

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA Aurora City Hall, Council Chambers Monday, December 22nd, 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 December 8th, 2014 at 7:00 p.m.
Budget Workshop held on December 15, 2014 at 6:00 p.m.*

V. APPROVAL OF APPROPRIATIONS for December

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

A. *First Reading of Bill No. 2014-3016
An Ordinance of the City of Aurora, Missouri approving and adopting the 2015 Fiscal Year Budget*

B. *Second and Final Reading of Bill No. 2014-3016 making Ordinance No. 2014-3016
An Ordinance of the City of Aurora, Missouri approving and adopting the 2015 Fiscal Year Budget*

IX. NEW BUSINESS

A. *Resolution No. 2014-1373
A Resolution to authorize the Mayor to execute a User Agreement by and between the City of Aurora and the Lawrence County Youth Soccer Association*

B. *First Reading of Bill No. 2014-3017
An Ordinance of the City of aurora, Missouri accepting and approving the rezoning Briggs/Fulp property located at 3100 S. Elliott, Suites 101 to 106, from "A-1" (Agricultural) to "C-2" (General Business District)*

C. *Request/ Approval from ASI to install two new street lights on Industrial Park Drive*

D. *Resolution No. 2014-1374
A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with MFA Oil Company to provide fuel for all city equipment for 2015*

E. *Resolution No. 2014-1375
A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute a contract for 2015 with Blevins Asphalt for the supply and delivery of tack and prime oil and for the asphalt overlay and chip and seal of designated city streets*

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- F. *Resolution No. 2014-1376
A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an agreement with Baily Quarries for the supply and delivery of 5" minus with clay binder, 5/16" clean rock and 8" to 12" chunk rock*
- G. *Resolution No. 2014-1377
A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an agreement with Hutches Construction for the supply and delivery of 3/4" dirty base rock and 5/8" clean rock*
- H. *Resolution No. 2014-1378
A Resolution of the City of Aurora, Missouri authorizing the purchase of a planner off the State Contract #3-130326RW*
- I. *Approval to do a water usage adjustment for 700-G Fogle Dr. of \$807.00*

X. REPORTS

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

XI . ADJOURNMENT

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES:

Regular Session held on December 8, 2014 at 7:00 p.m.

Budget Workshop held on December 15, 2014 at 6:00 p.m.

NOTES:

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AURORA CITY COUNCIL MINUTES

Aurora City Hall, Council Chambers

Monday, December 8th, 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:

Councilman Ramirez 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

Chairman Pro Tem Barton was absent. All other members were noted present.

IV. APPROVAL OF MINUTES:

Regular Session held on November 24, 2014 at 7:00 p.m.

Councilwoman Henderson moved to approve the minutes as presented. Councilman Ramirez seconded the motion. Motion passed 4-0 with the following council members voting aye:

AYES: Henderson, Ramirez, Marks, Rentfro

NAYES: 0

V. APPROVAL OF APPROPRIATIONS for November/December

City Manager Randall brought stated he had reported at the last council meeting that an emergency purchase was made for new pumps at the police fire facility. It was reported that the cost of those pumps would be approximately \$5,000 to \$6,000. When the invoice came in the total cost of the expenditure was more than anticipated. According to the city's purchasing policy this information is to be reported at the next meeting.

Councilwoman Rentfro moved to approve the appropriations as submitted.

Councilwoman Henderson seconded the motion. Motion passed 4-0 with the following council members voting aye:

AYES: Rentfro, Ramirez, Marks, Henderson

NAYES: 0

VI. PUBLIC COMMENT

Linda Hull, LCYSA approached council with the possibility of approving their use of the soccer fields for them for 2015. She didn't feel there had been any problems during the fall season so she asked for permission to use the field for both the spring and the fall season so she wouldn't have to come back and ask for permission again. Spring soccer registration starts in January.

VII. COUNCIL FORUM

None

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VIII. OLD BUSINESS

A. *Missouri Local Government Employees Retirement System – LAGERS - Evaluation was received on 11/25/2014*

City Council received their requested Lagers valuation on the L-12 plan on November 25th, 2014. This date will start the 45 day posting period.

IX. NEW BUSINESS

A. *Presentation of Service Awards*

Mayor Marks presented the following service awards to each person.

FULL TIME EMPLOYEES

5 years

Pat Stevenson
Chris Rackley

10 years

Sherri Wood

35 years

Steve Wood

VOLUNTEER FIRE

5 years

Ryan Henbest

15 years

Eric Ackerman

20 years

Tom Cooney

B. *First Reading of Bill No. 2014-3016*

An Ordinance of the City of Aurora, Missouri approving and adopting the 2015 Fiscal Year Budget

Councilman Ramirez moved to table the 1st reading of Bill No. 2014-3016. Councilwoman Rentfro seconded the motion. Motion passed 4-0 with the following council members voting aye:

AYES: Rentfro, Ramirez, Marks, Henderson

NAYES: 0

A special budget workshop is scheduled for Monday, December 15th at 6:00 p.m.

C. *Resolution No. 2014-1372*

A Resolution appointing membership to the Aurora Park Board

Councilman Ramirez moved to approve Resolution No. 2014-1372 appointing D.J. Floyd to the Park Board with a term expiring in May 2016. Councilwoman Rentfro seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Henderson Rentfro, Marks

NAYES: 0

X. REPORTS

A. *Board Liaison Reports*

Park Board

The board recommended D.J. Floyd to fill the unexpired term on Kyle Wilson on the park board with a term expiring in May 2016. The board reviewed the financials and approved their final budget. Signs will be ordered stating the parks rules and regulations and will be placed around the walking trails.

B. *City Attorney Report*

None

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C. City Manager Report

The City Manager reported on the following items:

- Blevins Asphalt started paving today.
- Steve Woods, public works director brought in a newspaper clipping from the Springfield News Leader showing all cities' share the same problems with citizens raking leaves into the ditches and onto the streets. It is not only an appearance problem but it turns into an environmental one as well. Leaves clog sewer drains creating a bigger issue. The city previously took the stance on limbs that it is the home owner's responsibility for removal. The question now is how does council want to handle leaf removal? Does council want fliers to be handed out like was done with limb removal.

Councilwoman Rentfro asked if that is not why the leaf vacuum was bought. City Manager Randall stated it was purchased to remove leaves from the street that fell naturally.

City Manager Randall presented this information and told council they did not need to make a decision tonight it was just information they needed to consider.

- The police department pumps are up and running.

XI. CLOSED SESSION PURSUANT TO 610.021 (1), (2), (12)

(1)

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

(2)

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

(12)

Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected

Councilwoman Henderson moved to go into closed session. Time noted 7:38 p.m. Councilman Ramirez seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Henderson, Ramirez, Rentfro, Marks

NAYES: 0

Councilwoman Henderson moved to go into open session at 8:19 p.m. Councilwoman Rentfro seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Marks, Ramirez, Rentfro, Henderson

NAYES: 0

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XII. ADJOURNMENT

Councilman Ramirez moved to adjourn the meeting at 8:20 p.m. Councilwoman Henderson seconded the motion. Motion passed with all members voting aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

Posted December 5, 2014 by Kathie Needham, City Clerk

AURORA CITY COUNCIL MINUTES

*Aurora City Hall, 2 W. Pleasant, Aurora, MO 65605
Monday, December 15, 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

Councilman Ramirez was absent.

III. Agenda: Budget Work Session

Councilwoman Rentfro expressed her opinion that the budget needed to be balanced. City Manager Randall and City Clerk Needham explained that the proposed budget that is being considered by city council is a balanced budget utilizing fund balance.

Motion was made by Councilwoman Henderson to accept the 2015 budget as presented. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Barton, Marks

NAYES: Rentfro

IV. Adjourn

Chairman Pro Tem Barton made the motion to adjourn the meeting at 6:30 p.m. Councilwoman Henderson seconded the motion. Motion passed with all members voting aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Approval of Appropriations

Agenda No. V

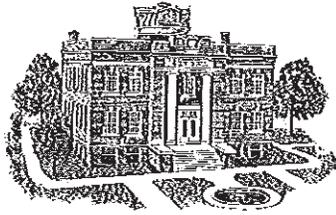
AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR DECEMBER

NOTES:

ACCOUNT BREAKS

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
DECEMBER 2014**

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

				OPERATING 1010				
				54 ADVANCE MAGDALENO PEST CONTROL				
111114	1	12/23/14	11/11/14	PEST CONTROL-NOV	45.00	61	61-21-6606	1
							REPAIR & MAINT-BLDG & GRD	
	2			PEST CONTROL-NOV	50.00	61	61-22-6560	1
							PROFESSIONAL SERVICES	
	3			PEST CONTROL-NOV	55.00	10	10-13-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	150.00			
120914	1	12/23/14	12/09/14	PEST CONTROL-DEC	15.00	10	10-51-6560	1
							PROFESSIONAL SERVICES	
	2			PEST CONTROL-DEC	20.00	10	10-41-6560	1
							PROFESSIONAL SERVICES	
	3			PEST CONTROL-DEC	45.00	61	61-21-6606	1
							REPAIR & MAINT-BLDG & GRD	
	4			PEST CONTROL-DEC	50.00	61	61-22-6560	1
							PROFESSIONAL SERVICES	
	5			PEST CONTROL-DEC	55.00	10	10-13-6560	1
							PROFESSIONAL SERVICES	
	6			PEST CONTROL-DEC	50.00	10	10-13-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	235.00			
				VENDOR TOTAL	385.00			
				301 ALLMAX SOFTWARE INC				
1932361035	1	12/23/14	11/04/14	YEARLY SUPPORT FOR PROGR	1,080.00	30	30-30-6075	1
							COMPUTER & SOFTWARE	
				INVOICE TOTAL	1,080.00			
				VENDOR TOTAL	1,080.00			
				61 AURORA ADVERTISER				
102411	1	12/23/14	11/30/14	PUBLIC HEARING-BRIGGS/FU REZONING	74.50	10	10-14-6000	1
							ADVERTISING	
				INVOICE TOTAL	74.50			
102475	1	12/23/14	11/30/14	ASPHALT OVERLAY BID	30.50	25	25-31-6000	1
							ADVERTISING	
				INVOICE TOTAL	30.50			
102476	1	12/23/14	11/30/14	FUEL BID AD	2.84	10	10-11-6000	1
							ADVERTISING	
	2			FUEL BID AD	2.77	10	10-14-6000	1
							ADVERTISING	
	3			FUEL BID AD	2.77	10	10-15-6000	1
							ADVERTISING	
	4			FUEL BID AD	2.77	10	10-21-6000	1
							ADVERTISING	
	5			FUEL BID AD	2.77	10	10-22-6000	1
							ADVERTISING	
	6			FUEL BID AD	2.77	25	25-31-6000	1
							ADVERTISING	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	7			FUEL BID AD	2.77	30	30-30-6000	1
	8			FUEL BID AD	2.77	10	10-51-6000	1
	9			FUEL BID AD	2.77	10	10-41-6000	1
				INVOICE TOTAL	25.00		ADVERTISING	
102484	1	12/23/14	11/30/14	ROCK BID	30.50	25	25-31-6000	1
				INVOICE TOTAL	30.50		ADVERTISING	
121714	1	12/23/14	12/17/14	SUBSCRIPTION	59.46	10	10-11-6120	2
				INVOICE TOTAL	59.46		DUES & SUBSCRIPTIONS	
				VENDOR TOTAL	219.96			
252179	1	12/23/14	11/13/14	117 AURORA AGRI CENTER INC DOG FOOD	86.85	10	10-21-6015	1
				INVOICE TOTAL	86.85		ANIMAL CONTROL EXPENSE	
252533	1	12/23/14	11/16/14	DOG FOOD	86.85	10	10-21-6015	1
				INVOICE TOTAL	86.85		ANIMAL CONTROL EXPENSE	
				VENDOR TOTAL	173.70			
120114	1	12/23/14	12/01/14	96 AURORA GREENHOUSES FLOWERS-PERPETUAL CARE	15.00	51	51-02-2308	1
	2			FLOWERS-PERPETUAL CARE	10.00	51	51-02-2304	1
				INVOICE TOTAL	25.00		PERPETUAL CARE - VINEYARD	
				VENDOR TOTAL	25.00		PERPETUAL CARE - HOOT	
10653	1	12/23/14	11/30/14	62 AURORA PROFESSIONAL PHARMACY PRISONER PRESCRIPTIONS	27.83	10	10-21-6055	1
				INVOICE TOTAL	27.83		CARE OF PRISONERS	
				VENDOR TOTAL	27.83			
123475	1	12/23/14	12/13/14	200 BLEVINS ASPHALT CONSTRUCTION ASPHALT & OIL PAVING PRO	214,859.03	25	25-31-7000	1
	2			ASPHALT PARKING LOT & DR AT POOL	6,203.24	40	40-11-7016	1
	3			GRANT EXPENSE	900.00	40	40-11-6225	1
				INVOICE TOTAL	221,962.27		GRANT EXPENSE	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		221,962.27	
3297	1	12/23/14	12/12/14	999999999 637 CAROLYN DIAZ DUPLICATE TAX PAYMENT	21.70	10	10-11-4900 MISCELLANEOUS INCOME	1
					INVOICE TOTAL		21.70	
					VENDOR TOTAL		21.70	
121814	1	12/23/14	12/19/14	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	2,333.34	25	25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	6,416.66	30	30-90-6857 TRANSFER OUT	1
					INVOICE TOTAL		8,750.00	
					VENDOR TOTAL		8,750.00	
495830	1	12/23/14	12/02/14	129 CONRAD FIRE EQUIPMENT 4 SPEC RANGER COATS	3,378.84	10	10-22-6210 EQUIP PURCHASE UNDER \$2000	1
	2			4 SPEC RANGER PANTS	2,267.32	10	10-22-6210 EQUIP PURCHASE UNDER \$2000	1
					INVOICE TOTAL		5,646.16	
					VENDOR TOTAL		5,646.16	
1749	1	12/23/14	12/12/14	351 CORELOGIC REFUND DEPT DUPLICATE TAX PAYMENT 224 S JEFFERSON	53.46	10	10-11-4900 MISCELLANEOUS INCOME	1
					INVOICE TOTAL		53.46	
					VENDOR TOTAL		53.46	
88629	1	12/23/14	11/30/14	71 CUNNINGHAM, VOGEL & ROST P.C. EASEMENT-INTERCEPTOR SEW PROJECT	1,551.30	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			EASEMENT-INTERCEPTOR SEW PROJECT	1,551.70	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
					INVOICE TOTAL		3,103.00	
88666	1	12/23/14	11/30/14	AURORA VS CENTURYLINK	1,906.17	10	10-12-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL		1,906.17	
88683	1	12/23/14	11/30/14	CENTURYLINK TAX PROTESTS	676.30	10	10-12-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL		676.30	
					VENDOR TOTAL		5,685.47	
31244	1	12/23/14	11/20/14	557 DAVCO PLUMBING INC REPAIR BACKFLOW AT CITY	319.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	319.00			
				VENDOR TOTAL	319.00			
121514	1	12/23/14	12/15/14	204 DONNA ELERY 2014 REIMBURSEMENT PROGR	55.00	10	10-25-6275 INSURANCE REIMBURSEMENT	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	55.00			
4240	1	12/23/14	12/12/14	999999999 639 DONNA NILES DUPLICATE TAX PAYMENT 412 W SOUTH	42.49	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	42.49			
				VENDOR TOTAL	42.49			
8097	1	12/23/14	12/11/14	576 EDGEWATER MECHANICAL LLC PREVENTATIVE MAINTENANCE	495.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
99323	1	12/23/14	12/09/14	9 FIREMASTER FIRE EQUIPMENT INC 5" X 100' YELLOW FLOW HO	442.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	442.00			
				VENDOR TOTAL	442.00			
73295	1	12/23/14	12/05/14	131 FRANKS UNIFORMS INC 5-COLLARBRASS	64.75	10	10-21-6860 UNIFORMS	1
	2			5-ZIPPER TIES	40.00	10	10-21-6860 UNIFORMS	1
	3			UNIFORM PANS	56.95	10	10-21-6860 UNIFORMS	1
	4			SHIPPING	6.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	167.70			
73323	1	12/23/14	12/15/14	PANTS	21.95	10	10-22-6860 UNIFORMS	1
	2			SHIRT	22.95	10	10-22-6860 UNIFORMS	1
	3			SHIPPING	6.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	50.90			
				VENDOR TOTAL	218.60			

170 GLIEDT ELECTRIC SUPPLY

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				170 GLIEDT ELECTRIC SUPPLY					
1317039-1	1	12/23/14	12/15/14	24 HR TIMER	57.00	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			PADLOCK	6.99	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	63.99				
				VENDOR TOTAL	63.99				
				98 GREAT RIVER ASSOCIATES INC					
141221	1	12/23/14	12/15/14	COMMUNITY CENTER PARKING	6,100.00	25		25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	6,100.00				
				VENDOR TOTAL	6,100.00				
				754 JR LOCK & KEY LLC					
10564	1	12/23/14	12/09/14	LEVER SET	103.00	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			SERVICE CHARGE	35.00	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	138.00				
				VENDOR TOTAL	138.00				
				11 KAY CONCRETE MATERIALS CO					
24148	1	12/23/14	11/06/14	CONCRETE AROUND MANHOLE	126.88	30		30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	126.88				
24182	1	12/23/14	11/07/14	CONCRETE AROUND MANHOLE	101.50	30		30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	101.50				
24238	1	12/23/14	11/10/14	CONCRETE AROUND MANHOLES	207.00	30		30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	207.00				
24312	1	12/23/14	11/14/14	CONCRETE AROUND MANHOLE	155.25	30		30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	155.25				
				VENDOR TOTAL	590.63				
				75 KENCO FIRE EQUIPMENT INC					
132230	1	12/23/14	12/04/14	20-EXTINGUISHER INSPECTI	120.00	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	120.00				
38826	1	12/23/14	12/12/14	5# RECHARGE	23.00	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			6 YR MAINTENANCE DRY CHE	11.50	61		61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	3			2 O RINGS	2.50	61		61-21-6620	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			2 SERVICE COLLAR RINGS	1.00	61	BLDG EQUIP/SYSTEMS REPAIR 61-21-6620	1
	5			2 HAZMAT LABELS	2.00	61	BLDG EQUIP/SYSTEMS REPAIR 61-21-6620	1
				INVOICE TOTAL	40.00			
38827	1	12/23/14	12/12/14	20 LB EXTINGUISHER RECHA	49.45	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	49.45			
				VENDOR TOTAL	209.45			
1286	1	12/23/14	12/12/14	999999999 638 KIM WRIGHT DUPLICATE TAX PAYMENT 124 W LEE	19.96	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	19.96			
1291	1	12/23/14	12/12/14	DUPLICATE TAX PAYMENT 133 W DELTA	19.17	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	19.17			
				VENDOR TOTAL	39.13			
221623205	1	12/23/14	12/01/14	76 KONE, INC ELEVATOR MAINT-DEC	136.05	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	136.05			
221623206	1	12/23/14	12/01/14	ELEVATOR MAINT	375.90	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	375.90			
				VENDOR TOTAL	511.95			
14457	1	12/23/14	12/08/14	140 LAWRENCE'S TROPHY PLACE LLC SERVICE AWARD PLAQUE	14.95	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
	2			NAME PLATE-CITY MANAGER	4.50	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
				INVOICE TOTAL	19.45			
14464	1	12/23/14	12/12/14	PLAQUES	59.85	10	10-22-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	59.85			
				VENDOR TOTAL	79.30			
41487955	1	12/23/14	11/24/14	35 LIGHT BULB DEPOT 4 MP 100W BULBS 12 PK	100.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	2			10 MP70W BULBS 12 PK	280.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	3			5 MP70W BULBS 12 PK	140.00	61	61-22-6606	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	520.00			
41496582	1	12/23/14	12/03/14	100 WMH QUAD VOLTAGE KIT	50.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	50.00			
41496583	1	12/23/14	12/03/14	4-100WMH QUAD VOLTAGE KI	200.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			4-2000W SWIVEL UNIT 120V	52.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	252.00			
				VENDOR TOTAL	822.00			
				105 MCI				
112814	1	12/23/14	11/28/14	LONG DISTANCE	.03	10	10-51-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	1.31	30	30-30-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	.06	25	25-31-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	26.06	10	10-11-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	20.14	10	10-15-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	1.70	10	10-14-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	2.23	10	10-25-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	5.83	61	61-22-6070 COMMUNICATIONS	1
	9			LONG DISTANCE	96.47	61	61-21-6070 COMMUNICATIONS	1
	10			LONG DISTANCE	.15	10	10-41-6070 COMMUNICATIONS	1
				INVOICE TOTAL	153.98			
				VENDOR TOTAL	153.98			
				534 MERCY HOSPITAL AURORA				
4314297003	1	12/23/14	12/08/14	PRE EMPLOYEMENT DRUG SCR	119.00	10	10-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	119.00			
				VENDOR TOTAL	119.00			
				80 MFA OIL COMPANY				
113014	1	12/23/14	11/30/14	FUEL	244.43	10	10-41-6220 FUEL	1
	2			FUEL	838.47	10	10-22-6220 FUEL	1
	3			FUEL	212.25	30	30-30-6220 FUEL	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			FUEL	1,725.87	10	10-21-6220	1
	5			FUEL	106.68	10	10-51-6220	1
	6			FUEL	104.63	10	10-14-6220	1
				INVOICE TOTAL	3,232.33			
				VENDOR TOTAL	3,232.33			
HRM111814	1	12/23/14	12/15/14	858 MISSOURI LTAP HUMAN RESOURCE MGMT TRAI K NEEDHAM	75.00	10	10-11-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	75.00			
LAS111914	1	12/23/14	12/15/14	LEGAL ASPECTS OF SUPERVI K NEEDHAM	75.00	10	10-11-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	150.00			
7018448	1	12/23/14	11/18/14	228 MO STATE AGENCY FOR SURPLUS 2 SHELVES	100.00	61	61-21-6500 OFFICE EQUIPMENT	1
	2			ZIPLOCK BAGS	10.00	10	10-21-6710 SUPPLIES - OPERATING	1
	3			3 CHAIRS	30.00	61	61-21-6500 OFFICE EQUIPMENT	1
	4			KITCHEN FOOD STORAGE	20.00	10	10-22-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	160.00			
				VENDOR TOTAL	160.00			
TG-AUR5-6	1	12/23/14	10/10/14	850 MOHAWK RESOURCES LTD HEAVY DUTY SERVICE LIFT	16,459.44	25	25-31-7003 CAPITAL-OTHER	1
	2			SAFETY WEIGHT GAUGE	105.51	25	25-31-7003 CAPITAL-OTHER	1
	3			ADJUSTABLE HEIGHT ADAPTE	506.44	25	25-31-7003 CAPITAL-OTHER	1
				INVOICE TOTAL	17,071.39			
				VENDOR TOTAL	17,071.39			
300018217	1	12/23/14	12/01/14	357 NENA 2015 MEMBERSHIP RENEWAL	50.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
112514B	1	12/23/14	11/25/14	43 PC ALLIANCE LABOR	187.50	10	10-14-6075	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			DVI TO DVI MONITOR CABLE	19.95	10	COMPUTER & SOFTWARE 10-14-6075	1
	3			LABOR	50.00	10	COMPUTER & SOFTWARE 10-11-6075	1
	4			LABOR	50.00	10	COMPUTER & SOFTWARE 10-14-6075	1
	5			LABOR	50.00	10	COMPUTER & SOFTWARE 10-15-6075	1
	6			LABOR	487.50	10	COMPUTER & SOFTWARE 10-25-6075	1
	7			LABOR	168.75	10	COMPUTER & SOFTWARE 10-15-6075	1
	8			AVG ANTI VIRUS	45.08	10	COMPUTER & SOFTWARE 10-11-6075	1
	9			AVG ANTI VIRUS	134.97	10	COMPUTER & SOFTWARE 10-15-6075	1
	10			AVG ANTI VIRUS	44.99	10	COMPUTER & SOFTWARE 10-25-6075	1
	11			AVG ANTI VIRUS	44.99	10	COMPUTER & SOFTWARE 10-14-6075	1
	12			AVG ANTI VIRUS	89.98	10	COMPUTER & SOFTWARE 10-11-6075	1
	13			AVG ANTI VIRUS	89.98	30	COMPUTER & SOFTWARE 30-30-6075	1
				INVOICE TOTAL	1,463.69			
112714	1	12/23/14	12/15/14	LABOR	262.50	61	61-21-6075 COMPUTER & SOFTWARE	1
	2			LGDVD-RW DRIVE	68.35	61	61-21-6075 COMPUTER & SOFTWARE	1
	3			LABOR-GEOCONEX	450.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	4			LABOR-INSTALL LETS	75.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	5			LABOR	318.75	61	61-21-6075 COMPUTER & SOFTWARE	1
	6			AVG ANTIVIRUS-20 LICENSE	679.99	61	61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,854.59			
				VENDOR TOTAL	3,318.28			
1175	1	12/23/14	12/17/14	861 QUICKEN LOANS REFUND DUPLICATE TAX PAY 507 S CARNATION	116.18	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	116.18			
				VENDOR TOTAL	116.18			
138247	1	12/23/14	11/28/14	91 RADIOPHONE ENGINEERING CO PROGRAM & UPDATE CONSOLE PAGERS	980.00	61	61-22-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	980.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
138467	1	12/23/14	12/12/14	2 RAPID CHARGERS	113.50	61	61-21-6070 COMMUNICATIONS	1
	2			SHIPPING	10.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	123.50			
				VENDOR TOTAL	1,103.50			
121714	1	12/23/14	1/21/71	704 RANDEE S. STEMMONS MUNICIPAL JUDGE SERVICES	700.00	10	10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
121214	1	12/23/14	12/12/14	187 RECORDER OF DEEDS COPY OF DEED-WHITE PARK RESEARCH	7.00	10	10-14-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	7.00			
121714	1	12/23/14	12/17/14	RECORDING EASEMENTS	18.00	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			RECORDING EASEMENTS	18.00	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	36.00			
4872	1	12/23/14	12/15/14	RECORDING EASEMENT	18.00	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			RECORDING EASEMENT	18.00	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	36.00			
				VENDOR TOTAL	79.00			
FVH19700	1	12/23/14	11/24/14	462 RELIABLE OFFICE SUPPLIES OFFICE SUPPLIES	53.16	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	53.16			
				VENDOR TOTAL	53.16			
894078	1	12/23/14	12/17/14	860 RICHARD A HALL INSTALL 3 NEW DOORS @ DO POUND	850.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	850.00			
				VENDOR TOTAL	850.00			
110639	1	12/23/14	12/04/14	470 RN SMITH INC 2 FRAMES WELDED & PREPPE	393.32	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			1 FRAME WELDED & PREP	196.66	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			3 DOORS	720.00	10	10-21-6015	1

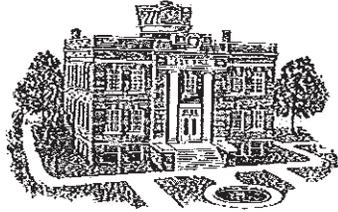
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			9 HINGES	38.25	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	5			3 KNOB LOCKS	119.40	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	6			2-36" THRESHOLDS	32.36	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	7			2-36" DOOR SWEEPS	8.32	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	8			2 WEATHER STRIPPING	34.40	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
				INVOICE TOTAL	1,542.71			
				VENDOR TOTAL	1,542.71			
23682	1	12/23/14	12/10/14	627 SPOTLIGHT PRINTING & RECEIPT BOOKS	85.00	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
14001DEC14	1	12/23/14	12/01/14	848 SUDDENLINK INTERNET STATION 1	90.96	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	90.96			
				VENDOR TOTAL	90.96			
30985	1	12/23/14	12/11/14	859 TASER INTERNATIONAL 2 YELLOW HANDLE CLASS II	1,747.70	10	10-21-6710 SUPPLIES - OPERATING	1
	2			HOLSTER-LEFT	51.75	10	10-21-6710 SUPPLIES - OPERATING	1
	3			HOLSTER RT	51.75	10	10-21-6710 SUPPLIES - OPERATING	1
	4			2 BATTERY PACK	105.90	10	10-21-6710 SUPPLIES - OPERATING	1
	5			SHIPPING	27.40	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1,984.50			
33775	1	12/23/14	12/12/14	YELLOW HANDLE CLASS III	873.85	10	10-21-6710 SUPPLIES - OPERATING	1
	2			HOLSTER RT	51.75	10	10-21-6710 SUPPLIES - OPERATING	1
	3			BATTERY PACK	52.95	10	10-21-6710 SUPPLIES - OPERATING	1
	4			SHIPPING	12.96	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	991.51			
				VENDOR TOTAL	2,976.01			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1217	1	12/23/14	12/15/14	857 THE LAMAR COMPANIES OVERPAYMENT ON 2014 BILL TAXES	2.79	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	2.79			
				VENDOR TOTAL	2.79			
248319	1	12/23/14	12/16/14	464 THE LIFEGUARD STORE INC 16' DIVING BOARD	2,595.00	10	10-43-6608 REPAIR & MAINT - EQUIPMENT	1
				INVOICE TOTAL	2,595.00			
				VENDOR TOTAL	2,595.00			
121514	1	12/23/14	12/17/14	862 TODD WOOD 2014 REIMBURSEMENT PROGR	250.00	10	10-22-6275 INSURANCE REIMBURSEMENT	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
121514	1	12/23/14	12/15/14	291 VERGINIA BALDWIN 2014 REIMBURSEMENT PROGR	187.74	10	10-23-6275 INSURANCE REIMBURSEMENT	1
				INVOICE TOTAL	187.74			
				VENDOR TOTAL	187.74			
253254	1	12/23/14	12/09/14	856 WACO TITLE COMPANY MT VERNON EASEMENT FOR SEWER LINE	25.00	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			EASEMENT FOR SEWER LINE	25.00	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	50.00			
253255	1	12/23/14	12/09/14	EASEMENT FOR SEWER LINE	25.00	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			EASEMENT FOR SEWER LINE	25.00	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	100.00			
3659	1	12/23/14	12/04/14	854 WELLS FARGO R.E. REFUND OVERPAYMENT ON TA	151.94	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	151.94			
				VENDOR TOTAL	151.94			
				OPERATING 1010 TOTAL	289,296.06			
				SEWER O&M 1036 999999999 655 ADAM VICKERY				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1000520	1	12/23/14	12/18/14	999999999 655 ADAM VICKERY REFUND CREDIT BAL 224 W	7.00	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	7.00		
				VENDOR TOTAL	7.00		
295200	1	12/23/14	12/18/14	999999999 653 KENNETH JAEGER REFUND CREDIT BAL 405 E GLENDALE	10.80	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	10.80		
				VENDOR TOTAL	10.80		
122500	1	12/23/14	12/18/14	999999999 654 MARY MCCALLISTER REFUND CREDIT BAL 516 W COLLEGE	5.00	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	5.00		
				VENDOR TOTAL	5.00		
				SEWER O&M 1036 TOTAL	22.80		
1002511	1	12/23/14	12/18/14	999999999 644 ASHLEY HODGES REFUND DEPOSIT BAL 623 E PEARL	29.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.00		
				VENDOR TOTAL	29.00		
1002612	1	12/23/14	12/18/14	999999999 641 CHARLES EBRIGHT REFUND DEPOSIT BAL 107 E COLLEGE #4	33.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	33.00		
				VENDOR TOTAL	33.00		
100968	1	12/23/14	12/18/14	69 CITY COLLECTOR APPLY CREDIT TO ACTIVE A	36.52	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	36.52		
				VENDOR TOTAL	36.52		
1002338	1	12/23/14	12/18/14	999999999 640 ELIZABETH BAUGHMAN REFUND DEPOSIT BAL 20 W COFIELD	8.10	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	8.10		
				VENDOR TOTAL	8.10		
1001691	1	12/23/14	12/18/14	999999999 652 JAMES DOUGLAS WILSON REFUND DEPOSIT BAL 309 S	16.60	3001 30-02-2101	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						SEWER DEPOSIT	
				INVOICE TOTAL	16.60		
				VENDOR TOTAL	16.60		
1002146	1	12/23/14	12/18/14	999999999 643 JAMES HARMON REFUND DEPOSIT BAL 222 W LOCUST	18.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.60		
				VENDOR TOTAL	18.60		
1002445	1	12/23/14	12/18/14	999999999 648 JOSEPH PATRICK REFUND DEPOSIT BAL 504 W CHURCH #1	14.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	14.30		
				VENDOR TOTAL	14.30		
1002574	1	12/23/14	12/18/14	999999999 647 KELLY MEDLIN REFUND CREDIT BAL 611 S JEFFERSON	14.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	14.30		
				VENDOR TOTAL	14.30		
1002254	1	12/23/14	12/18/14	999999999 646 LOGAN MCINTIRE REFUND DEPOSIT BAL 706 S JEFFERSON	12.37	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	12.37		
				VENDOR TOTAL	12.37		
1001913	1	12/23/14	12/18/14	999999999 650 MELISSA POEHLER REFUND DEPOSIT BAL 1005 HUDSON	20.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	20.60		
				VENDOR TOTAL	20.60		
1002540	1	12/23/14	12/18/14	999999999 651 MIKAYLA SNOW REFUND DEPOSIT BAL 501 E HIGHLAND ST	1.70	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	1.70		
				VENDOR TOTAL	1.70		
1002486	1	12/23/14	12/18/14	999999999 645 ROBERT MARKS REFUND DEPOSIT BAL 1007	1.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	1.30		
				VENDOR TOTAL	1.30		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
217200	1	12/23/14	12/18/14	999999999 642 ROSALINA GRADNEY REFUND DEPOSIT BAL 831 W ST LOUIS	14.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	14.30		
				VENDOR TOTAL	14.30		
324600-1	1	12/23/14	12/18/14	999999999 176 TESSA HASS REFUND DEPOSIT BAL 1203 COUNTRYSIDE	8.17	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	8.17		
				VENDOR TOTAL	8.17		
1002207	1	12/23/14	12/18/14	999999999 649 TRENTON PENDERGRAFT REFUND DEPOSIT BAL 211 W ANDERSON	18.07	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.07		
				VENDOR TOTAL	18.07		
				SEWER DEP 1022 TOTAL	246.93		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	289,565.79		
				GRAND TOTALS	289,565.79		



City of Aurora

**PAID EXPENSES
DECEMBER 2014**

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

				OPERATING 1010			
				157 LAWRENCE CO CIRCUIT CLERK			
121614	1	12/16/14	12/16/14	GARNISHMENT	357.34	1052 10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	357.34		
				VENDOR TOTAL	357.34		
				79 LAWRENCE COUNTY ASSOC COURT			
2580	1	12/16/14	12/12/14	CASH BOND	80.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
				OPERATING 1010 TOTAL	437.34		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	437.34		
				GRAND TOTALS	437.34		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				289 CARD SERVICES				
0011	1	12/11/14	11/17/14	LUNCH-LEBANON/JEFF CITY X2	16.47	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	16.47			
110114	1	12/11/14	11/01/14	UCC FILING FEE-LEAF COLL	10.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	10.00			
111214	1	12/11/14	11/12/14	ADOBE ACROBAT	439.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	439.00			
111414	1	12/11/14	11/14/14	POSTAGE-PHASE 2 GRANT AP	6.70	40	40-11-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	6.70			
111714	1	12/11/14	11/17/14	MEALS-2 JEFF CITY TRIP	37.44	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	37.44			
111814	1	12/11/14	11/18/14	LODGING-2 TRIP TO JEFF C	158.32	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	158.32			
112414-1	1	12/11/14	11/24/14	FBI LEEDA MEMBERSHIP DUE	50.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	717.93			
				OPERATING 1010 TOTAL	717.93			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	717.93			
				GRAND TOTALS	717.93			

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

				OPERATING 1010			
				106 FAMILY SUPPORT PAYMENT CENTER			
121014	1	12/10/14	12/10/14	W/H CHILD SUPPORT	309.00	1051 10-02-2151	1
						ACCRUED CHILD SUPPORT	
	2			W/H CHILD SUPPORT	75.00	1051 10-02-2151	1
						ACCRUED CHILD SUPPORT	
				INVOICE TOTAL	384.00		
				VENDOR TOTAL	384.00		
				OPERATING 1010 TOTAL	384.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	384.00		
				GRAND TOTALS	384.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
2578	1	12/11/14	12/10/14	197 LACLEDE COUNTY ASSOC COURT CASH BOND	250.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00		
2579	1	12/11/14	12/10/14	CASH BOND	25.00	10 10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	275.00		
				OPERATING 1010 TOTAL	275.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	275.00		
				GRAND TOTALS	275.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				56 MISSOURI LAGERS			
3018NOV14	1	12/09/14	11/30/14	RETIREMENT PREM	6,252.78	1072 10-02-2172	1
						LAGERS PAYABLE	
	2			RETIREMENT PREM	1,207.91	2572 25-02-2172	1
						LAGERS PAYABLE	
	3			RETIREMENT PREM	404.03	3072 30-02-2172	1
						LAGERS PAYABLE	
				INVOICE TOTAL	7,864.72		
				VENDOR TOTAL	7,864.72		
				OPERATING 1010 TOTAL	7,864.72		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	7,864.72		
				GRAND TOTALS	7,864.72		

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2014-3016

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2014-3016

An Ordinance of the City of Aurora, Missouri approving and adopting the 2015 Fiscal Year Budget

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2015 FISCAL YEAR 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, has appointed the City Manager to prepare and submit a proposed Fiscal Year Budget to said governing body at the proper time:

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

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2015, and ending December 31, 2015 as submitted by the City Manager, and incorporated herein by reference, and is fully set out in this Ordinance, and is hereby approved.

SECTION 2: All offices, positions, salaries, benefits and programs are hereby approved. The City Manager is hereby authorized to expend the funds as set forth in said budget.

SECTION 3: The estimated revenues for the total funds are as follows:

General Fund	\$2,602,610
Transportation Fund	\$1,127,250
Wastewater Fund	\$2,537,425
Park Fund	\$ 99,566
Police Fire Facility	\$ 551,000
TOTAL	\$6,917,851

SECTION 4: The estimated expenditures for the total funds are as follows:

General Fund	\$2,668,376
Transportation Fund	\$1,396,107
Wastewater Fund	\$2,456,549
Park Fund	\$ 87,007
Police/Fire Facility	\$ 551,267
TOTAL	\$7,159,306

Restricted Funds	
UDAG	\$ 101,087

SECTION 5: The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2015.

SECTION 6: The 2015 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2015, and made a part of the public records of the City of Aurora, Missouri,

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 2nd DAY OF DECEMBER 2014.***

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



CITY OF AURORA, MISSOURI 2015 PROPOSED BUDGET

ADOPTING ORDINANCE NO. 2014-3016

2 W PLEASANT, PO BOX 30
AURORA, MO 65605
PHONE 417-678-5121
FAX 417-678-6599
WWW.AURORA-CITYHALL.ORG

City of Aurora, Missouri

FY 2015 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	Adopted Budget FY 2014	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	1	1	
City Clerk	1	1	
Finance	3	3	
Court	1	1	
Public Facilities	0.5		0.5
Planning & Zoning	1	1	
Police	19	19	
E-911	6	6	
Fire	7	7	
Park	1	1	
Cemetery	1	1	
TRANSPORTATION FUND			
Street	8	8	
WASTEWATER FUND			
Sewer	4	4	
POLICE FIRE FACILITY FUND			
Janitor	0.5		0.5
	<u>54</u>	<u>53</u>	<u>1</u>

Not included in FTE Count:

One City Attorney (contract)

City of Aurora, Missouri
 FY 2015 ADOPTED OPERATING BUDGET
 POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	Actual Full-Time FY 2014	Actual Part-time FY 2014	Total FTE	Adopted Additions (Deletions)	Adopted Budget 2015
GENERAL FUND					
City Manager	1		1		1
City Clerk	1		1		1
Finance	3		3		3
Court	1		1		1
Public Facilities		1	0.5		0.5
Planning & Zoning	1		1		1
Police	19		19		19
E-911	6		6		6
Fire	7		7		7
Park	1		1		1
Cemetery	1		1		1
TRANSPORTATION FUND					
Street	8		8		8
WASTEWATER FUND					
Sewer	4		4		4
POLICE FIRE FACILITY FUND					
Janitor		1	0.5		0.5
	53	2	54		54

General Fund Summary						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Fund Balance				1,692,546	1,916,771	
Revenues						
General Property Tax	203,544	205,602	203,000	223,638	207,776	
Sales Tax	1,060,606	1,059,628	1,081,000	1,103,099	1,104,654	
Other Taxes	978,021	962,063	952,710	982,747	957,000	
Intergovernmental Revenues	135,616	0	0	0	35,300	
Licenses and Permits	46,181	35,733	35,400	42,336	30,000	
Total Charges for Services/User Fees	78,065	67,169	67,600	61,407	68,630	
Other Revenues	13,920	24,618	36,770	10,474	6,700	
Fines, Forfeitures and Penalties	88,336	75,908	82,570	97,469	87,550	
Restricted Funds	305	750	0	0	0	
* Transfers from Other Funds	96,250	105,000	105,000	105,000	105,000	
Total GF Revenues	2,700,843	2,536,471	2,564,050	2,626,171	2,602,610	0
Expenditures						
General Administration	783,758	783,758	561,858	602,531	599,298	
Public Safety	1,831,322	1,831,322	1,727,470	1,483,298	1,778,034	
Community Services	317,800	317,800	319,418	316,116	291,044	
Total GF Operating and Capital Expenses	2,932,880	2,932,880	2,608,747	2,401,946	2,668,376	0
Transfers to Other Funds	0	0	0	0	0	0
Contribution to/(from) Fund Balance	(232,037)	(396,409)	(44,697)	224,225	(65,766)	0
Total Fund Balance	(232,037)	(396,409)	(44,697)	1,916,771	1,851,005	0

*** 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						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Taxes						
4300 - Real Estate Tax	203,544	205,602	203,000	223,638	204,476	
4301 - In Lieu of Tax	3,651	3,382	3,600	5,099	3,300	
4401 - Cable Franchise Tax	60,081	61,798	60,000	59,596	60,000	
4402 - Electric Franchise Tax	498,846	502,218	505,000	523,712	510,000	
4403 - Natural Gas Franchise Tax	107,594	120,746	105,000	152,644	130,000	
4404 - Telephone License Tax	185,006	181,849	190,000	148,326	158,000	
4100 - Sales Tax	1,012,613	1,016,295	1,025,000	1,062,254	1,069,633	
4151 - Local Use Tax	47,993	43,333	56,000	40,846	35,021	
4050 - E-911 Tariff	90,628	60,863	60,000	61,363	67,000	
4410 - Financial Institution Tax	252	194	110	0	0	
4311 - Sur Tax	23,700	22,640	21,000	22,000	22,000	
4310 - Railroad & Utility Tax	8,263	8,373	8,000	10,007	10,000	
Total Taxes	2,242,171	2,227,293	2,236,710	2,309,485	2,269,430	0
0						
Intergovernmental Revenues						
Grants	135,616	0	0	0	0	
4905 - Intergovernmental Transfer	0	0	0	0	35,300	
Total Intergovernmental Revenues	135,616	0	0	0	35,300	0
Licenses and Permits						
4502 - Merchants Licenses	10,430	10,729	10,000	8,900	10,000	
4510 - Liquor Licenses	7,245	6,670	7,000	7,000	7,000	
4500 - Building Permits	19,701	12,560	10,000	22,953	9,500	
4035 - Blacktop Cuts	6,150	4,350	6,000	2,475	3,000	
4037 - Plan Review	1,805	1,224	2,000	408	0	
4501 - Plat Review	0	0	0	0	0	
4994 - Zoning Application Fees	850	200	400	600	500	
Total Licenses and Permits	46,181	35,733	35,400	42,336	30,000	0
Charges for Services/User Fees						
4038 - Cemetery Receipts	35,800	40,285	35,000	35,000	40,000	
4934 - Swimming Pool Admissions	22,913	0	20,000	15,163	18,500	
4935 - Swimming Pool Rentals	100	16,558	100	52	80	
4936 - Swimming Pool Lessons	808	80	500	560	550	
4937 - Swimming Pool Parties	4,000	600	3,000	3,689	2,500	
4938 - Swimming Pool Concessions	9,739	2,350	9,000	6,943	7,000	
4052 - Event Revenue	0	7,296	0	0	0	
4499 - League Fees	4,705	0	0	0	0	
Total Charges for Services/User Fees	78,065	67,169	67,600	61,407	68,630	0
Other Revenues						
4800 - Interest on Investments	4,272	1,323	0	350	600	
4055 - Insurance Reimbursement	80	0	0	0	0	
4900 - Miscellaneous	3,062	18,885	1,100	6,800	6,000	
4047 - Donations	2,000	4,410	0	150	100	
4801 - Insurance Proceeds	4,506	0	0	3,174	0	
4905 - Police Service Agreement	0	0	35,670	0	0	
Total Other Revenues	13,920	24,618	36,770	10,474	6,700	0
Fines, Forfeitures and Penalties						
4901 - Dispatching	6,930	6,930	6,930	6,930	6,930	
4045 - Main Street Donations	0	0	0	100	100	
4989 - Tax Penalties	3,819	2,703	3,000	3,821	3,000	
4602 - Court Fines	51,670	48,321	55,000	67,372	60,000	
4604 - Court Costs	5,056	4,635	5,000	7,395	7,000	
4601 - Court Bond Forfeitures	3,422	1,263	2,000	1,244	1,000	
4030 - Animal Control	6,543	2,585	2,000	2,570	2,500	
4603 - Crime Victims Compensation	170	155	150	249	200	
4920 - DARE	0	0	0	1,493	600	
4902 - Law Enforcement Training	912	846	900	1,336	900	
4940 - Peace Officer Training-POST	508	0	500	0	500	
4904 - Judicial Education	460	421	450	672	450	
4906 - Jail Boarding	724	1,582	500	222	300	
4908 - Recoupment	7,929	6,396	6,000	4,065	4,000	
4990 - Telephone Commissions	194	71	140	0	70	
Total Fines, Forfeitures and Penalties	88,336	75,908	82,570	97,469	87,550	0
Transfers from Other Funds (4997)						
	96,250	105,000	105,000	105,000	105,000	0
Restricted Funds						
4042 - Code Enforcement Reserve	0	0	0	0	0	
4054 - Fire Equipment Reserve	305	750	0	0	0	
4501 - Storm Water Buyout	0	0	0	0	0	
Restricted Funds	305	750	0	0	0	0
Total GF Revenues	2,700,843	2,536,471	2,564,050	2,626,171	2,602,610	0

* Notes *

General Fund Expenditure Summary

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Draft Budget	Final Budget
General Administration							
Administration	219,572	219,572	216,512	213,550	188,250	225,161	
Council	192,861	192,861	73,887	43,795	129,559	64,542	
Public Facilities	174,147	174,147	54,818	44,943	39,925	41,550	
Planning and Zoning	29,822	29,822	73,112	100,913	95,337	103,324	
Finance & Economic Development	167,355	167,355	123,786	158,658	149,460	164,721	
Total	783,758	783,758	542,116	561,858	602,531	599,298	0
Public Safety							
Police	1,123,773	1,123,773	888,969	1,026,188	778,619	1,043,304	
Fire	436,186	436,186	439,268	442,029	433,792	456,170	
E-911	209,950	209,950	214,154	195,285	210,188	214,076	
Municipal Court	61,413	61,413	61,497	63,968	60,699	64,484	
Total	1,831,322	1,831,322	1,603,889	1,727,470	1,483,298	1,778,034	0
Community Services							
Cemetery	105,157	105,157	117,378	123,845	123,559	113,436	
Park	112,057	112,057	104,043	123,772	122,838	105,406	
Recreation	43,794	43,794	4,354	7,500	11,000	11,000	
Swimming Pool	56,791	56,791	51,823	64,301	58,720	61,201	
Total	317,800	317,800	277,598	319,418	316,116	291,044	0
Transfers							
	0	0	0	0	0	0	0
Total GF Expenditure							
	2,932,880	2,932,880	2,423,603	2,608,747	2,401,946	2,668,376	0

**General Fund - Administration
Department 11**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
count Salaries/Benefits						
5000 - Salaries	144,381	112,031	124,612	124,612	134,524	
5401 - Insurance	21,162	12,343	16,497	16,497	14,880	
5300 - Payroll Taxes	10,646	8,515	9,257	9,257	10,291	
5403 - Retirement	13,139	6,915	7,019	7,019	11,652	
5404 - Worker's Compensation Insurance	647	678	748	912	912	
5405 - Unemployment Compensation	913	1,341	642	642	541	
6275 - Insurance Reimbursement	424	538	500	270	0	
Total	191,311	142,362	159,275	159,209	172,801	0
count Operating Expense						
6000 - Advertising	346	578	1,000	(77)	1,000	
6070 - Communications	2,209	1,744	3,000	1,773	2,000	
6075 - Computer & Software	7,959	1,098	3,000	409	3,000	
6120 - Dues & Subscriptions	2,252	2,147	4,000	2,286	2,500	
6220 - Fuel	149	281	400	74	400	
6230 - Human Resources Expense	0	40	100	0	50	
6301 - Insurance Bonds	100	355	300	0	300	
6302 - Commercial Property & Liability	775	887	1,109	629	520	
6420 - Equipment Lease	1,432	1,440	6,000	4,726	6,000	
6423 - Maintenance System Contracts	0	4,884	6,290	5,523	6,290	
6450 - Miscellaneous	10	706	1,000	571	0	
6500 - Office Equipment	200	0	2,000	1,896	1,000	
6550 - Postage - Copy Expense	2,369	2,186	3,000	2,124	3,000	
6560 - Professional Services	920	472	3,076	46	2,000	
6602 - Reassessment	2,580	2,678	5,000	680	5,000	
6606 - Repair & Maint - Building/Grounds	27	0	0	0	0	
6608 - Repair & Maint - Equipment	87	0	1,500	0	0	
6610 - Repair & Maint -Vehicles	41	0	0	254	0	
6680 - Schools and Training	2,176	1,806	5,000	1,960	5,000	
6700 - Office Supplies	2,732	1,644	3,000	1,995	3,000	
6710 - Operating Supplies	50	212	2,000	299	300	
6824 - Tax Sale	0	0	0	0	0	
6850 - Travel	196	991	1,000	444	1,000	
6857 - Transfer Out	0	50,000		0	0	
6860 - Uniforms	0	0	500	0	0	
Total	26,611	74,150	52,275	25,612	42,360	0
count Capital Outlay						
7003 - Capital purchase	1,650	0	2,000	3,429	10,000	
Total	1,650	0	2,000	3,429	10,000	0
count Transfers						
6857 - Transfers to Other Funds	0	0	0	0	0	
	0	0	0	0	0	0
Gross Expenditures	219,572	216,512	213,550	188,250	225,161	0

* Notes *

**General Fund - Council
Department 12**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Operating Expense						
6000 - Advertising Publications	8,475	1,146	1,200	33	100	
6001 - Alert System	0	0	0	0	0	
6060 - Computer & Software	0	0	0	0	0	
6070 - Communications	777	948	800	879	1,000	
6080 - Contract Services	0	0	0	0	0	
6120 - Dues & Subscriptions	161	1,033	1,200	1,200	1,200	
6200 - Elections	1,804	3,040	4,000	4,181	4,200	
6230 - Human Resources Expense	104	360	100	143	100	
6301 - Insurance-Bonds	100	200	100	206	120	
6302 - Insurance Property & Liability	865	888	1,110	25,912	17,322	
6420 - Lease Rental Equipment	1,432	1,440	0	0	0	
6450 - Miscellaneous	0	0	0	850	0	
6500 - Office Equipment	0	0	0	500	0	
6550 - Postage - Copy Expense	6	7	0	0	0	
6560 - Professional Services (City Attorney)	179,089	63,196	33,785	94,452	34,000	
6680 - Schools and Training	49	1,390	1,500	1,204	1,500	
6700 - Office Supplies	0	0	0	0	0	
6710 - Operating Supplies	0	0	0	0	0	
6850 - Travel	0	240	0	0	0	
Contingency	0	0	0	0	0	
7003 - Capital Purchase	0	0	0	0	5,000	
Total	192,861	73,887	43,795	129,559	64,542	0
Gross Expenditures	192,861	73,887	43,795	129,559	64,542	0

* Notes *

**General Fund - Public Facilities
Department 13**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	8,918	8,935	9,247	9,276	9,523	
5300 - Payroll Taxes	682	681	707	710	729	
5404 - Worker's Compensation Insurance	625	276	276	650	379	
5405 - Unemployment Compensation	185	200	228	200	198	
Total	10,409	10,092	10,458	10,836	10,829	0
Account Operating Expense						
6000 - Advertising	2	30	50	0	0	
6220 - Fuel	33	0	1,000	0	0	
6276 - Insurance Claims	133,255	0	0	0	0	
6302 - Insurance Property & Liability	3,007	3,531	4,414	8,020	5,322	
6425 - Materials - Asphalt/Cold Mix	0	0	0	0	0	
6430 - Materials - Concrete	0	0	0	0	0	
6435 - Materials - Metal & Iron	0	0	0	0	0	
6440 - Materials - Pipe & Culvert	0	0	0	0	0	
6445 - Materials - Rock, Sand & Salt	150	115	100	0	0	
6500 - Office Equipment-General	232	0	200	0	0	
6560 - Professional Services	2,499	2,841	2,500	3,503	4,000	
6606 - Repair & Maint - Building/Grounds	7,332	21,891	6,000	3,760	5,000	
6608 - Repair and Maint - Equipment	70	331	2,500	0	0	
6610 - Repair & Maint - Vehicles	0	0	0	0	1,000	
6710 - Supplies - Operating	27	7	500	415	500	
6711 - Supplies - Cleaning	384	490	1,000	317	400	
6713 - Supplies - Miscellaneous	0	0	100	0	0	
6825 - Tools	125	10	120	0	0	
6870 - Utilities - Electricity	13,990	12,020	11,000	9,123	10,000	
6871 - Utilities - Natural Gas	1,669	2,380	4,000	3,017	3,500	
6872 - Utilities - Water	963	1,079	1,000	933	1,000	
7000 - Capital Improvements	0	0	0	0	0	
Total	163,738	44,726	34,484	29,089	30,722	0
Gross Expenditures	174,147	54,818	44,943	39,925	41,550	0

* Notes *

General Fund - Planning & Zoning

Department 14

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	0	21,326	28,749	28,749	29,611	
5401 - Insurance	0	6,364	11,248	11,248	13,514	
5300 - Payroll Taxes	0	1,291	2,199	2,199	2,265	
5403 - Retirement	0	241	1,667	1,667	2,635	
5404 - Worker's Compensation Insurance	(36)	1,246	1,246	0	0	
5405 - Unemployment Compensation	0	295	321	321	270	
6275 - Insurance Reimbursement	0	10	250	17	0	
Total	(36)	30,772	45,680	44,201	48,296	0
Account Operating Expense						
6000 - Advertising	311	1,433	1,000	894	1,000	
6001 - Alert System	0	0	0	0	0	
6062 - Code Enforcement Reserve	0	3,738	41,000	40,255	40,000	
6070 - Communications	778	1,255	1,000	1,268	1,300	
6075 - Computer & Software	7,002	2,152	500	34	500	
6120 - Membership Dues & Subscriptions	375	685	500	429	500	
6220 - Fuel	61	620	1,000	917	1,000	
6225 - Grant Expense	0	0	0	0	0	
6230 - Human Resources Expense	0	57	0	23	0	
6300 - Insurance	0	0	0	0	0	
6302 - Insurance Property & Liability	522	721	901	495	378	
6420 - Lease Rental Equipment	566	800	402	362	500	
6425 - Maintenance System Contracts	0	0	0	0	0	
6482 - Mowing	0	0	0	0	0	
6500 - Office Equipment	0	170	500	0	0	
6531 - Permit Refunds/Withdrawals	0	45	0	0	0	
6550 - Postage - Copy Expense	350	474	500	1,033	1,500	
6560 - Professional Services	16,893	26,911	2,700	4,099	5,000	
6604 - Recording Fees	81	132	100	175	400	
6608 - Repair & Maint - Equipment	101	106	1,000	0	100	
6610 - Repair & Maint - Vehicle	92	53	1,000	802	1,000	
6680 - Schools and Training	0	880	1,000	0	750	
6681 - Storm Water Buyout Expense	2,461	1,092	0	0	0	
6700 - Supplies - Office	245	215	500	12	200	
6710 - Supplies - Operating	0	465	1,000	32	500	
6825 - Tools	0	18	0	0	0	
6850 - Travel	0	(7)	500	0	0	
6860 - Uniforms	21	326	130	306	400	
Total	29,858	42,340	55,233	51,136	55,028	0
Gross Expenditures						
	29,822	73,112	100,913	95,337	103,324	0

* Notes *

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

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	97,765	76,049	99,810	99,810	102,774	
5401 - Insurance	18,574	11,513	16,782	16,782	20,169	
5300 - Payroll Taxes	7,030	5,477	7,635	7,635	7,862	
5403 - Retirement	8,900	5,423	5,731	5,731	9,058	
5405 - Unemployment Compensation	948	587	988	960	832	
6275 - Insurance Reimbursement	675	534	750	780	0	
Total	133,892	99,582	131,697	131,698	140,695	0
Account Operating Expense						
6000 - Advertising	2,942	3,384	3,400	3,300	3,400	
6070 - Communications	1,044	1,178	1,200	120	1,200	
6075 - Computer & Software	12,707	3,247	5,192	2,691	5,651	
6080 - Contract Services	1,500	2,500	2,500	3,500	2,500	
6120 - Dues & Subscriptions	915	285	1,000	1,035	1,100	
6206 Employee Bonds	0	0	0	510	510	
6220 - Fuel	17	31	50	0	50	
6302 - Insurance Property & Liability	874	936	1,170	681	541	
6420 - Lease Rental Equipment	902	1,077	1,000	0	0	
6450 - Miscellaneous	0	31	0	109	0	
6500 Office Equipment	0	0	0	0	0	
6550 - Postage - Copy Expense	823	784	1,000	767	800	
6560 - Professional Services	8,795	8,538	6,764	2,500	4,224	
6604 Recording Fees	0	0	0	27	50	
6610 Repair & Maint Vehicles	0	0	0	150	0	
6680 - Schools and Training	284	17	1,500	250	750	
6700 - Supplies - Office	2,005	1,944	1,800	2,096	3,000	
6710 - Supplies - Operating	505	253	0	0	0	
6850 - Travel	150	0	385	27	250	
6860 - Uniforms	0	0	0	0	0	
Total	33,464	24,204	26,961	17,762	24,026	0
Account Capital Outlay						
7000 - Capital Improvements	0	0	0	0	0	
7003 - Capital Improvements - Other	0	0	0	0	0	
Total	0	0	0	0	0	0
Gross Expenditures	167,355	123,786	158,658	149,460	164,721	0

* Notes *

**General Fund - Police
Department 21**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	603,720	559,275	611,095	459,966	619,865	
5401 - Insurance	104,578	97,451	136,057	95,914	149,761	
5300 - Payroll Taxes	44,352	40,631	46,749	33,765	47,420	
5403 - Retirement	54,555	42,464	58,368	35,887	59,228	
5404 - Worker's Compensation Insurance	13,227	14,649	15,000	21,209	21,209	
5405 - Unemployment Compensation	5,898	5,876	6,484	7,984	5,460	
6275 - Insurance Reimbursement	600	536	4,750	511	0	
Total	826,929	760,882	878,502	655,235	902,943	0
Account Operating Expense						
6000 - Advertising	943	29	500	264	300	
6011 - Ammunition	1,079	3,244	4,000	4,620	4,500	
6015 - Animal Control Expense	12,018	10,046	14,000	7,900	12,000	
6055 - Care of Prisoners	5,752	4,835	8,500	2,932	5,000	
6070 - Communications Expense	3,319	2,637	2,700	2,552	2,500	
6091 - Dog Pound Donation Expense	2,000	125	0	152	0	
6092 - Dog Pound Donation Spay/Neuter Expense	2,315	959	0	0	0	
6120 - Dues & Subscriptions	412	576	400	806	500	
6210 - Equipment purchase under \$2,000	2,095	4,534	2,000	0	2,100	
6220 - Fuel	33,370	32,930	36,000	26,867	32,000	
6225 - Grant Expense	132,468	0	0	0	0	
6230 - Human Resources Expense	0	811	0	411	500	
6260 - Investigative Fund	500	300	500	0	500	
6276 - Insurance Claims	0	1,579	0	3,896	0	
6302 - Insurance Property & Liability	16,569	18,486	23,036	16,819	11,461	
6320 - DARE Expense	0	296	0	2,135	0	
6420 - Lease Rental Equipment	43,018	8,354	17,000	14,386	17,000	
6450 - Miscellaneous	0	21	0	9	0	
6482 - Mowing	1,174	427	0	3,257	3,300	
6530 - Permits	22	11	0	19	0	
6550 - Postage - Copy Expense	360	568	650	362	600	
6560 - Professional Services	693	622	1,500	5	700	
6606 - Repair & Maint - Building/Grounds	0	0	0	0	0	
6608 - Repair & Maint - Equipment	1,907	561	1,500	4,375	5,000	
6610 - Repair & Maint - Vehicle	17,918	15,672	15,000	11,069	20,000	
6620 - Bldg Equipment/Systems Repair	0	0	0	0	0	
6680 - Schools and Training	1,932	3,464	4,000	2,467	4,000	
6700 - Supplies - Office	4,140	4,763	4,000	4,070	4,000	
6710 - Supplies - Operating	3,018	2,526	3,000	5,622	5,000	
6711 - Supplies - Cleaning	43	45	0	0	0	
6850 - Travel	1,700	1,937	2,000	1,131	2,000	
6860 - Uniforms	8,079	7,729	7,400	7,259	7,400	
Total	296,844	128,087	147,686	123,384	140,361	0
Account Capital Outlay						
7003 - Capital Improvements 705	0	0	0	0	0	
Total	0	0	0	0	0	0
Gross Expenditures	1,123,773	888,969	1,026,188	778,619	1,043,304	0

* Notes *

**General Fund - Fire
Department 22**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	254,316	253,038	234,479	234,479	252,637	
5401 - Insurance	47,493	47,618	51,302	51,302	57,659	
5300 - Payroll Taxes	18,308	18,265	17,938	17,938	18,353	
5403 - Retirement	2,382	4,856	3,720	3,720	6,661	
5404 - Worker's Compensation Insurance	11,032	13,485	13,485	18,075	18,075	
5405 - Unemployment Compensation	2,401	2,276	2,297	3,200	1,934	
6275 - Insurance Reimbursement	555	575	1,750	547	0	
Total	336,488	340,113	324,971	329,261	355,319	0
Account Operating Expense						
6000 - Advertising	190	192	500	381	400	
6001 - Alert System	0	0	0	0	288	
6060 - Chemicals	0	(93)	500	0	500	
6070 - Communications	867	645	1,080	595	600	
6075 - Computer & Software	190	320	200	0	200	
6120 - Dues & Subscriptions	321	302	1,030	9	560	
6210 - Equipment under \$2,000	3,247	5,062	5,216	0	9,950	
6220 - Fuel	16,568	14,719	14,000	10,921	14,000	
6225 - Grant Expense	5,396	0	0	0	0	
6230 - Human Resources Expense	0	0	0	137	0	
6276 - Insurance Claims	0	0	0	5,441	0	
6302 - Insurance Property & Liability	10,705	10,796	13,495	12,903	9,097	
6420 - Lease Rental Equipment	32,848	32,848	33,290	32,848	32,848	
6450 - Miscellaneous Expense	0	5	0	0	0	
6500 - Office Equipment	48	150	300	0	150	
6550 - Postage - Copy Expense	28	147	200	12	150	
6560 - Professional Services	233	0	13,474	13,474	0	
6608 - Repair & Maint - Equipment	7,044	5,603	6,545	6,054	7,000	
6610 - Repair & Maint Vehicle	12,873	16,367	13,100	13,100	14,400	
6680 - Schools and Training	2,860	2,294	3,158	3,012	3,158	
6700 - Supplies - Office	266	292	650	0	300	
6710 - Supplies - Operating	2,237	1,935	1,800	1,531	1,800	
6712 - Supplies - Food/Concession	361	310	250	250	350	
6825 - Tools	707	434	600	380	400	
6850 - Travel	898	1,758	3,200	1,326	2,000	
6860 - Uniforms	1,812	2,667	4,470	2,157	2,700	
Total	99,698	96,754	117,058	104,531	100,851	0
Account Capital Outlay						
7002 - Machine and Equipment	0	0	0	0	0	
7025 - Fire Reserve Expenditure	0	2,401	0	0	0	
Total	0	2,401	0	0	0	0
Gross Expenditures	436,186	439,268	442,029	433,792	456,170	0

* Notes *

**General Fund - E911
Department 23**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	152,697	154,195	140,121	146,259	142,661	
5401 - Insurance	25,604	28,301	24,558	35,925	37,968	
5300 - Payroll Taxes	11,582	11,372	9,017	10,795	10,914	
5403 - Retirement	12,184	9,212	11,552	8,183	13,981	
5405 - Unemployment	1,874	1,841	1,606	2,000	1,622	
6230 Human Resource Exense	0	40	0	0	0	
6275 - Insurance Reimbursement	508	547	1,500	97	0	
6276 Insurance Claims	0	8,546	0	0	0	
6451 - Marionville E911 Expense	5,500	99	6,930	6,930	6,930	
Total	209,950	214,154	195,285	210,188	214,076	0
Account Operating Expense						
Total	0	0	0	0	0	0
Gross Expenditures	209,950	214,154	195,285	210,188	214,076	0

* Notes *

**General Fund - Municipal Court
Department 25**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Personal Services						
5000 - Salaries	41,290	43,266	35,592	35,592	36,660	
5401 - Insurance	8,340	6,996	7,085	7,085	8,511	
5300 - Payroll Taxes	2,903	3,092	3,274	3,274	2,805	
5403 - Retirement	3,203	2,588	2,064	2,064	3,263	
5404 - Worker's Compensation Insurance	0	454	0	0	0	
5405 - Unemployment Compensation	425	0	499	499	270	
6275 - Insurance Reimbursement	22	267	250	250	0	
Total	56,184	56,662	48,764	48,764	51,509	0
Account Operating Expense						
6000 - Advertising	0	99	0	0	0	
6001 - Alert System	0	0	0	0	0	
6070 - Communications	802	977	1,020	800	1,200	
6075 - Computer & Software	320	527	300	34	550	
6120 - Dues & Subscriptions	70	30	200	51	50	
6206 - Employee Bonds	0	0	0	0	0	
6220 - Fuel	24	53	137	49	50	
6230 - Human Resource Expense	0	0	0	0	0	
6302 - Insurance Property & Liability	187	236	295	210	173	
6420 - Lease Rental Equipment	779	757	402	453	402	
6450 - Miscellaneous	0	0	0	100	0	
6500 - Office Equipment	0	0	0	0	0	
6550 - Postage - Copy Expense	327	400	450	509	500	
6560 - Professional Services	1,250	0	9,000	7,350	8,400	
6608 - Repair & Maint - Equipment	0	0	650	918	0	
6680 - Schools and Training	269	250	500	340	350	
6700 - Office Supplies	224	321	350	360	500	
6710 - Supplies - Operating	338	648	400	0	0	
6850 - Travel	639	536	1,200	760	800	
7003 - Capital purchase	0	0	300	0	0	
Total	5,229	4,835	15,204	11,935	12,975	0
Gross Expenditures	61,413	61,497	63,968	60,699	64,484	0

* Notes *

**General Fund - Park Maintenance
Department 41**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Draft Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	51,657	60,285	75,179	75,179	58,354	
5401 - Insurance	10,849	10,816	11,236	11,236	13,518	
5300 - Payroll Taxes	3,604	4,222	5,751	5,751	4,464	
5403 - Retirement	2,888	2,303	1,769	1,769	2,796	
5404 - Worker's Compensation Insurance	1,567	1,163	1,730	2,482	2,482	
5405 - Unemployment Compensation	611	970	1,346	1,346	831	
6275 - Insurance Reimbursement	17	17	250	15	0	
Total	71,193	79,777	97,262	97,778	82,445	0
Account Operating Expense						
6000 - Advertising	102	5	80	92	100	
6060 - Chemicals	742	667	800	800	800	
6070 - Communications	1,474	1,511	1,600	1,600	1,600	
6075 - Computer & Software	0		700	700	0	
6220 - Fuel	6,493	7,669	7,500	7,500	7,500	
6230 - Human Resources Expense	0	80	0	137	150	
6302 - Insurance Property & Liability	1,417	1,755	2,565	900	661	
6420 - Lease-Rental Equipment	0	0	200	200	0	
6430 - Materials - Concrete	0	0	150	150	0	
6435 - Materials - Metal & Iron	0	0	100	100	0	
6445 - Materials - Rock, Sand & Salt	2,480	1,483	2,000	2,000	2,000	
6446 - Materials - Signs	0	0	100	100	0	
6500 - Office Equipment	0	0	100	100	100	
6550 - Postage - Copy Expense	0	0	15	15	0	
6560 - Professional Services	1,536	1,566	1,600	1,600	1,600	
6606 - Repair & Maint - Building/Grounds	3,163	5,089	3,000	3,000	3,500	
6608 - Repair & Maint - Equipment	1,134	1,333	2,000	2,000	2,000	
6610 - Repair & Maint - Vehicle	128	971	1,000	1,066	1,200	
6700 - Supplies - Office	65	165	750	750	200	
6710 - Supplies - Operating	184	944	1,000	1,000	500	
6711 - Supplies - Cleaning	208	239	300	300	300	
6712 - Supplies - Concessions	24	175	150	150	50	
6825 - Tools	12	20	200	200	100	
6857 - Transfer to TR	0	0	0	0	0	
6860 - Uniforms	351	596	600	600	600	
Total	19,513	24,266	28,510	25,060	22,981	0
Account Capital Outlay						
7000 - Improvements	12,351	0	0			
7002 - Capital Machine/Equipment	9,000	0	0			
Total	21,351	0	0	0	0	0
Gross Expenditures	112,057	104,043	123,772	122,838	105,406	0

* Notes *

Expansion Request

Line Item 6608 Repair on 4 wheeler \$2,000

**General Fund - Recreation Department
Department 42**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	28,288	0	0	0	0	
5401 - Insurance	4,745	0	0	0	0	
5300 - Payroll Taxes	2,164	0	0	0	0	
5403 - Retirement	2,500	0	0	0	0	
5404 - Worker's Compensation Insurance	0	0	0	0	0	
5405 - Unemployment Compensation	295	0	0	0	0	
6275 - Insurance Reimbursement	17	0	0	0	0	
Total	38,007	0	0	0	0	0
Account Operating Expense						
6000 - Advertising	0	2	0	0	0	
6070 - Communications	486	171	0	0	0	
6075 - Computer and Software	320	0	0	0	0	
6080 - Contract Services	0	0	7,500	11,000	11,000	
6120 - Dues & Subscriptions	35	0	0	0	0	
6210 - Equipment purchases under \$2,000	428	0	0	0	0	
6302 - Insurance Property & Liability	425	297	0	0	0	
6390 - League Services	3,151	3,135	0	0	0	
6420 - Lease Rental Equipment	902	727	0	0	0	
6450 - Miscellaneous	14	0	0	0	0	
6550 - Postage - Copy Expense	7	2	0	0	0	
6610 - Repair & Maint - Vehicle	0	0	0	0	0	
6680 - Schools and Training	0	0	0	0	0	
6700 - Supplies - Office	5	0	0	0	0	
6710 - Supplies - Operating	15	20	0	0	0	
Total	6,787	4,354	7,500	11,000	11,000	0
Account Capital Outlay						
7000 - Capital Improvements	0	0	0	0		
7003 - Capital Improvements - Other	0	0	0	0		
Total	0	0	0	0	0	0
Gross Expenditures	43,794	4,354	7,500	11,000	11,000	0

* Notes *

**General Fund - Swimming Pool
Department 43**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	31,600	29,296	34,000	29,098	34,000	
5300 - Payroll Taxes	2,417	2,241	2,601	2,226	2,601	
5404 - Workers Compensation Insurance	0	863	1,006	2,110	1,407	
5405 - Unemployment Compensation	713	659	321	375	270	
Total	34,731	33,059	37,929	33,810	38,278	0
Account Operating Expense						
6000 - Advertising	47	7	150	0	50	
6060 - Chemicals	4,446	2,880	5,000	5,362	5,000	
6070 - Communications	283	340	300	386	400	
6302 - Insurance Property & Liability	134	178	223	266	173	
6446 - Signs	5	0	50	0	100	
6500 - Office Equipment	0	0	0	0	0	
6550 - Postage - Copy Expense	11	0	0	0	0	
6560 - Professional Services	110	85	150	75	100	
6606 - Repair & Maint - Building/Grounds	1,036	880	2,000	1,294	0	
6608 - Repair & Maint - Equipment	593	956	1,500	2,800	1,000	
6680 - Schools and Training	250	0	200	0	200	
6700 - Supplies - Office	30	21	100	80	100	
6710 - Supplies - Operating	397	384	600	162	400	
6711 - Supplies - Cleaning	117	377	400	151	400	
6712 - Supplies - Food/Concession	6,095	5,088	6,000	4,672	6,000	
6860 - Uniforms	1,424	1,058	1,200	2,163	1,500	
6870 - Utilities - Electricity	5,790	5,283	6,500	6,000	6,000	
6872 - Utilities - Water	1,292	1,227	2,000	1,500	1,500	
Total	22,060	18,764	26,373	24,910	22,923	0
Account Capital Outlay						
7002 - Machine and Equipment	0	0	0	0		
Total	0	0	0	0	0	0
Gross Expenditures	56,791	51,823	64,301	58,720	61,201	0

* Notes *

**General Fund - Cemetery
Department 51**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	67,089	64,648	64,947	64,947	57,618	
5401 - Health-Life-Dental Insurance	7,174	7,138	7,392	7,392	8,626	
5300 - Payroll Taxes	4,932	4,717	4,968	4,968	4,408	
5403 - Retirement	3,640	2,603	1,991	1,991	3,147	
5404 - Worker's Compensation Insurance	2,368	2,889	2,889	3,883	3,883	
5405 - Unemployment Compensation	882	881	1,025	1,025	733	
6275 - Insurance Reimbursement	17	167	250	10	0	
Total	86,102	83,044	83,463	84,216	78,414	0
Account Operating Expense						
6000 - Advertising	22	2	60	100	100	
6060 - Chemicals	365	821	600	600	600	
6070 - Communications	1,575	1,592	1,900	1,900	1,900	
6075 - Computer & Software	0	0	600	600	0	
6220 - Fuel	5,366	5,352	6,200	6,200	5,500	
6230 - Human Resources Expense	0	0	250	250	0	
6276 - Insurance Claims	3,036	0	0	0	0	
6302 - Insurance Property & Liability	2,114	2,402	3,002	1,118	653	
6420 - Lease-Rental Equipment	0	0	300	300	0	
6430 - Materials - Concrete	0	0	150	150	0	
6435 - Materials - Metal & Iron	0	0	250	250	0	
6445 - Materials - Rock, Sand & Salt	400	0	1,200	1,200	600	
6446 - Materials - Signs	0	0	100	100	100	
6450 - Miscellaneous	0	0	0	800	0	
6500 - Office Equipment	0	0	25	25	0	
6550 - Postage - Copy Expense	0	0	25	25	0	
6560 - Professional Services	795	215	300	306	300	
6606 - Repair & Maint - Building/Grounds	608	2,589	750	750	700	
6607 - Repair & Maintenance Pool	442	0	0	0	0	
6608 - Repair & Maint - Equipment	0	1,109	2,000	2,000	2,500	
6610 - Repair & Maint - Vehicle	16	551	1,000	1,000	1,500	
6700 - Office Supplies	8	0	100	100	50	
6710 - Supplies - Operating	401	523	1,500	1,500	500	
6711 - Supplies - Cleaning	97	0	250	250	250	
6712 - Supplies - Concessions	0	0	0	0	0	
6825 - Tools	321	212	250	250	250	
6857 - Transfer to TR	0	0	0	0	0	
6860 - Uniforms	569	515	650	650	750	
6870 - Utilities - Electricity	1,857	1,741	2,000	2,000	1,700	
6871 - Utilities - Natural Gas	862	1,057	1,200	1,200	1,300	
6872 - Utilities - Water	200	333	400	400	450	
Total	19,056	19,015	25,062	24,024	19,703	0
Account Capital Outlay						
7002 - Capital Machine/Equipment	0	15,319	15,319	15,319	15,319	
Total	0	15,319	15,319	15,319	15,319	0
Gross Expenditures	105,157	117,378	123,845	123,559	113,436	0

* Notes *

Transportation Fund Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget	Final Budget
Fund Balance				521,245	528,471	
Revenues						
Taxes	799,625	806,150	794,000	834,524	825,500	
Intergovernmental Revenues	30,777	262,224	330,807	0	300,000	
Miscellaneous Revenues	4,210	2,114	1,700	9,783	1,750	
Total TR Revenues	834,613	1,070,488	1,126,507	844,307	1,127,250	0
Expenditures						
Street Operations & Maintenance						
Personnel Services	333,188	388,904	440,014	454,880	481,193	
Operating Expenses	243,621	396,540	239,852	163,411	219,857	
Capital Outlay	244,244	409,240	313,567	24,039	340,000	
Street Total	821,052	1,194,684	993,433	642,330	1,041,050	0
Airport						
Operating Expenses	7,383	7,139	10,400	11,657	8,357	
Capital Outlay	12,640	98,847	302,110	182,493	346,700	
Airport Total	20,023	105,986	312,510	194,150	355,057	0
Total TR & Airport Expenditures	841,076	1,300,669	1,305,943	836,480	1,396,107	0
Contribution to/(from) Fund Balance	(6,463)	(230,181)	(179,436)	7,826	(268,857)	0
Ending Total Cash	(6,463)	(230,181)	(179,436)	529,071	259,614	0

* Notes *

Transportation Fund Revenue Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Taxes						
4055 Insurance Reimbursement	582	60	0	5,800	0	
4200 - Missouri Fuel Tax	191,070	190,427	190,000	188,764	190,000	
4230 - Motor Vehicle Sales Tax	47,343	50,118	34,000	56,695	53,500	
4210 - Motor Vehicle Fee Tax	31,849	31,831	32,000	32,263	32,000	
4150 - Transportation Sales Tax (½ ¢)	506,191	509,414	510,000	530,579	530,000	
4151 - Local Use Tax	22,589	24,299	28,000	20,423	20,000	
Total Taxes	799,625	806,150	794,000	834,524	825,500	0
Account Intergovernmental Revenues						
4931 - STP - Transportation	19,056	168,124	51,267	0	0	
4800 Interest Income	0	195	0	0	0	
4027 - Airport Grant Income	11,721	93,904	279,540	0	300,000	
Total Intergovernmental Revenues	30,777	262,224	330,807	0	300,000	0
Account Other Revenues						
4025 - Fuel Sales	972	614	350	512	400	
4026 - Airport Lease/Fees	1,300	1,200	1,200	1,200	1,200	
4028 - Franchise Fee	0	300	150	150	150	
4900 - Miscellaneous Income	537	0	0	7,321	0	
4800 - Interest on Investments	1,402	0	0	0	0	
4801 Insurance Proceeds	0	0	0	600	0	
Total Other Revenues	4,210	2,114	1,700	9,783	1,750	0
Total TR Revenues	834,613	1,070,488	1,126,507	844,307	1,127,250	0

Transportation Fund Expenditure Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget	Final Budget
Operating Expenses - Street						
Personnel Services	333,188	388,904	440,014	454,880	481,193	
Operating Expenses	243,621	396,540	239,852	163,411	219,857	
Capital Outlay	244,244	409,240	313,567	24,039	340,000	
Total	821,052	1,194,684	993,433	642,330	1,041,050	0
Operating Expenses - Airport						
Operating Expenses	7,383	7,139	10,400	11,657	8,357	
Capital Outlay	12,640	98,847	302,110	182,493	346,700	
Total	20,023	105,986	312,510	194,150	355,057	0
Total TR Expenditures	841,076	1,300,669	1,305,943	836,480	1,396,107	0

Transportation Fund - Street

Department 25

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	232,862	281,620	308,833	308,833	329,428	
5401 - Insurance	47,914	54,978	69,858	69,858	75,741	
5300 - Payroll Taxes	16,177	19,645	23,626	23,626	25,201	
5403 - Retirement	19,630	15,137	16,559	16,559	26,172	
5404 - Worker's Compensation Insurance	14,010	14,220	16,248	32,626	21,751	
5405 - Unemployment Compensation	1,811	2,695	2,890	2,890	2,899	
6275 - Insurance Reimbursement	783	610	2,000	487	0	
Total	333,188	388,904	440,014	454,880	481,193	0
Account Operating Expense						
6000 - Advertising	325	94	200	125	200	
6001 - Alert System	0	0	0	0	0	
6060 - Chemicals	3,257	1,141	6,500	1,751	3,000	
6070 - Communications	2,681	2,286	2,200	1,905	2,200	
6075 - Computer & Software	0	33	200	0	200	
6120 - Dues & Subscriptions	0	284	350	438	350	
6210 - Equipment Purchase under \$2,000	500	2,269	1,500	0	1,500	
6220 - Fuel	27,491	26,739	28,000	20,964	30,000	
6229 - STP-Transportation Expense	21,756	165,425	0	0	0	
6230 - Human Resources Expense	0	225	0	197	0	
6276 - Insurance Claims	0	1,000	0	6,142	3,000	
6302 - Insurance Property & Liability	8,405	10,241	12,802	15,355	6,837	
6425 - Materials - Asphalt/Cold Mix	1,861	1,977	5,000	1,499	2,000	
6430 - Materials - Concrete	1,929	3,398	2,000	1,024	2,000	
6435 - Materials - Metal & Iron	582	0	600	0	400	
6440 - Materials - Pipe and Culverts	433	1,235	2,000	0	1,000	
6445 - Materials - Rock, Sand & Salt	39,308	23,614	25,000	554	20,000	
6446 - Materials - Signs	3,136	4,285	6,000	4,718	6,000	
6450 - Miscellaneous	0	0	0	1,111	0	
6500 - Office Equipment	0	0	100	0	0	
6530 - Permits, Licenses, Fees	22	11	0	17	20	
6550 - Postage - Copy Expense	41	46	50	44	50	
6560 - Professional Services	4,176	3,811	7,100	5,956	7,000	
6606 - Repair & Maint - Building/Grounds	2,577	737	3,000	1,221	3,000	
6608 - Repair & Maint - Equipment	8,349	7,488	8,000	5,726	8,000	
6610 - Repair & Maint - Vehicle	6,411	7,843	7,000	3,635	7,000	
6680 - Schools and Training	0	0	500	0	500	
6682 - Storm Damage	0	0	0	0	0	
6700 - Supplies - Office	270	538	400	242	400	
6710 - Supplies - Operating	3,837	3,938	3,500	2,657	3,500	
6711 - Supplies - Cleaning	90	386	500	214	500	
6712 - Supplies - Food/Concession	74	72	200	75	500	
6825 - Tools	1,845	581	750	202	750	
6850 - Travel	0	11	200	0	250	
6857 - Transfers	25,667	43,000	34,000	24,500	28,000	
6860 - Uniforms	5,784	6,486	5,200	3,743	5,200	
6870 - Utilities - Electricity	3,837	4,198	4,000	3,555	4,000	
6871 - Utilities - Natural Gas	538	535	1,000	560	500	
6873 - Utilities - Street Lighting	68,438	72,612	72,000	55,284	72,000	
Total	243,621	396,540	239,852	163,411	219,857	0
Account Capital Outlay						
7000 - Capital Improvements	223,305	315,215	241,267	0	320,000	
*7002 - Machine and Equipment	15,500	52,668	48,000	24,039	20,000	
7003 - Other	0	0	14,000	0	0	
7005 - City match	5,439	41,356	10,300	0	0	
Total	244,244	409,240	313,567	24,039	340,000	0
Gross Expenditures	821,052	1,194,684	993,433	642,330	1,041,050	0

* Notes *

**Transportation Fund - Airport
Department 21**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Operating Expense						
6000 - Advertising	0	0	0	100	50	
6302 - Insurance Property & Liability	2,906	2,961	3,000	4,064	3,000	
6450 - Miscellaneous	0	0	0	1,146	0	
6530 - Permits	60	120	100	100	100	
6550 - Postage - Copy Expense	24	210	100	157	157	
6560 - Professional Services	1,386	96	1,000	0	0	
6606 - Repair & Maint - Building/Grounds	504	373	2,000	4,206	2,000	
6608 - Repair & Maint - Equipment	571	1,738	2,000	300	1,000	
6700 - Supplies - Office	0	29	100	39	50	
6710 - Supplies - Operating	0	0	100	0	0	
6870 - Utilities - Electricity	1,932	1,612	2,000	1,545	2,000	
Total	7,383	7,139	10,400	11,657	8,357	0
Account Capital Outlay						
7001 - Buildings and Structures	0	0	0	0	0	
7008 - Airport Project Expense	12,006	93,905	279,540	170,583	314,813	
7005 - City match	634	4,943	22,570	11,910	31,887	
Total	12,640	98,847	302,110	182,493	346,700	0
Gross Expenditures	20,023	105,986	312,510	194,150	355,057	0

* Notes *

Wastewater Fund Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Fund Balance				719,878	598,255	
Revenues						
Intergovernmental Revenues	469	0	1,471,825	200	1,772,425	
Charges for Services/User Fees	831,620	815,950	793,600	771,807	765,000	
Miscellaneous Revenues	3,752	647	0	0	0	
Total Sewer Revenues	835,841	816,597	2,265,425	772,007	2,537,425	0
Expenditures						
Personnel Services	198,857	207,452	218,898	215,437	228,217	
Operating Expenses	513,109	506,034	323,510	280,161	296,532	
Capital Outlay	0	983	1,703,650	786,270	1,667,650	
Miscellaneous	139,852	42,171	266,700	261,761	264,150	
Total Sewer Expenditures	851,818	756,640	2,512,758	1,543,629	2,456,549	0
Contribution to/(from) Fund Balance *	(15,977)	59,956	(247,333)	(771,623)	80,876	0
Ending Total Cash	15,977	(59,956)	247,333	(51,745)	679,131	0

Wastewater Fund Revenue Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Intergovernmental Revenues						
4032 - Bad Check	469	0	0	200	0	
4704 - Bar/Screen Grant	0	0	1,471,825	0	500,000	
4705 - Hospital	0	0		0	650,000	
4706 - I&I Grant Income	0	0	0		48,000	
4707 - Interceptor Upgrade Grant					574,425	
Total Intergovernmental Revenues	469	0	1,471,825	200	1,772,425	0
Account Charges for Services/User Fees						
4981 - Sewer Service Charge	783,664	766,882	750,000	730,000	730,000	
4982 - Sewer Taps	640	1,720	600	500	500	
4980 - Septage Service Charges	24,906	28,463	24,000	21,307	14,500	
4985 - Reconnect Fee	22,411	18,885	19,000	20,000	20,000	
Total Charges for Services/User Fees	831,620	815,950	793,600	771,807	765,000	0
Account Other Revenues						
4800 - Interest on Investments	1,214	190	0	0	0	
4900 - Miscellaneous Revenues	2,538	457	0	0	0	
Total Other Revenues	3,752	647	0	0	0	0
Total Sewer Revenues	835,841	816,597	2,265,425	772,007	2,537,425	0

* Notes *

Wastewater Fund Expenditure Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Sewer						
Personnel Services	198,857	207,452	218,898	215,437	228,217	
Operating Expenses	513,109	506,034	323,510	280,161	296,532	
Capital Outlay	0	983	1,703,650	786,270	1,667,650	
Miscellaneous	139,852	42,171	266,700	261,761	264,150	
Total Sewer Expenditures	851,818	756,640	2,512,758	1,543,629	2,456,549	0

* Notes *

Wastewater Fund - Operations & Maintenance						
Department 30						
	2012	2013	2014	2014	2015	Final
	Actual	Actual	Budget	Estimate	Draft Budget	Budget
SE 11 Projected Revenue: \$						
Account Salaries/Benefits						
5000 - Salaries	145,342	149,711	159,883	148,500	151,769	
5401 - Health/Life Insurance	25,156	31,160	32,300	39,779	46,493	
5300 - Payroll Taxes	10,604	10,668	12,231	10,605	11,610	
5403 - Retirement	13,110	10,669	8,577	7,062	12,439	
5404 - Worker's Compensation Insurance	2,660	3,326	3,326	6,762	4,575	
5405 - Unemployment Compensation	1,222	1,099	1,581	1,880	1,331	
6275 - Insurance Reimbursement	762	818	1,000	849	0	
Total	198,857	207,452	218,898	216,437	228,217	0
Account Operating Expense						
6000 - Advertising	16	5	200	400	500	
6060 - Chemicals	5,900	4,365	6,000	6,503	6,500	
6065 - Collection System	9,146	10,182	10,000	1,200	10,000	
6070 - Communications	4,174	4,322	4,500	4,300	4,500	
6075 - Computer & Software	2,990	3,357	4,500	3,000	3,200	
6100 - Depreciation	228,054	216,266	0	0	0	
6120 - Dues & Subscriptions	1,464	120	500	1,302	1,300	
6205 - Empire Water Reconnect Fee	4,257	3,391	4,000	3,500	3,500	
6220 - Fuel	14,274	15,868	16,000	14,000	15,000	
6230 - Human Resources Expense	0	0	0	60	100	
6250 - I&I Rehabilitation	2,925	0	0	0	0	
6276 - Insurance Claims	200	0	1,000	0	1,000	
6302 - Insurance Property & Liability	9,562	11,328	14,160	27,879	12,932	
6420 - Lease Rental Equipment	38	0	200	0	200	
6425 - Materials - Asphalt/Cold Mix	0	0	0	0	0	
6430 - Materials - Concrete	893	711	1,250	1,049	1,200	
6435 - Materials - Metal & Iron	0	15	200	100	200	
6440 - Materials - Pipe & Culvert	0	916	500	732	700	
6445 - Materials - Rock, Sand & Salt	3,186	382	3,000	1,000	1,000	
6446 - Materials - Signs	775	0	200	0	200	
6450 - Miscellaneous	0	30	0	0	0	
6500 - Office Equipment	186	18	1,000	800	1,000	
6530 - Permits	4,280	3,868	4,000	4,500	4,500	
6550 - Postage - Copy Expense	14,302	16,919	19,000	15,000	17,000	
6560 - Professional Services	23,284	14,216	31,100	11,000	15,000	
6606 - Repair & Maint - Building/Grounds	24,248	11,035	25,000	15,000	20,000	
6608 - Repair & Maint - Equipment	6,789	12,937	5,000	4,000	5,000	
6610 - Repair & Maint - Vehicle	5,118	4,707	5,000	10,269	5,000	
6680 - Schools and Training	825	425	1,300	600	1,000	
6700 - Supplies - Office	1,809	3,327	3,500	4,500	4,500	
6710 - Supplies - Operating	2,925	1,403	3,000	2,925	3,000	
6711 - Supplies - Cleaning	123	123	400	100	300	
6712 - Supplies - Food/Concession	140	76	200	55	200	
6825 - Tools	1,743	1,719	1,000	887	1,000	
6850 - Travel	582	503	1,500	500	1,500	
6857 - Transfers	70,583	77,009	77,000	77,000	77,000	
6860 - Uniforms	3,566	3,209	3,300	2,500	3,500	
6870 - Utilities - Electricity	52,040	66,186	60,000	51,000	60,000	
6871 - Utilities - Natural Gas (including Propane)	1,567	3,502	4,000	5,500	5,000	
6872 - Utilities - Water	11,146	13,607	12,000	9,000	10,000	
Total	513,109	506,034	323,510	280,161	296,532	0
Account Capital Outlay						
7000 - Capital Improvements	0	983	1,643,650	0	0	
7002 - Machine and Equipment	0	0	60,000	0	0	
7003 - Sewer Line Extension	0	0	0	43,330	0	
7005 - City Match - Bar Screen	0	0	0	123,700	247,400	
7006 - City Match - Interceptor	0	0	0	229,770	574,425	
7007 - City Match - I&I Grant	0	0	0	7,200	4,800	
7008 - Bar Screen Grant Expense	0	0	0	123,700	247,400	
7009 - Interceptor Grant Expense	0	0	0	229,770	574,425	
7010 - I&I Grant Expense	0	0	0	28,800	19,200	
Total	0	983	1,703,650	786,270	1,667,650	0
Account Miscellaneous						
8000 - Principal Payment	2,500	2,500	165,000	167,500	170,000	
8100 - Interest Payment	28,220	28,666	26,000	25,900	23,000	
8200 - Agents Fee	11,086	10,639	12,000	10,000	10,100	
8500 - MPUA Principal Payment	96,000	0	60,000	60,000	60,000	
8510 - MPUA Interest Payment	3,091	(1,325)	1,700	(2,689)	0	
8520 - MPUA Administrative Fees	(1,045)	1,690	2,000	1,050	1,050	
Total	139,852	42,171	266,700	261,761	264,150	0
Gross Expenditures	851,818	756,640	2,512,768	1,543,629	2,456,649	0

* Notes *

Park Fund Summary						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Beginning Cash Balance				152,918	205,334	
REVENUES						
Park Property Tax	91,724	92,125	344,535	99,555	99,566	
Grant Income - Misc	250	15,643	0	10,301	0	
Insurance Reimbursement	0	0	0	0	0	
Run for the Park	0	0	0	0	0	
Donations	0	0	0	0	0	
Interest on Investments	234	51	0	0	0	
Light the Night	468	415	0	0	0	
Miscellaneous	235	120	0	3,978	0	
Transfers from Other Funds	23,229	65,000	0	0	0	
Total PK Revenues	116,140	173,353	344,535	113,834	99,566	0
EXPENDITURES						
Park Fund						
Operating Expenses	28,475	32,863	30,207	37,686	36,095	
Capital Outlay	0	188,252	347,338	15,732	50,911	
Total Park Expenditures	28,475	221,115	377,545	53,418	87,007	0
From Reserves	0	0	0	0	0	0
Contribution (to)/from Fund Balance	87,664	(47,762)	(33,010)	60,416	12,559	0
Ending Total Cash	87,664	(47,762)	(33,010)	213,334	217,893	0

Park Fund Revenue Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Taxes						
4300 - Park Property Tax	79,196	79,988	85,304	87,006	87,006	
4310 - Railroad & Utility Tax	3,213	3,150	3,000	3,892	3,900	
4311 - Surtax	9,217	8,911	8,000	8,657	8,660	
4410 - Financial Institution Tax	98	75	50	0	0	
Total Taxes	91,724	92,125	96,354	99,555	99,566	0
Account Intergovernmental Revenues						
4055 - Insurance Reimbursement	0	0	0	0	0	
4699 - Grant Income	0	0	223,181	2,301	0	
4697 - Tennis Grant	0	0	10,000	8,000	0	
4698 - Community Foundation of the Ozarks	0	0	15,000	0	0	
Total Intergovernmental Revenues	0	0	248,181	10,301	0	0
Account Other Revenues						
4699 - Grant Income-Misc	250	15,643	0	0	0	
4499 - League Fees	0	0	0	0	0	
4047 - Donations	0	0	0	0	0	
4052 - Run for the Parks	0	0	0	0	0	
4053 - Light the Night	468	415	0	0	0	
4800 - Interest on Investments	234	51	0	0	0	
4900 - Miscellaneous	235	120	0	3,978	0	
Total Other Revenues	1,187	16,229	0	3,978	0	0
Transfer from General Fund	23,229	65,000	0	0	0	0
Total	116,140	173,353	344,535	113,834	99,566	0

Park Fund Expenditure Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Draft Budget	Final Budget
Park Improvements						
Operating Expenses	28,475	32,863	30,207	37,686	36,095	
Capital Outlay	0	188,252	347,338	15,732	50,911	
Total PK Expenditures	28,475	221,115	377,545	53,418	87,007	0
Total PK & Pool Expenditures						
	28,475	221,115	377,545	53,418	87,007	0

Park Fund - Administration						
Department 40						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
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	214	204	0	831	600	
6060 - Chemicals	0	0	0	0	0	
6070 - Communications	0	0	0	0	0	
6075 - Computer & Software	0	150	150	0	150	
6089 - Day Camp Expenses	0	0	0	0	0	
6093 - Donation Expense	0	0	0	5,843	0	
6120 - Dues & Subscriptions	0	185	0	0	0	
6210 - Equipment purchases under \$2,000	0	0	0	0	0	
6215 - Event Expense	215	335	0	0	0	
6216 - Run for the Parks Expense	0	0	0	0	0	
6220 - Fuel	0	0	0	0	0	
6225 - Grant Expense	328	0	0	0	0	
6225-26 - Brownfield Grant	0	0	0	0	0	
6275 - Insurance Reimbursement	0	0	0	0	0	
6302 - Insurance Property & Liability	1,952	2,165	2,440	8,094	3,694	
6390 - League Services	0	0	0	0	0	
6080 - Contract Services	0	0	0	0	0	
6423 - System Maintenance Contracts	0	0	0	0	0	
6446 - Materials - Signs	0	0	0	155	1,000	
6450 - Miscellaneous	0	25	0	75	100	
6500 - Office Equipment	0	0	0	0	0	
6550 - Postage - Copy Expense	525	631	535	476	551	
6560 - Professional Services	2,265	8,864	5,785	3,150	5,000	
6560-10 - Scoreboard Maintenance	0	0	0	0	0	
6602 - Reassessment	1,834	998	1,070	231	1,070	
6606 - Repair & Maint - Building/Grounds	1,647	1,942	0	3,058	3,000	
6607 - Repair & Maintenance - Pool	0	0	0	0	0	
6608 - Repair & Maint - Equipment	0	0	0	0	0	
6610 - Repair & Maint - Vehicle	0	0	0	0	0	
6680 - Schools and Training	550	615	0	0	0	
6700 - Supplies - Office	370	0	0	99	100	
6710 - Supplies - Operating	0	0	0	0	0	
6711 - Supplies - Cleaning	0	0	0	0	0	
6712 - Supplies - Food Concessions	0	0	0	0	0	
6825 - Tools	0	0	0	0	0	
6850 - Travel	394	0	0	0	0	
6857 - Transfers	0	0	0	0	5,000	
6860 - Uniforms	0	0	0	0	0	
6870 - Utilities - Electricity	13,087	12,268	16,000	13,051	16,000	
6871 - Utilities - Natural Gas	715	864	803	907	830	
6872 - Utilities - Water	4,379	3,617	3,424	1,717	3,500	
Total	28,475	32,863	30,207	37,686	40,595	0
Account Capital Outlay						
7000 - Capital Improvements	0	4,131	0	0	911	
7002 - Capital - Machine & Equipment	0	0	0	0	0	
7005 - City Match - Park Fund	0	4,261	55,795	0	0	
7006 - Tennis Grant	0	0	30,000	0	0	
7010 - Cap Imp White Park Pool Improvements	0	146,327	10,600	11,878	500	
7011 - Cap Imp White Park Tennis Court	0	385	8,000	0	0	
7012 - Cap Imp White Park Walking Trail	0	17,044	223,181	0	0	
7013 - Cap Imp White Park Dog Park	0	0	0	0	0	
7014 - Capital Imp- Crosby Park	0	9,005	0	751	0	
7015 - Cap Imp - Baldwin Park	0	3,487	0	0	250	
7016 - Cap Imp White Park	0	3,612	15,000	3,103	44,750	
7017 - Capital Imp-Oak Park	0	0	4,762	0	0	
Total	0	188,252	347,338	15,732	46,411	0
Gross Expenditures						
	28,475	221,115	377,545	53,418	87,007	0

Notes

PFF REVENUE & EXPENSE SUMMARY

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Draft Budget	Final Budget
Fund Balance				260,280	307,013	
Revenues						
4911 - Sales Tax	506,807	509,717	518,000	530,689	530,000	
4800 - Interest on Investments	588	84	600	0	0	
4151 - Local Use Tax	22,589	24,299	20,000	20,423	20,000	
4055 Insurance Reimbursement	0	0	0	0	0	
4900 Miscellaneous Income	0	0	0	0	0	
4915 - Facility Use	1,100	1,200	0	1,200	1,000	
Total PFF Revenues	531,085	535,300	538,600	552,312	551,000	0
Expenditures						
Administration						
Miscellaneous	355,684	353,802	360,168	360,168	360,443	
Total Admin Expenditures	355,684	353,802	360,168	360,168	360,443	0
Police						
5000 Salaries	9,388	9,399	10,458	9,003	10,829	
Operating	138,507	141,512	165,829	116,334	160,821	
Capital Improvements	0	0	0	0	0	
Total Police Expenditures	147,895	150,911	176,287	125,337	171,649	0
Fire						
Operating	17,505	20,180	23,274	20,074	19,176	
Total Fire Expenditures	17,505	20,180	23,274	20,074	19,176	0
Total PFF Expenditures	521,084	524,893	559,729	505,579	551,267	0
Contribution to/(from) Fund Balance	10,001	10,407	(21,129)	46,733	(267)	0
Ending Total Cash	10,001	10,407	(21,129)	307,013	306,746	0

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

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
PFF11 Revenue Forecast \$						
Account	Miscellaneous					
8200 - Bond Agents Fee	1,200	1,200	1,200	1,200	1,200	
8100 - Bond Interest Payment	104,484	92,602	88,968	88,968	84,243	
8000 - Bond Principal Payment	250,000	260,000	270,000	270,000	275,000	
Total	355,684	353,802	360,168	360,168	360,443	0
Gross Expenditures	355,684	353,802	360,168	360,168	360,443	0

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

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	7,934	8,276	9,247	7,678	9,523	
5300 - Payroll Taxes	616	655	707	587	729	
5404 - Workmen's Compensation	616	276	276	569	379	
5405 - Unemployment Compensation	222	192	228	168	198	
Total	9,388	9,399	10,458	9,003	10,829	0
Account Operating Expenses						
6070 - Communications	19,381	18,828	18,000	15,973	16,000	
6075 - Computer & Software	20,624	17,589	35,000	13,704	25,000	
6210 Equipment Purchase under \$2,000	0		0	0	0	
6276 Insurance Claims	2,393	5,285	0	0	0	
6302 - Insurance Property & Liability	3,764	4,423	5,529	10,716	3,644	
6420 - Lease Rental Equipment	0	0	0	0	29,392	
6423 - System Maintenance Contract	27,362	26,734	28,000	14,694	20,000	
6500 - Office Equipment	1,112	472	3,000	299	0	
6560 - Professional Services	0	1,155	0	0	0	
6606 - Repair & Maint - Building/Grounds	1,667	1,182	8,000	774	1,500	
6608 - Repair & Maint. Equipment	0	0	0	0	0	
6620 - Build Equip/Build Systems Repair	4,910	8,290	16,000	10,873	12,985	
6700 - Supplies - Office	0	0	0	0	0	
6710 Supplies - Operating	0	0	0	0	0	
6711 - Supplies - Cleaning	1,788	1,849	2,000	1,901	2,000	
6870 - Utilities - Electricity	51,878	51,003	45,000	42,867	45,000	
6871 - Utilities - Natural Gas	2,141	3,003	4,000	3,259	4,000	
6872 - Utilities - Water	1,487	1,698	1,300	1,274	1,300	
Total Police Expenditures	138,507	141,512	165,829	116,334	160,821	0
Account Capital Expenditures						
7000 - Capital Improvements	0	0	53,000	0	0	
Total Capital Improvements	0	0	0	0	0	0
Gross Expenditures	147,895	150,911	176,287	125,337	171,649	0

Notes

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

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	0	0	0	0	0	
5300 - Payroll Taxes	0	0	0	0	0	
5404 - Workmen's Compensation	0	0	0	0	0	
5405 - Unemployment Compensation	0	0	0	0	0	
Total	0	0	0	0	0	0
Account Operating Expenses						
6070 - Communications	2,993	3,424	2,190	3,011	2,190	
6075 - Computer & Software	3,973	4,535	5,905	740	2,840	
6302 - Insurance Property & Liability	2,843	3,302	4,127	9,400	3,644	
6500 - Office Equipment	10	0	550	0	0	
6560 - Professional Services	1,319	1,287	1,434	1,402	1,434	
6606 - Repair & Maint - Building/Grounds	2,629	4,155	4,300	2,228	4,300	
6700 - Supplies - Office	0	0	0	0	0	
6711 - Supplies - Cleaning	829	624	900	583	900	
6870 - Utilities - Electricity	1,733	1,532	2,160	1,206	2,160	
6871 - Utilities - Natural Gas	815	906	1,288	1,195	1,288	
6872 - Utilities - Water	362	415	420	309	420	
Total	17,505	20,180	23,274	20,074	19,176	0
Total Fire Expenditures	17,505	20,180	23,274	20,074	19,176	0

* Notes *

UDAG Fund Summary						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Fund Balance				86,087	101,087	
REVENUES						
4800 Interest on Investments	161	10	0	0	0	
4930 STP - Downtown Loan Payback	194,824	0	0	0	0	
	0	0	28,750	0	0	
Total UDAG Revenues	194,986	10	28,750	0	0	0
EXPENDITURES						
6000 Advertising	85	0	0	0	0	
6228 STP Downtown Expense	195,865	48	0	0	0	
6679 Revolving Loan Operating Expense		0	100,000	0	0	
7003 Capital Outlay	4,654	452	0	0	101,087	
7005 City Match	47,666	8,273	0	0	0	
Total UDAG Expenditures	248,270	8,773	100,000	0	101,087	0
Contribution to/(from) Fund Balance	(53,284)	(8,763)	(71,250)	0	0	0
Ending Total Cash	(53,284)	(8,763)	(71,250)	86,087	0	0

Notes

Certificate of Deposit held as collateral will de due 11/23/2015 (\$15,000)

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2014-3016

Agenda No. VIII (B) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2014-3016

An Ordinance of the City of Aurora, Missouri approving and adopting the 2015 Fiscal Year Budget

NOTES:

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1373

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1373

A Resolution to authorize the Mayor to execute a User Agreement by and between the City of Aurora and the Lawrence County Youth Soccer Association

NOTES:

RESOLUTION NO. 2014-1373

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A USER AGREEMENT BY AND BETWEEN THE CITY OF AURORA AND THE LAWRENCE COUNTY YOUTH SOCCER ASSOCIATION

WHEREAS, the Aurora Park Board desires to provide a soccer program for its community; and

WHEREAS, the soccer season is recognized as March 1 to October 31; and

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

Section 1. That the Mayor is hereby authorized to execute on behalf of the City of Aurora the User Agreement between the Park Board and Lawrence County Youth Soccer Association for a period of March 1 to October 31, 2015 as herein referenced by the attached contract.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 22nd DAY OF DECEMBER, 2014.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

CONTRACT

This contract made and entered into this 22nd day of December, 2014 by and between the CITY OF AURORA, Lawrence County, Missouri, and the Lawrence County Youth Soccer Association, a not-for-profit corporation, duly organized and existing under the laws of the State of Missouri.

SECTION I RECITALS

The City of Aurora desires to provide a soccer program for its community. The soccer season is recognized as March to May 31 and August 15 to October 31. LCYSA will have access to the soccer fields from March 1 to October 31, 2015.

SECTION II TERM

The term of this contract shall expire on October 31, 2015.

SECTION III CONSIDERATION

Lawrence County Youth Soccer Association agrees to perform those tasks listed below as consideration for this contract:

- (a) Organize and administer a soccer league program.
- (b) Provide all of the athletic equipment and uniforms necessary to the proper administration of said program.
- (c) Allow the use of real property owned by the Aurora Park Board to the citizens at large of the City at all times where soccer practice and games are not otherwise committed.
- (d) Supply paint and manpower to mark fields.
- (e) Remove trash at the end of each game and place in the supplied trash receptacles.
- (f) The designated board member of the Lawrence County Youth Soccer Association will communicate directly with the Public Works Superintendent, Steve Woods for an issues or concerns. Cell phone 229-0738.
- (g) Supply the Aurora Park Board a certificate of liability insurance.
- (h) Any tournament will need to have prior approval by the Coordinator of Events through the Aurora City Hall, currently filled by Donna Elery at 678-5121 Ext.
- 35.
- (i) All practices and game times will be coordinated through the Coordinator of Events through the Aurora City Hall, currently being filled by Donna Elery at 678-5121 Ext. 35.
- (j) Agree not to relocate any soccer goals once set by the Aurora Park Board at the beginning of each soccer season.
- (k) Submit to the Public Works Superintendent, Steve Woods (229-0738) by March 1 the requested soccer fields needed for the season.

City of Aurora will:

- (a) Mow, level and maintain the playing fields.

- (b) Provide us of the bathrooms at the concession area.
- (c) Provide goals and nets thru park board funding.
- (d) Designate permanent placement of soccer goals for the season.
- (e) Pay for utilities (i.e. lighting expense, electricity usage, sewer, and water) thru park board funding.

**SECTION V
CITY STAFF**

Organizations must contact the Coordinator of Events through the Aurora City Hall, currently filled by Donna Elery 678-5121 Ext. 35 to schedule practices and reserve fields for games.

**SECTION VI
INDEMNIFICATION**

Each party agrees to hold the other harmless on account of any claims for damage to person or property arising during the term of this contract.

**SECTION VII
TERMINATION OF CONTRACT**

If at any time Lawrence County Youth Soccer Association ceased to exist and operate as a not-for-profit corporation and ceases to foster those things as identified in Section III, then this Section shall become null and void. Either party may terminate this contract with the other with a thirty-day (30) written notice.

**SECTION VIII
ASSIGNMENT**

It is agreed that this contract shall be non-assignable unless written permission to do so is given by the Aurora Park Board.

IN WITNESS WHERE OF THE PARTIES HAVE EXECUTED THIS CONTRACT ON THE 22nd day of December, 2014.

CITY OF AURORA, MISSOURI

David L. Marks, Mayor

Lawrence County Youth Soccer Association

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2014-3017

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2014-3017

An Ordinance of the City of aurora, Missouri accepting and approving the rezoning Briggs/Fulp property located at 3100 S. Elliott, Suites 101 to 106, from "A-1" (Agricultural) to "C-2" (General Business District)

NOTES:

BILL NO. 2014-3017

ORDINANCE NO. 2014-3017

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI ACCEPTING AND APPROVING THE REZONING OF BRIGGS/FULP PROPERTY LOCATED AT 3100 S. ELLIOTT SUITES 101 TO 106 FROM "A-1 (AGRICULTURAL) TO "C-2" (GENERAL BUSINESS DISTRICT)

WHEREAS, the City of Aurora, Missouri 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;

WHEREAS, the City of Aurora submitted a request to the Planning and Zoning Commission to rezone the Briggs/Fulp property located at 3100 S. Elliott Suites 101 to 106 from "A-1 (Agricultural) to a "C-2" (General Business District); and

WHEREAS, the Planning and Zoning Commission of the City of Aurora held a public hearing on December 16, 2014 at 7:00 p.m. to discuss the submitted request, and to gather public comments for zoning reclassification; and

WHEREAS, the Planning and Zoning Commission recommended to city council the reclassification of said property from a "A-1" (Agricultural) to a "C-2" (General Business District) usage by a 7-0 vote; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI that the submitted request for the rezoning classification of the land described as being located as follows:

Tract 1:

Part of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section Nineteen (19), Township Twenty-Six (26) Range Twenty-Five (25), in Lawrence County, Missouri, described as: Commencing at the Southwest corner of the said Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of said section Nineteen (19), and running thence East to the East right-of-way line of Missouri State Highway 39 for a point of beginning, thence East 178.2 feet, thence North 170 feet, thence West 178.8 feet, thence South 170 feet to the point of beginning, except any part taken or used for road or highway purposes.

Tract 2:

Part of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section 19, Township 26, Range 25, in Lawrence County, Missouri described as follows: Beginning 702 feet West of the Southeast corner of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of said section running thence North 170 feet, thence West 216 feet, thence South 170 feet, thence East 216 feet to the place beginning, except any part taken or used for road or highway purposes. Subject to easements, restrictions, reservations and covenants of record, if any.

be rezoned from a "A-1" (Agricultural) to a "C-2" (General Business District) and that the official zoning map of the City of Aurora be amended to show the same.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 10th DAY OF JANUARY, 2015.

Read for the first time on December 22, 2014
Read for the second time on January 10, 2015

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

**AURORA PLANNING AND ZONING COMMISSION
MINUTES**

**REGULAR SESSION
AURORA CITY HALL, COUNCIL CHAMBERS
Tuesday, December 16, 2014 at 7:00 PM**

I. Call to order: Chairperson Payne called the meeting to order at 7:00 p.m.

II. Roll Call:

Chairperson:	Regina Payne (2015)
Vice Chairperson:	Rita Engeldinger (2017)
Commission Member:	Heidi Ryan (2017)
Commission Member:	Linda Barton (2015)
Commission Member:	Leslie Horner (2017)
Commission Member:	Doris Colwell (2016)
Commission Member:	Eddie Breeding (2018)
Secretary:	Kathie Needham

All members were noted present.

III. Approval of Minutes

Approval of minutes from meeting held on September 9, 2014 at 7:00 p.m.

Commissioner Colwell moved to approve the minutes from the September 9, 2014 meeting. Commissioner Ryan seconded the motion. Motion passed 6-0 with the following members voting aye:

AYES: Payne, Engeldinger, Ryan, Barton, Colwell, Breeding

NAYES: 0

ABSTAIN: Horner

Approval of minutes from meeting held on September 16, 2014 at 6:00 p.m.

Commissioner Barton moved to approve the minutes from the September 16, 2014 meeting. Chairman Payne seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYES: Payne, Engeldinger, Barton, Horner, Breeding

NAYES: 0

ABSTAIN: Colwell, Ryan

IV. New Business

A. Public Hearing – Request from the City of Aurora to zone property owned by Richard & Sheri Fulp and Briggs and Fulp, LLC from "A-1" Agricultural to "C-2" General Business District:

Tract 1:

Part of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section Nineteen (19), Township Twenty-Six (26) Range Twenty-Five (25), in Lawrence County, Missouri, described as: Commencing at the Southwest corner of the said Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of said section Nineteen (19), and running thence East to the East right-of-way line of Missouri State Highway 39 for a point of beginning, thence East 178.2 feet, thence North 170 feet, thence West 178.8 feet, thence South 170 feet to the point of beginning, except any part taken or used for road or highway purposes.

Tract 2:

Part of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section 19, Township 26, Range 25, in Lawrence County, Missouri described as follows: Beginning 702 feet West of the Southeast corner of the Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of said section running thence North 170 feet, thence West 216 feet, thence South 170 feet, thence East 216 feet to the place beginning, except any part taken or used for road or highway purposes. Subject to easements, restrictions, reservations and covenants of record, if any.

Commission Chairman Payne moved to open the public hearing at 7:04 p.m.
Commissioner Ryan seconded the motion. All commissioners voted aye.

City Manager Randall informed the council that this property was annexed into the city without first changing the zoning classification. The property was originally annexed in to accommodate a commercial building site and the rezoning of the property was merely overlooked at that time.

Commissioner Barton moved to close the public hearing time noted 7:08 p.m.
Commissioner Ryan seconded the motion. All commissioners voted aye.

Commissioner Colwell moved to recommend to city council to change the rezoning classification for the Briggs/Fulp property from "A-1" Agricultural to "C-2" General Business District. Commissioner Horner seconded the motion. Motion passed 7-0 with the following commissioners voting aye:

AYE: Payne, Engeldinger, Ryan, Barton, Horner, Colwell, Breeding
NAYES: 0

B. Discussion on allowing burning of garbage and trash upon private properties. Make recommendation to city council.



City Manager Randall informed the commission that Brett Falls, had addressed Council on Nov. 10th about trash and garbage being allowed to burn inside the city limits. Council asked for a recommendation from Planning and Zoning on the matter.

It was stated that the city presently had an ordinance on file and the fire department was currently handling the matter on a call by call basis. Fire Chief Ward was unable to attend the meeting and wanted to be present for the conversation. He had requested for this matter be tabled until he could be present to discuss the matter further.

Brett Falls was in attendance and addressed the Planning and Zoning board on the same matter and provided information that he had contacted surrounding communities and found that burning was not allowed. He had inquired with a local trash hauler about the cost for trash removal and found it was very affordable and he felt the city should come into the twenty-first century and make trash collection mandatory. He discussed the obnoxious odors that come from neighbors allowing plastic and dirty diapers to smolder. He asked the commission to provide for him the positives to allowing burning.

Several board members discussed the different avenues of recycling that was available to residents. Commissioner Barton stated that the idea of mandatory trash had come before council a couple of years ago and everyone was against it. She stated you will never stop people from burning.

Commission Ryan moved to table the matter until Fire Chief Ward could be present for the discussion. Commissioner Breeding seconded the motion. All commissioners voted aye.

C. Discussion on proposed Verizon cell phone tower located at 402 S. Hudson

Trent White , Building Inspector informed the council that the cell phone company had been in contact with him about placing a cell phone tower in town. They requested him to supply them with several suitable locations they could place the tower. They chose his number one location and will start construction within the month. With current legislation the city has limited ability to control or interfere with cell tower construction.

Commission Ryan moved to approve allowing the cell phone tower to be constructed at 402 S. Hudson. Commission Engeldinger seconded the motion. All commissioners voted aye.

D. Request from Architectural Systems Inc. at 909 Industrial Drive to install 2 – 3 pole lights. Make recommendation to city council.

ASI reported that they had a recent break in and were concerned with the lack of lighting on Industrial Drive. Inspector White had consulted with Empire District Electric and came up with an estimate for installing two new lights. The cost for installation is \$9,000 with the city paying a monthly bill of \$85 for the two lights. In an effort to

reduce the cost to the city Empire offered to allow the city workers to dig the ditch and lay the conduit.

Commissioner Ryan moved to recommend the placement of the two lights to city council for approval. Commissioner Colwell seconded the motion. Motion passed with all commissioners voting aye. 

E. Consider allowing certain current owners of properties located adjacent to White Park to access their backyards through White Park.

City Manager Randall informed the commission that he had received a phone call from a home owner abutting the trail about being able to use his gate in the back of his property. Historically the home owners have been allowed to access their property through their back yards. This matter was requested to be put on the agenda by a couple of council members.

He informed the council that records had been researched and no information has been found to substantiate either an alley or easement exists on the property.

Lisa Rentfro, Councilwoman used to live at 710 Pleasant. She stated there was a platted alley when she bought the property and had provided city hall with a copy of her abstract. She stated there had always been an alley there and people have been allowed to use it. A sewer line runs through the property as well. She had received a phone call from a property owner stating they were being denied access to their property. She stated the trash truck used to always back down the alley to pick up trash. There were poles in the alley at one time that have long since been removed.

Commissioner Barton stated the city had gotten copies of deeds of present owners and no alley existed. The plats showed that in 1925 a plat was deeded to the city for White Park. The Huellhorst subdivision was drawn up in 1954 and no alley or easement was shown on it either.

King Coltrin, Great River Engineering stated he had no doubt that home owners had used the property to gain access to their properties but whether they have the legal right to do so is a different matter. He referred to a survey that was done by an independent agency prior to entering into the grant which did not show any easements or alleys along the property lines. The trail resides on park land and was not built on an alley. Surveyor pins were found along the area right where the assessor's office indicated.

Commissioner Barton stated that the homeowners were asking if they could drive over the trail. Commissioner Ryan asked if homeowners were allowed to access their

properties over the trail would it hold up. King replied no because it only had an aggregate base with a top overlay of asphalt.

Yvonne Schellen, home owner, informed the commission that her and her husband had purchased their property a year and half ago and was informed that they would be able to utilize their back gate. They widened their side gate to get their lawn mower through so they could mow without going around. She feared for the resale of her property if the home owners were not allowed access to their properties through the back.

Theresa Pettit, Park Board President stated this project had begun in 2009 with a public survey. The park board had paid over \$5,500 to have an initial survey done of the park land before applying for the grant. The board had relied on professional services. She feared if it was publicly announced that home owners would be allowed access to their properties through the back yards that it would open a flood gate.

The park board voted to install 3 ft. poles that are 4" in diameter to be installed in the middle of the trails to keep vehicle traffic off the trail. The board is getting ready to plant red bud and dog wood trees along the back side of the home owner's property that border the trail to the North to give them some privacy.

Theresa asked King to discuss the difference between a plat and an abstract. King explained that a abstract will define property lines from the center of the roadway where a plat defines the dimensions of the lot. That is why there is conflicting information on property lines. Commissioner Horner stated she was a real estate agent by trade and that when a property owner buys a piece of property they buy title insurance. If an alley or easement exists it will always be spelled out in the insurance policy. Adverse possession would not apply in this situation as no one is taking land from anyone else.

City Manager Randall explained that he had spoken with the City Attorney about the matter. The city currently has an ordinance on the books and he did not want the board to create a permanent property right by taking a vote. The board could possible create a license that would only be effect for that homeowner that would not be transferrable. Requirement would have to be put to it.

Commissioner Ryan inquired as to whether it would ruin further grant possibilities if any changes were made. President Pettit stated that Phase II of the grant would be decided by January and she felt it could be detrimental to that decision.

Commissioner Ryan made the motion to keep the ordinance as it stands. Commissioner Horner seconded the motion. Motion passed 6-1 with the following commission members voting aye:

AYE: Horner, Ryan, Engeldinger, Payne, Ryan, Colwell

NAYES: Breeding

V. Public Comment/Discussion

None

VI. Department Report

None

VII. Adjournment

Chairman Payne moved to adjourn the meeting at 8:10 p.m. Commissioner Colwell seconded the motion. All commission members voted aye.

APPROVED:

Regina Payne, Commission Chairman

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Request/Approval from ASI to install two new street lights on Industrial Park Drive

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Request/Approval from ASI to install two new street lights on Industrial Park Drive

NOTES:

THE EMPIRE DISTRICT ELECTRIC COMPANY

Request for Change in Street Lighting Service

Missouri and Arkansas

Pursuant to a Resolution adopted by the governing body of the **City of Aurora** hereinafter called CITY, TOWN, OR VILLAGE, on the 16th day of December, 2011, THE EMPIRE DISTRICT ELECTRIC COMPANY, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Industrial Dr. 720' ditch, 800' conduit, 850' 10/3 conductor, 1 secondary pedestal, 2-30' poles, 2-6' street light arms.	150W HPS (flat)	2	\$208.86		\$9,101.76	
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$208.86	\$0.00	\$9,101.76	\$0.00
A Annual Energy Charge for this Request (Install minus Remove)				\$208.86			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$9,101.76	

The CITY agrees that the AGREEMENT shall be amended as follows

C Total Facility Usage Charge for this Request (Total Line B)	\$9,101.76
D Annual Facility Usage Charge to Customer for this Request (Total Line C X 9%)	\$819.16
E Annual Energy Charge for this Request (Total Line A)	\$208.86
F Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$1,028.02
G Monthly Increase/Decrease to be Paid by Customer for this Request (Total Line F divided by 12 months)	\$85.67

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed.

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____ By _____
 CLERK MAYOR OR BOARD CHAIRMAN

ACCEPTANCE

THE EMPIRE DISTRICT ELECTRIC COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

MERCURY VAPOR LIGHTS	HIGH PRESSURE SODIUM LIGHTS	METAL HALIDE LIGHTS
4,000L - Incand	6,000L - 70W	12,000L - 175W
7,000L - 175W	16,000L - 150W	20,500L - 250W
11,000L - 250W	27,500L - 250W	36,000L - 400W
20,000L - 400W	50,000L - 400W	110,000L - 1,000W
53,000L - 1,000W	130,000L - 1,000W	

Empire Representative Completing Contract _____

EDE USE	WO#	PROJECT #	COMPLETED
CURRENT INVESTMENT CHARGE		ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE

THE EMPIRE DISTRICT ELECTRIC COMPANY

Executed at Joplin, Mo this _____ day of _____ By _____
 (VICE PRESIDENT)

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1374

Agenda No. IX (D)

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1374

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with MFA Oil Company to provide fuel for all city equipment for 2015

NOTES:

RESOLUTION NO. 2014-1374

A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AGREEMENT WITH MFA OIL COMPANY TO PROVIDE FUEL FOR ALL CITY EQUIPMENT FOR 2015

WHEREAS, the City of Aurora, Missouri has determined the need to enter into a public works contract with a company to provide fuel for all city equipment; and

WHEREAS, on November 28, 2014 the City of Aurora advertised and submitted a request for sealed bids to MFA Oil & Propane and Murphy Oil within the City of Aurora Missouri; and

WHEREAS, on December 8, 2014 at 10:00 a.m. the City Clerk received one (1) bid which was received on or before the closing date from MFA Oil Company.; and

WHEREAS, on December 22nd, 2014 the City Council of Aurora, reviewed the said bids; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, that the Mayor is authorized and directed to execute an agreement with MFA Oil Company, to provide fuel for all city equipment on a twenty-four hour basis for a 2 cent discount off the pump price. This agreement is attached hereto and incorporated herein by reference as Exhibit "A", and is subject to the submittal of all documents required therein.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 22nd DAY OF DECEMBER 2015.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

**CERTIFIED BID TABULATION SHEET FOR FUEL FOR CITY
EQUIPMENT**

Company Name	Bid Price	
MFA Oil Company	2 cent discount off pump price	

Bids were received on December 8th, 2014 at 10:00 a.m. One vendor (MFA Oil Company) bid.

ATTEST:



Kathie Needham, City Clerk
City of Aurora

Product will be billed at the actual pump price, which is in effect on date of sale less:

Firm-Fixed 2 cent per gallon discount **Unleaded Gas**

ALL NL IS TOP TIER FUEL

Firm-Fixed 2 cent per gallon discount **Diesel Fuel**

*ALL DIESEL IS PREMIUM
DIESEL SUMMER + WINTER*

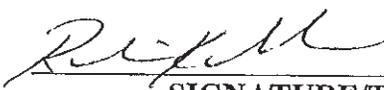
Yes No

Not Applicable

*HAVE TANK WAGON IN
CASE OF EMERGENCY*

I, Rockie KLINGELINE, representing the Bidder in an official capacity understand that the information furnished to the City of Aurora is true and correct and any misinformation may result in the cancellation of a purchase award. I have reviewed this bid packet and understand the products and services to be provided. I also understand that the City has sole discretion to reject or accept any or all portions of the bid.

Bidder understands that once the contract is awarded to an individual company a contract will be issued for the yearly services which will have to be executed prior to the beginning of the contract period.



SIGNATURE/TITLE OF AUTHORIZED REPRESENTATIVE

12.4.14
DATE

43-0415115
Federal Tax ID. NO.

AS OUTLINED IN THE SPECIFICATIONS, CERTIFICATE OF INSURANCE MUST BE ATTACHED TO THIS BID FORM.

City of Aurora
2 W Pleasant
Aurora, MO 65605
417-678-5121

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1375

Agenda No. IX (E)

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1375

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute a contract for 2015 with Blevins Asphalt for the supply and delivery of tack and prime oil and for the asphalt overlay and chip and seal of designated city streets

NOTES:

RESOLUTION 2014-1375

A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A CONTRACT FOR 2015 WITH BLEVINS ASPHALT FOR THE SUPPLY AND DELIVERY OF TACK AND PRIME OIL AND FOR THE ASPHALT OVERLAY AND CHIP AND SEAL OF DESIGNATED CITY STREETS

WHEREAS, the City of Aurora, Missouri has determined the need to enter into an agreement for the supply and delivery of asphalt and tack oil; and the overlay and chip and sealing of city streets as designated by the Public Works Superintendent, Steve Woods; and

WHEREAS, on November 28, 2014 the City of Aurora submitted a request for sealed bids to Journagan Construction Co., Blevins Asphalt, APAC Masters Jackson, and Hutchens Construction Co; and

WHEREAS, on December 8th, 2014 the City Clerk received four (4) bids from the following: Hutchens Construction Co., Blevins Asphalt, Leo Journagan Construction and APAC Master Jackson Inc.; and

WHEREAS, on December 22nd, 2014 the City Council reviewed the submitted bids; and

WHEREAS, the City Council has reviewed said agreement and deem it acceptable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, that the Mayor is authorized and directed to execute an agreement with Blevins Asphalt for the supply and delivery of tack oil, prime oil and the asphalt overlay and chip and sealing of designated city streets within the City of Aurora, Missouri for a period of one year (January 1, 2015 to December 31, 2015). Contract is attached hereto as Exhibit "A" and incorporated herein by reference, and subject to the submittal of all documents required therein.

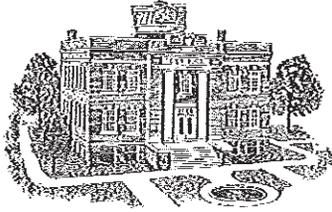
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 22nd DAY OF DECEMBER 2014.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



CITY OF AURORA

December 16, 2014

To: City Manager, Mike Randall and City Council

From: Steve Woods, Public Works Supt.

Re: Asphalt Bids for 2015

After reviewing the bids for asphalt for city streets, my recommendation is to award the bid to Blevins Construction. They were the lowest qualified bidder.

A handwritten signature in black ink, appearing to read "Steve Woods". The signature is fluid and cursive, with a long horizontal stroke at the end.

PO BOX 30 • AURORA, MO • 65605
PHONE: 417-678-5121 • FAX: 417-678-6599

CERTIFIED BID OPENING TABULATION SHEET

	Blevins	Hutchens	Journagan	Apac
Grader of Machine layed leveling course (\$/ton)	59.95	61.00	67.45	63.50
Machine layed surface mix (\$/ton)	59.25	59.93	65.52	62.65
Machine layed black base (\$/ton)	55.00	54.93	61.37	60.65
Machine layed Type SP 125C (or comparable) wearing course (\$/ton)	61.00	63.93	67.63	80.00
Street Milling Sq, yard	2.55	2.60	6.18	7.35
Prime Oil (\$/gal.)	2.30	2.45	3.90	3.25
Tack Oil (\$/gal)	2.30	2.35	2.66	2.35
Chip and Seal (\$/gal.)	1.40	1.34	No Bid	No Bid

Bids were received on December 8th, 2014 from the providers listed above for asphalt overlay, prime oil, tack oil and for chip and sealing.

Attest:

 Kathie Needham
 City Clerk

**ASPHALT BID
BID FORM**

Name of Bidder: LEA JOURNAGAN CONST.
Address of Bidder: 3003 E. CHESTNUT EXPANV STR. 1200 Springfield, mo 65802

Bid Proposal: To furnish all materials, labor, tolls and equipment, and perform all work necessary to construct to specifications for the City of Aurora, street resurfacing or any other designated city project for the year of 2014 at rates showed below:

<u>67.45</u>	Grader of Machine layed leveling course (\$/ton)
<u>65.52</u>	Machine layed surface mix (\$/ton)
<u>61.37</u>	Machine layed black base (\$/ton)
<u>67.63</u>	Machine layed Type SP 125C (or comparable) wearing course (\$/ton)
<u>6.18</u>	Street Milling (square yard)
<u>3.90</u>	Prime Oil (\$/gallon)
<u>2.66</u>	Tack Oil (\$/gallon)
<u>NO Bid</u>	Chip and Seal (\$/sq.yd.)

All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable State Sales Taxes and Use Taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character, specifications and application rates of the materials listed above, the requirements of all provisions of the contract being considered, and will comply with same.

I, ALLEN R. WILSON, representing the Bidder in an official capacity understand that the information furnished to the City of Aurora is true and correct and any misinformation may result in the cancellation of a purchase award. I have reviewed this bid packet and understand the products and services to be provided. I also understand that the City has sole discretion to reject or accept any or all portions of the bid.

Allen R. Wilson
SIGNATURE/TITLE OF AUTHORIZED REPRESENTATIVE

12/5/2014
DATE

Note: If you received an unsolicited bid packet your company or firm is on the "Bidders List" for this particular product or service. If you do not wish to bid, but wish to remain on the "Bidder List" for this product or service, please return this page marked "NO BID".

**ASPHALT BID
BID FORM**

Name of Bidder: HUTCHENS CONSTRUCTION CO.
Address of Bidder: 1007 MAIN ST., CASSVILLE, MO 65625

Bid Proposal: To furnish all materials, labor, tolls and equipment, and perform all work necessary to construct to specifications for the City of Aurora, street resurfacing or any other designated city project for the year of 2014 at rates showed below:

<u>\$61.00</u>	Grader of Machine layed leveling course (\$/ton)
<u>\$59.93</u>	Machine layed surface mix (\$/ton)
<u>\$54.93</u>	Machine layed black base (\$/ton)
<u>\$63.93</u>	Machine layed Type SP 125C (or comparable) wearing course (\$/ton)
<u>\$ 2.60</u>	Street Milling (square yard)
<u>\$ 2.45</u>	Prime Oil (\$/gallon)
<u>\$ 2.35</u>	Tack Oil (\$/gallon)
<u>\$ 1.34</u>	Chip and Seal (\$/sq.yd.)

All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable State Sales Taxes and Use Taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character, specifications and application rates of the materials listed above, the requirements of all provisions of the contract being considered, and will comply with same.

I, GARY ALLEN, representing the Bidder in an official capacity understand that the information furnished to the City of Aurora is true and correct and any misinformation may result in the cancellation of a purchase award. I have reviewed this bid packet and understand the products and services to be provided. I also understand that the City has sole discretion to reject or accept any or all portions of the bid.



SIGNATURE/TITLE OF AUTHORIZED REPRESENTATIVE

December 8, 2014
DATE

Note: If you received an unsolicited bid packet your company or firm is on the "Bidders List" for this particular product or service. If you do not wish to bid, but wish to remain on the "Bidder List" for this product or service, please return this page marked "NO BID".

**ASPHALT BID
BID FORM**

Name of Bidder: APAC-Missouri, Inc.
Address of Bidder: 4580 W. Calhoun, Springfield, MO 65802

Bid Proposal: To furnish all materials, labor, tolls and equipment, and perform all work necessary to construct to specifications for the City of Aurora, street resurfacing or any other designated city project for the year of 2014 at rates showed below:

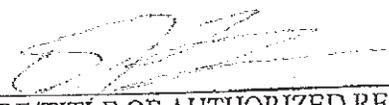
<u>63.50</u>	Grader of Machine layed leveling course (\$/ton)
<u>62.65</u>	Machine layed surface mix (\$/ton)
<u>60.65</u>	Machine layed black base (\$/ton)
<u>80.00</u>	Machine layed Type SP 125C (or comparable) wearing course (\$/ton)
<u>7.35</u>	Street Milling (square yard)
<u>3.25</u>	Prime Oil (\$/gallon)
<u>2.35</u>	Tack Oil (\$/gallon)
<u>No bid</u>	Chip and Seal (\$/sq.yd.)

All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable State Sales Taxes and Use Taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character, specifications and application rates of the materials listed above, the requirements of all provisions of the contract being considered, and will comply with same.

I, Douglas Fronick, representing the Bidder in an official capacity understand that the information furnished to the City of Aurora is true and correct and any misinformation may result in the cancellation of a purchase award. I have reviewed this bid packet and understand the products and services to be provided. I also understand that the City has sole discretion to reject or accept any or all portions of the bid.



SIGNATURE/TITLE OF AUTHORIZED REPRESENTATIVE

December 8, 2014
DATE

Note: If you received an unsolicited bid packet your company or firm is on the "Bidders List" for this particular product or service. If you do not wish to bid, but wish to remain on the "Bidder List" for this product or service, please return this page marked "NO BID".

**ASPHALT BID
BID FORM**

Name of Bidder: Blevins Asphalt Const. Co., Inc.
 Address of Bidder: P.O. Box 230
Mt. Vernon, MO 65712

Bid Proposal: To furnish all materials, labor, tolls and equipment, and perform all work necessary to construct to specifications for the City of Aurora, street resurfacing or any other designated city project for the year of 2014 at rates showed below:

- \$ 59.95 Grader of Machine layed leveling course (\$/ton)
- \$ 59.25 Machine layed surface mix (\$/ton)
- \$ 53.00 Machine layed black base (\$/ton)
- \$ 61.00 Machine layed Type SP 125C (or comparable) wearing course (\$/ton)
- \$ 2.55 Street Milling (square yard)
- \$ 2.30 Prime Oil (\$/gallon)
- \$ 2.30 Tack Oil (\$/gallon)
- \$ 1.40 Chip and Seal (\$/sq.yd.)

All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable State Sales Taxes and Use Taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character, specifications and application rates of the materials listed above, the requirements of all provisions of the contract being considered, and will comply with same.

I, Alan Beswick, representing the Bidder in an official capacity understand that the information furnished to the City of Aurora is true and correct and any misinformation may result in the cancellation of a purchase award. I have reviewed this bid packet and understand the products and services to be provided. I also understand that the City has sole discretion to reject or accept any or all portions of the bid.

Alan Beswick VP
 SIGNATURE/TITLE OF AUTHORIZED REPRESENTATIVE

12-8-14
 DATE

Note: If you received an unsolicited bid packet your company or firm is on the "Bidders List" for this particular product or service. If you do not wish to bid, but wish to remain on the "Bidder List" for this product or service, please return this page marked "NO BID".

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1376

Agenda No. IX (F)

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1376

A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an agreement with Baily Quarries for the supply and delivery of 5" minus with clay binder, 5/16" clean rock and 8" to 12" chunk rock

NOTES:

RESOLUTION 2014-1376

A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH BAILEY QUARRIES FOR THE SUPPLY AND DELIVERY OF 5" MINUS WITH CLAY BINDER, 5/16" CLEAN ROCK AND 8" to 12" CHUNK ROCK

WHEREAS, the City of Aurora, Missouri has determined the need to enter into an agreement for the supply and delivery of crushed aggregates and general quarry products as designated by the Public Works Superintendent; and

WHEREAS, on November 28, 2014 the City of Aurora submitted a request for sealed bids to Hutchens Construction Co., Bailey Quarries, Inc., and Blevins Asphalt and also advertised in the local news paper within the City of Aurora, Missouri; and

WHEREAS, on December 8, 2014 the City Clerk received two (2) bids from the following, Bailey Quarries and Hutchens Construction Co.; and

WHEREAS, on December 22, 2014 the City Council reviewed the submitted bids; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, that the Mayor is authorized and directed to approve the supply and delivery of 5" minus with clay binder, 5/16" clean rock and 8" to 12" chunk rock from Bailey Quarries for a period of one year from January 1, 2015 to December 31, 2015. Contract is attached hereto as "Exhibit A" and incorporated herein by reference, and subject to the submittal of all documents required herein.

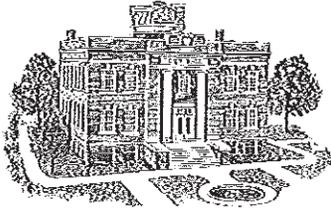
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 22nd DAY OF DECEMBER 2014.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk



CITY OF AURORA

December 16, 2014

To: City Manager, Mike Randall and City Council

From: Steve Woods, Public Works Supt.

Re: Rock Bids for 2015

After reviewing rock bids my recommendation is to award Bailey Quarries for 5" minus w/clay binder, clean base rock, 5/16" clean rock and 8"-12" chunk rock. Their bid was the lowest qualified bid.

A handwritten signature in black ink, appearing to read 'Steve Woods', is written over a horizontal line.

PO BOX 30 • AURORA, MO • 65605
PHONE: 417-678-5121 • FAX: 417-678-6599

ROCK BID OPENING TABULATION SHEET

	Hutchens	Bailey	
5" minus with clay binder	No Bid	11.00	
Dirty Base rock	7.74	9.50	
Clean Base rock	10.99	10.00	
5/16 " clean rock	16.99	13.50	
8" to 12" Chunk rock	17.74	14.25	
3/4" Clean Rock 5/8"	12.74	13.25	

Bids were received from the providers listed above for the supply and delivery of specified aggregates for 2015. Bids were opened on December 8th, 2014.

ATTEST:



Kathie Needham
 City Clerk, MMC/MPCC

**ROCK BID
BID FORM**

BID FORM TO BE SUBMITTED TO THE CITY CLERK IN A SEALED ENVELOPE

Proposal: To purchase all materials to specification and deliver and stockpile (Unless otherwise specified) to the City of Aurora Street Department, quantities upon demand, from January 1 to December 31, 2015.

NAME OF BIDDER: Bailey Quarries Inc.
ADDRESS OF BIDDER: PO Box 430 Republic MO
PHONE NUMBER: Office 417-732-8286 Fax 417-732-8888

ITEM DESCRIPTION	UNIT	UNIT PRICE (\$/TON)
1. 5" minus with clay binder	Ton	<u>11.00</u>
2. Dirty Base rock	Ton	<u>9.50</u>
3. Clean Base rock	Ton	<u>10.00</u>
4. 5/16 " clean rock	Ton	<u>13.50</u>
5. 8" to 12" Chunk rock	Ton	<u>14.25</u>
6. 3/4" Clean Rock	Ton	<u>13.25</u>

Contractors may bid on any or all items, with no penalty for omitting any one type, however top consideration will be given towards the purchase of all materials from one contractor. All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable state sales taxes and use taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character of the materials listed above and the requirements of all other specifications.

The undersigned also acknowledges the authority of the City of Aurora, Missouri to declare vendors who default on their quotations irresponsible bidders and to disqualify them from receiving business from the municipality for a stated period of time.

Signature of BIDDER

David E Bailey

By print

DAVID E. BAILEY
JEREMY E BAILEY

Title

Pres
VP

Date

12-3-14

**ROCK BID
BID FORM**

BID FORM TO BE SUBMITTED TO THE CITY CLERK IN A SEALED ENVELOPE

Proposal: To purchase all materials to specification and deliver and stockpile (Unless otherwise specified) to the City of Aurora Street Department, quantities upon demand, from January 1 to December 31, 2014.

NAME OF BIDDER: Hutchens Construction Co.
ADDRESS OF BIDDER: 1007 Main St., Cassville, MO 65625
PHONE NUMBER: 417-847-2489

ITEM DESCRIPTION	UNIT	UNIT PRICE (\$/TON)
1. 5" minus with clay binder	Ton	<u>No Bid</u>
2. Dirty Base rock	Ton	<u>\$ 7.74</u>
3. Clean Base rock	Ton	<u>\$ 10.99</u>
4. ^{3/8"} 5/16" clean rock	Ton	<u>\$ 14.99</u>
5. 8" to 12" Chunk rock	Ton	<u>\$ 17.74</u>
6. 3/4" Clean Rock ^{5/8"} to 1"	Ton	<u>\$ 12.74</u>

Contractors may bid on any or all items, with no penalty for omitting any one type, however top consideration will be given towards the purchase of all materials from one contractor. All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable state sales taxes and use taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character of the materials listed above and the requirements of all other specifications.

The undersigned also acknowledges the authority of the City of Aurora, Missouri to declare vendors who default on their quotations irresponsible bidders and to disqualify them from receiving business from the municipality for a stated period of time.

Signature of BIDDER Jim K Blevins

By print Jim Blevins Title Material Sales Manager Date 12-3-14

**PRODUCTS ARE SUBJECT
TO AVAILABILITY.**

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1377

Agenda No. IX (G)

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1377

A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an agreement with Hutches Construction for the supply and delivery of ¾" dirty base rock and 5/8" clean rock

NOTES:

RESOLUTION 2014-1377

A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH HUTCHENS CONSTRUCTION FOR THE SUPPLY AND DELIVERY OF ¾" DIRTY BASE ROCK AND 5/8" CLEAN ROCK

WHEREAS, the City of Aurora, Missouri has determined the need to enter into an agreement for the supply and delivery of crushed aggregates and general quarry products as designated by the Public Works Superintendent; and

WHEREAS, on November 28, 2014 the City of Aurora submitted a request for sealed bids to Hutchens Construction Co., Bailey Quarries, Inc., and Blevins Asphalt and also advertised in the local news paper within the City of Aurora, Missouri; and

WHEREAS, on December 8, 2014 the City Clerk received two (2) bids from the following, Bailey Quarries and Hutchens Construction Co.; and

WHEREAS, on December 22, 2014 the City Council reviewed the submitted bids; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, that the Mayor is authorized and directed to approve the supply and delivery of ¾ dirty base rock and 5/8" clean rock from Hutchens Construction for a period of one year from January 1, 2015 to December 31, 2015. Contract is attached hereto as "Exhibit A" and incorporated herein by reference, and subject to the submittal of all documents required herein.

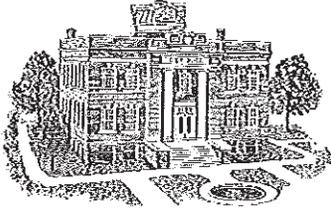
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 22nd DAY OF DECEMBER 2014.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk



CITY OF AURORA

December 16, 2014

To: City Manager, Mike Randall and City Council

From: Steve Woods, Public Works Supt.

Re: Rock Bids for 2015

After reviewing rock bids my recommendation is to award Hutchens for dirty base rock and $\frac{3}{4}$ " clean rock 5/8". Their bid was the lowest qualified bid.

A handwritten signature in black ink, appearing to read "Steve Woods", is written in a cursive style. The signature is positioned above the contact information at the bottom of the page.

PO BOX 30 • AURORA, MO • 65605
PHONE: 417-678-5121 • FAX: 417-678-6599

ROCK BID OPENING TABULATION SHEET

	Hutchens	Bailey	
5" minus with clay binder	No Bid	11.00	
Dirty Base rock	7.74	9.50	
Clean Base rock	10.99	10.00	
5/16 " clean rock	16.99	13.50	
8" to 12" Chunk rock	17.74	14.25	
¾" Clean Rock 5/8"	12.74	13.25	

Bids were received from the providers listed above for the supply and delivery of specified aggregates for 2015. Bids were opened on December 8th, 2014.

ATTEST:



Kathie Needham
City Clerk, MMC/MPCC

**ROCK BID
BID FORM**

BID FORM TO BE SUBMITTED TO THE CITY CLERK IN A SEALED ENVELOPE

Proposal: To purchase all materials to specification and deliver and stockpile (Unless otherwise specified) to the City of Aurora Street Department, quantities upon demand, from January 1 to December 31, 2015.

NAME OF BIDDER: Bailey Quarries Inc.
ADDRESS OF BIDDER: PO Box 430 Republic MO
PHONE NUMBER: Office 417-732-8286 Fax 417-732-8888

ITEM DESCRIPTION	UNIT	UNIT PRICE (\$/TON)
1. 5" minus with clay binder	Ton	<u>11.00</u>
2. Dirty Base rock	Ton	<u>9.50</u>
3. Clean Base rock	Ton	<u>10.00</u>
4. 5/16" clean rock	Ton	<u>13.50</u>
5. 8" to 12" Chunk rock	Ton	<u>14.25</u>
6. 3/4" Clean Rock	Ton	<u>13.25</u>

Contractors may bid on any or all items, with no penalty for omitting any one type, however top consideration will be given towards the purchase of all materials from one contractor. All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable state sales taxes and use taxes, and that said taxes shall be paid by the contractor.

The undersigned declares that he is familiar with the character of the materials listed above and the requirements of all other specifications.

The undersigned also acknowledges the authority of the City of Aurora, Missouri to declare vendors who default on their quotations irresponsible bidders and to disqualify them from receiving business from the municipality for a stated period of time.

Signature of BIDDER

David E Bailey

By print

DAVID E. BAILEY
JEREMY E BAILEY

Title

Pres
VP

Date

12-3-14

**ROCK BID
BID FORM**

BID FORM TO BE SUBMITTED TO THE CITY CLERK IN A SEALED ENVELOPE

Proposal: To purchase all materials to specification and deliver and stockpile (Unless otherwise specified) to the City of Aurora Street Department, quantities upon demand, from January 1 to December 31, 2014.

NAME OF BIDDER: Hutchens Construction Co.
ADDRESS OF BIDDER: 1007 Main St., Cassville, MO 65625
PHONE NUMBER: 417-847-2489

ITEM DESCRIPTION	UNIT	UNIT PRICE (\$/TON)
1. 5" minus with clay binder	Ton	<u>No Bid</u>
2. Dirty Base rock	Ton	<u>\$ 7.74</u>
3. Clean Base rock 3/8"	Ton	<u>\$ 10.99</u>
4. 5/16" clean rock	Ton	<u>\$ 16.99</u>
5. 8" to 12" Chunk rock	Ton	<u>\$ 17.74</u>
6. 3/4" Clean Rock 5/8" to 1"	Ton	<u>\$ 12.74</u>

Contractors may bid on any or all items, with no penalty for omitting any one type, however top consideration will be given towards the purchase of all materials from one contractor. All materials not specified herein must conform to general industry standards. The City of Aurora reserves the right to reject any materials deemed unsuitable for their intended purpose.

It is understood that the prices quoted above includes all applicable state sales taxes and use taxes, and that said taxes shall be paid by the contractor.

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The undersigned also acknowledges the authority of the City of Aurora, Missouri to declare vendors who default on their quotations irresponsible bidders and to disqualify them from receiving business from the municipality for a stated period of time.

Signature of BIDDER Jim K Blevins

By print Jim Blevins Title Material Sales Manager Date 12-3-14

**PRODUCTS ARE SUBJECT
TO AVAILABILITY.**

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1378

Agenda No. IX (H)

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1378

A Resolution of the City of Aurora, Missouri authorizing the purchase of a planner off the State Contract #3-130326RW

NOTES:

RESOLUTION 2014-1378

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE PURCHASE
OF A MILLING MACHINE OFF THE STATE CONTRACT # 3-130326RW**

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI AS FOLLOWS:** the Mayor is hereby authorized on behalf of the City of
Aurora, Missouri to execute a contract with Clark Equipment Company dba Bobcat Company for
a milling machine, State Contract #3-14-426RW for a purchase price of \$10,954.91.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 22nd DAY OF DECEMBER, 2014.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



Bobcat

Product Quotation

Quotation Number: CMS-26296
Date: 2014-12-16 12:40:16

Customer Name/Address:	Bobcat Dealer	Contract Holder/Manufacturer
CITY OF AURORA AURORA, MO 65605	Clint Bobcat of Springfield, 2520 NORTH EASTGATE SPRINGFIELD MO 65803 Phone: (417) 865-3535 Fax: (417) 865-6186	Bobcat Company PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Crystal Stram Crystal.stram@doosan.com

Description	Part No	Qty	Price Ea.	Total
Attachments 18" Planer, High Flow	M7018	1	\$8,593.90	\$8,593.90
--- 18" Fast Cut All Purpose Drum	M7018-R01-C10	1	\$2,037.70	\$2,037.70
--- 14-Pin Attachment T-Harness Kit -Planer	7164095	1	\$244.31	\$244.31

Total of Items Quoted **\$10,875.91**
 Dealer Assembly Charges **\$79.00**
 Quote Total - US dollars **\$10,954.91**

Notes:
For use with Gehl Machine

***Prices off Missouri Contract# 3-130326RW. Contract Expires: 3-26-2013 THRU 4-30-2015**
***Terms Net 30 Days. Credit cards accepted.**
***FOB: Destination within the 48 Contiguous States.**
***Delivery: 90 days or less from ARO.**
***State Sales Taxes apply.**
***TID# 38-0425350**
***Orders Must be Placed With: Clark Equipment Company dba Bobcat Company, Govt Sales, PO Box 6000, West Fargo, ND 58078.**

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



Memo

To: City Manager, Mike Randall; City Council Members
From: Public Works Supt., Steve Woods
Date: December 18, 2014
Re: Milling Machine Recommendation

In 2012-2013 the City spent \$23,324 for asphalt milling on the street projects. The attached quote to purchase our own machine is 1/2 the money already spent at milling prices of \$2-\$3 per square yard. Due to the type of surface mix that the asphalt companies use now it can be difficult in laying a new surface where joints are created at each crossing street without leaving a lip or bump. Milling eliminates this and make a good transition into curbs and gutters for proper watershed.

It is my recommendation to purchase our own milling machine to save future expenses as this machine will most certainly pay for itself and make Aurora streets more appealing to visitors as well as the citizens.



Steve Woods, Public Works Supt.

COMMUNICATION PAGE

Date: December 22, 2014

Presented By: City Collector

Agenda Item: Approval to do a water usage adjustment for 700-G Fogle Drive \$807.00

Agenda No. IX (I)

AGENDA ITEM DESCRIPTION

Approval to do a water usage adjustment for 700-G Fogle Dr. of \$807.00

NOTES:

Memo

To: City Manager, Mike Randall; City Council

From: Sherri Woods

cc:

Date: December 19, 2014

Re: Empire Adjustment

I received a water usage adjustment from Empire that will result in a large credit of \$807.00 for 90 days at 700-G Fogle Dr. In January 2014 this customer had a water leak using 267,000 gallons but it took the customer 11 months to forward the repair receipt to Empire. As a result of this, their new average in April became 97,667 monthly gallon average which is \$298.00/month. The customer expects credit back for 9 months but our normal credit procedure is to only give the customer 90 days of credit. I recommend to only give this customer the 90 day/\$807.00 credit. Nine months credit would be around \$2500.00. I hope this becomes an educational experience for the property management customer.

COMMUNICATION PAGE

Date: December 22, 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: December 22, 2014

Presented By: Mayor

Agenda Item: Adjournment

Agenda No. XI

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

	October	November	
CALLS FOR SERVICE/DISPATCHED	1161	1190	
911 CALLS	482	452	
CASES	177	186	
ARREST	57	52	
SUSPECTS	22	33	
VICTIMS	102	108	
TRAFFIC STOPS	70	183	
TRAFFIC CITATIONS	28	58	
TRAFFIC WARNINGS	42	125	
ASSIST OUTSIDE AGENCY	17	21	
TYPES OF CASES			
MURDER	0	0	
RAPE	0	1	
ROBBERY	0	0	
ASSAULTS	17	21	
BURGLARIES	11	13	
STEALING	27	41	
MOTOR VEHICLE THEFT	4	2	
DOMESTIC CASES	8	11	
DRUG CASES	12	9	
VANDLISM	12	17	
KIDNAPING	1	2	
OTHER	85	69	
ACCIDENTS			
INJURY	5	8	
NON-INJURY	15	20	
FATAL	0	0	

INVESTIGATION SECTION			
TOTAL CASES TO COUNTY PA. SINCE JAN	260	277	
CLOSED	9	9	
ASSIGNED	12	16	
CASES WORKING	19	23	
INTERVIEWS	36	27	
CITIZEN CONTACTS	105	133	
DRUG CASES STARTED	4	3	
ANIMAL CONTROL & NUISANCE			
DOGS IMPOUNDED	16	6	
EUTHANIZED	2	0	
ADOPTED	6	8	
NUISANCE LETTERS SENT	32	15	
VEHICLE			
GALLONS	712	748	
MILES	10673	11664	