

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA *Aurora City Hall, Council Chambers* *Monday, December 8th, 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 November 24, 2014 at 7:00 p.m.

V. APPROVAL OF APPROPRIATIONS for November/December

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

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

IX. NEW BUSINESS

A. Presentation of Service Awards

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

C. Resolution No. 2014-1372
A Resolution appointing membership to the Aurora Park Board

X. REPORTS

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

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XI. CLOSED SESSION PURSUANT TO 610.021 (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

XII. ADJOURNMENT

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES:

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

NOTES:

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AURORA CITY COUNCIL MINUTES

Aurora City Hall, Council Chambers

Monday, November 24th, 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

All members were noted present.

IV. APPROVAL OF MINUTES:

Regular Session held on November 10, 2014 at 7:00 p.m.

Chairman Pro Tem Barton moved to approve the minutes from the regular session held on November 10, 2014 at 7:00 p.m. Councilwoman Henderson seconded the motion.

Motion passed 5-0 with the following council members voting aye:

AYE: Henderson, Ramirez, Rentfro, Marks, Barton

NAYES: 0

V. APPROVAL OF APPROPRIATIONS for November

Councilwoman Henderson moved to approve the appropriations as submitted for November. Chairman Pro Tem Barton seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYE: Barton, Marks, Ramirez, Henderson, Rentfro

NAYES: 0

VI. PUBLIC COMMENT

No public comment.

VII. COUNCIL FORUM

No council forum.

VIII. OLD BUSINESS

No old business.

IX. NEW BUSINESS

A. Discuss and approve selection of engineer to design Community Center Parking Lot

This item follows a discussion back in May concerning paving the parking lot. At that time a general consensus of the council was to get an engineering estimate on the project. City Manager Randall stated that the parking lot is heavily used and when a large gathering is held it requires overflow parking onto the streets.

Councilwoman Henderson moved to authorize and agreement with King Coltrin from Great River to do the engineering on the project. Chairman Pro Tem Barton seconded the motion. Motion passed 4-1 with the following council members voting aye:

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AYES: Rentfro, Henderson, Barton, Marks

NAYES: Ramirez

MoDOT will cooperate with the project and has agreed to put a drain pipe down the length of the sidewalk.

X. *REPORTS*

A. *Board Liaison Reports*

Solid Waste Management District

Linda Barton reported that the Sheltered Workshop is experiencing revenue decline and would appreciate any new ideas as sources of income.

The City of Crane received a grant this year and they will be offering two hazardous household waste collections next year. It will be open to any person in the district.

Linda felt the city should put in an application during the next application cycle for recycling.

Bright Futures

Mayor Marks reported that the school received \$5,000 from the Walton Foundation for "Hope for the Holidays" project. The school is partnering with the First Baptist Church and the Chamber to assist those families that are not qualified to receive assistance from OACAC. The Chamber will be sponsoring a 5K run on December 12th to assist with the project. Families or a child can be adopted. Donations will be accepted.

B. *City Attorney Report*

No report was given.

C. *City Manager Report*

City Manager Randall reported on the following items:

- Radio Shack was given the opportunity through the Building Board of Appeals to purchase a building permit within 60 days of their last meeting to start renovations on his building. The permit is good for 6 months and will be expiring at year end. No efforts have been made toward renovation. The owner of the property will be summoned to court after the expiration date of the permit.
- Attended an ADA meeting. This year is the 25th anniversary of ADA and they are beginning a push to enforce the law. This will begin through any federal grants being issued.
- Water is constantly seeping into the basement of the police fire facility. Pumps failed this week. An emergency expenditure of \$5,000 to \$6,000 was made to replace the pumps. The new pumps failed and the vendor was contacted. The pumps were so powerful they had sucked rocks into the pipe which clogged it. The rocks were removed and the pump was put back into service. No damage was sustained to the new pumps.
- The police fire facility has two commercial hot water heaters one of which has been down. The secondary heater went down leaving the facility with no hot water. The vendor was called and it was found that the thermo

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coupler was bad. It was replaced and the water heater is back up and running. The vendor will be back after the first of the year to assess the system to offer alternatives.

XI. ADJOURNMENT

Councilwoman Rentfro moved to adjourn the meeting at 7:30 p.m. Councilwoman Henderson seconded the motion. All members voted aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Approval of Appropriations for November/December

Agenda No. V

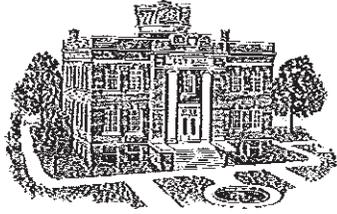
AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS for November/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
NOVEMBER/DECEMBER 2014**

Memo

Aurora Police Department

To: Mr. Randle, Mayor Marks, Aurora City Council

From: Chief R. Witthuhn

Date: December 11, 2014

Re: Cost of Pumps

Aurora City Council:

At the November 24 City Council Meeting I informed you of an emergency repair that was done on the sump pumps in the elevator shaft at the Police and Fire building on Friday November 21. At the time of the repairs Chief Ward and I spoke with the pump company personnel as to the approximate cost of the repairs. They advised without tearing into the system they could only guess that it would be between \$5,000.00 and \$6,000.00 dollars. When I left on Friday night, at 6:00pm, they were still working on the system and they advised they would be able to complete the work before they left.

On Monday, November 24, the pump company was called back out as it did not appear the new pumps were working. When the workers arrived we were under the impression the call would be covered under the original cost. However, it was determined that the pumps were working, and the issue was caused by too much flow from the new pumps causing the old pumping system needing to be reworked resulting in the extra cost.

The exact amount of repair was not known at the council meeting, and neither Chief Ward nor I had been made aware of the additional cost until the bill arrived. I did question Evans about the bill at which he respond that they assumed the plumbing was clear but could not have known until the pumps were in.



Chief R. Witthuhn
Aurora Police Department

Memo

To: Aurora City Council
From: Richard Witthuhn, Chief of Police
Date: December 5, 2014
Re: Body Armor Bill

Bids were taken several years ago for the Departments body armor. Southern Uniforms was the only ones interested enough to send a bid. They are located in Carthage, Mo. They also meet the State bid requirements. I did attempt to get a few bids recently, but most vendors wouldn't give a bid unless they could send a sales representative out. Attached you will find a catalog page from Galls Police supplies which is probably the cheapest police supply company around. As you can see all comparable vest are higher then Southern Uniforms price. It should also be noted that we are reimbursed for half the cost of the vest from the Department of Justices vest grant program.



Chief R. Witthuhn

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

				OPERATING 1010				
				773 ABC GARAGE DOOR SERVICE LLC				
20141119-7	1	12/09/14	11/19/14	4 GARAGE DOOR OPENERS,SH	147.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	147.00			
				VENDOR TOTAL	147.00			
				60 ADRENALINE APPAREL & DESIGN				
1860	1	12/09/14	11/17/14	6 POCKET SHIRTS	60.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				20 AFLAC				
533993	1	12/09/14	11/12/14	AFLAC PREMIUMS	727.11	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	165.32	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	4			AFLAC PREMIUMS	19.58	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,136.32			
				VENDOR TOTAL	1,136.32			
				320 ALLGEIR, MARTIN & ASSOCIATES				
72001134-0	1	12/09/14	11/12/14	INTERCEPTOR SEWER BIDDIN	3,498.25	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER BIDDIN	3,498.25	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	6,996.50			
				VENDOR TOTAL	6,996.50			
				320 ALLGEIR, MARTIN & ASSOCIATES				
72001148-0	1	12/09/14	10/28/14	INTERCEPTOR SEWER-BIDDIN CONSTRUCTION	7,775.62	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER-BIDDIN CONSTRUCTION	7,775.61	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	15,551.23			
				VENDOR TOTAL	22,547.73			
				52 AMERIPRIDE				
113014	1	12/09/14	11/30/14	UNIFORMS,SHOP TOWELS	49.48	10	10-51-6860 UNIFORMS	1
	2			UNIFORMS,SHOP TOWELS	48.68	10	10-41-6860 UNIFORMS	1
	3			UNIFORMS,SHOP TOWELS	232.09	30	30-30-6860 UNIFORMS	1
	4			UNIFORMS,SHOP TOWELS	298.62	25	25-31-6860 UNIFORMS	1
	5			UNIFORMS	48.64	10	10-21-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	6			MATS	31.27	61	61-21-6606	1
							REPAIR & MAINT-BLDG & GRD	
	7			MATS	75.00	10	10-13-6606	1
							REPAIR & MAINT-BLDG & GRD	
	8			UNIFORMS	40.72	10	10-14-6860	1
							UNIFORMS	
				INVOICE TOTAL	824.50			
				VENDOR TOTAL	824.50			
111714				2 AT&T 12/09/14 11/17/14 MONTHLY 911	136.13	61	61-21-6070	1
							COMMUNICATIONS	
				INVOICE TOTAL	136.13			
				VENDOR TOTAL	136.13			
253399				19 AURORA ANIMAL CLINIC 12/09/14 11/06/14 4 RABIES VACCINATIONS	40.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	40.00			
253754				12/09/14 11/12/14 SPAY CANINE	65.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	65.00			
253755				12/09/14 11/12/14 2 RABIES VACCINATIONS	20.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	20.00			
253756				12/09/14 11/12/14 2 DISTEMPER/PARVO/LEPTO VACCINE	30.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	30.00			
254308				12/09/14 11/21/14 RABIES VACCINATION	10.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
	2			DISTEMPER/PARVO/LEPTO VA	15.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	25.00			
254426				12/09/14 11/24/14 SPAY CANINE	60.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
	2			NEUTER CANINE	60.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	120.00			
254455				12/09/14 11/24/14 NEUTER CANINE	60.00	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	360.00			
19240				22 AURORA COOPERATIVE ASSOC #86 12/09/14 11/13/14 PROPANE REFILL	23.99	10	10-22-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	23.99			
20863	1	12/09/14	12/01/14	ROCK SALT FOR CITY HALL	34.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	34.00			
				VENDOR TOTAL	57.99			
				21 AURORA MOTOR & MACHINE CO				
110414	1	12/09/14	11/04/14	FLAT & ANGLE IRON	495.72	25	25-31-6435 MATERIALS - METAL & IRON	1
				INVOICE TOTAL	495.72			
				VENDOR TOTAL	495.72			
				267 BAILEY QUARRIES INC				
NS1120	1	12/09/14	11/20/14	146.37 TON 3/4" SCREENED	1,646.68	25	25-31-6445 MATERIALS-ROCK,SAND,SALT	1
	2			97.84 TON DIRTY BASE	709.35	25	25-31-6445 MATERIALS-ROCK,SAND,SALT	1
	3			25.81 TON CLEAN BASE	206.48	25	25-31-6445 MATERIALS-ROCK,SAND,SALT	1
				INVOICE TOTAL	2,562.51			
UN1121	1	12/09/14	11/21/14	151.97 TON DIRTY BASE	1,101.80	25	25-31-6445 MATERIALS-ROCK,SAND,SALT	1
	2			126.94 TON 6" MINUS ROCK	1,047.26	25	25-31-6445 MATERIALS-ROCK,SAND,SALT	1
				INVOICE TOTAL	2,149.06			
				VENDOR TOTAL	4,711.57			
				522 BARTON SERVICE INC				
13386	1	12/09/14	12/01/14	MOUNT SNOW TIRES ON TRUC	10.44	10	10-14-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.44			
				VENDOR TOTAL	10.44			
				289 CARD SERVICES				
112414	1	12/09/14	11/24/14	MEALS-JEFFERSON CITY TRI VIEW EQUIPMENT	47.02	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	47.02			
				VENDOR TOTAL	47.02			
				165 CHEMICAL BROKERS INC				
56864	1	12/09/14	11/06/14	48 DEICE	264.00	25	25-31-6060 CHEMICALS	1
	2			HAND CLEANER	68.55	25	25-31-6710 SUPPLIES - OPERATING	1
	3			FREIGHT	22.00	25	25-31-6560 PROFESSIONAL SERVICES	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					354.55			
56895	1	12/09/14	11/14/14	24 DOOM WEEDKILLER	308.40	25	25-31-6060 CHEMICALS	1
	2			SCRUBS N BUCKET HAND TOW	68.55	25	25-31-6710 SUPPLIES - OPERATING	1
	3			FREIGHT	18.00	25	25-31-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					394.95			
VENDOR TOTAL					749.50			
25 COMPSYCH								
12145389	1	12/09/14	11/01/14	DEC EAP PREMIUMS	2.82	10	10-11-6275 INSURANCE REIMBURSEMENT	1
	2			DEC EAP PREMIUMS	4.23	10	10-15-6275 INSURANCE REIMBURSEMENT	1
	3			DEC EAP PREMIUMS	25.38	10	10-21-6275 INSURANCE REIMBURSEMENT	1
	4			DEC EAP PREMIUMS	9.87	10	10-22-6275 INSURANCE REIMBURSEMENT	1
	5			DEC EAP PREMIUMS	8.46	10	10-23-6275 INSURANCE REIMBURSEMENT	1
	6			DEC EAP PREMIUMS	1.41	10	10-25-6275 INSURANCE REIMBURSEMENT	1
	7			DEC EAP PREMIUMS	1.41	10	10-41-6275 INSURANCE REIMBURSEMENT	1
	8			DEC EAP PREMIUMS	1.41	10	10-51-6275 INSURANCE REIMBURSEMENT	1
	9			DEC EAP PREMIUMS	11.28	25	25-31-6275 INSURANCE REIMBURSEMENT	1
	10			DEC EAP PREMIUMS	4.23	30	30-30-6275 INSURANCE REIMBURSEMENT	1
	11			DEC EAP PREMIUMS	1.41	10	10-14-6275 INSURANCE REIMBURSEMENT	1
INVOICE TOTAL					71.91			
VENDOR TOTAL					71.91			
129 CONRAD FIRE EQUIPMENT								
495103	1	12/09/14	11/14/14	7 NOMEX CHINSTRAPS, SHIPP	257.79	10	10-22-6860 UNIFORMS	1
INVOICE TOTAL					257.79			
VENDOR TOTAL					257.79			
119 ROMULUS INC								
15289	1	12/09/14	12/01/14	TESTING	388.00	30	30-30-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					388.00			
VENDOR TOTAL					388.00			

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

31153	1	12/09/14	11/04/14	557 DAVCO PLUMBING INC 1-BACKFLOW TESTING-PLANT	81.25	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
	2			2-BACKFLOW TESTING-CITY	162.50	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	3			1-BACKFLOW TESTING-BALDW	81.25	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
1323125	1	12/09/14	11/24/14	763 DERMATEC DIRECT MED GLOVES	347.49	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	347.49			
				VENDOR TOTAL	347.49			
120114	1	12/09/14	12/01/14	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6560 PROFESSIONAL SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SANITATION SERVICE	65.85	10	10-41-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	241.45			
				VENDOR TOTAL	241.45			
8092	1	12/09/14	11/24/14	576 EDGEWATER MECHANICAL LLC HOT WATER BOILER DOWN REPLACE IGNITER	300.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
120114	1	12/09/14	12/01/14	124 EMPIRE DISTRICT ELECTRIC	3,275.51	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	133.01	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	147.01	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	33.57	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	58.91	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	976.75	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	252.35	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	153.27	10	10-51-6870	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	9			WATER	65.48	10	UTILITIES - ELECTRIC 10-51-6872	1
	10			RUNWAY LIGHTS	138.25	25	UTILITIES - WATER 25-32-6870	1
	11			STREETLIGHTS	6,227.25	25	UTILITIES - ELECTRIC 25-31-6873	1
	12			ELECTRIC	254.08	25	UTILITIES - STREET LIGHTS 25-31-6870	1
	13			ELECTRIC	5,658.89	30	UTILITIES - ELECTRIC 30-30-6870	1
	14			WATER	1,619.23	30	UTILITIES - ELECTRIC 30-30-6872	1
	15			ELECTRIC	46.97	10	UTILITIES - WATER 10-43-6870	1
	16			WATER	43.98	10	UTILITIES - ELECTRIC 10-43-6872	1
	17			ELECTRIC	854.34	10	UTILITIES - WATER 10-13-6870	1
	18			WATER	90.01	10	UTILITIES - ELECTRIC 10-13-6872	1
				INVOICE TOTAL	20,028.86			
				VENDOR TOTAL	20,028.86			
1111067				278 EVANS ENTERPRISES INC TULSA				
	1	12/09/14	12/03/14	2 GOULDS PUMPS	2,740.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			NEW CONTROL PANEL	835.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	3			3 10FT FLOATS WITH PLUGS	240.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			PLUMBING MATERIAL	550.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	5			MATERIAL-INSTALL	210.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	6			LABOR	3,250.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	7			FUEL MILEAGE	30.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	8			FREIGHT CHARGES	119.50	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	7,974.50			
				VENDOR TOTAL	7,974.50			
73253				131 FRANKS UNIFORMS INC				
	1	12/09/14	11/25/14	LS UNIFORM SHIRT	23.95	10	10-22-6860 UNIFORMS	1
	2			DEPT EMBLEM	4.50	10	10-22-6860 UNIFORMS	1
	3			FLAG EMBLEM	1.00	10	10-22-6860 UNIFORMS	1
	4			PANT	21.95	10	10-22-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			UNIFORM JACKET	55.00	10	UNIFORMS 10-22-6860	1
	6			SS UNIFORM SHIRT	21.95	10	UNIFORMS 10-22-6860	1
	7			LS UNIFORM SHIRT	23.95	10	UNIFORMS 10-22-6860	1
	8			2 DEPT EMBLEMS	9.00	10	UNIFORMS 10-22-6860	1
	9			2 FLAG EMBLEMS	2.00	10	UNIFORMS 10-22-6860	1
	10			3-PANTS	65.85	10	UNIFORMS 10-22-6860	1
				INVOICE TOTAL	229.15			
73254	1	12/09/14	11/25/14	7 CLIP TIES	42.00	10	UNIFORMS 10-22-6860	1
	2			FD PIN	5.50	10	UNIFORMS 10-22-6860	1
	3			LS UNIFORM SHIRT	26.95	10	UNIFORMS 10-22-6860	1
	4			SS UNIFORM SHIRT	23.95	10	UNIFORMS 10-22-6860	1
	5			2 DEPT EMBLEMS	9.00	10	UNIFORMS 10-22-6860	1
	6			2 FLAG EMBLEMS	2.00	10	UNIFORMS 10-22-6860	1
	7			SHIPPING	9.00	10	UNIFORMS 10-22-6860	1
				INVOICE TOTAL	118.40			
				VENDOR TOTAL	347.55			
1316309	1	12/09/14	11/25/14	170 GLIEDT ELECTRIC SUPPLY BREAKERS FOR CHRISTMAS L	54.95	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	54.95			
				VENDOR TOTAL	54.95			
644555	1	12/09/14	11/24/14	30 GRANDE TIRE CO INC FLAT ON SKID LOADER	12.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			
HOTO-002	1	12/09/14	11/06/14	835 HAVEN OF THE OZARKS INC INTAKE 4 DOGS	160.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	160.00			
				VENDOR TOTAL	160.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
963051074	1	12/09/14	11/25/14	72 HUMANA INSURANCE CO HEALTH,DENTAL,LIFE,VISIO	3,797.38	1063	10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			HEALTH,DENTAL,LIFE,VISIO	1,545.14	2563	25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			HEALTH,DENTAL,LIFE,VISIO	602.34	3063	30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			HEALTH,DENTAL,LIFE,VISIO	360.03	1064	10-02-2164 DELTA DENTAL INS PAYABLE	1
	5			HEALTH,DENTAL,LIFE,VISIO	114.76	2564	25-02-2164 DELTA DENTAL INS PAYABLE	1
	6			HEALTH,DENTAL,LIFE,VISIO	41.16	3064	30-02-2164 DELTA DENTAL INS PAYABLE	1
	7			HEALTH,DENTAL,LIFE,VISIO	240.10	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	8			HEALTH,DENTAL,LIFE,VISIO	61.70	2565	25-02-2165 LIFE INSURANCE PAYABLE	1
	9			HEALTH,DENTAL,LIFE,VISIO	34.58	3065	30-02-2165 LIFE INSURANCE PAYABLE	1
	10			HEALTH,DENTAL,LIFE,VISIO	393.58	1071	10-02-2171 VISION PAYABLE	1
	11			HEALTH,DENTAL,LIFE,VISIO	42.20	2571	25-02-2171 VISION PAYABLE	1
	12			HEALTH,DENTAL,LIFE,VISIO	45.80	3071	30-02-2171 VISION PAYABLE	1
	13			HEALTH,DENTAL,LIFE,VISIO	978.60	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	14			HEALTH,DENTAL,LIFE,VISIO	1,084.97	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	15			HEALTH,DENTAL,LIFE,VISIO	1,643.20	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	16			HEALTH,DENTAL,LIFE,VISIO	10,776.50	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	17			HEALTH,DENTAL,LIFE,VISIO	4,601.20	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	18			HEALTH,DENTAL,LIFE,VISIO	3,045.24	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1
	19			HEALTH,DENTAL,LIFE,VISIO	683.28	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	20			HEALTH,DENTAL,LIFE,VISIO	1,085.30	10	10-41-5401 HEALTH-LIFE-DENTAL INS	1
	21			HEALTH,DENTAL,LIFE,VISIO	692.11	10	10-51-5401 HEALTH-LIFE-DENTAL INS	1
	22			HEALTH,DENTAL,LIFE,VISIO	6,071.13	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1
	23			HEALTH,DENTAL,LIFE,VISIO	2,270.91	30	30-30-5401 HEALTH-LIFE-DENTAL INS	1
				INVOICE TOTAL	40,211.21			
				VENDOR TOTAL	40,211.21			
206968	1	12/09/14	11/06/14	32 JIM CARR OIL CO INC FLAT REPAIR 2321	25.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00			
211240	1	12/09/14	9/22/14	TIRE FOR MOWER	44.91	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	44.91			
				VENDOR TOTAL	69.91			
				138 JIMMY MICHEL MOTORS				
26383	1	12/09/14	11/10/14	OIL CHANGE VEH #222	29.44	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	29.44			
26642	1	12/09/14	11/19/14	OIL CHANGE #2318 & AIR F	62.90	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	62.90			
26744	1	12/09/14	11/24/14	MAINTENANCE VEH #230	44.74	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	44.74			
				VENDOR TOTAL	137.08			
				34 JOURNAGAN TRUE VALUE HARDWARE				
A380207	1	12/09/14	11/05/14	ROOF CEMENT FOR GRADE RI	32.90	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	32.90			
A380915	1	12/09/14	11/10/14	ANTIFREEZE	2.99	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	2.99			
A381145	1	12/09/14	11/12/14	TOILET,GASKET,BOLT	154.57	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	154.57			
A382597	1	12/09/14	11/24/14	6' POLY TUBE	1.76	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1.76			
B283386	1	12/09/14	11/03/14	SUPPLIES TO WINTERIZE BA	32.88	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	32.88			
B283428	1	12/09/14	11/04/14	WEEDEATER LINE	27.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	27.99			
B283429	1	12/09/14	11/04/14	BAR & CHAIN OIL	9.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	9.99			
B283737	1	12/09/14	11/12/14	TOILET REPAIR PARTS	13.29	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	13.29			
B284233	1	12/09/14	11/26/14	BELT FOR SAW	27.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	27.99			
				VENDOR TOTAL	304.36			
				75 KENCO FIRE EQUIPMENT INC				
38439	1	12/09/14	11/03/14	LIGHT BAR-GMC DUMP TRUCK	209.95	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	209.95			
				VENDOR TOTAL	209.95			
				77 LAMAR ADVERTISING CO				
105551206	1	12/09/14	11/24/14	BILLBOARD I44 & HWY 39	198.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	198.00			
				VENDOR TOTAL	198.00			
				247 LAWRENCE COUNTY COLLECTOR				
120114	1	12/09/14	12/01/14	TAXES-DONATED LAND WASHI ST	5.99	10	10-11-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	5.99			
				VENDOR TOTAL	5.99			
				140 LAWRENCE'S TROPHY PLACE LLC				
14412	1	12/09/14	11/06/14	5 ENGRAVED PLATES	15.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
				36 LEITLE AUTO SUPPLY INC				
279347	1	12/09/14	11/04/14	BELT	10.69	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
	2			LAMP,CONNECTOR,SEALED BE	61.30	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	71.99			
279374	1	12/09/14	11/04/14	REPAIR HOSE ON VAC CON	24.69	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	24.69			
279571	1	12/09/14	11/06/14	HOOD LATCH FOR 2325	34.19	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			ANTIFREEZE	11.44	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	45.63			
279917	1	12/09/14	11/10/14	ANTIFREEZE TESTER	2.19	10	10-22-6610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	2.19			
280195	1	12/09/14	11/12/14	BUTT SPLICE TERMINAL	13.52	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	13.52			
280210	1	12/09/14	11/12/14	CABLE TIE	15.32	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	15.32			
280298	1	12/09/14	11/13/14	RADIATOR FLUID	4.78	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.78			
280302	1	12/09/14	11/13/14	FUEL INJECTOR CLEANER	3.73	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	3.73			
280326	1	12/09/14	11/14/14	TIRE GAUGE	8.07	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	8.07			
280341	1	12/09/14	11/14/14	HEAD LAMPS	43.60	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	43.60			
280347	1	12/09/14	11/14/14	CLEANER TO REMOVE GRAFFI OAK PK	9.48	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	9.48			
280546	1	12/09/14	11/17/14	BATTERY FOR GREASE GUN	89.49	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	89.49			
280813	1	12/09/14	11/20/14	GREASE	85.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	85.00			
281272	1	12/09/14	11/25/14	ELGIN SWEEPER BATTERY	118.46	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	118.46			
				VENDOR TOTAL	535.95			
193329237	1	12/09/14	11/21/14	38 MFA OIL COMPANY 1009.6 GAL UNLEADED	2,468.47	25	25-31-6220 FUEL	1
	2			902.3 GAL DIESEL	3,013.68	25	25-31-6220 FUEL	1
	3			STATE ROAD TAX	325.02	25	25-31-6220 FUEL	1
				INVOICE TOTAL	5,807.17			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		5,807.17	
1272229	1	12/09/14	11/25/14	564 MFA PROPANE PROPANE	805.00	30	30-30-6871 UTILITIES - GAS	1
					INVOICE TOTAL		805.00	
93315175	1	12/09/14	11/25/14	310 GAL PROPANE	542.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
					INVOICE TOTAL		542.50	
					VENDOR TOTAL		1,347.50	
4110091	1	12/09/14	11/30/14	87 MISSOURI ONE CALL SYSTEM LOCATES	78.00	30	30-30-6070 COMMUNICATIONS	1
					INVOICE TOTAL		78.00	
					VENDOR TOTAL		78.00	
111314	1	12/09/14	11/13/14	37 MODERN VARIETY KEYS FOR GUN CLUB	12.32	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
					INVOICE TOTAL		12.32	
111914	1	12/09/14	11/19/14	UPS CHARGES	11.67	10	10-22-6550 POSTAGE - COPY EXPENSE	1
					INVOICE TOTAL		11.67	
112014	1	12/09/14	11/20/14	CHRISTMAS BULBS	32.22	25	25-31-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL		32.22	
					VENDOR TOTAL		56.21	
120314	1	12/09/14	12/03/14	215 NEOPOST USA INC POSTAGE	56.48	10	10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	2			POSTAGE	.48	10	10-13-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	3			POSTAGE	1.44	10	10-22-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	4			POSTAGE	51.09	10	10-25-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	5			POSTAGE	21.12	25	25-32-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	6			POSTAGE	48.15	10	10-21-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	7			POSTAGE	110.58	30	30-30-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	8			POSTAGE	13.95	25	25-31-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	9			POSTAGE	167.17	10	10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	10			POSTAGE	65.01	40	40-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	11			POSTAGE	5.49	10	10-14-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
	12			POSTAGE	59.04	10	10-15-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222195 12/03/14	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
				41 OREILLY AUTO PARTS				
424956	1	12/09/14	11/12/14	THERMOSTAT	5.25	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
	2			THERM GASKET	.89	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.14			
425152	1	12/09/14	11/13/14	SAND/POLISHER	81.99	25	25-31-6710 SUPPLIES - OPERATING	1
	2			3 PK CLOTH	4.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	3			CUTTING PAD	7.93	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	4			FOAM PAD	34.25	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	5			CLEANER	35.98	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	6			YELLOW WAX	13.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	179.13			
425189	1	12/09/14	11/13/14	HI TEMP GREASE	77.80	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			WRENCH	5.98	10	10-51-6825 TOOLS	1
	3			CARB CLEANER	3.98	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
	4			BRAKE CLEANER	5.38	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
	5			MOTOR OIL	35.88	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
	6			MOTOR OIL	41.97	10	10-51-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	170.99			
425294	1	12/09/14	11/14/14	LIGHT SOCKETS	6.78	25	25-31-6610	1
							REPAIR & MAINT-VEHICLE	
	2			AUTOBODY KIT	22.99	25	25-31-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	29.77			
				VENDOR TOTAL	386.03			
				663 OZARKS REGIONAL YMCA				
102714	1	12/09/14	10/27/14	YOUTH BASKETBALL	2,500.00	10	10-42-6080	1
				DEC 1, 2014-MARCH 20 201			CONTRACT SERVICES	
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
				45 PARKWAY HARDWARE				
110714	1	12/09/14	11/07/14	ROOF CEMENT FOR GRADE RI	29.40	30	30-30-6065	1
							COLLECTION SYSTEM	
				INVOICE TOTAL	29.40			
				VENDOR TOTAL	41.95			
				43 PC ALLIANCE				
110614C	1	12/09/14	11/06/14	LABOR	506.25	61	61-21-6075	1
							COMPUTER & SOFTWARE	
	2			DELL PROCESSOR SERVER	287.50	61	61-21-6075	1
							COMPUTER & SOFTWARE	
	3			LABOR	262.50	61	61-21-6075	1
							COMPUTER & SOFTWARE	
	4			COUPLER,CABLE,DUPLEXER	38.00	61	61-21-6070	1
							COMMUNICATIONS	
				INVOICE TOTAL	1,094.25			
				VENDOR TOTAL	1,094.25			
				687 PETRUS LAW OFFICE LLC				
4604	1	12/09/14	12/01/14	DEC CITY ATTORNEY/PROSEC	1,800.00	10	10-12-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
				185 QUILL CORPORATION				
7904576	1	12/09/14	11/14/14	RUBBER BANDS	7.49	10	10-15-6700	1
							SUPPLIES - OFFICE	
				INVOICE TOTAL	7.49			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7949455	1	12/09/14	11/17/14	FLASH DRIVE	19.99	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	19.99			
				VENDOR TOTAL	27.48			
138150	1	12/09/14	11/14/14	91 RADIOPHONE ENGINEERING CO INTERCOM	499.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	499.00			
138151	1	12/09/14	11/14/14	WIRELESS BASE SINGLE	450.00	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	450.00			
138152	1	12/09/14	11/14/14	WIRELESS MODULE	495.00	61	61-22-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	1,444.00			
314905	1	12/09/14	11/25/14	274 RAILROAD MANAGEMENT CO III LLC 2" WATER LINE CROSSING	160.78	30	30-30-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	160.78			
				VENDOR TOTAL	160.78			
2014506	1	12/09/14	11/18/14	55 RAY LINDSEY CO STEM COVER FOR TV VALVES	392.60	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	392.60			
				VENDOR TOTAL	392.60			
5033464057	1	12/09/14	11/20/14	460 RICOH USA INC COPIER IMAGE CHARGES 8/28/14-11/27/14	65.25	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	65.25			
				VENDOR TOTAL	65.25			
11003	1	12/09/14	11/12/14	188 SCURLOCK INDUSTRIES OF SPRGFLD 6 MANHOLE ADJUSTMENT RIN	205.20	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	205.20			
				VENDOR TOTAL	205.20			
T113308	1	12/09/14	10/28/14	309 SEARS COMMERCIAL ONE 1/2" SOCKET	4.99	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	4.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	4.99			
7547	1	12/09/14	11/14/14	121 SOUTHERN UNIFORM & EQUIPMENT BULLETPROOF VEST	397.98	10	10-21-6860 UNIFORMS	1
	2			BULLETPROOF VEST	397.97	10	10-21-6225 GRANT EXPENSE	1
	3			SHIPPING	19.65	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	815.60			
				VENDOR TOTAL	815.60			
23667	1	12/09/14	11/13/14	627 SPOTLIGHT PRINTING & ANIMAL LICENSE BOOKS	91.81	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	91.81			
				VENDOR TOTAL	91.81			
56801DEC14	1	12/09/14	12/03/14	848 SUDENLINK INTERNET SERVICE	91.05	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	91.05			
				VENDOR TOTAL	91.05			
085030	1	12/09/14	11/04/14	47 SUTHERLANDS SLEDGE HAMMER #2315	24.99	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.99			
				VENDOR TOTAL	24.99			
120314	1	12/09/14	12/03/14	59 UMB BANK 2001 C SRF LOAN	14,166.67	30	30-30-8000 PRINCIPAL PAYMENT MANUAL CHK# 11222194 12/03/14	1
	2			2001 C SRF LOAN	1,857.25	30	30-30-8100 INTEREST ON BONDS MANUAL CHK# 11222194 12/03/14	1
				INVOICE TOTAL	16,023.92			
				VENDOR TOTAL	16,023.92			
59	1	12/09/14	11/24/14	49 UMB BANK, NA MPUA PAYMENT	5,000.00	30	30-30-8500 MPUA PRINCIPAL PAYMENT	1
	2			MPUA PAYMENT	12.87	30	30-30-8510 MPUA INTEREST PAYMENT	1
	3			MPUA PAYMENT	68.69	30	30-30-8200 AGENTS FEE	1
				INVOICE TOTAL	5,081.56			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	5,081.56			
113014	1	12/09/14	11/30/14	103 US POSTMASTER 1ST CLASS PRESORT PERMIT	220.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
492415	1	12/09/14	11/04/14	242 USA BLUE BOOK MARKING PAINT	505.33	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	505.33			
502981	1	12/09/14	11/18/14	CHART FLOW PAPER	106.53	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	106.53			
				VENDOR TOTAL	611.86			
1114VK4584	1	12/09/14	11/30/14	844 VOYA RETIREMENT INSURANCE W/H ANNUITY NOV 2014	1,210.00	1061	10-02-2161 ING PAYABLE	1
	2			W/H ANNUITY NOV 2014	100.00	3061	30-02-2161 ING PAYABLE	1
				INVOICE TOTAL	1,310.00			
				VENDOR TOTAL	1,310.00			
00154	1	12/09/14	11/03/14	51 WALMART COMMUNITY/GEMB 2-PLASTIC CARTS	23.94	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			PRISONER MEALS	97.74	10	10-21-6055 CARE OF PRISONERS	1
	3			COFFEE FILTER	5.88	10	10-21-6700 SUPPLIES - OFFICE	1
	4			LETTER TRAY	4.97	10	10-21-6700 SUPPLIES - OFFICE	1
	5			SHELF	19.97	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	152.50			
006371	1	12/09/14	11/06/14	2 SPYPOINT WIRELESS CAME	533.66	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	533.66			
009983	1	12/09/14	11/12/14	SD CARDS	15.88	25	25-31-6710 SUPPLIES - OPERATING	1
	2			BATTERIES	27.94	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	43.82			
01058	1	12/09/14	10/22/14	PAPER TOWELS	5.47	61	61-22-6711 SUPPLIES - CLEANING & JAN	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			FACE TISSUE	3.18	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	3			TEA BAGS	5.98	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	4			FOLGERS	19.36	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	33.99			
01371	1	12/09/14	11/04/14	HARD DRIVE	69.00	61	61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	69.00			
01898	1	12/09/14	11/18/14	PRISONER MEALS	93.44	10	10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	93.44			
01943	1	12/09/14	10/29/14	HALLOWEEN CANDY	44.90	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	44.90			
03166	1	12/09/14	11/05/14	FOLGERS	19.36	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			SUGAR, CREAMER	5.56	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	3			TIDE	17.97	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	4			PINE CLEANER, GLASS CLEAN	25.72	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	5			WATER	10.50	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	79.11			
04056	1	12/09/14	10/31/14	HALLOWEEN CANDY	30.90	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	30.90			
04456	1	12/09/14	10/27/14	SEATCOVER	24.96	10	10-21-6608 REPAIR & MAINT-EQUIPMENT	1
	2			DISINFECTANT SPRAY	14.88	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	39.84			
06236	1	12/09/14	10/23/14	UTILITY HOOK, CORDLESS P	23.85	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	23.85			
07256	1	12/09/14	10/28/14	9 VOLT BATTERIES	35.91	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	35.91			
07380	1	12/09/14	10/31/14	AIR FRESHNER	7.08	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	2			BATH TISSUE	22.88	25	25-31-6711 SUPPLIES - CLEANING & JAN	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			PRINTER INK	49.97	25	25-31-6700 SUPPLIES - OFFICE	1
	4			CARD BOX	1.88	25	25-31-6700 SUPPLIES - OFFICE	1
	5			INDEX CARDS	1.92	25	25-31-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	83.73			
07857	1	12/09/14	11/13/14	PRISONER MEALS	66.69	10	10-21-6055 CARE OF PRISONERS	1
	2			BATH TISSUE	15.97	10	10-21-6700 SUPPLIES - OFFICE	1
	3			PRISONER MEALS	65.88	10	10-21-6055 CARE OF PRISONERS	1
	4			CORDLESS PHONE	24.40	61	61-21-6070 COMMUNICATIONS	1
	5			FOAM CUPS	3.92	10	10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	176.86			
07893	1	12/09/14	10/20/14	PRISONER MEALS	93.71	10	10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	93.71			
08735	1	12/09/14	11/17/14	INK CARTRIDGES	105.94	30	30-30-6700 SUPPLIES - OFFICE	1
	2			PAPER TOWELS	4.97	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
	3			DISTILLED WATER	5.28	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	116.19			
08795	1	12/09/14	11/04/14	BATH TISSUE	31.94	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	2			PLASTIC SPOONS,FORKS,PLA	26.44	25	25-31-6712 SUPPLIES-FOOD CONCESSIONS	1
	3			DISHSOAP	5.82	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	4			AIR FRESHNER	4.34	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	5			TOILET BOWL CLEANER	3.35	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	6			PAPER TOWELS	31.94	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	7			COFFEE	19.36	25	25-31-6712 SUPPLIES-FOOD CONCESSIONS	1
	8			OFFICE SUPPLIES	18.38	25	25-31-6700 SUPPLIES - OFFICE	1
	9			CLEANER	4.57	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	146.14			
				VENDOR TOTAL	1,797.55			

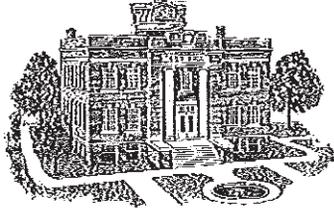
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*** CITY OF AURORA MO ***
SCHEDULED CLAIMS LIST

OPER: BJB

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2-14-06170	1	12/09/14	11/12/14	192 WATERWORK SPECIALTIES INC SPRG 10-24" GRADE RINGS	387.50	30	30-30-6065 COLLECTION SYSTEM	1
	2			3 /12" X 3/4" SLOPE RING	112.50	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
111214	1	12/09/14	11/12/14	853 WOMMACK MONUMENT COMPANY INC REPLACE DAMAGED HEADSTON	8,236.00	10	10-51-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	8,236.00			
				VENDOR TOTAL	8,236.00			
			OPERATING 1010 TOTAL	154,296.62				
113014	1	12/09/14	11/30/14	SEWER O&M 1036 69 CITY COLLECTOR NOVEMBER METER DEPOSIT T	283.03	3081	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	283.03			
				VENDOR TOTAL	283.03			
				SEWER O&M 1036 TOTAL	283.03			
1001547D	1	12/09/14	11/30/14	SEWER DEP 1022 999999999 625 JILL MCCULLOCH REFUND DEPOSIT 1106 HIGH	50.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				SEWER DEP 1022 TOTAL	50.00			
			TOTAL MANUAL CHECKS	.00				
			TOTAL E-PAYMENTS	16,623.92				
			TOTAL PURCH CARDS	.00				
			TOTAL ACH PAYMENTS	.00				
			TOTAL OPEN PAYMENTS	138,005.73				
			GRAND TOTALS	154,629.65				



City of Aurora

**PAID EXPENSES
NOVEMBER/DECEMBER
2014**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
2573	1	11/26/14	11/26/14	64 BARRY COUNTY ASSOCIATE COURT CASH BOND	300.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				66 CASSVILLE MUNICIPAL COURT				
2566	1	11/26/14	11/26/14	CASH BOND	500.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	500.00			
2565	1	11/26/14	11/26/14	CASH BOND	100.00	10	10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	100.00			
2564	1	11/26/14	11/26/14	CASH BOND	100.00	10	10-02-2189 MUNI COURT BONDS	3
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	700.00			
				79 LAWRENCE COUNTY ASSOC COURT				
2569	1	11/26/14	11/26/14	CASH BOND	250.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				280 MARIONVILLE MUNICIPAL COURT				
2567	1	11/26/14	11/26/14	CASH BOND	75.50	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	75.50			
				VENDOR TOTAL	75.50			
				257 MONETT MUNICIPAL COURT				
2572	1	11/26/14	11/26/14	CASH BOND	275.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
				316 REPUBLIC MUNICIPAL COURT				
2563	1	11/26/14	11/26/14	CASH BOND	162.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	162.00			
2576	1	11/26/14	11/26/14	CASH BOND	149.00	10	10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	311.00			

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*** CITY OF AURORA MO ***
SCHEDULED CLAIMS LIST

OPER: BJB

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2574	1	11/26/14	11/26/14	851 SHANNON COUNTY CIRCUIT COURT CASH BOND	322.00	10 10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	322.00		
2575	1	11/26/14	11/26/14	CASH BOND	272.00	10 10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	272.00		
				VENDOR TOTAL	594.00		
				OPERATING 1010 TOTAL	2,505.50		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,505.50		
				GRAND TOTALS	2,505.50		

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

				OPERATING 1010			
112514	1	11/25/14	11/25/14	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	309.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	75.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	384.00		
				VENDOR TOTAL	384.00		
112414	1	11/25/14	11/24/14	81 MO GAS ENERGY GAS BILL	107.17	10 10-13-6871 UTILITIES - GAS	1
	2			GAS BILL	48.35	40 40-11-6871 UTILITIES - GAS	1
	3			GAS BILL	37.93	25 25-31-6871 UTILITIES - GAS	1
	4			GAS BILL	52.08	61 61-22-6871 UTILITIES - GAS	1
	5			GAS BILL	73.68	10 10-51-6871 UTILITIES - GAS	1
	6			GAS BILL	148.86	61 61-21-6871 UTILITIES - GAS	1
				INVOICE TOTAL	468.07		
				VENDOR TOTAL	468.07		
				OPERATING 1010 TOTAL	852.07		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	852.07		
				GRAND TOTALS	852.07		

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Receipt of LAGERS Evaluation

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

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

NOTES: Needs no action. Receipt of the evaluation will be notated in the official minutes to notate the start of the 45 day posting period.

MEMO from the City Clerk's Office

TO: City Council

FROM: Kathie Needham, City Clerk/Human Resources Director

DATE: November 25, 2014

SUBJECT: LAGERS Upgrade

Council approved an upgrade in employee retirement benefits of November 4th. The present plan has been at an L-7 level (1.60%) and will be upgraded to an L-12 level (1.75%) plan. The evaluation was then requested and was received by the city on November 25th, 2014. The evaluation came in exactly where it was anticipated it would. The increase for General employees was 3.3%, for Police employees 3.1% and for Fire 2.8%. Overall it came in at 3.2%.

The next step in the process is to post the evaluation for 45 days. This has to be done before the political subdivision can do an adopting resolution. The posting period should be notated in the council minutes and begins on the date the evaluation was received. The posting period will end on January 15, 2015 at which time the adopting resolution will be brought to council for consideration on January 26th, 2015. With the passage of the resolution the new evaluation will become effective on March 1.

Kathie Needham, MMC/MPCC

City Clerk

City of Aurora • 2 W Pleasant • Aurora, MO 65605
Phone: (417) 678-5121 Ext. 23 • Fax: (417) 678-6599
Email: kathineedham@hotmail.com

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Presentation of Service Awards

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Presentation of Service Awards

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

NOTES:

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

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

Agenda No. IX (B) NEW 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:

BILL NO. 2014-3016

ORDINANCE NO. 2014-3016

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

BILL NO. 2014-3016

ORDINANCE NO. 2014-3016

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TOTAL	\$7,159,306

Restricted Funds	
UDAG	\$ 101,087



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
	54	53	1

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
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	
4908 - Jail Boarding	724	1,582	500	222	300	
4908 - Recoupment	7,929	6,396	6,000	4,085	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

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
Salaries/Benefits						
count						
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
Operating Expense						
count						
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
Capital Outlay						
count						
7003 - Capital purchase	1,650	0	2,000	3,429	10,000	
Total	1,650	0	2,000	3,429	10,000	0
Transfers						
count						
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 - Captial 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
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
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						
	603,720	559,275	611,095	459,966	619,865	
5000 - Salaries	104,578	97,451	136,057	95,914	149,761	
5401 - Insurance	44,352	40,631	46,749	33,765	47,420	
5300 - Payroll Taxes	54,555	42,464	58,368	35,887	59,228	
5403 - Retirement	13,227	14,649	15,000	21,209	21,209	
5404 - Worker's Compensation Insurance	5,898	5,876	6,484	7,984	5,460	
5405 - Unemployment Compensation	600	536	4,750	511	0	
6275 - Insurance Reimbursement						0
Total	826,929	760,882	878,502	655,235	902,943	0
Account Operating Expense						
	943	29	500	284	300	
6000 - Advertising	1,079	3,244	4,000	4,620	4,500	
6011 - Ammunition	12,018	10,046	14,000	7,900	12,000	
6015 - Animal Control Expense	5,752	4,835	8,500	2,932	5,000	
6055 - Care of Prisoners	3,319	2,637	2,700	2,552	2,500	
6070 - Communications Expense	2,000	125	0	152	0	
6091 - Dog Pound Donation Expense	2,315	959	0	0	0	
6092 - Dog Pound Donation Spay/Neuter Expense	412	576	400	806	500	
6120 - Dues & Subscriptions	2,095	4,534	2,000	0	2,100	
6210 - Equipment purchase under \$2,000	33,370	32,930	36,000	26,867	32,000	
6220 - Fuel	132,468	0	0	0	0	
6225 - Grant Expense	0	811	0	411	500	
6230 - Human Resources Expense	500	300	500	0	500	
6260 - Investigative Fund	0	1,579	0	3,896	0	
6276 - Insurance Claims	16,569	18,486	23,036	16,819	11,461	
6302 - Insurance Property & Liability	0	296	0	2,135	0	
6320 - DARE Expense	43,018	8,354	17,000	14,386	17,000	
6420 - Lease Rental Equipment	0	21	0	9	0	
6450 - Miscellaneous	1,174	427	0	3,257	3,300	
6482 - Mowing	22	11	0	19	0	
6530 - Permits	360	568	650	362	600	
6550 - Postage - Copy Expense	693	622	1,500	5	700	
6560 - Professional Services	0	0	0	0	0	
6606 - Repair & Maint - Building/Grounds	1,907	561	1,500	4,375	5,000	
6608 - Repair & Maint - Equipment	17,918	15,672	15,000	11,069	20,000	
6610 - Repair & Maint - Vehicle	0	0	0	0	0	
6620 - Bldg Equipment/Systems Repair	1,932	3,464	4,000	2,467	4,000	
6680 - Schools and Training	4,140	4,763	4,000	4,070	4,000	
6700 - Supplies - Office	3,018	2,526	3,000	5,622	5,000	
6710 - Supplies - Operating	43	45	0	0	0	
6711 - Supplies - Cleaning	1,700	1,937	2,000	1,131	2,000	
6850 - Travel	8,079	7,729	7,400	7,259	7,400	
6860 - Uniforms						0
Total	296,844	128,087	147,686	123,384	140,361	0
Account Capital Outlay						
7003 - Capital Improvements 705	0	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							
		41,290	43,266	35,592	35,592	36,660	
	5000 - Salaries	8,340	6,996	7,085	7,085	8,511	
	5401 - Insurance	2,903	3,092	3,274	3,274	2,805	
	5300 - Payroll Taxes	3,203	2,588	2,064	2,064	3,263	
	5403 - Retirement	0	454	0	0	0	
	5404 - Worker's Compensation Insurance	425	0	499	499	270	
	5405 - Unemployment Compensation	22	267	250	250	0	
	6275 - Insurance Reimbursement						0
	Total	56,184	56,662	48,764	48,764	51,509	0
Account Operating Expense							
		0	99	0	0	0	
	6000 - Advertising	0	0	0	0	0	
	6001 - Alert System	802	977	1,020	800	1,200	
	6070 - Communications	320	527	300	34	550	
	6075 - Computer & Software	70	30	200	51	50	
	6120 - Dues & Subscriptions	0	0	0	0	0	
	6206 - Employee Bonds	24	53	137	49	50	
	6220 - Fuel	0	0	0	0	0	
	6230 - Human Resource Expense	187	236	295	210	173	
	6302 - Insurance Property & Liability	779	757	402	453	402	
	6420 - Lease Rental Equipment	0	0	0	100	0	
	6450 - Miscellaneous	0	0	0	0	0	
	6500 - Office Equipment	327	400	450	509	500	
	6550 - Postage - Copy Expense	1,250	0	9,000	7,350	8,400	
	6560 - Professional Services	0	0	650	918	0	
	6608 - Repair & Maint - Equipment	269	250	500	340	350	
	6680 - Schools and Training	224	321	350	360	500	
	6700 - Office Supplies	338	648	400	0	0	
	6710 - Supplies - Operating	639	536	1,200	760	800	
	6850 - Travel	0	0	300	0	0	
	7003 - Capital purchase						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	26,510	25,060	22,961	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	0
5401 - Insurance	4,745	0	0	0	0	0
5300 - Payroll Taxes	2,164	0	0	0	0	0
5403 - Retirement	2,500	0	0	0	0	0
5404 - Worker's Compensation Insurance	0	0	0	0	0	0
5405 - Unemployment Compensation	295	0	0	0	0	0
6275 - Insurance Reimbursement	17	0	0	0	0	0
Total	38,007	0	0	0	0	0
Account Operating Expense						
6000 - Advertising	0	2	0	0	0	0
6070 - Communications	486	171	0	0	0	0
6075 - Computer and Software	320	0	0	0	0	0
6080 - Contract Services	0	0	7,500	11,000	11,000	0
6120 - Dues & Subscriptions	35	0	0	0	0	0
6210 - Equipment purchases under \$2,000	428	0	0	0	0	0
6302 - Insurance Property & Liability	425	297	0	0	0	0
6390 - League Services	3,151	3,135	0	0	0	0
6420 - Lease Rental Equipment	902	727	0	0	0	0
6450 - Miscellaneous	14	0	0	0	0	0
6550 - Postage - Copy Expense	7	2	0	0	0	0
6610 - Repair & Maint - Vehicle	0	0	0	0	0	0
6680 - Schools and Training	0	0	0	0	0	0
6700 - Supplies - Office	5	0	0	0	0	0
6710 - Supplies - Operating	15	20	0	0	0	0
Total	5,787	4,354	7,500	11,000	11,000	0
Account Capital Outlay						
7000 - Capital Improvements	0	0	0	0	0	0
7003 - Capital Improvements - Other	0	0	0	0	0	0
Total	0	0	0	0	0	0
Gross Expenditures	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	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				0	5,800	0	
4055	Insurance Reimbursement	582	60				
		191,070	190,427	190,000	188,764	190,000	
4200	Missouri Fuel Tax	47,343	50,118	34,000	56,695	53,500	
4230	Motor Vehicle Sales Tax	31,849	31,831	32,000	32,263	32,000	
4210	Motor Vehicle Fee Tax	506,191	509,414	510,000	530,579	530,000	
4150	Transportation Sales Tax (½ ¢)	22,589	24,299	28,000	20,423	20,000	
4151	Local Use Tax						0
Total Taxes		799,625	806,150	794,000	834,524	825,500	
Account Intergovernmental Revenues				51,267	0	0	
4931	STP - Transportation	19,056	168,124	0	0	0	
		0	195	0	0	0	
4800	Interest Income	11,721	93,904	279,540	0	300,000	
4027	Airport Grant Income				0	300,000	0
Total Intergovernmental Revenues		30,777	262,224	330,807	0	300,000	
Account Other Revenues				350	512	400	
4025	Fuel Sales	972	614	1,200	1,200	1,200	
4026	Airport Lease/Fees	1,300	1,200	150	150	150	
4028	Franchise Fee	0	300				
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							
		0	0	0	100	50	
6000 - Advertising		2,906	2,961	3,000	4,064	3,000	
6302 - Insurance Property & Liability		0	0	0	1,146	0	
6450 - Miscellaneous		60	120	100	100	100	
6530 - Permits		24	210	100	157	157	
6550 - Postage - Copy Expense		1,386	96	1,000	0	0	
6560 - Professional Services		504	373	2,000	4,206	2,000	
6606 - Repair & Maint - Building/Grounds		571	1,738	2,000	300	1,000	
6608 - Repair & Maint - Equipment		0	29	100	39	50	
6700 - Supplies - Office		0	0	100	0	0	
6710 - Supplies - Operating		1,932	1,612	2,000	1,545	2,000	
6870 - Utilities - Electricity		7,383	7,139	10,400	11,657	8,357	0
Total							
Account Capital Outlay							
		0	0	0	0	0	
7001 - Buildings and Structures		12,006	93,905	279,540	170,583	314,813	
7008 - Airport Project Expense		634	4,943	22,570	11,910	31,887	
7005 - City match		12,640	98,847	302,110	182,493	346,700	0
Total							
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	816,697	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	215,437	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	10,289	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	77,000	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 - MPAU Principal Payment	96,000	0	60,000	60,000	60,000	
8510 - MPAU Interest Payment	3,091	(1,325)	1,700	(2,689)	0	
8520 - MPAU 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	2,512,758	1,543,629	2,456,549	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

Account	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Salaries/Benefits	0	0	0	0	0	0
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	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Operating Expense	214	204	0	831	600	
6000 - Advertising	0	0	0	0	0	0
6060 - Chemicals	0	0	0	0	0	0
6070 - Communications	0	150	150	0	150	0
6075 - Computer & Software	0	0	0	0	0	0
6089 - Day Camp Expenses	0	0	0	5,843	0	0
6093 - Donation Expense	0	185	0	0	0	0
6120 - Dues & Subscriptions	0	0	0	0	0	0
6210 - Equipment purchases under \$2,000	215	335	0	0	0	0
6215 - Event Expense	0	0	0	0	0	0
6216 - Run for the Parks Expense	0	0	0	0	0	0
6220 - Fuel	328	0	0	0	0	0
6225 - Grant Expense	0	0	0	0	0	0
6225-26 - Brownfield Grant	0	0	0	0	0	0
6275 - Insurance Reimbursement	1,952	2,165	2,440	8,094	3,694	
6302 - Insurance Property & Liability	0	0	0	0	0	0
6390 - League Services	0	0	0	0	0	0
6080 - Contract Services	0	0	0	0	0	0
6423 - System Maintenance Contracts	0	0	0	155	1,000	
6446 - Materials - Signs	0	25	0	75	100	
6450 - Miscellaneous	0	0	0	0	0	0
6500 - Office Equipment	525	631	535	476	551	
6550 - Postage - Copy Expense	2,265	8,864	5,785	3,150	5,000	
6560 - Professional Services	0	0	0	0	0	0
6560-10 - Scoreboard Maintenance	1,834	998	1,070	231	1,070	
6602 - Reassessment	1,847	1,942	0	3,058	3,000	
6606 - Repair & Maint - Building/Grounds	0	0	0	0	0	0
6607 - Repair & Maintenance - Pool	0	0	0	0	0	0
6608 - Repair & Maint - Equipment	0	0	0	0	0	0
6610 - Repair & Maint - Vehicle	0	0	0	0	0	0
6680 - Schools and Training	550	615	0	0	0	0
6700 - Supplies - Office	370	0	0	99	100	
6710 - Supplies - Operating	0	0	0	0	0	0
6711 - Supplies - Cleaning	0	0	0	0	0	0
6712 - Supplies - Food Concessions	0	0	0	0	0	0
6825 - Tools	394	0	0	0	0	0
6850 - Travel	0	0	0	0	5,000	
6857 - Transfers	0	0	0	0	0	0
6860 - Uniforms	13,087	12,268	16,000	13,051	16,000	
6870 - Utilities - Electricity	715	864	803	907	830	
6871 - Utilities - Natural Gas	4,379	3,617	3,424	1,717	3,500	
6872 - Utilities - Water	0	0	0	0	0	0
Total	28,475	32,863	30,207	37,686	40,595	0

Account	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Capital Outlay	0	4,131	0	0	911	
7000 - Capital Improvements	0	0	0	0	0	0
7002 - Capital - Machine & Equipment	0	4,261	55,795	0	0	0
7005 - City Match - Park Fund	0	0	30,000	0	0	0
7006 - Tennis Grant	0	146,327	10,600	11,878	500	
7010 - Cap Imp White Park Pool Improvements	0	385	8,000	0	0	0
7011 - Cap Imp White Park Tennis Court	0	17,044	223,181	0	0	0
7012 - Cap Imp White Park Walking Trail	0	0	0	0	0	0
7013 - Cap Imp White Park Dog Park	0	9,005	0	751	0	0
7014 - Capital Imp - Crosby Park	0	3,487	0	0	250	
7015 - Cap Imp - Baldwin Park	0	3,612	15,000	3,103	44,750	
7016 - Cap Imp White Park	0	0	4,762	0	0	0
7017 - Capital Imp - Oak Park	0	0	0	0	0	0
Total	0	188,252	347,338	15,732	46,411	0

Gross Expenditures	28,475	221,116	377,545	53,418	87,007	0
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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	531,086	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	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	194,824	0	0	0	0	
Loan Payback	0	0	28,750	0	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 8, 2014

Presented By: Mayor

Agenda Item: Resolution No. 2014-1372

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2014-1372
A Resolution appointing membership to the Aurora Park Board

NOTES:

RESOLUTION NO. 2014-1372

**A RESOLUTION APPOINTING MEMBERSHIP TO THE AURORA
PARK BOARD**

WHEREAS, the City of Aurora, Missouri, has established membership on the Park Board by Title I Government Code; Chapter 145 Park Board; Section 145.010 of the Aurora Municipal Code of Ordinances; and

WHEREAS, the Aurora Park Board desires to fill several vacant seats which causes notice for the City of Aurora, Missouri to provide the proper public notification for the said commission vacancy; and

WHEREAS, on December 1, 2014 at 7:00 p.m. the Aurora Park Board recommended the appointment of DJ Floyd to City Council to fill the unexpired term of Kyle Wilson which will expire on May 31, 2016; and

NOW, THEREFORE, BE IT RESOLVED, that the following appointment be made to the Aurora Park Board:

Section 1: DJ Floyd is hereby appointed to fill the unexpired term of Kyle Wilson which will expire on May 31, 2016.

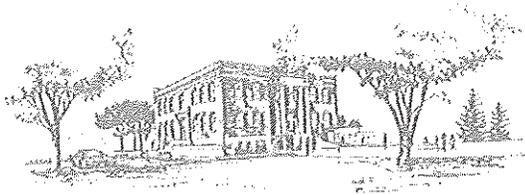
*PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 8th DAY OF DECEMBER, 2014.*

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham City Clerk, MMC/MPCC



City of Aurora
Board and Commission Appointment
Application Form

Name: <u>DJ Floyd</u>	Date: <u>Nov. 10th 2014</u>
Home Address: <u>109 Pin Oak Dr. Apt. A4</u>	
E-Mail Address: <u>deejay-floyd@yahoo.com</u>	
Home Telephone: <u>417-224-8290</u>	Work Telephone: <u>417-235-3193</u>
Occupation: <u>EFCO Corporation</u> <i>(Hoist Operator)</i>	Best Time to Call: <u>7:00 am/pm</u>
Do you own commercial property and/or operate a business in Aurora? <u>NO</u>	
Work/Business Name: <u>EFCO Corporation</u>	
Work/Business Address: <u>1000 County Rd Monett Mo.</u>	
Length of Residency in Aurora: <u>27 years</u>	
Are you now, or have you ever served on a board, commission or committee for the City of Aurora or any other community? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, please give name of board, commission and/or committee and dates served: <u>N/A</u>	
Have you ever resigned from a committee, if so what committee: <u>N/A</u>	
Have you ever been convicted of a felony or misdemeanor? If so for what <u>N/A</u>	

(Application continued on back page)

BOARD OR COMMISSION PREFERENCE(S): Refer to last page for list of Boards, Commissions and Committees (Please list no more than three boards, commissions or committees in order of preference)

1	Park Board	2		3	
---	------------	---	--	---	--

Applicants for all city boards and commissions cannot be in arrears for any city taxes? Are you current on your city taxes? Yes No

Narrative Statement. Please provide a brief statement indicating the basis for your desire to be appointed to this board or commission including the strengths you feel you could bring to the position for which you are applying. Information may include education, professional experience and community activities pertinent to the position for which you are applying.

I've been in this town for a very long time. I been in this town for 27 years, (graduated from Aurora) I've helped coach different sports activities. I feel like a lot of kids look up to me as a role model. I would like to be more involved with the city of Aurora.

I understand that my attendance at all regularly scheduled meetings is critical even if I am an alternate member and that the City Council may appoint a replacement for members who are chronically absent from regular meetings. I also understand that this application is considered a public record and that my application may be subject to a background check.

Applicant's Signature:



All applications are kept on file for one year. During that time, your application will be considered when there is an opening for the Board or Commission for which you have applied. It is suggested that you regularly attend the Board or Commission meetings in which you are interested in applying for. The Board or Commission will have to interview each interested candidate before making their recommendation to the City Council.

- Mail or deliver your completed application to: City of Aurora, Attn: City Clerk, P.O. Box 30, Aurora, MO 65605

* Application must be completely filled out in order to be considered *

THANK YOU FOR YOUR INTEREST IN THE CITY OF AURORA

COMMUNICATION PAGE

Date: December 8, 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 8, 2014

Presented By: Mayor

Agenda Item: Closed Session pursuant to 610.021 (1), (2), (12)

Agenda No. XI

AGENDA ITEM DESCRIPTION

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

NOTES:

COMMUNICATION PAGE

Date: December 8, 2014

Presented By: Mayor

Agenda Item: Adjournment

Agenda No. XII

AGENDA ITEM DESCRIPTION

Adjournment

NOTES:

MISSOURI JUDICIARY
 LAWRENCE COUNTY
 CIRCUIT COURT DISPOSITIONS
 FROM 01-Nov-2014 TO 26-Nov-2014
 SUMMARY REPORT BY COUNTY

ZZ	Z^	DDGPW	DDGTP	DDST	DTCGL	Total
	O5 Municipal Ordinance - Traffic	3	21	5	0	29
	O6 Municipal Ordinance - Other	0	23	7	1	31
	Total	3	44	12	1	60
	Total	3	44	12	1	60
	Category Total	3	44	12	1	60
	Total For Location	3	44	12	1	60

Written plea of guilty
plead guilty in court
Dismiss Found Guilty

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

MISSOURI JUDICIARY

City of Aurora

Criminal Filings By Charge

Case Filing Date Between 01-Nov-2014 and 26-Nov-2014

All Charge Summary Report

Case Type	Charge	Level	Total		
O3	Muni-Alcohol & Drug Rel Traf				
	9143500	Dwi - Alcohol	OR	2	
				Case Type Total	<u>2</u>
O5	Municipal Ordinance - Traffic				
	9081000	Opr Mot Veh In Crls & Imp Mann	OR	1	
	9101500	Opr Veh W/O Valid License	OR	3	
	9102700	Op Mtr Veh w/o Financial Resp	OR	3	
	9113000	Opr Mtr Veh Hwy Dl Susp Points	OR	1	
	9208500	Pass Veh/Interfered W/Appr Veh	OR	1	
	9221500	Defective Equipment	OR	1	
	9291000	Fail Stop-Stop Sign/Line/Inter	OR	1	
	9453000	Fail To Register Vehicle	OR	6	
	9454000	Vehicle License/Inspect/Title	OR	1	
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	OR	1	
	9523000	Speeding (26-30 Mph Over)	OR	1	
				Case Type Total	<u>20</u>
O6	Municipal Ordinance - Other				
	9035000	Animal At Large	OR	1	
	9051000	Assault	OR	4	
	9051500	Domestic Assault	OR	5	
	9133500	Possess Marijuana	OR	4	
	9134000	Possess Drug Paraphernalia	OR	4	
	9237500	Nuisance Viol	OR	1	
	9273500	Open Container	OR	1	
	9352000	Fail To Appear	OR	28	
	9431000	Property Damage	OR	2	
	9432000	Trespass	OR	5	
	9601000	Stealing	OR	4	
	9631000	Resisting Arrest	OR	1	
				Case Type Total	<u>60</u>

2014 MUNICIPAL COURT COLLECTION REPORT

<u>DEC MONTH END</u>	<u>JAN COLLECTION</u>	<u>JAN ASSESSED</u>	<u>JAN MONTH END</u>
\$ 139,846.02	\$ 8,767.42	\$ 9,321.30	\$ 140,399.90
<u>JAN MONTH END</u>	<u>FEB COLLECTION</u>	<u>FEB ASSESSED</u>	<u>FEB MONTH END</u>
\$ 140,399.90	\$ 8,218.34	\$ 4,931.60	\$ 137,113.16
<u>FEB MONTH END</u>	<u>MAR COLLECTION</u>	<u>MAR ASSESSED</u>	<u>MAR MONTH END</u>
\$ 137,113.16	\$ 12,314.25	\$ 15,349.09	\$ 140,148.00
<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
\$ 140,148.00	\$ 13,067.90	\$ 11,447.31	\$ 138,527.41
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 138,527.41	\$ 9,530.40	\$ 9,985.55	\$ 138,982.56
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 138,982.56	\$ 9,870.31	\$ 13,488.45	\$ 142,600.70
<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
\$ 142,600.70	\$ 9,937.07	\$ 16,635.78	\$ 149,299.41
<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>
\$ 149,299.41	\$ 10,863.53	\$ 12,316.92	\$ 150,752.80
<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>
\$ 150,752.80	\$ 6,446.63	\$ 9,872.35	\$ 154,178.52
<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>
\$ 154,178.52	\$ 10,156.10	\$ 10,654.59	\$ 154,688.01
<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>
\$ 154,688.01	\$ 7,401.93	\$ 10,381.77	\$ 157,667.85
<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>DEC MONTH END</u>

Report: CBRPAGE
 User: ELERYDOJ
 Instance: CT39

39th Judicial Circuit Court
 A/R Aged Trial Balance

RunDate: 26-NOV-2014
 RunTime: 11:08 A.M.
 Page: 1

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

Detail Code	Description	Balance	0 - 29 days	30 - 59 days	60+ days
5002	Clerk Fee	1,067.50	0.00	0.00	1,067.50
5016	CVC Surcharge State	530.00	0.00	0.00	530.00
5020	Law Enf Arrest-Local	42,601.29	650.00	80.00	41,871.29
5022	LET-County	1,041.50	54.00	55.00	932.50
5024	POST-State	70.50	0.00	0.00	70.50
5034	Restitution	6,532.70	272.67	523.99	5,736.04
5040	Fine-Muni Ordin Other	81,985.02	3,141.50	2,563.00	76,278.52
5041	Fine-Muni Ordin Traffic	11,035.50	1,170.00	675.00	9,190.50
5056	Inmate Security Fund	11,927.00	54.00	57.50	815.50
5300	Municipal Ord Standard Costs	11,876.84	717.50	703.00	10,456.34
Grand Total:		157,667.85	6,059.67	4,659.49	146,948.69

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