1	11/11/14	10/23/14	192 WATERWORK SPECIALTIES INC SPRG PLASTIC GRADE RINGS	465.00	30 30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	465.00		
				VENDOR TOTAL	465.00		
				OPERATING 1010 TOTAL	114,527.26		
103114	1	11/11/14	10/31/14	SEWER O&M 1036 69 CITY COLLECTOR OCT METER DEPOSIT TRANSF	497.46	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	497.46		
				VENDOR TOTAL	497.46		
				SEWER O&M 1036 TOTAL	497.46		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	115,024.72		
				GRAND TOTALS	115,024.72		



City of Aurora

PAID EXPENSES
OCTOBER & NOVEMBER
2014

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

				OPERATING 1010			
				427 AURORA POLICE DEPT			
110514	1	11/05/14	11/05/14	ONGOING INVESTIGATION	700.00	10 10-21-6560	1
						PROFESSIONAL SERVICES	
	2			ONGOING INVESTIGATION	500.00	10 10-21-6260	1
						INVESTIGATIVE FUNDS	
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
				OPERATING 1010 TOTAL	1,200.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,200.00		
				GRAND TOTALS	1,200.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

				OPERATING 1010			
				256 JASPER COUNTY ASSOCIATE			
2560	1	10/31/14	10/30/14	CASH BOND	95.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	95.00		
				VENDOR TOTAL	95.00		
				280 MARIONVILLE MUNICIPAL COURT			
2559	1	10/31/14	10/30/14	CASH BOND	200.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				257 MONETT MUNICIPAL COURT			
2561	1	10/31/14	10/30/14	CASH BOND	275.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	275.00		
				VENDOR TOTAL	275.00		
				OPERATING 1010 TOTAL	570.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	570.00		
				GRAND TOTALS	570.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

				OPERATING 1010			
102914	1	10/29/14	10/29/14	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	27.70	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	27.70		
				VENDOR TOTAL	27.70		
				OPERATING 1010 TOTAL	27.70		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	27.70		
				GRAND TOTALS	27.70		

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

Public Comment

NOTES:

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

Council Forum

NOTES:

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: City Manager

Agenda Item: Second and Final Reading of Bill No. 2014-3014

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2014-3014 making Ordinance 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:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

General Fund Summary						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Fund Balance				12/31/2012 1,079,525	1,223,751	
Revenues						
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
Total GF Revenues	3,056,052	2,700,925	2,609,805	2,534,492	2,528,380	2,565,180
Expenditures						
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
Total GF Operating and Capital Expenses	2,769,513	2,961,751	2,555,013	2,312,750	2,608,746	2,739,350
Transfers to Other Funds	0	0	0	0	0	0
Contribution to/(from) Fund Balance	286,538	(260,827)	54,792	221,742	(80,366)	(174,170)
Total Fund Balance	286,538	(260,827)	54,792	1,301,267	1,143,385	(174,170)

*** 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
Taxes						
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
Total Taxes	2,337,361	2,242,210	2,317,960	2,242,382	2,236,710	2,236,710
Intergovernmental Revenues						
Grants	6,721	135,616	0	0	0	0
4905 Intergovernmental Transfers	0	0	0	0	0	35,300
Total Intergovernmental Revenues	6,721	135,616	0	0	0	35,300
Licenses and Permits						
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	2,000	2,000	2,000
4501 - Plat Review	0	0	0	0	0	0
4994 - Zoning Application Fees	400	850	400	400	400	400
Total Licenses and Permits	36,345	46,181	27,000	38,250	35,400	35,400
Charges for Services/User Fees						
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
Total Charges for Services/User Fees	72,702	78,269	65,725	67,215	67,740	67,740
Other Revenues						
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
Total Other Revenues	405,689	20,893	6,100	4,040	1,100	1,100
Fines, Forfeitures and Penalties						
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
Total Fines, Forfeitures and Penalties	92,109	81,211	88,030	77,605	82,430	82,430
Transfers from Other Funds	105,000	96,250	105,000	105,000	105,000	105,000
Restricted Funds						
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
Restricted Funds	126	305	0	0	0	1,600
Total GF Revenues	3,056,052	2,700,925	2,609,805	2,534,492	2,528,380	2,666,180

* Notes *

Line Item 4920 DARE Income

General Fund Expenditure Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
General Administration						
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
Total	966,270	783,812	528,962	435,035	561,858	678,204
Public Safety						
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
Total	1,557,566	1,832,469	1,713,123	1,588,455	1,727,470	1,737,234
Community Services						
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
Total	245,677	345,470	312,928	289,260	319,418	323,912
Transfers						
	0	0	0	0	0	0
Total GF Expenditure	2,769,513	2,961,751	2,555,013	2,312,750	2,608,746	2,739,350

**General Fund - Administration
Department 11**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
GF 11 Revenue Forecast: \$2,298,810						
Account Salaries/Benefits						
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
Total	185,951	191,311	191,549	133,758	159,275	159,275
Account Operating Expense						
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
Total	28,957	26,611	42,351	28,918	52,275	52,275
Account Capital Outlay						
7003 - Capital purchase	0	1,650	2,000	0	2,000	2,000
Total	0	1,650	2,000	0	2,000	2,000
Account Transfers						
6857 - Transfers to Other Funds	0		0	0	0	0
	0	0	0	0	0	0
Gross Expenditures	214,908	219,572	235,900	162,676	213,550	213,550

* Notes *

**General Fund - Council
Department 12**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
GF 12 Revenue Forecast: \$0						
Account Salaries/Benefits						
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
Total	287	54	0	0	0	6,064
Account Operating Expense						
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
Total	56,648	192,861	45,026	60,596	43,795	140,029
Account Capital Outlay						
7003 - Capital Other	0	0	0	0	0	10,442
Total	0	0	0	0	0	10,442
Gross Expenditures	56,935	192,915	45,026	60,596	43,795	156,535

* Notes *

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
GF 13 Revenue forecast: \$0						
Account Salaries/Benefits						
5000 - Salaries	8,730	8,918	9,360	6,105	9,247	9,247
5300 - Payroll Taxes	668	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
Total	9,547	10,409	11,108	6,947	10,458	10,458
Account Operating Expense						
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
Total	270,083	163,738	33,776	37,112	34,484	38,090
Gross Expenditures						
	279,630	174,148	44,884	44,059	44,943	48,549

* 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
GF 14 Revenue Forecast: \$18,400							
Account Salaries/Benefits							
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
Total	95,498	88,909	(36)	51,540	17,547	45,680	45,680
Account Operating Expense							
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
Total	26,717	122,298	29,858	27,127	25,260	55,233	55,233
Gross Expenditures							
	122,214	211,207	29,822	78,667	42,807	100,913	100,913

* Notes *

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

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
GF 15 Revenue Forecast: \$0						
Account Salaries/Benefits						
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
Total	157,606	133,892	98,569	100,150	131,697	131,697
Account Operating Expense						
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
Total	25,537	33,464	25,915	24,747	26,961	26,961
Account Capital Outlay						
7000 - Capital Improvements	0	0	0	0	0	0
7003 - Capital Improvements - Other	20,448	0	0	0	0	0
Total	20,448	0	0	0	0	0
Gross Expenditures	203,590	167,355	124,484	124,897	158,658	158,658

* Notes *

**General Fund - Police
Department 21**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
GF 21 Revenue Forecast: \$78,570						
Account Salaries/Benefits						
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
Total	786,999	826,929	875,493	754,892	878,502	878,502
Account Operating Expense						
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
Total	120,318	296,844	133,284	133,648	147,686	147,686
Account Capital Outlay						
7003 - Capital Improvements 705	851	0	0	0	0	0
Total	851	0	0	0	0	0
Gross Expenditures	908,168	1,123,773	1,008,777	888,540	1,026,188	1,026,188

* Notes *

**General Fund - Fire
Department 22**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Budget Amendment
GF 22 Revenue Forecast: \$0						
Account Salaries/Benefits						
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
Total	324,254	336,488	333,995	333,994	324,971	329,561
Account Operating Expense						
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
Total	57,207	99,698	101,302	100,748	117,058	120,232
Account Capital Outlay						
7002 - Machine and Equipment	0	0	0	0	0	0
7025 - Fire Reserve Expenditure	0	1,147	0	0	0	2,000
Total	0	1,147	0	0	0	2,000
Gross Expenditures	381,461	437,333	435,297	434,742	442,029	451,793

*** 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
GF 23 Revenue Forecast: \$0						
Account Salaries/Benefits						
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	
Total	205,478	209,950	203,956	203,956	195,284	0
Account Operating Expense						
Total	0	0	0	0	0	0
Gross Expenditures	205,478	209,950	203,956	203,956	195,284	0

* Notes *

**General Fund - Municipal Court
Department 25**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
GF 25 Revenue Forecast: \$62,000						
Account Personal Services						
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
Total	59,082	56,184	60,277	56,524	48,764	48,764
Account Operating Expense						
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
Total	3,377	5,229	4,816	4,693	15,204	15,204
Gross Expenditures	62,459	61,413	65,093	61,217	63,968	63,968

* Notes *

**General Fund - Park Maintenance
Department 41**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
Gf 50 Revenue Forecast: \$0						
Account Salaries/Benefits						
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
Total	0	71,193	95,464	93,263	97,262	97,262
Account Operating Expense						
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
Total	0	19,513	24,012	23,945	26,510	26,510
Account Capital Outlay						
7000 - Improvements	0	12,351	0	0	0	0
7002 - Capital Machine/Equipment	0	9,000	0	0	0	0
Total	0	21,351	0	0	0	0
Gross Expenditures	0	112,067	119,476	117,208	123,772	123,772

* Notes *

**General Fund - Recreation Department
Department 42**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
GF 16 Revenue Forecast: \$						
Account Salaries/Benefits						
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
Total	0	38,007	0	0	0	0
Account Operating Expense						
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
Total	0	5,787	7,910	5,312	7,500	11,000
Account Capital Outlay						
7000 - Capital Improvements	0	0	0	0	0	0
7003 - Capital Improvements - Other	0	0	0	0	0	0
Total	0	0	0	0	0	0
Gross Expenditures	0	43,794	7,910	5,312	7,500	11,000

*** 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
GF 43 Revenue Forecast: \$32,600						
Account Salaries/Benefits						
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
Total	29,907	34,731	37,568	32,825	37,929	37,929
Account Operating Expense						
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
Total	20,024	22,060	26,284	17,375	26,373	26,373
Account Capital Outlay						
7002 - Machine and Equipment	5,451	0	0			
Total	5,451	0	0	0	0	0
Gross Expenditures						
	55,382	56,791	63,852	50,200	64,301	64,301

* Notes *

**General Fund - Cemetery
Department 51**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
General Revenue Forecast \$35,000						
Account Salaries/Benefits						
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
Total	152,048	86,102	82,168	78,167	83,463	84,457
Account Operating Expense						
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
Total	38,247	19,056	24,249	22,460	25,062	25,062
Account Capital Outlay						
7002 - Capital Machine/Equipment	0	27,670	15,272	15,913	15,319	15,319
Total	0	27,670	15,272	15,913	15,319	15,319
Gross Expenditures	190,295	132,828	121,689	116,540	123,845	124,838

* Notes *

5404 Increase in work comp insurance renewal \$994

Transportation Fund Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
Fund Balance				12/31/2012 655,512	337,295	
Revenues						
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
Total TR Revenues	1,033,094	834,613	1,053,400	792,187	1,126,507	1,137,307
Expenditures						
Street Operations & Maintenance						
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
Street Total	826,487	821,052	897,737	997,672	993,433	1,043,433
Airport						
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
Airport Total	203,358	20,023	312,410	112,732	312,510	312,510
Total TR & Airport Expenditures	1,029,846	841,076	1,210,147	1,110,404	1,305,943	1,355,943
Contribution to/(from) Fund Balance	3,249	(6,463)	(156,747)	(318,217)	(179,436)	(218,636)
Ending Total Cash	3,249	(6,463)	(156,747)	337,295	157,859	(218,636)

* Notes *

Transportation Fund Revenue Summary

		2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Account Taxes							
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
Total Taxes		826,227	799,625	800,000	790,077	794,000	799,800
Account Intergovernmental Revenues							
4931	- STP - Transportation	0	19,056	0	0	51,267	51,267
4699	Grant Income	13,639		0	0	0	5,000
4027	- Airport Grant Income	185,556	11,721	250,000	0	279,540	279,540
Total Intergovernmental Revenues		199,195	30,777	250,000	0	330,807	335,807
Account Other Revenues							
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
Total Other Revenues		7,672	4,210	3,400	2,110	1,700	1,700
Total TR Revenues		1,033,094	834,613	1,053,400	792,187	1,126,507	1,137,307

Transportation Fund Expenditure Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
Operating Expenses - Street						
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
Total	826,487	821,052	897,737	997,672	993,433	1,043,433
Operating Expenses - Airport						
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
Total	203,358	20,023	312,410	112,732	312,510	312,510
Total TR Expenditures	1,029,846	841,076	1,210,147	1,110,404	1,305,943	1,355,943

**Transportation Fund - Street
Department 25**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendmnt
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TR 11 Projected Revenue: \$ 794,000

Account	Salaries/Benefits					
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
Total	387,345	333,188	437,682	432,522	440,014	440,014

Account	Operating Expense					
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
Total	210,849	243,621	223,555	203,150	239,852	239,852

Account	Capital Outlay					
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
Total	228,293	244,244	236,500	362,000	313,567	363,567

Gross Expenditures	826,487	821,052	897,737	997,672	993,433	1,043,433
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* 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
TR 21 Revenue Forecast: \$1,700						
Account Operating Expense						
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
Total	7,937	7,383	11,250	6,426	10,400	10,400
Account Capital Outlay						
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
Total	195,421	12,640	301,160	106,306	302,110	302,110
Gross Expenditures	203,358	20,023	312,410	112,732	312,510	312,510

* Notes *

Wastewater Fund Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Fund Balance				12/31/2012 725,827	752,262	
Revenues						
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
Total Sewer Revenues	866,072	835,841	1,068,600	797,298	2,265,425	2,313,425
Expenditures						
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
Total Sewer Expenditures	816,022	851,818	1,357,069	770,863	2,512,758	2,624,995
Contribution to/(from) Fund Balance *	50,050	(15,977)	(288,469)	26,435	(247,333)	(311,570)
Ending Total Cash	(50,050)	15,977	288,469	752,262	504,929	311,570

Wastewater Fund Revenue Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Account Intergovernmental Revenues						
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
Total Intergovernmental Revenues	378	469	226,000	0	1,471,825	1,619,825
Account Charges for Services/User Fees						
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
Total Charges for Services/User Fees	863,129	831,620	841,600	797,136	793,600	793,600
Account Other Revenues						
4800 - Interest on Investments	2,129	1,214	1,000	162	0	0
4900 - Miscellaneous Revenues	435	2,538	0	0	0	0
Total Other Revenues	2,564	3,752	1,000	162	0	0
Total Sewer Revenues	866,072	835,841	1,068,600	797,298	2,265,425	2,313,425

* 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
Sewer						
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
Total Sewer Expenditures	816,022	851,818	1,357,069	770,863	2,512,758	2,624,995

* Notes *

Wastewater Fund - Operations & Maintenance						
Department 30						
	2011	2012	2013	2013	2014	1st
	Actual	Actual	Budget	Estimate	Proposed	Amendment
SE 11 Projected Revenue: \$793,600						
Account Salaries/Benefits						
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
Total	199,177	198,867	206,207	205,269	218,898	218,898
Account Operating Expense						
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	109	200	200
6500 - Office Equipment	0	186	1,000	500	1,000	1,000
6530 - Permits	4,263	4,280	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	2,926	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
Total	339,293	613,109	369,262	298,728	323,610	327,916
Account Capital Outlay						
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
Total	20,878	0	512,000	0	1,703,650	1,811,480
Account Miscellaneous						
8000 - Principal Payment	155,000	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 - MPAU Principal Payment	48,000	98,000	48,000	59,000	60,000	60,000
8510 - MPAU Interest Payment	4,197	3,091	3,000	2,500	1,700	1,700
8520 - MPAU Administrative Fees	3,489	(1,045)	2,600	2,200	2,000	2,000
Total	266,673	138,862	269,600	266,866	266,700	266,700
Gross Expenditures	816,022	851,818	1,357,069	770,863	2,612,758	2,624,996

*** 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
Beginning Cash Balance	136,115					
REVENUES						
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
Total PK Revenues	119,260	92,911	89,000	88,519	344,535	348,513
EXPENDITURES						
Park Fund						
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
Total Park Expenditures	73,497	51,569	89,000	89,202	377,545	381,440
From Reserves	0	0	0	0	33,010	
Contribution (to)/from Fund Balance	45,762	41,341	0	(683)	0	(32,927)
Ending Total Cash	45,762	41,341	89,000	135,432	135,432	32,927

Park Fund Revenue Summary						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Account Taxes						
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
Total Taxes	92,325	91,724	89,000	88,409	96,354	96,354
Account Intergovernmental Revenues						
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
Total Intergovernmental Revenues	378	0	0	0	248,181	248,181
Account Other Revenues						
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
Total Other Revenues	3,328	1,187	0	110	0	3,978
Transfer from General Fund	23,229	0	0	0	0	0
Total	119,260	92,911	89,000	88,519	344,535	348,513

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

Park Fund Expenditure Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Proposed	1st Amendment
Park Improvements						
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
Total PK Expenditures	73,497	51,569	89,000	89,202	377,545	381,440
Pool Improvements						
Personnel Services	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0
Total Pool Expenditures	0	0	0	0	0	0
Total PK & Pool Expenditures	73,497	51,569	89,000	89,202	377,545	381,440

Park Fund - Administration Department 40						
	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
PK 11 Revenue Forecast: \$85,304						
Account Salaries/Benefits						
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
Total	0	0	0	0	0	0
Account Operating Expense						
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
Total	64,219	28,475	29,702	30,202	30,207	34,102
Account Capital Outlay						
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
Total	9,278	23,094	59,298	59,000	347,338	347,338
Gross Expenditures	73,497	51,569	89,000	89,202	377,545	381,440

Notes

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

PFF REVENUE & EXPENSE SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Fund Balance				267,231	189,351	
Revenues						
4911 - Sales Tax	531,072	506,807	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
4915 - Facility Use	0	1,100	0	0	0	0
Total PFF Revenues	630,686	531,085	538,600	538,600	538,600	538,600
Expenditures						
Administration						
Miscellaneous	373,175	355,684	354,198	354,198	360,168	360,168
Total Admin Expenditures	373,175	355,684	354,198	354,198	360,168	360,168
Police						
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
Total Police Expenditures	215,883	147,895	171,323	240,292	229,287	230,902
Fire						
Operating	12,071	17,505	21,990	21,990	23,274	25,414
Total Fire Expenditures	12,071	17,505	21,990	21,990	23,274	25,414
Total PFF Expenditures	601,129	521,084	547,511	616,480	612,729	616,484
Contribution to/(from) Fund Balance	29,558	10,001	(8,911)	(77,880)	(74,129)	(77,884)
Ending Total Cash	29,558	10,001	(8,911)	189,351	115,222	(77,884)

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

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
PFF11 Revenue Forecast \$531,000						
Account	Miscellaneous					
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
Total	373,175	355,684	354,198	354,198	360,168	360,168
Gross Expenditures						
	373,175	355,684	354,198	354,198	360,168	360,168

**Police Fire Facility Fund - Police
Department 21**

	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	1st Amendment
Account Salaries/Benefits						
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
Total	10,087	9,388	11,108	10,707	10,458	10,458
Account Operating Expenses						
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
Total Police Expenditures	205,796	138,507	160,215	229,585	165,829	167,444
Account Capital Expenditures						
7000 - Capital Improvements	0	0	0	0	53,000	53,000
Total Capital Improvements	0	0	0	0	53,000	53,000
Gross Expenditures	215,883	147,895	171,323	240,292	229,287	230,902

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
Account Salaries/Benefits						
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
Total	0	0	0	0	0	0
Account Operating Expenses						
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
Total	12,071	17,505	21,990	21,990	23,274	25,414
Total Fire Expenditures	12,071	17,505	21,990	21,990	23,274	25,414

* Notes *

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2014-3015

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2014-3015
An Ordinance of the City of Aurora, Missouri amending Chapter 105 "Officers and Employees", Article Iv "City Attorney" by deleting Sections 105.100 "Appointments" and Section 105.130 "Compensation" of the Municipal Code of Ordinances

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING CHAPTER 105 "OFFICERS AND EMPLOYEES", ARTICLE IV "CITY ATTORNEY", BY DELETING SECTIONS 105.100 "APPOINTMENTS" AND SECTION 105.130 "COMPENSATION" OF THE MUNICIPAL CODE OF ORDINANCES

WHEREAS, the City of Aurora, Missouri (the "City"), is a city of the third class and 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

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

Section 1. Chapter 105 "Officers and Employees", Article IV "City Attorney" shall hereby read as follows: **[Strikethrough verbiage denotes deletion from code]**

~~SECTION 105.110 — APPOINTMENT~~

~~The Mayor is hereby authorized and empowered to employ and appoint a City Attorney, subject to the approval of the City Council by a majority vote.~~

~~SECTION 105.120 DUTIES GENERALLY~~

~~It shall be the City Attorney's duty to represent the City in all cases to which the City is a party in the criminal and Circuit Courts and the Supreme Court and to draft all ordinances and contracts and all legal forms of every kind and give legal forms of every kind and give legal advice to the City Council and any officer of the City, such advice to be in writing when so requested; and to perform such other duties pertaining to his office as shall be prescribed by this Code or other ordinance, or ordered by the Council or City Manager. The City Attorney shall attend any meeting of the Council when ordered by the Council or City Manager.~~

~~SECTION 105.130 — COMPENSATION~~

~~The City Attorney shall receive compensation for his services set by the Council from time to time.~~

Section 2. That all ordinances or parts of ordinance that are hereby in conflict with this ordinance are hereby null and void.

Section 3. This ordinance shall take effective immediately upon its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 24TH DAY OF NOVEMBER, 2014

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Reports

Agenda No. X

AGENDA ITEM DESCRIPTION

REPORTS

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

NOTES:

COMMUNICATION PAGE

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Closed Session pursuant to 610.021 (2)

Agenda No. XI

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

Date: November 10, 2014

Presented By: Mayor

Agenda Item: Adjournment

Agenda No. XII

AGENDA ITEM DESCRIPTION

Adjournment

NOTES:

CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: October 2014

TOTAL RESPONSES FOR MONTH: 97

1. Helicopter Stand-by		2
2. Fires:		5
a) Structure:	2	
b) Vehicle:	0	
c) Trash/Rubbish (dumpster, ect.)	0	
d) Grass/Woods	0	
e) Improper burning (after hrs, open ground, ect)	3	
3. Investigation (smoke odor, unknown odor)		1
4. M.V.A.'S		9
a) Clean-up	2	
b) Rescue	7	
5. Mutual Aid:		1
a) Fire/Haz-Mat	1	
b) Rescue	0	
6. Hazardous Incidents: (downed power lines, gas odors)		2
7. Public Assist: (CO alarm, lifting, ect)		10
8. Medical 1 st Response:		65
9. False Calls, False Automatic Alarms:		0
10. Storm Stand-by		1
11. Haz-Mat Incident:		0
12. Misc. (lost Person, assist P.D., ect.)		1
Fire Prevention/Tours/Public Education:		Yes
Inspections:		Yes
Training Man/Hrs.		600 mn/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: October, 2014

MONTHLY MILEAGE REPORT

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
2311	93640	93789	149		21
2312	38846	38930	84		24
2321	27678	28012	334		32
2315	17403	17450	47		15
2316	36955	36955	0		0
2322	2002	2110	108		51.3
2325	47497	47498	1		0
2326	75274	75313	39		0
2348	4480	4482	2		0
2328	52776	53092	316	43	
2335	117001	117290	289	43.85	
2318	36322	37288	956	61	
2338	82948	82948	0	0	
Gas Can				16.02	62.02

TOTAL MILEAGE: 2325
TOTAL GASOLINE: 163.87
TOTAL DIESEL: 205.32

ROBERT R. WARD,
FIRE CHIEF

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

MISSOURI JUDICIARY
 LAWRENCE COUNTY
 CIRCUIT COURT DISPOSITIONS
 FROM 01-Oct-2014 TO 31-Oct-2014
 SUMMARY REPORT BY COUNTY

ZZ	Z^	DDGPW	DDGTP	DDST	Total
	O5 Municipal Ordinance - Traffic	4	32	6	42
	O6 Municipal Ordinance - Other	3	34	12	49
	Total	7	66	18	91
	Total	7	66	18	91
	Category Total	7	66	18	91
	Total For Location	7	66	18	91

written Plea of guilty
Plead Dismiss
guilty

* Confidential - For Court Use Only *
 Information Displayed Per User Security Authorization

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Oct-2014 and 31-Oct-2014
All Charge Summary Report

Case Type	Charge	Level	Total	
O3	Muni-Alcohol & Drug Rel Traf			
	9143500	Dwi - Alcohol	OR	3
				Case Type Total <u>3</u>
O5	Municipal Ordinance - Traffic			
	9081000	Opr Mot Veh In Crls & Imp Mann	OR	1
	9101500	Opr Veh W/O Valid License	OR	1
	9102700	Op Mtr Veh w/o Financial Resp	OR	6
	9112700	Dwr(Suspnd Prob Cause .08%Bac)	OR	3
	9113000	Opr Mtr Veh Hwy DI Susp Points	OR	1
	9114500	Opr Mtr Veh Rev Noappear/Nopay	OR	1
	9115000	Opr Mtr Veh Rev Nopay Chlid Su	OR	1
	9204000	Improper Lane Use	OR	2
	9221500	Defective Equipment	OR	1
	9290100	Fail To Obey Trfc Cont Devices	OR	2
	9297500	FI Yld To Veh Ent Inters-No Tr	OR	1
	9300500	FI Yld Row Veh/Ped In Cont Wal	OR	1
	9352000	Fail To Appear	OR	1
	9453000	Fail To Register Vehicle	OR	6
	9522000	Ex Pst Spd Lmt (16-19 Mph Ovr)	OR	2
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	OR	1
	9524500	Speeding (41-45 Mph Over)	OR	2
				Case Type Total <u>33</u>

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Oct-2014 and 31-Oct-2014
All Charge Summary Report

Case Type	Charge	Level	Total	
O6	Municipal Ordinance - Other			
	9035000	Animal At Large	OR	1
	9036000	Vicious Animal	OR	1
	9051000	Assault	OR	3
	9051500	Domestic Assault	OR	12
	9133500	Possess Marijuana	OR	1
	9134000	Possess Drug Paraphernalia	OR	4
	9272000	Minor In Possession	OR	3
	9275000	Supplying Alcohol To A Minor	OR	1
	9352000	Fail To Appear	OR	26
	9402000	Disorderly Conduct	OR	1
	9431000	Property Damage	OR	1
	9432000	Trespass	OR	1
	9481900	Drvr Fail To Secure Child < 8	OR	1
	9601000	Stealing	OR	3
		Case Type Total		<u>59</u>

2014 MUNICIPAL COURT COLLECTION REPORT

<u>DEC MONTH END</u>	<u>JAN COLLECTION</u>	<u>JAN ASSESSED</u>	<u>JAN MONTH END</u>
\$ 139,846.02	\$ 8,767.42	\$ 9,321.30	\$ 140,399.90

<u>JAN MONTH END</u>	<u>FEB COLLECTION</u>	<u>FEB ASSESSED</u>	<u>FEB MONTH END</u>
\$ 140,399.90	\$ 8,218.34	\$ 4,931.60	\$ 137,113.16

<u>FEB MONTH END</u>	<u>MAR COLLECTION</u>	<u>MAR ASSESSED</u>	<u>MAR MONTH END</u>
\$ 137,113.16	\$ 12,314.25	\$ 15,349.09	\$ 140,148.00

<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
\$ 140,148.00	\$ 13,067.90	\$ 11,447.31	\$ 138,527.41

<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 138,527.41	\$ 9,530.40	\$ 9,985.55	\$ 138,982.56

<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 138,982.56	\$ 9,870.31	\$ 13,488.45	\$ 142,600.70

<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
\$ 142,600.70	\$ 9,937.07	\$ 16,635.78	\$ 149,299.41

<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>
\$ 149,299.41	\$ 10,863.53	\$ 12,316.92	\$ 150,752.80

<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>
\$ 150,752.80	\$ 6,446.63	\$ 9,872.35	\$ 154,178.52

<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>
\$ 154,178.52	\$ 10,156.10	\$ 10,654.59	\$ 154,688.01

<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>
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<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>DEC MONTH END</u>
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39th Judicial Circuit Court
 A/R Aged Trial Balance

Report: CBRFAGE
 User: ELERYDOU
 Instance: CI39
 Detail Code [MV]: ALL
 Accounting Basis - (C)ash or (A)ccrual: ALL
 Case ID [MV]: ALL
 Court Code: 39
 Location Code: 7E
 Report Type - (D)etail or (S)ummary: S

Detail Code	Description	Balance	0 - 29 days	30 - 59 days	60+ days
5002	Clerk Fee	1,067.50	0.00	0.00	1,067.50
5016	CVC Surcharge State	530.00	0.00	0.00	530.00
5020	Law Enf Arrest-Local	42,088.29	80.00	787.02	41,221.27
5022	LET-County	1,027.50	71.00	48.00	908.50
5024	POST-State	70.50	0.00	0.00	70.50
5034	Restitution	6,353.03	547.99	57.81	5,747.23
5040	Fine-Muni Ordin Other	80,603.85	3,150.50	2,387.72	75,065.63
5041	Fine-Muni Ordin Traffic	10,310.50	935.00	1,950.00	7,425.50
5056	Inmate Security Fund	911.50	72.00	48.00	791.50
5300	Municipal Ord Standard Costs	11,725.34	962.50	660.00	10,102.84
Grand Total:		154,688.01	5,818.99	5,938.55	142,930.47

*** END OF REPORT ***
 Number of records printed: 10