

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, October 27, 2015 at 6:30 p.m.

I. CALL TO ORDER:

II. PLEDGE AND PRAYER:

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

IV. APPROVAL OF MINUTES

Regular Session held on October 13, 2015 at 6:30 p.m.
Budget Workshop held on October 20, 2015 at 6:00 p.m.

V. APPROVAL OF APPROPRIATIONS for October

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

- A. *Second and Final Reading of Bill No. 2015-3043 making Ordinance No. 2015-3043*
An Ordinance accepting a Quit Claim Deed for a Special Easement from the Arrowood Beyers
Post 126 American Legion to the City of Aurora

IX. NEW BUSINESS

- A. *First Reading of Bill No. 2015-3044*
An Ordinance of the City of Aurora, Missouri amending the 2015 Budget
- B. *Resolution No. 2015-1433 (Darold Farless)*
A Resolution appointing membership to the Planning and Zoning Commission
- C. *Accept/Deny recommendation from Planning & Zoning for a new street*
light at 1045 Carol Court
- D. *Resolution No. 2015-1434*
A Resolution approving specified items for disposal (Fire Department)
- E. *First Reading of Bill No. 2015-3045*
An Ordinance of the City of Aurora Missouri amending the Personnel Policy (Chapter
130) Section 130.420 "Holidays"

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F. *First Reading of Bill No. 2015-3046
An Ordinance of the City of Aurora Missouri amending the Personnel Policy (Chapter
130) Section 130.340 "Overtime Work"*

G. *Discussion/ Vote to host a city wide cleanup day*

X. REPORTS

A. *Board Liaison Reports*

B. *City Attorney Report*

C. *City Manager Report*

XI. ADJOURNMENT

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES

Regular Session held on October 13, 2015 at 6:30 p.m.

Budget Workshop held on October 20, 2015 at 6:00 p.m.

NOTES:

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AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, October 13, 2015 at 6:30 p.m.

I. CALL TO ORDER:

Mayor Marks called the meeting to order at 6:30 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 Rick Boyer

Councilman Steve Ramirez

Councilwoman Linda Barton

Councilwoman Rosemary Henderson

All council members were noted present. Councilwoman Henderson was late.

IV. APPROVAL OF MINUTES

Regular Session held on September 22, 2015 at 6:30 p.m.

Councilwoman Barton moved to approve the minutes from the regular session held on September 22, 2015 at 6:30 p.m. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Marks, Barton

NAYES: 0

ABSTAIN: Boyer (Not in attendance)

V. APPROVAL OF APPROPRIATIONS for September/October

Chairman Pro Tem Boyer moved to approve the appropriations as submitted for September/October. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Henderson, Boyer, Marks

NAYES: 0

ABSTAIN: Barton (Invoice in bill list)

VI. PUBLIC COMMENT

Mayor Marks announced that a Thank You card had been received from Charley and Brittany Richardson for allowing them to hold a cruise in around the square.

VII. COUNCIL FORUM

Councilman Ramirez inquired where the City Manager was with getting the Morgan street crossing repaired. City Manager Randall stated that he had turned the information into MoDOT and that he had not heard back from them.

Chairman Pro Tem Boyer inquired as to where we are on demolitions? City Manager Randall stated there was \$40,000 budgeted for demolition this year however council had put a hold on it and would not allow it to be spent until later in the year. City Manager Randall also stated that her had put in applications for demolition in on the Creamery

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and the Radio Shack building and the state had assigned different specialist over each application.

Councilman Ramirez was not in favor of spending the money when he didn't have any idea where the city stood financially. City Manager Randall stated that monthly financials are distributed and that the city should end the fiscal year without a deficit. It should contribute to fund balance.

Councilman Ramirez asked with the implementation of the new tax for parks and storm water would the park board be advisory or administrative. City Manager Randall stated that the park board was only administrative through statutory authority over the property tax money. When that goes away they will be advisory. City Council will govern over the new tax money.

Councilman Ramirez stated the city council needed to seriously consider a Park Director to alleviate some things that the board is presently doing. City Manager Randall stated that no request had been submitted through the budgetary process for that position.

Judy Dingman, Aurora Advertiser asked about the status of the burned out home on Morgan and Myrtle. City Manager Randall stated the Building Inspector was not present and wasn't sure where they were in the process. Council asked for a list of condemned homes to be brought back to council at their next meeting for them to review.

Councilman Ramirez asked why the City Manager had not prepared and inserted into the Agenda a monthly report after the Mayor and he had requested one. City Manager Randall stated that he felt it would be counterproductive. The Department Head reports are the same as if it was from him as he supervises them. It just isn't productive for me to do. Councilman Ramirez stated he wanted to know what he did on a daily basis. City Manager Randall stated that a written narrative with all the interruptions in a days' time would ne be useful.

VIII. OLD BUSINESS

A. Discussion/ Approval to hold a Christmas Event around City hall on October 24th
The lady opted out and found a different venue. No action taken.

IX. NEW BUSINESS

A. Resolution No. 2015-1429
A Resolution of the City of Aurora, Missouri authorizing and Directing the City Manager to execute a contract with Ikon Office Solutions for a Copier through the US Communities State Contract Number 4400003732 (POLICE)

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1429 authorizing the purchase of a copy machine for the police department. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Henderson, Boyer, Marks, Ramirez

NAYES: 0

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B. *Resolution No. 2015-1430*
A Resolution of the City of Aurora, Missouri authorizing and Directing the City Manager to execute a contract with Ikon Office Solutions for a Copier through the US Communities State Contract Number 4400003732 (FIRE)

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1429 authorizing the purchase of a copy machine for the fire department. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:
AYES: Barton, Henderson, Boyer, Marks, Ramirez
NAYES: 0

C. *Request/ Approval from Empire District Electric to change out street light at Hadley and Porter from a 175 MV to a 150W HPS*

Councilman Ramirez moved to approve the request from Empire District Electric to change out the street light at Hadley and Porter. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Boyer, Henderson, Barton Ramirez, Marks
NAYES: 0

Councilman Ramirez moved to have management sign off on street light requests from Empire District Electric in the future. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Barton, Ramirez, Marks, Boyer, Henderson
NAYES: 0

D. *Request/ Approval from Empire District Electric to change out street light at Hadley and Park from a 175 MV to a 150W HPS*

Councilman Ramirez moved to approve the request from Empire District Electric to change out the street light at Hadley and Park. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Boyer, Henderson, Barton Ramirez, Marks
NAYES: 0

E. *Request/ Approval from Empire District Electric to change out street light at Cofield and Mc Natt from a 175 MV to a 150W HPS*

Councilman Ramirez moved to approve the request from Empire District Electric to change out the street light at Cofield and Mc Natt. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Boyer, Henderson, Barton Ramirez, Marks
NAYES: 0

F. *Resolution No. 2015-1431*
A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Youth Basketball

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Councilman Ramirez moved to approve Resolution No. 2015-1431 authorizing the YMCA agreement for Youth Basketball. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:
AYES: Ramirez, Henderson, Barton, Boyer, Marks
NAYES: 0

G. *Resolution No. 2015-1432*

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

Councilman Ramirez moved to approve Resolution No. 2015-1432 authorizing the YMCA agreement for Adult Basketball. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:
AYES: Ramirez, Henderson, Barton, Boyer, Marks
NAYES: 0

H. *Discussion/ Vote on city wide cleanup day*

Previously Jim Doty of Doty Trash Service attended a meeting and discussed city wide cleanup day. At that time the consensus of council was they did not want city crews to have to do curbside pickup. In years past Doty Trash provided a roll off containers located at the Public Works Facility and citizens were allowed to come and dump large items during the publicized time.

City Manager Randall discussed with him the possibility of doing another cleanup day. Doty Trash was willing to donate the roll offs and equipment in return for a letter from the city for his donation. Upon advisement of the City's Auditor and City Attorney he was his request was denied. City Manager Randall asked what if the city just pays you for the cleanup. He estimated the value of the roll offs and trucks to be used at \$3,000 plus the city would have to pay all the tipping fees.

City Manager Randall has been in contact with another company and has not heard back from them at this time. City Manager Randall also informed the council that he had submitted a grant application to the Southwest Solid Waste Management District for an electronic recycling event.

Councilman Ramirez stated this was a great gesture but for the sake of time he moved to table the matter until a future meeting of the City Managers choice to discuss this matter further. Chairman Pro Tem Boyer seconded the motion. Motion passed with all members voting aye.

I. *Review/ Approval of Holiday pay and overtime practices*

Mayor Marks started the discussion with this conversation should not even be happening. Any employee who wished to speak can do so without fear of losing their job. These policies have been in effect since 1973. City Manager Randall was here in 1979 and never brought this up before. He has been here two years and has never brought it up before now. I just don't understand why we are messing with this now. If anything is changed it will affect not only the employees but citizens and businesses as well. It was also alluded to that this may have been brought up because of the circumstances of the City Managers salary being cut.

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City Manager Randall stated that there was no association with the issue on his contract. Why hasn't this been brought up in the past? I have no idea. I can't speak to that. People in the past have been afraid to bring up the subject for fear of negative reactions. Old policies were found that track where we are today. There are two issues: holiday pay and overtime. In old policies if an employee was called back to work on a holiday they would be paid time and half or given another day off in lieu of the time worked. Present policy is that an employee is paid their 8 hours holiday and double time for the amount of hours worked not to exceed 8 hours or triple time. It was felt that through the years the policy has been misinterpreted and was really meant to only be double time.

The other issue is the way overtime is calculated. Presently vacation, holidays and funeral leave is considered time worked when calculating overtime. This practice is not in policy or in writing anywhere. I'm asked to sign off on time sheets every two weeks and I just think policy needs to be written down for future posterity. I don't want anyone thinking I am not doing my job by asking the question. I don't buy that's the way it's always been done. If council wants to continue this practice it needs to be clarified in writing. I brought this to Councilman Boyer's attention who thought this needed to be brought before council and clarified.

The Mayor asked why he hadn't brought the matter to himself or Councilman Ramirez. City Manager Randall said he didn't realize he needed to bring the information to someone specific.

Chairman Pro Tem Boyer stated many City Managers have been gotten rid of in the past. We need to operate like a council and get things done rather than yell about who was contacted.

Kendall Haley, public works employee, stated he would like to see the council called in on Christmas day to push snow. How would you like that? Your family is at home waiting and waiting on you to return. Why are you bringing this up? Chairman Pro Tem Boyer stated because he felt triple pay was too much.

Steve Andrews, wastewater department, stated what about carrying a phone? The City of Monett pays \$100 a week just to carry a phone.

Steve Woods, public works superintendent stated that he didn't have enough people to be put on call or rotation. He had 9 pieces of equipment and if several men are on vacation or sick during a call out he has equipment sitting idle. He felt his employees were dedicated and didn't want to be put on standby.

As employees spoke the tempers flared and the conversation got heated.

Chairman Boyer stated that he felt the public would not be in favor of paying triple time. He thought that employees should get no more than the 8 hours holiday pay then time and half if they were called out. Possibly a \$30 or \$40 stipend could be paid for being on call.

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Steve Woods, public works superintendent said they didn't have enough people and didn't want to be on call. It's not worth \$30 to have to stay in town. Councilwoman Barton explained the way she paid her employees. Steve Woods said you can't compare up to private business. The city is different. Since you can't pay what the wage and compensation plan why are you trying to change the way we are paid?

Kendall Haley, public works employee, said he had worked for the city for over twenty years. There has been a steady decline in benefits over the years. Why are you doing this at the employee's expense? It seems like when you have a pet project such as demolition you sure find the money for that. It feels like the people that have stood by this city get kicked to the curb.

The public works superintendent stated do what you want. We will just start having our employees take vacation a week at a time. We have employees in our service that we hired because of the benefit package we have and not the wages paid. Orvil Maples, wastewater superintendent stated you are making our jobs impossible.

City Manager Randall stated that we policy needed to be updated to include call back time. Several wastewater employees said what about us having to carry a phone 24 hours a day and be on call a week at a time. We don't get anything extra for that. Other cities get paid for that. Why not us?

Orvil Maples, wastewater superintendent stated he didn't understand why you didn't look at vacation time as time worked because vacation is earned. The auditor looks at it that way. Why should employees be penalized to use their vacation? Daryl Jones, public works stated he didn't want to lose any benefits, why punish us? If you don't count that you won't have anyone willing to come in and work. We are not the same as other cities.

Robert Ward, Fire Chief also reiterated that if they were going to make policy for a 2 hour call back they needed to look at how that would affect police and fire. His people are not restricted to town. You need to take into consideration all departments before you make any decisions. Our departments are more complicated than the others when you take into consideration the FSLA exemptions they work under.

City Manager Randall stated he had policies from other cities that had department specific language. Nichole Greeson, attorney standing in for Ken Reynolds, stated employees need to look at this matter the other way. What the city manager is saying nothing is in writing. You could have someone rotate through council that might see things differently. There would be no obligation to council does not want to put this in writing you have no protection on your present practices. It opens the city up to lawsuits. The legal issue is if the policy is not in writing it is subject to change at any time. Put it in writing so it can't be taken away.

Fire Chief Ward stated this matter should have been brought to department heads for review before it came to this point.

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After much discussion, City Manager Randall suggested that he write up language to include the city's present practices in a draft and bring it back to council for review. Council greed.

X. REPORTS

A. Board Liaison Reports

Park Board

The board met last night and discussed their upcoming budget. Donations were received for the paint and labor to paint the skate park. The board discussed the YMCA agreements.

Hospital Board

The new hospital is now one of the top four projects. The original plans called for a 268 million dollar property. The plans were reworks into a 38 million dollar property. The plans have been approved in Springfield and will move on for final approval in St. Louis in December. The hospital did an appraisal on the property located at 545 S. Porter. They would like for permission from the city to put the property on the market. The money, if sold, would go into the Capital Improvement Fund.

B. City Attorney Report

Attorney Greeson stated she had looked over the paperwork and saw no particular problems.

C. City Manager Report

City Manager Randall reported on the following items:

- Cemetery stones are all in except the big one. They are not set yet. The memorial trees have been ordered but will not be delivered until after the first of December.
- Public Works has a truck down.
- The Building Inspector has issued over 1,000 building permits to date.

XI. CLOSED SESSION pursuant to 610.021 (2)

Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

Councilman Ramirez moved to go into Closed Session pursuant to 610.021 (2).

Councilwoman Barton seconded the motion. Time noted 8:40 p.m. Motion passed by a roll call vote with the following council members voting aye:

AYES: Marks, Henderson, Barton, Boyer, Ramirez

NAYES: 0

Motion was made by Councilman Ramirez to come out of Closed Session. Time noted 8:56 p.m. Councilwoman Barton seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Barton, Henderson, Marks, Ramirez, Boyer

NAYES: 0

XII. ADJOURNMENT

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Motion was made by Councilwoman Henderson to adjourn the meeting at 8:57 p.m. Councilman Ramirez seconded the motion. Motion passed with all council members voting aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

Posted October 9, 2015 by Kathie Needham City Clerk

AURORA CITY COUNCIL TENTATIVE AGENDA

*Aurora City Hall, 2 W. Pleasant, Aurora, MO 65605
Tuesday, October 20, 2015 at 6:00 p.m.*

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

II. Roll Call:

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

All members were noted present.

III. Agenda: Budget Work Session

6:00 – 6:15 p.m.	Administration - Council
6:15 – 6:30 p.m.	Public Facilities – Planning & Zoning
6:30 – 6:45 p.m.	Finance/Ec. Development
6:45 – 7:00 p.m.	Police – E911 – PFF-Police
7:00 – 7:15 p.m.	Fire – PFF-Fire
7:15 – 7:30 p.m.	Cemetery – (Transportation Fund) – Street – Airport – Park/Storm water- Park Maintenance - Court
7:30 – 7:45 p.m.	Wastewater – Park/Storm water/Pool
7:45 – 8:00 p.m.	Park Board
8:15 – 8:30 p.m.	Park/Storm water-Operations & Storm water Control

City Council met with each department and discussed their budgetary requests. City Manager Randall reviewed the requests and stated what had been funded and what had not been funded. See attached list.

Council's consensus was to figure in a 3% raise for all employees and a 5% increase for all police and fire employees and bring it back for another work session to discuss.

IV. Adjourn

City Councilwoman Henderson moved to adjourn the meeting at 9:00 p.m.
Councilwoman Barton seconded the motion. Motion passed with all council members voting aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

Posted 10-16-2015 by Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: Approval of Appropriations for October

Agenda No. V

AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR OCTOBER

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
OCTOBER 2015**

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

				OPERATING 1010				
101315	1	10/28/15	10/13/15	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	15.00	10	10-51-6560 PROFESSIONAL SERVICES	1
	2			PEST CONTROL	20.00	10	10-41-6560 PROFESSIONAL SERVICES	1
	3			PEST CONTROL	45.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	4			PEST CONTROL	50.00	61	61-22-6560 PROFESSIONAL SERVICES	1
	5			PEST CONTROL	105.00	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	235.00			
				VENDOR TOTAL	235.00			
237891	1	10/28/15	10/12/15	20 AFLAC AFLAC PREMIUMS	857.63	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	131.52	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	19.58	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,262.94			
				VENDOR TOTAL	1,262.94			
215080692	1	10/28/15	9/19/15	928 ALERT-ALL CORP 5000 CUSTOM VINYL SHIELD STICKERS	550.00	10	10-22-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	550.00			
6	1	10/28/15	9/25/15	826 BRANCO ENTERPRISES INC BAR SCREEN CONSTRUCTION	42,148.66	30	30-30-7005 CITY MATCH BAR SCREEN	1
	2			BAR SCREEN CONSTRUCTION	42,148.66	30	30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	84,297.32			
				VENDOR TOTAL	84,297.32			
1557373	1	10/28/15	9/23/15	241 CCP INDUSTRIES INC NITRILE GLOVES, LEATHER G EAR PLUGS	217.02	30	30-30-6860 UNIFORMS	1
	2			WD40	60.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		277.02	
					VENDOR TOTAL		277.02	
100915	1	10/28/15	10/09/15	68 CENTURYLINK PHONE EXPENSE	79.52	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	79.51	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	79.51	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	79.51	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	79.51	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	214.95	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	120.96	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	125.57	10	10-51-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	224.27	61	61-22-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	29.59	10	10-43-6070 COMMUNICATIONS	1
	11			PHONE EXPENSE	116.16	10	10-41-6070 COMMUNICATIONS	1
	12			PHONE EXPENSE	855.35	61	61-21-6070 COMMUNICATIONS	1
					INVOICE TOTAL		2,084.41	
					VENDOR TOTAL		2,084.41	
102215	1	10/28/15	10/22/15	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	2,333.34	25	25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	6,416.66	30	30-90-6857 TRANSFER OUT	1
					INVOICE TOTAL		8,750.00	
					VENDOR TOTAL		8,750.00	
89499	1	10/28/15	9/30/15	71 CUNNINGHAM, VOGEL & ROST P.C. MERCY HOSPITAL PHASE II	4,479.50	30	30-30-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL		4,479.50	
89501	1	10/28/15	9/30/15	AURORA VS CENTURYLINK	7,340.60	10	10-12-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL		7,340.60	
89507	1	10/28/15	9/30/15	CENTURYLINK TAX PROTESTS	46.01	10	10-12-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL		46.01	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	11,866.11			
50291115	1	10/28/15	10/19/15	937 DATAMARS INC MICROFINDR CHIPS	475.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	475.00			
				VENDOR TOTAL	475.00			
30451	1	10/28/15	7/13/15	892 DAVIS & STANTON 30 UNIFORM COMMENDATION BARS	190.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	190.00			
6126	1	10/28/15	10/21/15	940 DEBORAH RENE WARD REIMBURSE FOR MICROSOFT SURFACE COMPUTER & ACCES	1,182.21	61	61-22-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,182.21			
				VENDOR TOTAL	1,182.21			
8139	1	10/28/15	9/24/15	576 EDGEWATER MECHANICAL LLC AC/HEATING PREVENTATIVE MAINTENANCE	495.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	495.00			
8140	1	10/28/15	9/29/15	REPLACED A/C BATTERIES X	425.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	920.00			
101704	1	10/28/15	10/09/15	9 FIREMASTER FIRE EQUIPMENT INC FIRE HOSE GASKETS	25.32	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	25.32			
				VENDOR TOTAL	25.32			
74318	1	10/28/15	9/30/15	131 FRANKS UNIFORMS INC UNIFORMS	215.90	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	215.90			
				VENDOR TOTAL	215.90			
100115	1	10/28/15	10/01/15	938 HAMPTON INN ST ROBERT LODGING-ARMORY SCHOOL	76.75	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	76.75			
				VENDOR TOTAL	76.75			

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

HOTO-13	1	10/28/15	10/13/15	835 HAVEN OF THE OZARKS INC INTAKE 2 DOGS	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
101515	1	10/28/15	10/15/15	924 HUMANE SOCIETY OF INTAKE 5 DOGS	100.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
140360	1	10/28/15	9/22/15	75 KENCO FIRE EQUIPMENT INC 3 HYDRO TESTS	66.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	2			3 NECK O RINGS	13.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	3			3 GAUGE ORINGS	13.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	4			3 EDDY TEST OF CYLINDERS	15.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	5			3 REBUILD VALVE & LEAK T	36.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	144.00			
141844	1	10/28/15	10/05/15	6 FIRE EXTING ANNUAL INS	36.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	36.00			
141845	1	10/28/15	10/05/15	FIRE EXTING. INSPECTIONS	35.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	215.00			
1157059197	1	10/28/15	9/28/15	76 KONE, INC ELEVATOR MAINTENANCE HOISTWAY CLEANED	1,850.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1,850.00			
1157060887	1	10/28/15	9/29/15	ELEVATOR MAINTENANCE HOISTWAY CLEANED	1,850.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	1,850.00			
949116552	1	10/28/15	10/01/15	ELEVATOR MAINT-OCT	140.47	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	140.47			
				VENDOR TOTAL	3,840.47			
15319	1	10/28/15	10/13/15	140 LAWRENCE'S TROPHY PLACE LLC NAMETAG	5.00	10	10-21-6860	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							UNIFORMS	
					INVOICE TOTAL	5.00		
					VENDOR TOTAL	5.00		
80 MFA OIL COMPANY								
093015	1	10/28/15	9/30/15	FUEL	459.08	10	10-41-6220	1
	2			FUEL	620.63	10	10-22-6220	1
	3			FUEL	181.77	30	30-30-6220	1
	4			FUEL	1,554.54	10	10-21-6220	1
	5			FUEL	402.15	10	10-51-6220	1
	6			FUEL	77.34	10	10-14-6220	1
					INVOICE TOTAL	3,295.51		
					VENDOR TOTAL	3,295.51		
81 MO GAS ENERGY								
101515	1	10/28/15	10/15/15	GAS BILL	43.36	10	10-13-6871	1
	2			GAS BILL	37.15	40	40-11-6871	1
	3			GAS BILL	37.15	25	25-31-6871	1
	4			GAS BILL	37.78	61	61-22-6871	1
	5			GAS BILL	38.63	10	10-51-6871	1
	6			GAS BILL	84.39	61	61-21-6871	1
					INVOICE TOTAL	278.46		
					VENDOR TOTAL	278.46		
355 MSHP CJ TECH FUND								
812HP63180	1	10/28/15	10/01/15	3 MO MULES CIRCUIT CHRGS	780.00	61	61-21-6070	1
					INVOICE TOTAL	780.00	COMMUNICATIONS	
					VENDOR TOTAL	780.00		
43 PC ALLIANCE								
101514B	1	10/28/15	10/15/15	3 COMPUTER MONITORS	299.97	61	61-21-6075	1
	2			5 KEYBOARD/MOUSE COMBO	149.95	61	61-21-6075	1
					INVOICE TOTAL	449.92	COMPUTER & SOFTWARE	
10615A	1	10/28/15	10/06/15	LABOR	75.00	10	10-15-6560	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			24" MONITOR	199.99	10	PROFESSIONAL SERVICES 10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	274.99			
92715B	1	10/28/15	9/27/15	LABOR UPDATING LETS	318.75	61	61-21-6075 COMPUTER & SOFTWARE	1
	2			2 COMPUTER MONITORS	199.98	61	61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	518.73			
				VENDOR TOTAL	1,243.64			
53361132	1	10/28/15	9/30/15	477 506-PRAXAIR DISTRIBUTION INC 5 YR LEASE RENEWAL ON SETTLING & OXYGEN TANKS	91.38	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	91.38			
				VENDOR TOTAL	91.38			
8683251	1	10/28/15	10/14/15	185 QUILL CORPORATION PENS	11.30	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	11.30			
8732579	1	10/28/15	10/15/15	OFFICE SUPPLIES	170.80	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	170.80			
				VENDOR TOTAL	182.10			
85365	1	10/28/15	10/08/15	163 RAYFIELD COMMUNICATIONS 2 MINITOR PAGER REPLACEM	774.00	10	10-22-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	774.00			
85367	1	10/28/15	10/08/15	RADIO CHARGER	132.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	132.50			
85368	1	10/28/15	10/08/15	PAGER REPAIR	85.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	2			SHIPPING	10.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	95.50			
				VENDOR TOTAL	1,002.00			
5	1	10/28/15	8/13/15	864 ROSETTA CONSTRUCTION LLC INTERCEPTOR CONSTRUCTION	16,630.27	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR CONSTRUCTION	16,630.27	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	33,260.54			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		33,260.54	
515895	1	10/28/15	10/20/15	92 SPRINGFIELD JANITOR SUPPLY INC PAPER TOWELS	281.80	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	2			TOILET TISSUE	153.57	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	3			TRASH BAGS	227.49	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	4			PEROXY II	90.00	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	5			MORNING MIST CLEANER	150.00	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	6			FRAG FREE CLEANER	69.20	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	7			DAMP MOP CONC	74.10	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	8			WHITE POLISH PAD	15.58	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	9			VINEGAR	6.46	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
					INVOICE TOTAL		1,068.20	
					VENDOR TOTAL		1,068.20	
2803	1	10/28/15	10/23/15	448 STONE COUNTY ASSOCIATE CASH BOND	116.00	10	10-02-2189 MUNI COURT BONDS	1
					INVOICE TOTAL		116.00	
					VENDOR TOTAL		116.00	
39909456	1	10/28/15	10/05/15	930 TRUGREEN LIMITED PARTNERSHIP FALL AERATION & SEEDING BALDWIN PARK BASEBALL FI	2,303.00	40	40-11-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL		2,303.00	
					VENDOR TOTAL		2,303.00	
9753642859	1	10/28/15	10/09/15	151 VERIZON WIRELESS CELL EXPENSE	35.19	10	10-14-6070 COMMUNICATIONS	1
	2			CELL EXPENSE	51.62	10	10-11-6070 COMMUNICATIONS	1
	3			CELL EXPENSE	49.62	30	30-30-6070 COMMUNICATIONS	1
	4			CELL EXPENSE	51.96	30	30-30-6070 COMMUNICATIONS	1
	5			CELL EXPENSE	49.62	10	10-22-6070 COMMUNICATIONS	1
	6			CELL EXPENSE	49.62	25	25-31-6070 COMMUNICATIONS	1
	7			CELL EXPENSE	30.19	10	10-41-6070 COMMUNICATIONS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	8			CELL EXPENSE	30.19	10	10-51-6070 COMMUNICATIONS	1
	9			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	10			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	11			CELL EXPENSE	30.19	25	25-31-6070 COMMUNICATIONS	1
	12			CELL EXPENSE	32.12	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	13			CELL EXPENSE	51.96	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	542.30			
				VENDOR TOTAL	542.30			
759100115	1	10/28/15	9/25/15	50 VISION CARE DIRECT VISION PREMIUM	481.32	1071	10-02-2171 VISION PAYABLE	1
	2			VISION PREMIUM	17.62	2571	25-02-2171 VISION PAYABLE	1
	3			VISION PREMIUM	54.08	3071	30-02-2171 VISION PAYABLE	1
				INVOICE TOTAL	553.02			
				VENDOR TOTAL	553.02			
55462	1	10/28/15	10/15/15	939 WHEELS NOW WHEEL RIM FOR #2322	415.58	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	415.58			
				VENDOR TOTAL	415.58			
3174	1	10/28/15	9/28/15	891 WOODY'S EXPRESS TRUCKING LLC 2 LOADS TOPSOIL	400.00	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	400.00			
3226	1	10/28/15	9/28/15	2 LOADS TOPSOIL	400.00	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	800.00			
2288997	1	10/28/15	9/18/15	941 ZOLL WORLDWIDE HEADQUARTERS 2-AED'S	2,843.92	10	10-22-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	2,843.92			
				VENDOR TOTAL	2,843.92			
				OPERATING 1010 TOTAL	165,384.10			

HKMESSAGE
10.30.14

Fri Oct 23, 2015 8:26 AM

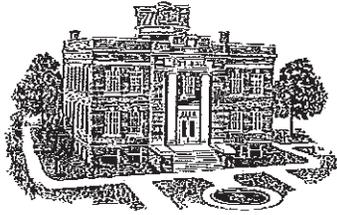
*** CITY OF AURORA MO ***
SCHEDULED CLAIMS LIST

OPER: BJB

PAGE 9

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					165,384.10		
GRAND TOTALS					165,384.10		



City of Aurora

**PAID EXPENSES
OCTOBER 2015**

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO

215 NEOPOST USA INC										
102215	1	10	10/28/2015	POSTAGE	16.45	.00		.00	16.45	11222241 E
102215	2	10	10/28/2015	POSTAGE	4.37	.00		.00	4.37	11222241 E
102215	3	10	10/28/2015	POSTAGE	206.04	.00		.00	206.04	11222241 E
102215	4	25	10/28/2015	POSTAGE	30.07	.00		.00	30.07	11222241 E
102215	5	10	10/28/2015	POSTAGE	99.65	.00		.00	99.65	11222241 E
102215	6	30	10/28/2015	POSTAGE	123.20	.00		.00	123.20	11222241 E
102215	7	25	10/28/2015	POSTAGE	4.85	.00		.00	4.85	11222241 E
102215	8	10	10/28/2015	POSTAGE	1.75	.00		.00	1.75	11222241 E
102215	9	40	10/28/2015	POSTAGE	.68	.00		.00	.68	11222241 E
102215	10	10	10/28/2015	POSTAGE	37.79	.00		.00	37.79	11222241 E
102215	11	10	10/28/2015	POSTAGE	75.15	.00		.00	75.15	11222241 E
** TOTAL **					600.00	.00	600.00	.00	600.00	
** VENDOR TOTAL **					600.00	.00	600.00	.00	600.00	
** E-PAYMENT TOTAL **									600.00	
** GRAND TOTAL **					600.00	.00	600.00	.00	600.00	

Thu Oct 22, 2015 9:18 AM
POSTING DATE: 10/22/2015

*** CITY OF AURORA MO ***
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 10/2015, FISCAL 10/2015

OPER: BJB
JRNL:2344

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
102215	1	10	10/22/2015	925 LYNN SHORT RELEASE INSURANCE PROCEE FUNDS FOR 106 W DELTA DE	23901.68	.00		.00	23901.68	87662
				** VENDOR TOTAL **	23901.68	.00	23901.68	.00	23901.68	
				** PRINTED CHK TOTAL **					23901.68	
				** GRAND TOTAL **	23901.68	.00	23901.68	.00	23901.68	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
			248	DIVISION OF EMPLOYMENT				
093015	1	10/17/15	9/30/15	UNEMPLOYMENT	169.37	10	10-21-5405	1
	2			UNEMPLOYMENT	45.71	61	UNEMPLOYMENT COMPENSATION 61-21-5405	1
	3			UNEMPLOYMENT	138.19	10	UNEMPLOYMENT COMPENSATION 10-23-5405	1
	4			UNEMPLOYMENT	.87	10	UNEMPLOYMENT COMPENSATION 10-15-5405	1
	5			UNEMPLOYMENT	195.24	10	UNEMPLOYMENT COMPENSATION 10-41-5405	1
	6			UNEMPLOYMENT	138.66	10	UNEMPLOYMENT COMPENSATION 10-51-5405	1
	7			UNEMPLOYMENT	115.44	10	UNEMPLOYMENT COMPENSATION 10-22-5405	1
	8			UNEMPLOYMENT	45.51	10	UNEMPLOYMENT COMPENSATION 10-13-5405	1
	9			UNEMPLOYMENT	168.49	25	UNEMPLOYMENT COMPENSATION 25-31-5405	1
	10			UNEMPLOYMENT	330.03	10	UNEMPLOYMENT COMPENSATION 10-43-5405	1
				INVOICE TOTAL	1,347.51			
				VENDOR TOTAL	1,347.51			
				OPERATING 1010 TOTAL	1,347.51			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,347.51			
				GRAND TOTALS	1,347.51			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
091715	1	10/16/15	9/17/15	2 AT&T MONTHLY 911	137.38	61 61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.38		
				VENDOR TOTAL	137.38		
009038	1	10/16/15	9/09/15	289 CARD SERVICES FOOD FOR TRAVEL FOR PUMP TESTING	8.50	10 10-22-6850 TRAVEL	1
				INVOICE TOTAL	8.50		
091115	1	10/16/15	9/11/15	MEAL WHILE AT MPR CONFER B BAUM	12.88	10 10-15-6850 TRAVEL	1
	2			MEAL WHITE AT MPR CONFER K NEEDHAM	15.58	10 10-11-6850 TRAVEL	1
				INVOICE TOTAL	28.46		
101215	1	10/16/15	10/12/15	MEALS-SAVE CHILDREN CONF	126.51	10 10-21-6850 TRAVEL	1
	2			MEALS/LODGING-INTERROGAT CLASS	457.97	10 10-21-6850 TRAVEL	1
				INVOICE TOTAL	584.48		
				VENDOR TOTAL	621.44		
101415	1	10/16/15	10/14/15	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	251.50	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	200.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	451.50		
				VENDOR TOTAL	451.50		
101415	1	10/16/15	10/15/15	155 GREENE COUNTY CIRCUIT CLERK GARNISHMENT	223.24	1052 10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	223.24		
				VENDOR TOTAL	223.24		
963051075	1	10/16/15	9/14/15	72 HUMANA INSURANCE CO HEALTH	4,257.02	1063 10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			HEALTH	1,411.10	2563 25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			HEALTH	617.44	3063 30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			DENTAL	432.42	1064 10-02-2164 DELTA DENTAL INS PAYABLE	1
	5			DENTAL	131.48	2564 25-02-2164 DELTA DENTAL INS PAYABLE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	6			DENTAL	51.86	3064 30-02-2164	1
	7			LIFE	262.06	1065 10-02-2165	1
	8			LIFE	68.60	2565 25-02-2165	1
	9			LIFE	48.56	3065 30-02-2165	1
	10			ADMIN FEE	.96	10 10-11-5401	1
	11			ADMIN FEE	.49	10 10-14-5401	1
	12			ADMIN FEE	1.44	10 10-15-5401	1
	13			ADMIN FEE	8.64	10 10-21-5401	1
	14			ADMIN FEE	3.36	10 10-22-5401	1
	15			ADMIN FEE	2.88	10 10-23-5401	1
	16			ADMIN FEE	.49	10 10-25-5401	1
	17			ADMIN FEE	.79	10 10-41-5401	1
	18			ADMIN FEE	.49	10 10-51-5401	1
	19			ADMIN FEE	3.84	25 25-31-5401	1
	20			ADMIN FEE	1.92	30 30-30-5401	1
	21			HEALTH,DENTAL,LIFE	1,006.26	10 10-11-5401	1
	22			HEALTH DENTAL,LIFE	1,110.52	10 10-14-5401	1
	23			HEALTH,DENTAL,LIFE	1,712.94	10 10-15-5401	1
	24			HEALTH,DENTAL,LIFE	9,204.32	10 10-21-5401	1
	25			HEALTH,DENTAL,LIFE	4,352.68	10 10-22-5401	1
	26			HEALTH,DENTAL,LIFE	3,133.42	10 10-23-5401	1
	27			HEALTH,DENTAL,LIFE	704.84	10 10-25-5401	1
	28			HEALTH,DENTAL,LIFE	1,111.26	10 10-41-5401	1
	29			HEALTH,DENTAL,LIFE	711.85	10 10-51-5401	1
	30			HEALTH,DENTAL,LIFE	5,877.64	25 25-31-5401	1
	31			HEALTH,DENTAL,LIFE	2,813.21	30 30-30-5401	1
				INVOICE TOTAL	39,044.78		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					39,044.78		
101215	1	10/16/15	10/12/15	146 SWMOCCFOA OCT CLERK MEETING-NEEDHA	10.00	10 10-11-6680 SCHOOLS & TRAINING	1
	2			OCT CLERK MEETING-BAUM	10.00	10 10-15-6680 SCHOOLS & TRAINING	1
INVOICE TOTAL					20.00		
VENDOR TOTAL					20.00		
OPERATING 1010 TOTAL					40,498.34		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					40,498.34		
GRAND TOTALS					40,498.34		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1380004	1	10/22/15	10/22/15	OPERATING 1010 935 TYSON POULTRY INC SEWER LINE EASEMENT	1.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1.00			
				VENDOR TOTAL	1.00			
				OPERATING 1010 TOTAL	1.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1.00			
				GRAND TOTALS	1.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				936 AMERICAN LEGION POST 126				
102215	1	10/22/15	10/22/15	EASEMENT COST	1.00	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	1.00			
				VENDOR TOTAL	1.00			
				OPERATING 1010 TOTAL	1.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1.00			
				GRAND TOTALS	1.00			

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: PUBLIC COMMENT

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: COUNCIL FORUM

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3043

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3043 making Ordinance No. 2015-3043

An Ordinance accepting a Quit Claim Deed for a Special Easement from the Arrowood Beyers Post 126 American Legion to the City of Aurora

NOTES:

BILL NO. 2015-3043

ORDINANCE NO. 2015-3043

**AN ORDINANCE ACCEPTING A QUIT CLAIM DEED FOR A SPECIAL
EASEMENT FROM THE ARROWOOD BEYERS CUMMINGS POST 126
AMERICAN LEGION TO THE CITY OF AURORA**

WHEREAS, the City Council of the City of Aurora, Missouri has been presented with a Quit Claim Deed for a special easement on the American Legion property located in Lawrence County, Missouri, also described as:

A part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section Twelve (12), Township Twenty-six (26), Range Twenty-six (26), in Lawrence County, Missouri described as: Beginning at a point 330 feet North of the southeast Corner of the West-Half (W1/2) of the said Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of said Section Twelve (12), thence West 220 feet, thence North 60 feet, thence East 220 feet, thence South 60 feet to the point of beginning.

WHEREAS, the membership of the American Legion Post 126 has dwindled to the point they are no longer in need of the premises; and

NOW THEREOFRE, BE IT ORDAINED by the City Council of the City of Aurora, Missouri as follows:

Section 1. The City Council of the City of Aurora, Missouri hereby accepts the donation of the special easement from the Arrowood Beyers Cummings Post 126 American Legion.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI THIS 27th DAY OF OCTOBER 2015.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

QUIT CLAIM DEED

THIS INDENTURE made on the _____ day of _____, 2015, by and between Arrowood Beyers Cummings Post 126 American Legion, Aurora, Missouri, Inc., of the County of Lawrence, State of Missouri, **Grantor**, and City of Aurora, Missouri, of the County of Lawrence, State of Missouri, **Grantee**. The mailing address of the **Grantee** is: 2 W. Pleasant Street, Aurora, MO 65605.

WITNESSETH, That the said Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, to it paid by the said Grantee, the receipt of which is hereby acknowledged, does by these presents, Remise, Release and forever Quit-Claim unto the said Grantee, the following described special easement, being and situated in the County of Lawrence and State of Missouri, to-wit:

A PART OF THE SOUTHWEST QUARTER (SW¼) OF THE SOUTHWEST QUARTER (SW¼) OF SECTION TWELVE (12), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-SIX (26), IN LAWRENCE COUNTY, MISSOURI DESCRIBED AS: BEGINNING AT A POINT 330 FEET NORTH OF THE SOUTHEAST CORNER OF THE WEST-HALF (W½) OF THE SAID SOUTHWEST QUARTER (SW¼) OF THE SOUTHWEST QUARTER (SW¼) OF SAID SECTION TWELVE (12), THENCE WEST 220 FEET, THENCE NORTH 60 FEET, THENCE EAST 220 FEET, THENCE SOUTH 60 FEET TO THE POINT OF BEGINNING.

TO HAVE AND TO HOLD the same with all rights, immunities, privileges and appurtenances thereto belonging, unto the said Grantee, its successors and assigns forever so that neither Grantor nor Grantor's successors nor any other person or persons for Grantor or in Grantor's name or behalf shall claim or demand any right or title to these premises and special easement, or any part thereof; but they and every one of them shall be excluded and forever barred.

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3044

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3044

An Ordinance of the City of Aurora, Missouri amending the 2015 Budget

NOTES:

BILL NO. 2015-3044

ORDINANCE NO. 2015-3044

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING THE 2015 BUDGET

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

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

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

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

SECTION 1: The 2015 budget as submitted by the City Manager shall be amended by increasing revenue in the **General Fund** from \$2,602,610 to a total of **\$2,953,202** and by increasing expenditures from \$2,668,376 to a total of **\$2,771,420**.

SECTION 2: The 2015 budget as submitted by the City Manager shall be amended by increasing revenues in the **Transportation Fund** from \$1,127,250 to a total of **\$1,132,250** and by decreasing expenditures from a total of \$1,396,107 to a total of **\$965,736**

SECTION 3: The 2015 budget as submitted by the City Manager shall be amended by decreasing revenues in the **Wastewater Fund** from \$2,537,425 to a total of **\$1,887,425** and by increasing expenditures from a total of \$2,456,549 to a total of **\$2,465,182**.

SECTION 4: The 2015 budget as submitted by the City Manager shall be amended by increasing revenues in the **Park Fund** from \$99,566 to a total of **\$402,254** and by increasing expenditures from a total of \$87,007 to a total of **\$392,007**.

SECTION 5: The 2015 budget as submitted by the City Manager shall be amended by increasing expenditures in the **Police Fire Facility Fund** from \$551,000 to a total of **\$580,163**.

SECTION 4: The amended 2015 Fiscal Year Budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri and made a part of the public records of the City of Aurora, Missouri; and

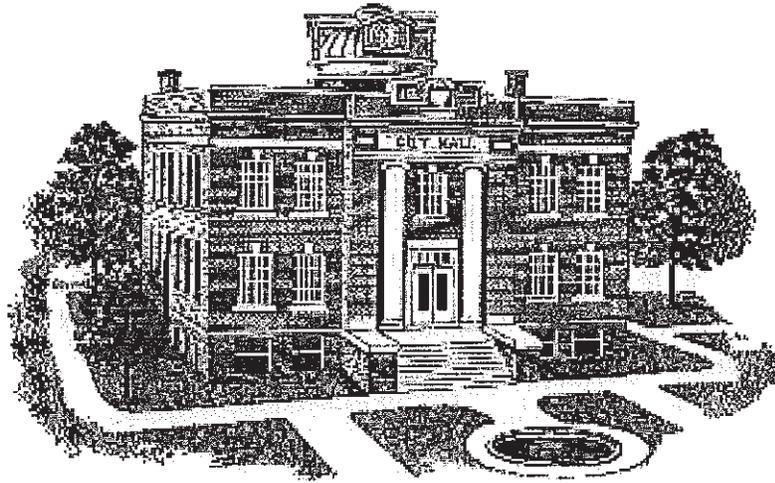
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 24th DAY OF NOVEMBER 2015.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



2015 BUDGET AMENDMENT #1

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

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	204,476
Sales Tax	1,060,606	1,059,628	1,081,000	1,103,099	1,104,654	1,104,654
Other Taxes	978,021	962,063	952,710	982,747	957,000	958,934
Intergovernmental Revenues	135,616	0	0	0	35,300	35,708
Licenses and Permits	46,181	35,733	35,400	42,336	30,000	59,392
Total Charges for Services/User Fees	78,065	67,169	67,600	61,407	68,630	68,630
Other Revenues	13,920	24,618	36,770	10,474	6,700	44,328
Fines, Forfeitures and Penalties	88,336	75,908	82,570	97,469	87,550	87,550
Restricted Funds	305	750	0	0	0	0
* Transfers from Other Funds	96,250	105,000	105,000	105,000	105,000	389,530
Total GF Revenues	2,700,843	2,536,471	2,564,050	2,626,171	2,602,610	2,953,202
Expenditures						
General Administration	783,758	783,758	561,858	602,531	604,298	675,651
Public Safety	1,831,322	1,831,322	1,727,470	1,483,298	1,778,034	1,819,566
Community Services	317,800	317,800	319,418	316,116	291,044	276,203
Total GF Operating and Capital Expenses	2,932,880	2,932,880	2,608,747	2,401,946	2,673,376	2,771,420
Transfers to Other Funds	0	0	0	0	0	0
Contribution to/(from) Fund Balance	(232,037)	(396,409)	(44,697)	224,225	(70,766)	181,782
Total Fund Balance	(232,037)	(396,409)	(44,697)	1,916,771	1,846,005	181,782

*** 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	2016 Budget	Final Budget
Taxes						
4300 - Real Estate Tax	203,544	205,602	203,000	223,638	204,476	204,476
4301 - In Lieu of Tax	3,651	3,382	3,600	5,099	3,300	0
4401 - Cable Franchise Tax	60,081	61,798	60,000	59,596	60,000	60,000
4402 - Electric Franchise Tax	498,846	502,218	505,000	523,712	510,000	510,000
4403 - Natural Gas Franchise Tax	107,594	120,746	105,000	152,644	130,000	130,000
4404 - Telephone License Tax	185,006	181,849	190,000	148,326	158,000	158,000
4100 - Sales Tax	1,012,613	1,016,295	1,025,000	1,062,254	1,069,633	1,069,633
4151 - Local Use Tax	47,993	43,333	56,000	40,846	35,021	35,021
4050 - E-911 Tariff	90,628	60,863	60,000	61,363	67,000	67,000
4410 - Financial Institution Tax	252	194	110	0	0	1,934
4311 - Sur Tax	23,700	22,640	21,000	22,000	22,000	22,000
4310 - Railroad & Utility Tax	8,263	8,373	8,000	10,007	10,000	10,000
Total Taxes	2,242,171	2,227,293	2,236,710	2,309,485	2,289,430	2,288,064
0						
Intergovernmental Revenues						
4702 Grants - Dept. of Treas Vest Grant	135,616	0	0	0	0	408
4905 - Intergovernmental Transfer	0	0	0	0	35,300	35,300
Total Intergovernmental Revenues	135,616	0	0	0	35,300	35,708
Licenses and Permits						
4502 - Merchants Licenses	10,430	10,729	10,000	8,900	10,000	12,589
4510 - Liquor Licenses	7,245	6,670	7,000	7,000	7,000	8,663
4500 - Building Permits	19,701	12,560	10,000	22,953	9,500	34,640
4035 - Blacktop Cuts	6,150	4,350	6,000	2,475	3,000	3,000
4037 - Plan Review	1,805	1,224	2,000	408	0	0
4501 - Plat Review	0	0	0	0	0	0
4994 - Zoning Application Fees	850	200	400	600	500	500
Total Licenses and Permits	46,181	35,733	35,400	42,336	30,000	59,392
Charges for Services/User Fees						
4038 - Cemetery Receipts	35,800	40,285	35,000	35,000	40,000	40,000
4934 - Swimming Pool Admissions	22,913	0	20,000	15,163	18,500	18,500
4935 - Swimming Pool Rentals	100	16,558	100	52	80	80
4936 - Swimming Pool Lessons	808	80	500	560	550	550
4937 - Swimming Pool Parties	4,000	600	3,000	3,689	2,500	2,500
4938 - Swimming Pool Concessions	9,739	2,350	9,000	6,943	7,000	7,000
4052 - Event Revenue	0	7,296	0	0	0	0
4499 - League Fees	4,705	0	0	0	0	0
Total Charges for Services/User Fees	78,065	67,169	67,600	61,407	68,630	68,630
Other Revenues						
4800 - Interest on Investments	4,272	1,323	0	350	600	600
4055 - Insurance Reimbursement	80	0	0	0	0	0
4900 - Miscellaneous	3,062	18,885	1,100	6,800	6,000	34,396
4046 - Spay/Neuter Donations	0	0	0	0	0	1,831
4047 - Donations	2,000	4,410	0	150	100	100
4801 - Insurance Proceeds	4,506	0	0	3,174	0	7,401
4905 - Police Service Agreement	0	0	35,670	0	0	0
Total Other Revenues	13,920	24,618	36,770	10,474	6,700	44,328
Fines, Forfeitures and Penalties						
4901 - Dispatching	6,930	6,930	6,930	6,930	6,930	6,930
4045 - Main Street Donations	0	0	0	100	100	100
4989 - Tax Penalties	3,819	2,703	3,000	3,821	3,000	3,000
4602 - Court Fines	51,670	48,321	55,000	67,372	60,000	60,000
4604 - Court Costs	5,056	4,635	5,000	7,395	7,000	7,000
4601 - Court Bond Forfeitures	3,422	1,263	2,000	1,244	1,000	1,000
4030 - Animal Control	6,543	2,585	2,000	2,570	2,500	2,500
4603 - Crime Victims Compensation	170	155	150	249	200	200
4920 - DARE	0	0	0	1,493	600	600
4902 - Law Enforcement Training	912	846	900	1,336	900	900
4940 - Peace Officer Training-POST	508	0	500	0	500	500
4904 - Judicial Education	460	421	450	672	450	450
4906 - Jail Boarding	724	1,582	500	222	300	300
4908 - Recoupment	7,929	6,396	6,000	4,065	4,000	4,000
4990 - Telephone Commissions	194	71	140	0	70	70
Total Fines, Forfeitures and Penalties	88,336	75,908	82,670	97,469	87,650	87,650
Transfers from Other Funds (4997)						
	96,260	105,000	105,000	105,000	105,000	389,530
Restricted Funds						
4042 - Code Enforcement Reserve	0	0	0	0	0	0
4054 - Fire Equipment Reserve	305	750	0	0	0	0
4501 - Storm Water Buyout	0	0	0	0	0	0
Restricted Funds	305	750	0	0	0	0
Total GF Revenues	2,700,843	2,536,471	2,564,060	2,626,171	2,602,610	2,953,202

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	225,161
Council	192,861	192,861	73,887	43,795	129,559	64,542	134,807
Public Facilities	174,147	174,147	54,818	44,943	39,925	41,550	41,550
Planning and Zoning	29,822	29,822	73,112	100,913	95,337	103,324	104,412
Finance & Economic Development	167,355	167,355	123,786	158,658	149,460	169,721	169,721
Total	783,758	783,758	542,116	561,858	602,531	604,298	675,651
Public Safety							
Police	1,123,773	1,123,773	888,969	1,026,188	778,619	1,043,304	1,076,018
Fire	436,186	436,186	439,268	442,029	433,792	456,170	464,988
E-911	209,950	209,950	214,154	195,285	210,188	214,076	214,076
Municipal Court	61,413	61,413	61,497	63,968	60,699	64,484	64,484
Total	1,831,322	1,831,322	1,603,889	1,727,470	1,483,298	1,778,034	1,819,566
Community Services							
Cemetery	105,157	105,157	117,378	123,845	123,559	113,436	98,117
Park	112,057	112,057	104,043	123,772	122,838	105,406	105,884
Recreation	43,794	43,794	4,354	7,500	11,000	11,000	11,000
Swimming Pool	56,791	56,791	51,823	64,301	58,720	61,201	61,201
Total	317,800	317,800	277,598	319,418	316,116	291,044	276,203
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	2,673,376	2,771,420

**General Fund - Administration
Department 11**

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

* 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	100
6001 - Alert System	0	0	0	0	0	0
6060 - Computer & Software	0	0	0	0	0	0
6070 - Communications	777	948	800	879	1,000	1,000
6080 - Contract Services	0	0	0	0	0	0
6120 - Dues & Subscriptions	161	1,033	1,200	1,200	1,200	2,076
6200 - Elections	1,804	3,040	4,000	4,181	4,200	9,125
6230 - Human Resources Expense	104	360	100	143	100	100
6301 - Insurance-Bonds	100	200	100	206	120	120
6302 - Insurance Property & Liability	865	888	1,110	25,912	17,322	20,786
6420 - Lease Rental Equipment	1,432	1,440	0	0	0	0
6450 - Miscellaneous	0	0	0	850	0	0
6500 - Office Equipment	0	0	0	500	0	0
6550 - Postage - Copy Expense	6	7	0	0	0	0
6560 - Professional Services (City Attorney)	179,089	63,196	33,785	94,452	34,000	95,000
6680 - Schools and Training	49	1,390	1,500	1,204	1,500	1,500
6700 - Office Supplies	0	0	0	0	0	0
6710 - Operating Supplies	0	0	0	0	0	0
6850 - Travel	0	240	0	0	0	0
Contingency	0	0	0	0	0	0
7003 - Capital Purchase	0	0	0	0	5,000	5,000
Total	192,861	73,887	43,795	129,559	64,542	134,807
Gross Expenditures	192,861	73,887	43,795	129,559	64,542	134,807

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

* Notes *

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

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	0	21,326	28,749	28,749	29,611	29,611
5401 - Insurance	0	6,364	11,248	11,248	13,514	13,514
5300 - Payroll Taxes	0	1,291	2,199	2,199	2,265	2,265
5403 - Retirement	0	241	1,667	1,667	2,635	2,635
5404 - Worker's Compensation Insurance	(36)	1,246	1,246	0	0	1,088
5405 - Unemployment Compensation	0	295	321	321	270	270
6275 - Insurance Reimbursement	0	10	250	17	0	0
Total	(36)	30,772	45,680	44,201	48,296	49,384
Account Operating Expense						
6000 - Advertising	311	1,433	1,000	894	1,000	1,000
6001 - Alert System	0	0	0	0	0	0
6062 - Code Enforcement Reserve	0	3,738	41,000	40,255	40,000	40,000
6070 - Communications	778	1,255	1,000	1,268	1,300	1,300
6075 - Computer & Software	7,002	2,152	500	34	500	500
6120 - Membership Dues & Subscriptions	375	685	500	429	500	500
6220 - Fuel	61	620	1,000	917	1,000	1,000
6225 - Grant Expense	0	0	0	0	0	0
6230 - Human Resources Expense	0	57	0	23	0	0
6300 - Insurance	0	0	0	0	0	0
6302 - Insurance Property & Liability	522	721	901	495	378	378
6420 - Lease Rental Equipment	566	800	402	362	500	500
6425 - Maintenance System Contracts	0	0	0	0	0	0
6482 - Mowing	0	0	0	0	0	0
6500 - Office Equipment	0	170	500	0	0	0
6531 - Permit Refunds/Withdrawals	0	45	0	0	0	0
6550 - Postage - Copy Expense	350	474	500	1,033	1,500	1,500
6560 - Professional Services	16,893	26,911	2,700	4,099	5,000	5,000
6604 - Recording Fees	81	132	100	175	400	400
6608 - Repair & Maint - Equipment	101	106	1,000	0	100	100
6610 - Repair & Maint - Vehicle	92	53	1,000	802	1,000	1,000
6680 - Schools and Training	0	880	1,000	0	750	750
6681 - Storm Water Buyout Expense	2,461	1,092	0	0	0	0
6700 - Supplies - Office	245	215	500	12	200	200
6710 - Supplies - Operating	0	465	1,000	32	500	500
6825 - Tools	0	18	0	0	0	0
6850 - Travel	0	(7)	500	0	0	0
6860 - Uniforms	21	326	130	306	400	400
Total	29,858	42,340	55,233	51,136	55,028	55,028
Gross Expenditures						
	29,822	73,112	100,913	95,337	103,324	104,412

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

* Notes *

General Fund - Police Department 21						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	603,720	559,275	611,095	459,966	619,865	619,865
5401 - Insurance	104,578	97,451	136,057	95,914	149,761	149,761
5300 - Payroll Taxes	44,352	40,631	46,749	33,765	47,420	47,420
5403 - Retirement	54,555	42,464	58,368	35,887	59,228	59,228
5404 - Worker's Compensation Insurance	13,227	14,649	15,000	21,209	21,209	21,209
5405 - Unemployment Compensation	5,898	5,876	6,484	7,984	5,460	5,460
6275 - Insurance Reimbursement	600	536	4,750	511	0	0
Total	826,929	760,882	878,502	655,235	902,943	902,943
Account Operating Expense						
6000 - Advertising	943	29	500	264	300	300
6011 - Ammunition	1,079	3,244	4,000	4,620	4,500	4,500
6015 - Animal Control Expense	12,018	10,046	14,000	7,900	12,000	12,000
6055 - Care of Prisoners	5,752	4,835	8,500	2,932	5,000	5,000
6070 - Communications Expense	3,319	2,637	2,700	2,552	2,500	2,500
6091 - Dog Pound Donation Expense	2,000	125	0	152	0	0
6092 - Dog Pound Donation Spay/Neuter Expense	2,315	959	0	0	0	736
6094 - Badges & Headset Donation Expense	0	0	0	0	0	4,568
6120 - Dues & Subscriptions	412	576	400	806	500	500
6210 - Equipment purchase under \$2,000	2,095	4,534	2,000	0	2,100	2,100
6220 - Fuel	33,370	32,930	36,000	26,867	32,000	32,000
6225 - Grant Expense	132,468	0	0	0	0	0
6230 - Human Resources Expense	0	811	0	411	500	500
6260 - Investigative Fund	500	300	500	0	500	500
6276 - Insurance Claims	0	1,579	0	3,896	0	24,076
6302 - Insurance Property & Liability	16,569	18,486	23,036	16,819	11,461	13,278
6320 - DARE Expense	0	296	0	2,135	0	1,518
6420 - Lease Rental Equipment	43,018	8,354	17,000	14,386	17,000	17,000
6450 - Miscellaneous	0	21	0	9	0	0
6482 - Mowing	1,174	427	0	3,257	3,300	3,300
6530 - Permits	22	11	0	19	0	0
6550 - Postage - Copy Expense	360	568	650	362	600	600
6560 - Professional Services	693	622	1,500	5	700	700
6606 - Repair & Maint - Building/Grounds	0	0	0	0	0	0
6608 - Repair & Maint - Equipment	1,907	561	1,500	4,375	5,000	5,000
6610 - Repair & Maint - Vehicle	17,918	15,672	15,000	11,069	20,000	20,000
6620 - Bldg Equipment/Systems Repair	0	0	0	0	0	0
6680 - Schools and Training	1,932	3,464	4,000	2,467	4,000	4,000
6700 - Supplies - Office	4,140	4,763	4,000	4,070	4,000	4,000
6710 - Supplies - Operating	3,018	2,526	3,000	5,622	5,000	5,000
6711 - Supplies - Cleaning	43	45	0	0	0	0
6850 - Travel	1,700	1,937	2,000	1,131	2,000	2,000
6860 - Uniforms	8,079	7,729	7,400	7,259	7,400	7,400
Total	296,844	128,087	147,686	123,384	140,361	173,075
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	1,076,018

Hail damage on vehicles
Increase in premium
Tee shirt donation expenses

* 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	252,637
5401 - Insurance	47,493	47,618	51,302	51,302	57,659	57,659
5300 - Payroll Taxes	18,308	18,265	17,938	17,938	18,353	18,353
5403 - Retirement	2,362	4,856	3,720	3,720	6,661	6,661
5404 - Worker's Compensation Insurance	11,032	13,485	13,485	18,075	18,075	18,075
5405 - Unemployment Compensation	2,401	2,276	2,297	3,200	1,934	1,934
6275 - Insurance Reimbursement	555	575	1,750	547	0	0
Total	336,488	340,113	324,971	329,261	366,319	366,319
Account: Operating Expense						
6000 - Advertising	190	192	500	381	400	400
6001 - Alert System	0	0	0	0	288	288
6060 - Chemicals	0	(93)	500	0	500	500
6070 - Communications	867	645	1,080	595	600	600
6075 - Computer & Software	190	320	200	0	200	200
6120 - Dues & Subscriptions	321	302	1,030	9	560	560
6210 - Equipment under \$2,000	3,247	5,062	5,216	0	9,950	12,794
6220 - Fuel	16,568	14,719	14,000	10,921	14,000	14,000
6225 - Grant Expense	5,398	0	0	0	0	0
6230 - Human Resources Expense	0	0	0	137	0	0
6276 - Insurance Claims	0	0	0	5,441	0	5,974
6302 - Insurance Property & Liability	10,705	10,796	13,495	12,903	9,097	9,097
6420 - Lease Rental Equipment	32,848	32,848	33,290	32,848	32,848	32,848
6450 - Miscellaneous Expense	0	5	0	0	0	0
6500 - Office Equipment	48	150	300	0	150	150
6550 - Postage - Copy Expense	28	147	200	12	150	150
6560 - Professional Services	233	0	13,474	13,474	0	0
6608 - Repair & Maint - Equipment	7,044	5,603	6,545	6,054	7,000	7,000
6610 - Repair & Maint Vehicle	12,873	16,367	13,100	13,100	14,400	14,400
6680 - Schools and Training	2,860	2,294	3,158	3,012	3,158	3,158
6700 - Supplies - Office	266	292	650	0	300	300
6710 - Supplies - Operating	2,237	1,935	1,800	1,531	1,800	1,800
6712 - Supplies - Food/Concession	361	310	250	250	350	350
6825 - Tools	707	434	600	380	400	400
6850 - Travel	898	1,758	3,200	1,326	2,000	2,000
6860 - Uniforms	1,812	2,667	4,470	2,157	2,700	2,700
Total	99,698	96,754	117,058	104,631	100,851	109,669
Account: Capital Outlay						
7002 - Machine and Equipment	0	0	0	0	0	0
7025 - Fire Reserve Expenditure	0	2,401	0	0	0	0
Total	0	2,401	0	0	0	0
Gross Expenditures	436,186	439,268	442,029	433,792	466,170	464,988

Aed's \$2,843.92-Budget 9,550

Hail damage to vehicles

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

* Notes *

**General Fund - Municipal Court
Department 25**

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

* Notes *

**General Fund - Park Maintenance
Department 41**

	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	51,657	60,285	75,179	75,179	58,354	58,354
5401 - Insurance	10,849	10,816	11,236	11,236	13,518	13,518
5300 - Payroll Taxes	3,604	4,222	5,751	5,751	4,464	4,464
5403 - Retirement	2,888	2,303	1,769	1,769	2,796	2,796
5404 - Worker's Compensation Insurance	1,567	1,163	1,730	2,482	2,482	2,482
5405 - Unemployment Compensation	611	970	1,346	1,346	831	831
6275 - Insurance Reimbursement	17	17	250	15	0	0
Total	71,193	79,777	97,262	97,778	82,445	82,445
Account Operating Expense						
6000 - Advertising	102	5	80	92	100	100
6060 - Chemicals	742	667	800	800	800	800
6070 - Communications	1,474	1,511	1,600	1,600	1,600	1,600
6075 - Computer & Software	0		700	700	0	0
6220 - Fuel	6,493	7,669	7,500	7,500	7,500	7,500
6230 - Human Resources Expense	0	80	0	137	150	150
6302 - Insurance Property & Liability	1,417	1,755	2,565	900	661	1,139
6420 - Lease-Rental Equipment	0	0	200	200	0	0
6430 - Materials - Concrete	0	0	150	150	0	0
6435 - Materials - Metal & Iron	0	0	100	100	0	0
6445 - Materials - Rock, Sand & Salt	2,480	1,483	2,000	2,000	2,000	2,000
6446 - Materials - Signs	0	0	100	100	0	0
6500 - Office Equipment	0	0	100	100	100	100
6550 - Postage - Copy Expense	0	0	15	15	0	0
6560 - Professional Services	1,536	1,566	1,600	1,600	1,600	1,600
6606 - Repair & Maint - Building/Grounds	3,163	5,089	3,000	3,000	3,500	3,500
6608 - Repair & Maint - Equipment	1,134	1,333	2,000	2,000	2,000	2,000
6610 - Repair & Maint - Vehicle	128	971	1,000	1,066	1,200	1,200
6700 - Supplies - Office	65	165	750	750	200	200
6710 - Supplies - Operating	184	944	1,000	1,000	500	500
6711 - Supplies - Cleaning	208	239	300	300	300	300
6712 - Supplies - Concessions	24	175	150	150	50	50
6825 - Tools	12	20	200	200	100	100
6857 - Transfer to TR	0	0	0	0	0	0
6860 - Uniforms	351	596	600	600	600	600
Total	19,513	24,266	26,510	25,060	22,961	23,439
Account Capital Outlay						
7000 - Improvements	12,351	0	0	0	0	0
7002 - Capital Machine/Equipment	9,000	0	0	0	0	0
Total	21,351	0	0	0	0	0
Gross Expenditures	112,057	104,043	123,772	122,838	105,406	105,884

* 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	11,000
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	11,000
Account Capital Outlay						
7000 - Capital Improvements	0	0	0	0	0	0
7003 - Capital Improvements - Other	0	0	0	0	0	0
Total	0	0	0	0	0	0
Gross Expenditures	43,794	4,354	7,500	11,000	11,000	11,000

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

* 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	57,618
5401 - Health-Life-Dental Insurance	7,174	7,138	7,392	7,392	8,626	8,626
5300 - Payroll Taxes	4,932	4,717	4,968	4,968	4,408	4,408
5403 - Retirement	3,640	2,603	1,991	1,991	3,147	3,147
5404 - Worker's Compensation Insurance	2,368	2,889	2,889	3,883	3,883	3,883
5405 - Unemployment Compensation	882	881	1,025	1,025	733	733
6275 - Insurance Reimbursement	17	167	250	10	0	0
Total	86,102	83,044	83,463	84,216	78,414	78,414
Account Operating Expense						
6000 - Advertising	22	2	60	100	100	100
6060 - Chemicals	365	821	600	600	600	600
6070 - Communications	1,575	1,592	1,900	1,900	1,900	1,900
6075 - Computer & Software	0	0	600	600	0	0
6220 - Fuel	5,366	5,352	6,200	6,200	5,500	5,500
6230 - Human Resources Expense	0	0	250	250	0	0
6276 - Insurance Claims	3,036	0	0	0	0	0
6302 - Insurance Property & Liability	2,114	2,402	3,002	1,118	653	653
6420 - Lease-Rental Equipment	0	0	300	300	0	0
6430 - Materials - Concrete	0	0	150	150	0	0
6435 - Materials - Metal & Iron	0	0	250	250	0	0
6445 - Materials - Rock, Sand & Salt	400	0	1,200	1,200	600	600
6446 - Materials - Signs	0	0	100	100	100	100
6450 - Miscellaneous	0	0	0	800	0	0
6500 - Office Equipment	0	0	25	25	0	0
6550 - Postage - Copy Expense	0	0	25	25	0	0
6560 - Professional Services	795	215	300	306	300	300
6606 - Repair & Maint - Building/Grounds	608	2,589	750	750	700	700
6607 - Repair & Maintenance Pool	442	0	0	0	0	0
6608 - Repair & Maint - Equipment	0	1,109	2,000	2,000	2,500	2,500
6610 - Repair & Maint - Vehicle	16	551	1,000	1,000	1,500	1,500
6700 - Office Supplies	8	0	100	100	50	50
6710 - Supplies - Operating	401	523	1,500	1,500	500	500
6711 - Supplies - Cleaning	97	0	250	250	250	250
6712 - Supplies - Concessions	0	0	0	0	0	0
6825 - Tools	321	212	250	250	250	250
6857 - Transfer to TR	0	0	0	0	0	0
6860 - Uniforms	569	515	650	650	750	750
6870 - Utilities - Electricity	1,857	1,741	2,000	2,000	1,700	1,700
6871 - Utilities - Natural Gas	862	1,057	1,200	1,200	1,300	1,300
6872 - Utilities - Water	200	333	400	400	450	450
Total	19,056	19,015	25,062	24,024	19,703	19,703
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	98,117

* 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	825,500
Intergovernmental Revenues	30,777	262,224	330,807	0	300,000	305,000
Miscellaneous Revenues	4,210	2,114	1,700	9,783	1,750	1,750
Total TR Revenues	834,613	1,070,488	1,126,507	844,307	1,127,250	1,132,250
Expenditures						
Street Operations & Maintenance						
Personnel Services	333,188	388,904	440,014	454,880	481,193	50,822
Operating Expenses	243,621	396,540	239,852	163,411	219,857	219,857
Capital Outlay	244,244	409,240	313,567	24,039	340,000	340,000
Street Total	821,052	1,194,684	993,433	642,330	1,041,050	610,679
Airport						
Operating Expenses	7,383	7,139	10,400	11,657	8,357	8,357
Capital Outlay	12,640	98,847	302,110	182,493	346,700	346,700
Airport Total	20,023	105,986	312,510	194,150	355,057	355,057
Total TR & Airport Expenditures	841,076	1,300,669	1,305,943	836,480	1,396,107	965,736
Contribution to/(from) Fund Balance	(6,463)	(230,181)	(179,436)	7,826	(268,857)	166,514
Ending Total Cash	(6,463)	(230,181)	(179,436)	529,071	259,614	166,514

* Notes *

Transportation Fund Revenue Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Taxes						
4055 - Insurance Reimbursement	582	60	0	5,800	0	0
4200 - Missouri Fuel Tax	191,070	190,427	190,000	188,764	190,000	190,000
4230 - Motor Vehicle Sales Tax	47,343	50,118	34,000	56,695	53,500	53,500
4210 - Motor Vehicle Fee Tax	31,849	31,831	32,000	32,263	32,000	32,000
4150 - Transportation Sales Tax (½ ¢)	506,191	509,414	510,000	530,579	530,000	530,000
4151 - Local Use Tax	22,589	24,299	28,000	20,423	20,000	20,000
Total Taxes	799,625	806,150	794,000	834,524	825,500	825,500
Account Intergovernmental Revenues						
4699 - Grant for Leaf Vacuum	0	0	0	0	0	5,000
4931 - STP - Transportation	19,056	168,124	51,267	0	0	0
4800 - Interest Income	0	195	0	0	0	0
4027 - Airport Grant Income	11,721	93,904	279,540	0	300,000	300,000
Total Intergovernmental Revenues	30,777	262,224	330,807	0	300,000	305,000
Account Other Revenues						
4025 - Fuel Sales	972	614	350	512	400	400
4026 - Airport Lease/Fees	1,300	1,200	1,200	1,200	1,200	1,200
4028 - Franchise Fee	0	300	150	150	150	150
4900 - Miscellaneous Income	537	0	0	7,321	0	0
4800 - Interest on Investments	1,402	0	0	0	0	0
4801 - Insurance Proceeds	0	0	0	600	0	0
Total Other Revenues	4,210	2,114	1,700	9,783	1,750	1,750
Total TR Revenues	834,613	1,070,488	1,126,507	844,307	1,127,250	1,132,250

Leaf Vacuum Grant

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	50,822
Operating Expenses	243,621	396,540	239,852	163,411	219,857	219,857
Capital Outlay	244,244	409,240	313,567	24,039	340,000	340,000
Total	821,052	1,194,684	993,433	642,330	1,041,050	610,679
Operating Expenses - Airport						
Operating Expenses	7,383	7,139	10,400	11,657	8,357	8,357
Capital Outlay	12,640	98,847	302,110	182,493	346,700	346,700
Total	20,023	105,986	312,510	194,150	355,057	355,057
Total TR Expenditures	841,076	1,300,669	1,305,943	836,480	1,396,107	965,736

**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	26,172
5404 - Worker's Compensation Insurance	14,010	14,220	16,248	32,626	21,751	21,751
5405 - Unemployment Compensation	1,811	2,695	2,890	2,890	2,899	2,899
6275 - Insurance Reimbursement	783	610	2,000	487	0	0
Total	333,188	388,904	440,014	454,880	481,193	50,822
Account Operating Expense						
6000 - Advertising	325	94	200	125	200	200
6001 - Alert System	0	0	0	0	0	0
6060 - Chemicals	3,257	1,141	6,500	1,751	3,000	3,000
6070 - Communications	2,681	2,286	2,200	1,905	2,200	2,200
6075 - Computer & Software	0	33	200	0	200	200
6120 - Dues & Subscriptions	0	284	350	438	350	350
6210 - Equipment Purchase under \$2,000	500	2,269	1,500	0	1,500	1,500
6220 - Fuel	27,491	26,739	28,000	20,964	30,000	30,000
6229 - STP-Transportation Expense	21,756	165,425	0	0	0	0
6230 - Human Resources Expense	0	225	0	197	0	0
6276 - Insurance Claims	0	1,000	0	6,142	3,000	3,000
6302 - Insurance Property & Liability	8,405	10,241	12,802	15,355	6,837	6,837
6425 - Materials - Asphalt/Cold Mix	1,861	1,977	5,000	1,499	2,000	2,000
6430 - Materials - Concrete	1,929	3,398	2,000	1,024	2,000	2,000
6435 - Materials - Metal & Iron	582	0	600	0	400	400
6440 - Materials - Pipe and Culverts	433	1,235	2,000	0	1,000	1,000
6445 - Materials - Rock, Sand & Salt	39,308	23,614	25,000	554	20,000	20,000
6446 - Materials - Signs	3,136	4,285	6,000	4,718	6,000	6,000
6450 - Miscellaneous	0	0	0	1,111	0	0
6500 - Office Equipment	0	0	100	0	0	0
6530 - Permits, Licenses, Fees	22	11	0	17	20	20
6550 - Postage - Copy Expense	41	46	50	44	50	50
6560 - Professional Services	4,176	3,811	7,100	5,956	7,000	7,000
6606 - Repair & Maint - Building/Grounds	2,577	737	3,000	1,221	3,000	3,000
6608 - Repair & Maint - Equipment	8,349	7,488	8,000	5,726	8,000	8,000
6610 - Repair & Maint - Vehicle	6,411	7,843	7,000	3,635	7,000	7,000
6680 - Schools and Training	0	0	500	0	500	500
6682 - Storm Damage	0	0	0	0	0	0
6700 - Supplies - Office	270	538	400	242	400	400
6710 - Supplies - Operating	3,837	3,938	3,500	2,657	3,500	3,500
6711 - Supplies - Cleaning	90	386	500	214	500	500
6712 - Supplies - Food/Concession	74	72	200	75	500	500
6825 - Tools	1,845	581	750	202	750	750
6850 - Travel	0	11	200	0	250	250
6857 - Transfers	25,667	43,000	34,000	24,500	28,000	28,000
6860 - Uniforms	5,784	6,486	5,200	3,743	5,200	5,200
6870 - Utilities - Electricity	3,837	4,198	4,000	3,555	4,000	4,000
6871 - Utilities - Natural Gas	538	535	1,000	560	500	500
6873 - Utilities - Street Lighting	68,438	72,612	72,000	55,284	72,000	72,000
Total	243,621	396,540	239,852	163,411	219,857	219,857
Account Capital Outlay						
7000 - Capital Improvements	223,305	315,215	241,267	0	320,000	320,000
*7002 - Machine and Equipment	15,500	52,668	48,000	24,039	20,000	20,000
7003 - Other	0	0	14,000	0	0	0
7005 - City match	5,439	41,356	10,300	0	0	0
Total	244,244	409,240	313,567	24,039	340,000	340,000
Gross Expenditures	821,052	1,194,684	993,433	642,330	1,041,050	610,679

* Notes *

**Transportation Fund - Airport
Department 21**

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

* 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	1,122,425
Charges for Services/User Fees	831,620	815,950	793,600	771,807	765,000	765,000
Miscellaneous Revenues	3,752	647	0	0	0	0
Total Sewer Revenues	835,841	816,597	2,265,425	772,007	2,537,425	1,887,425
Expenditures						
Personnel Services	198,857	207,452	218,898	215,437	228,217	228,217
Operating Expenses	513,109	506,034	323,510	280,161	296,532	305,164
Capital Outlay	0	983	1,703,650	786,270	1,667,650	1,667,650
Miscellaneous	139,852	42,171	266,700	261,761	264,150	264,150
Total Sewer Expenditures	851,818	756,640	2,512,758	1,543,629	2,456,549	2,465,182
Contribution to/(from) Fund Balance *	(15,977)	59,956	(247,333)	(771,623)	80,876	(577,757)
Ending Total Cash	15,977	(59,956)	247,333	(51,745)	679,131	577,757

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	228,217
Operating Expenses	513,109	506,034	323,510	280,161	296,532	305,164
Capital Outlay	0	983	1,703,650	786,270	1,667,650	1,667,650
Miscellaneous	139,852	42,171	266,700	261,761	264,150	264,150
Total Sewer Expenditures	851,818	756,640	2,512,758	1,543,629	2,456,549	2,465,182

* Notes *

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	0
4704 - Bar/Screen Grant	0	0	1,471,825	0	500,000	500,000
4705 - Hospital	0	0		0	650,000	0
4706 - I&I Grant Income	0	0	0		48,000	48,000
4707 - Interceptor Upgrade Grant					574,425	574,425
Total Intergovernmental Revenues	469	0	1,471,825	200	1,772,425	1,122,425
Account: Charges for Services/User Fees						
4981 - Sewer Service Charge	783,664	766,882	750,000	730,000	730,000	730,000
4982 - Sewer Taps	640	1,720	600	500	500	500
4980 - Septage Service Charges	24,906	28,463	24,000	21,307	14,500	14,500
4985 - Reconnect Fee	22,411	18,885	19,000	20,000	20,000	20,000
Total Charges for Services/User Fees	831,620	815,950	793,600	771,807	765,000	765,000
Account: Other Revenues						
4800 - Interest on Investments	1,214	190	0	0	0	0
4900 - Miscellaneous Revenues	2,538	457	0	0	0	0
Total Other Revenues	3,752	647	0	0	0	0
Total Sewer Revenues	835,841	816,597	2,265,425	772,007	2,537,425	1,887,425

Took out hospital Revenue

* Notes *

Wastewater Fund - Operations & Maintenance

Department 30

	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Draft Budget	Final Budget
SE 11 Projected Revenue: \$						
Account Salaries/Benefits						
5000 - Salaries	145,342	149,711	159,883	148,500	151,769	151,769
5401 - Health/Life Insurance	25,156	31,160	32,300	39,779	46,493	46,493
5300 - Payroll Taxes	10,604	10,668	12,231	10,605	11,610	11,610
5403 - Retirement	13,110	10,669	8,577	7,062	12,439	12,439
5404 - Worker's Compensation Insurance	2,660	3,326	3,326	6,762	4,575	4,575
5405 - Unemployment Compensation	1,222	1,099	1,581	1,880	1,331	1,331
6275 - Insurance Reimbursement	762	818	1,000	849	0	0
Total	198,857	207,452	218,898	215,437	228,217	228,217
Account Operating Expense						
6000 - Advertising	16	5	200	400	500	500
6060 - Chemicals	5,900	4,365	6,000	6,503	6,500	6,500
6065 - Collection System	9,146	10,182	10,000	1,200	10,000	10,000
6070 - Communications	4,174	4,322	4,500	4,300	4,500	4,500
6075 - Computer & Software	2,990	3,357	4,500	3,000	3,200	3,200
6100 - Depreciation	228,054	216,266	0	0	0	0
6120 - Dues & Subscriptions	1,464	120	500	1,302	1,300	1,300
6205 - Empire Water Reconnect Fee	4,257	3,391	4,000	3,500	3,500	3,500
6220 - Fuel	14,274	15,868	16,000	14,000	15,000	15,000
6230 - Human Resources Expense	0	0	0	60	100	100
6250 - I&I Rehabilitation	2,925	0	0	0	0	0
6276 - Insurance Claims	200	0	1,000	0	1,000	1,000
6302 - Insurance Property & Liability	9,562	11,328	14,160	27,879	12,932	21,564
6420 - Lease Rental Equipment	38	0	200	0	200	200
6425 - Materials - Asphalt/Cold Mix	0	0	0	0	0	0
6430 - Materials - Concrete	893	711	1,250	1,049	1,200	1,200
6435 - Materials - Metal & Iron	0	15	200	100	200	200
6440 - Materials - Pipe & Culvert	0	916	500	732	700	700
6445 - Materials - Rock, Sand & Salt	3,186	382	3,000	1,000	1,000	1,000
6446 - Materials - Signs	775	0	200	0	200	200
6450 - Miscellaneous	0	30	0	0	0	0
6500 - Office Equipment	186	18	1,000	800	1,000	1,000
6530 - Permits	4,280	3,868	4,000	4,500	4,500	4,500
6550 - Postage - Copy Expense	14,302	16,919	19,000	15,000	17,000	17,000
6560 - Professional Services	23,284	14,216	31,100	11,000	15,000	15,000
6606 - Repair & Maint - Building/Grounds	24,248	11,035	25,000	15,000	20,000	20,000
6608 - Repair & Maint - Equipment	6,789	12,937	5,000	4,000	5,000	5,000
6610 - Repair & Maint - Vehicle	5,118	4,707	5,000	10,269	5,000	5,000
6680 - Schools and Training	825	425	1,300	600	1,000	1,000
6700 - Supplies - Office	1,809	3,327	3,500	4,500	4,500	4,500
6710 - Supplies - Operating	2,925	1,403	3,000	2,925	3,000	3,000
6711 - Supplies - Cleaning	123	123	400	100	300	300
6712 - Supplies - Food/Concession	140	76	200	55	200	200
6825 - Tools	1,743	1,719	1,000	887	1,000	1,000
6850 - Travel	582	503	1,500	500	1,500	1,500
6857 - Transfers	70,583	77,000	77,000	77,000	77,000	77,000
6860 - Uniforms	3,566	3,209	3,300	2,500	3,500	3,500
6870 - Utilities - Electricity	52,040	66,186	60,000	51,000	60,000	60,000
6871 - Utilities - Natural Gas (including Propane)	1,567	3,502	4,000	5,500	5,000	5,000
6872 - Utilities - Water	11,146	13,607	12,000	9,000	10,000	10,000
Total	513,109	606,034	323,510	280,161	296,532	305,164
Account Capital Outlay						
7000 - Capital Improvements	0	983	1,643,650	0	0	0
7002 - Machine and Equipment	0	0	60,000	0	0	0
7003 - Sewer Line Extension	0	0	0	43,330	0	0
7005 - City Match - Bar Screen	0	0	0	123,700	247,400	247,400
7006 - City Match - Interceptor	0	0	0	229,770	574,425	574,425
7007 - City Match - I&I Grant	0	0	0	7,200	4,800	4,800
7008 - Bar Screen Grant Expense	0	0	0	123,700	247,400	247,400
7009 - Interceptor Grant Expense	0	0	0	229,770	574,425	574,425
7010 - I&I Grant Expense	0	0	0	28,800	19,200	19,200
Total	0	983	1,703,650	786,270	1,667,650	1,667,650
Account Miscellaneous						
8000 - Principal Payment	2,500	2,500	165,000	167,500	170,000	170,000
8100 - Interest Payment	28,220	28,666	26,000	25,900	23,000	23,000
8200 - Agents Fee	11,086	10,639	12,000	10,000	10,100	10,100
8500 - MPUA Principal Payment	96,000	0	60,000	60,000	60,000	60,000
8510 - MPUA Interest Payment	3,091	(1,325)	1,700	(2,689)	0	0
8520 - MPUA Administrative Fees	(1,045)	1,690	2,000	1,050	1,050	1,050
Total	139,852	42,171	266,700	261,761	264,150	264,150
Gross Expenditures	851,818	756,640	2,512,758	1,543,629	2,456,549	2,466,182

Increase in premium after appraisals

* 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	100,318
Grant Income - Misc	250	15,643	0	10,301	0	0
Other Revenue	0	0	0	0	0	2,936
Grants	0	0	0	0	0	300,000
Donations	0	0	0	0	0	0
Interest on Investments	234	51	0	0	0	0
Light the Night	468	415	0	0	0	0
Miscellaneous	235	120	0	3,978	0	0
Transfers from Other Funds	23,229	65,000	0	0	0	0
Total PK Revenues	116,140	173,353	344,535	113,834	99,566	403,254
EXPENDITURES						
Park Fund						
Operating Expenses	28,475	32,863	30,207	37,686	40,595	35,595
Capital Outlay	0	188,252	347,338	15,732	46,411	356,411
Total Park Expenditures	28,475	221,115	377,545	53,418	87,007	392,007
From Reserves	0	0	0	0	0	0
Contribution (to)/from Fund Balance	87,664	(47,762)	(33,010)	60,416	12,559	11,247
Ending Total Cash	87,664	(47,762)	(33,010)	213,334	217,893	11,247

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	87,006
4310 - Railroad & Utility Tax	3,213	3,150	3,000	3,892	3,900	3,900
4311 - Surtax	9,217	8,911	8,000	8,657	8,660	8,660
4410 - Financial Institution Tax	98	75	50	0	0	752
Total Taxes	91,724	92,125	96,354	99,555	99,566	100,318
Account Intergovernmental Revenues						
4055 - Insurance Reimbursement	0	0	0	0	0	0
4699 - Grant Income	0	0	223,181	2,301	0	0
4697 - Tennis Grant	0	0	10,000	8,000	0	0
4698 - Community Foundation of the Ozarks	0	0	15,000	0	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	300,000
4499 - League Fees	0	0	0	0	0	0
4047 - Donations	0	0	0	0	0	2,936
4052 - Run for the Parks	0	0	0	0	0	0
4053 - Light the Night	468	415	0	0	0	0
4800 - Interest on Investments	234	51	0	0	0	0
4900 - Miscellaneous	235	120	0	3,978	0	0
Total Other Revenues	1,187	16,229	0	3,978	0	302,936
Transfer from General Fund	23,229	65,000	0	0	0	0
Total	116,140	173,353	344,535	113,834	99,566	403,254

Phase I Walking Trail Grant

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	40,595	35,595
Capital Outlay	0	188,252	347,338	15,732	46,411	356,411
Total PK Expenditures	28,475	221,115	377,545	53,418	87,007	392,007
Total PK & Pool Expenditures						
	28,475	221,115	377,545	53,418	87,007	392,007

Park Fund - Administration Department 40						
	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	0	0	0	0	0	0
5401 - Insurance	0	0	0	0	0	0
5300 - Payroll Taxes	0	0	0	0	0	0
5403 - Retirement	0	0	0	0	0	0
5404 - Worker's Compensation Insurance	0	0	0	0	0	0
5405 - Unemployment Compensation	0	0	0	0	0	0
Total	0	0	0	0	0	0
Account Operating Expense						
6000 - Advertising	214	204	0	831	600	600
6060 - Chemicals	0	0	0	0	0	0
6070 - Communications	0	0	0	0	0	0
6075 - Computer & Software	0	150	150	0	150	150
6089 - Day Camp Expenses	0	0	0	0	0	0
6093 - Donation Expense	0	0	0	5,843	0	0
6120 - Dues & Subscriptions	0	185	0	0	0	0
6210 - Equipment purchases under \$2,000	0	0	0	0	0	0
6215 - Event Expense	215	335	0	0	0	0
6216 - Run for the Parks Expense	0	0	0	0	0	0
6220 - Fuel	0	0	0	0	0	0
6225 - Grant Expense	328	0	0	0	0	0
6225-26 - Brownfield Grant	0	0	0	0	0	0
6275 - Insurance Reimbursement	0	0	0	0	0	0
6302 - Insurance Property & Liability	1,952	2,165	2,440	8,094	3,694	3,694
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	0	0	0
6446 - Materials - Signs	0	0	0	155	1,000	1,000
6450 - Miscellaneous	0	25	0	75	100	100
6500 - Office Equipment	0	0	0	0	0	0
6550 - Postage - Copy Expense	525	631	535	476	551	551
6560 - Professional Services	2,265	8,864	5,785	3,150	5,000	5,000
6560-10 - Scoreboard Maintenance	0	0	0	0	0	0
6602 - Reassessment	1,834	998	1,070	231	1,070	1,070
6606 - Repair & Maint - Building/Grounds	1,647	1,942	0	3,058	3,000	3,000
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	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	0	0	0	0	0	0
6850 - Travel	394	0	0	0	0	0
6857 - Transfers	0	0	0	0	5,000	0
6860 - Uniforms	0	0	0	0	0	0
6870 - Utilities - Electricity	13,087	12,268	16,000	13,051	16,000	16,000
6871 - Utilities - Natural Gas	715	864	803	907	830	830
6872 - Utilities - Water	4,379	3,617	3,424	1,717	3,500	3,500
Total	28,475	32,863	30,207	37,686	40,595	36,595
Account Capital Outlay						
7000 - Capital Improvements	0	4,131	0	0	911	911
7002 - Capital - Machine & Equipment	0	0	0	0	0	0
7005 - City Match - Park Fund	0	4,261	55,795	0	0	10,000
7006 - Tennis Grant	0	0	30,000	0	0	0
7010 - Cap Imp White Park Pool Improvements	0	146,327	10,600	11,878	500	500
7011 - Cap Imp White Park Tennis Court	0	385	8,000	0	0	0
7012 - Cap Imp White Park Walking Trail	0	17,044	223,181	0	0	300,000
7013 - Cap Imp White Park Dog Park	0	0	0	0	0	0
7014 - Capital Imp- Crosby Park	0	9,005	0	751	0	0
7015 - Cap Imp - Baldwin Park	0	3,487	0	0	250	250
7016 - Cap Imp White Park	0	3,612	15,000	3,103	44,750	44,750
7017 - Capital Imp-Oak Park	0	0	4,762	0	0	0
Total	0	188,252	347,338	15,732	46,411	356,411
Gross Expenditures	28,475	221,115	377,545	53,418	87,007	392,007

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	0
4930 STP - Downtown Loan Payback	194,824	0	0	0	0	0
	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	0
6228 STP Downtown Expense	195,865	48	0	0	0	0
6679 Revolving Loan Operating Expense		0	100,000	0	0	0
7003 Capital Outlay	4,654	452	0	0	101,087	101,087
7005 City Match	47,666	8,273	0	0	0	0
Total UDAG Expenditures	248,270	8,773	100,000	0	101,087	101,087
Contribution to/(from) Fund Balance	(53,284)	(8,763)	(71,250)	0	0	(101,087)
Ending Total Cash	(53,284)	(8,763)	(71,250)	86,087	0	(101,087)

Notes

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

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	530,000
4800 - Interest on Investments	588	84	600	0	0	0
4151 - Local Use Tax	22,589	24,299	20,000	20,423	20,000	20,000
4055 - Insurance Reimbursement	0	0	0	0	0	0
4900 - Miscellaneous Income	0	0	0	0	0	0
4915 - Facility Use	1,100	1,200	0	1,200	1,000	1,000
4997 - Transfer from TR	0	0	0	0	0	0
Total PFF Revenues	531,086	535,300	538,600	552,312	551,000	551,000
Expenditures						
Administration						
Miscellaneous	355,684	353,802	360,168	360,168	360,443	360,443
Total Admin Expenditures	355,684	353,802	360,168	360,168	360,443	360,443
Police						
5000 Salaries	9,388	9,399	10,458	9,003	10,829	10,829
Operating	138,507	141,512	165,829	116,334	185,821	189,716
Capital Improvements	0	0	0	0	0	0
Total Police Expenditures	147,895	150,911	176,287	125,337	196,649	200,544
Fire						
Operating	17,505	20,180	23,274	20,074	19,176	19,176
Total Fire Expenditures	17,505	20,180	23,274	20,074	19,176	19,176
Total PFF Expenditures	521,084	524,893	559,729	505,579	576,267	580,163
Contribution to/(from) Fund Balance	10,001	10,407	(21,129)	46,733	(25,267)	(29,163)
Ending Total Cash	10,001	10,407	(21,129)	307,013	281,746	(29,163)

**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	1,200
8100 - Bond Interest Payment	104,484	92,602	88,968	88,968	84,243	84,243
8000 - Bond Principal Payment	250,000	260,000	270,000	270,000	275,000	275,000
Total	355,684	353,802	360,168	360,168	360,443	360,443
Gross Expenditures						
	355,684	353,802	360,168	360,168	360,443	360,443

**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	9,523
5300 - Payroll Taxes	616	655	707	587	729	729
5404 - Workmen's Compensation	616	276	276	569	379	379
5405 - Unemployment Compensation	222	192	228	168	198	198
Total	9,388	9,399	10,458	9,003	10,829	10,829
Account Operating Expenses						
6070 - Communications	19,381	18,828	18,000	15,973	16,000	16,000
6075 - Computer & Software	20,624	17,589	35,000	13,704	25,000	25,000
6210 - Equipment Purchase under \$2,000	0	0	0	0	0	0
6276 - Insurance Claims	2,393	5,285	0	0	0	0
6302 - Insurance Property & Liability	3,764	4,423	5,529	10,716	3,644	3,644
6420 - Lease Rental Equipment	0	0	0	0	29,392	29,392
6423 - System Maintenance Contract	27,362	26,734	28,000	14,694	20,000	20,000
6500 - Office Equipment	1,112	472	3,000	299	0	0
6560 - Professional Services	0	1,155	0	0	0	0
6606 - Repair & Maint - Building/Grounds	1,667	1,182	8,000	774	26,500	26,500
6608 - Repair & Maint. Equipment	0	0	0	0	0	0
6620 - Build Equip/Build Systems Repair	4,910	8,290	16,000	10,873	12,985	12,985
6700 - Supplies - Office	0	0	0	0	0	0
6710 - Supplies - Operating	0	0	0	0	0	0
6711 - Supplies - Cleaning	1,788	1,849	2,000	1,901	2,000	2,000
6857 - Transfer Out to TR	0	0	0	0	0	3,895
6870 - Utilities - Electricity	51,878	51,003	45,000	42,867	45,000	45,000
6871 - Utilities - Natural Gas	2,141	3,003	4,000	3,259	4,000	4,000
6872 - Utilities - Water	1,487	1,698	1,300	1,274	1,300	1,300
Total Police Expenditures	138,507	141,512	165,829	116,334	185,821	189,716
Account Capital Expenditures						
7000 - Capital Improvements	0	0	53,000	0	0	0
Total Capital Improvements	0	0	0	0	0	0
Gross Expenditures	147,895	150,911	176,287	125,337	196,649	200,644

Transfer to TR for salaries

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

* Notes *

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: P&Z

Agenda Item: Resolution No. 2015-1433

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2015-1433 (Darold Farless)
A Resolution appointing membership to the Planning and Zoning Commission

NOTES:

RESOLUTION NO. 2015-1433

**A RESOLUTION APPOINTING MEMBERSHIP TO THE
PLANNING AND ZONING COMMISSION**

WHEREAS, the City of Aurora, Missouri, has established membership on the Planning & Zoning Commission by Section 405.020 "Established Membership" of the City Code of Ordinances; and

WHEREAS, on the 12th day of September, 2000 the City Council passed and approved Ordinance No. 2000-2444 establishing a nine (9) member board including the Mayor if the Mayor chooses to be a member, a member of the City Council selected by the council, if the Council choose to have a member serve on the Commission, & seven (7) citizens appointed to serve four (4) year staggered terms; and

WHEREAS, on October 26, 2015 at 6:30 p.m. the Planning & Zoning Commission voted unanimously recommending the appointment of Donald Farless to the unexpired term of Heidi Ryan which will expire May, 2017.

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

SECTION ONE: That Darold Farless, is hereby appointed to fill the unexpired term of Heidi Ryan on the planning and zoning commission with the term expiring May, 2017.

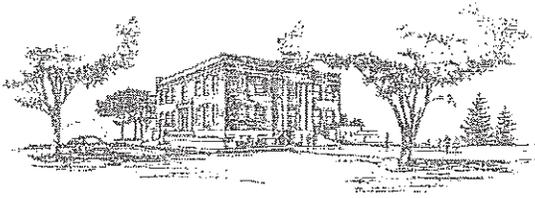
***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 27th DAY OF OCTOBER 2015***

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



**City of Aurora
Board and Commission Appointment
Application Form**

Name) <u>ARold FARless</u>	Date: <u>2 October 2015</u>
Home Address: <u>1408 S. Washington</u>	
E-Mail Address: <u>dw farless@aol.com</u>	
Home Telephone: <u>417-440-0284</u>	Work Telephone: ^{Land Line} <u>417-678-3440</u>
Occupation: <u>Retired</u>	Best Time to Call: <u>9-5 am/pm</u>
Do you own commercial property and/or operate a business in Aurora? <u>NO</u>	
Work/Business Name: _____	
Work/Business Address: _____	
Length of Residency in Aurora: <u>6 1/2 yrs (Grew up in Aurora)</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: _____ _____	
Have you ever resigned from a committee, if so what committee: <u>NO</u>	
Have you ever been convicted of a felony or misdemeanor? If so for what _____ _____	

(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	Planning & Zoning	2		3	
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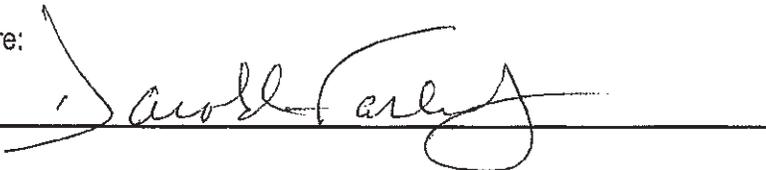
Applicants for all city boards and commissions **cannot** be in arrears for any city taxes? Are you current on your city taxes? Yes No

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.

Would like to be involved in the continued improvement in the Aurora community and landscape.

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: October 27, 2015

Presented By: P&Z

Agenda Item: Accept/Deny recommendation from P&Z for a new street light at 1045 Carol Court

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Accept/Deny recommendation from Planning & Zoning for a new street light at 1045 Carol Court

NOTES:

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Fire Department

Agenda Item: Resolution No. 2015-1434

Agenda No. IX (D) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2015-1434
A Resolution approving specified items for disposal (Fire Department)

NOTES:

RESOLUTION NO. 2015-1434

A RESOLUTION APPROVING SPECIFIED ITEMS FOR DISPOSAL

WHEREAS, the Fire Department has submitted a list of items to be disposed of; and

WHEREAS, the property listed on the attached list is being submitted to council for approval to dispose of; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI: the items on the attached list noted as "Exhibit A" has been approved by city council for disposal.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 27TH DAY OF OCTOBER, 2015.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

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

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

Submitted by Chief Robert R. Ward

September, 2015

We have Fire Fighter bunker gear that is out of service and needs to be discarded. Bunker gear consists of fire coat and fire pant. The list below is bunker gear is out of service, deteriorated, and unsafe to be worn. The bunker gear is 15 to 18 years old. Several of our fire personnel are in 2005 bunker gear (10 yrs old). With Council approval, we will decommission and discard the bunker gear on this list and remove from our asset/inventory list

The National Fire Protection Association (NFPA) standard, 1971, (Standard on Protective Ensemble for Structural Firefighting and Proximity Firefighting), recommends that turnout gear be replace every five years unless it has sustained damage beyond repair.

The only items on this list are damaged beyond repair.

Out of Service and beyond repair bunker gear coats:

# 9 Quest Coat 46X32	08/99
# 11 Quest Coat 38X29	11/98
# 17 Quest Coat 44X32	8/99
# 17 Janesville Coat 42X32R	01/05
# 21 Quest Coat 42X21	08/99
# 22 Quest Coat 50X35	12/93
# 22 Janesville Coat 40X32R	01/96
# 23 Quest Coat 42X32	1998
# 25 Quest Coat 50X32	12/93
# 28 Quest Coat 50X35	12/93
# 36 Quest Coat 44X32	08/99
# 36 Janesville Coat 46X32R	10/10
# 37 Janesville 44X32R	10/10
# 38 Quest Coat 44X32	10/10
# 40 Chiefton 38S	12/02
# 41 Chiefton Large	7/02

Out of Service and beyond repair bunker gear pants:

# 11 Quest Pants 32X29	11/98
# 12 Quest Pants N/A	08/98
# 14 Quest Pants 30X26	1996
# 16 Quest Pants 44X32	1993

# 17 Quest Pants 44X30	08/99
# 19 Quest Pants 44X32	02/98
# 21 Quest Pants 38X29	08/99
# 23 Quest Pants 40X28	1998
# 25 Quest Pants 44X32	2/98
# 25 Janesville Pants 36L	01/11
# 26 Janesville Pants 36XL	06/08
# 27 Quest Pants 40X30	02/98
# 31 Janesville Pants 38L	12/96
# 33 Quest Pants 36X29	1993
# 37 Janesville Pants 42R	07/02
# 40 Chiefton Pants 36X33	11/02
# 41 Chiefton Pants 38X26	07/02
# 46 Janesville Pants 40X29	05/03
# 49 Janesville Pants 40XL	01/05
# 55 Janesville Pants 38S	01/05
# 57 Janesville Pants 38L	04/05
# 62 Janesville Pants 42R	04/05
# 63 Janesville Pants 40S	04/05
# 67 Janesville Pants 42R	04/05
# 72 Janesville Pants 46R	04/05

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3045

Agenda No. IX (E) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3045

An Ordinance of the City of Aurora Missouri amending the Personnel Policy (Chapter 130) Section 130.420 "Holidays"

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING THE PERSONNEL POLICY (CHAPTER 130) SECTION 130.420 "HOLIDAYS"

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

SECTION 1. Chapter 130.420 "Holidays" shall be amended to read as follows:

Section 130.420. Holidays.

A. The following days shall be holidays for all City employees:

- New Year's Day, January 1;
- Washington's Birthday, third (3rd) Monday in February;
- Memorial Day, last Monday in May;
- Independence Day, July 4th;
- Labor Day, first (1st) Monday in September;
- Veterans Day, November 11th;
- Thanksgiving Day, fourth (4th) Thursday in November;
- Day following Thanksgiving Day;
- Christmas Eve, December 24th;
- Christmas Day, December 25th.

From time to time, on special occasions, the City Council may designate other days as special holidays.

B. When any regular holiday falls on a Saturday or Sunday, the preceding Friday or following Monday shall be declared a holiday.

C. An employee **(not including Police and Fire employees)** required to work on a recognized holiday will be compensated at double his rate of pay up to eight (8) hours of time worked **PLUS an additional eight hours of pay that represents payment for the holiday, equaling triple time. If the time worked exceeds 8 hours, the pay for the time over 8 hours will be paid at time and one half.**

Police and Fire personnel will receive straight time for hours worked plus an additional 8 hours that represents payment for the holiday. In the event that Police or Fire personnel exceed their normal shift hours, they will be paid time and one half in accordance with provisions outlined in the Fair Labor Standards Act.

D. When a shift worker is scheduled to work both the actual holiday and the day observed by the City in lieu of the holiday, only one (1) day will be considered the holiday for which double-time will be paid.

E. Shift workers whose scheduled days of work do not fall on the holiday as observed by the City employees or on the actual holiday will be paid one (1) day's regular pay for each such holiday.

F. In no case will pay for a holiday exceed eight (8) hours.

G. Employees averaging less than forty (40) hours but twenty (20) hours or more on a weekly basis will be paid at a rate of four (4) hours of regular pay for each holiday observed by the City. In no case will holiday pay be given to employees averaging less than twenty (20) hours weekly.

H. Salaried employees are not compensated for holidays.

I. To be eligible to receive pay for an observed holiday an employee must not have been absent without authorized leave either on the workday before or after the holiday.

SECTION 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4: This ordinance shall be in full force and effect after its second reading.

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

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk MMC/MPCC

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3046

Agenda No. IX (F)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3046

An Ordinance of the City of Aurora Missouri amending the Personnel Policy (Chapter 130) Section 130.340 "Overtime Work"

NOTES:

BILL NO. 2015-3046

ORDINANCE NO. 2015-3046

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING THE PERSONNEL POLICY (CHAPTER 130) SECTION 130.340 "OVERTIME WORK"

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

SECTION 1. Chapter 130.340 "Overtime Work" shall be amended to read as follows:

Section 130.340. Overtime Work.

[Ord. No. 83-1832, §4-7, 9-28-1983; Ord. No. 85-1895 §1 (A), 9-9-1985; Ord. No. 85-1891, 7-8-1985; CC 1988 §21-126.5; Ord. No. 93-2098 §3, 2-10-1993; Ord. No. 97-2289 §2, 9-10-1997]

A. Overtime work shall be paid at one and one-half (1½) times City employee's regular rate of pay, except for law enforcement and fire protection personnel. They shall be compensated according to Part 553, Application of the Fair Labor Standards Act to Employees of State and Local Governments. Overtime work shall be paid on the first (1st) payday following the pay period in which it was earned.

B. No compensation for overtime will be awarded unless approval has been granted by the Department Head or the City Manager prior to the accomplishment of the work requiring the overtime.

C. The base workweek (shift) for computing overtime compensation will be the actual hours worked, as well as hours of vacation, holiday pay and funeral leave. Sick leave is not included as "hours" worked in the calculation of overtime except for Scheduled Overtime in the Fire Department. Funeral Leave is NOT included as "time worked" for the calculation of overtime for the Police Department. In the Fire Department, Funeral Leave shall be limited to one 24 hour shift.

SECTION 2: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall be in full force and effect after its second reading.

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

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk MMC/MPCC

COMMUNICATION PAGE

Date: October 27, 2015

Presented By: Mayor

Agenda Item: Discussion/Vote to host a city wide cleanup day

Agenda No. IX (G) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Discussion/Vote to host a city wide cleanup day

NOTES:

Attached are pricing proposals from WCA and Republic Services for a City Wide Trash Day. Steve Woods spoke to Jim Doty again about his willingness to provide the service. Mr. Doty was not willing to move from his original position. Additionally, WCA's and Republic Services prices are lower (assuming that Jim Doty's offer for "donated services" is not accepted). WCA's price for delivery/haul is \$250 compared to Doty's at \$350. WCA's price for disposal is \$45/ton compared to Doty's at approximately \$49.50/ton. Republic Services are more expensive for the delivery/haul at \$300 per container but cheaper on the tonnage at \$40/ton.

Over the telephone, WCA suggested using 10 roll-off containers based on an estimated 60 tons of collected material (average load is 6 tons). The printed proposal shows 6-8 containers, however. The WCA total price for 10 containers would be \$2,500 ($\250×10) plus \$45/ton transfer station fee. At an estimated 60 tons, the total cost for WCA's proposal would be approximately \$5,200. Republic Services total price for 10 containers would be \$3,000 ($\300×10) plus \$40/ton transfer station fee. At an estimated 60 tons, the total cost for Republic Services' proposal would be approximately \$5,400.

Doty's proposal included the use of packer trucks in addition to roll off containers and the City would have to pay the wages of the drivers, buy them lunch and pay for fuel. Of course, there is no way to estimate the cost of wages, lunch and fuel in advance. Mr. Doty offered to "donate" the cost of the placement of two trucks (not including wages, lunch or fuel) for 8 hours at \$100/hour. He also offered to "donate" the cost of 4 roll off containers at \$350 each. These "donated" items theoretically are valued at a total of \$3,000 but Mr. Doty requires a letter from the City to deduct these items from his taxes. Both the City Attorney and the City Auditor advised us to not provide such a letter.

If the Council wants to pursue a City-Wide Clean Up Day, be advised that the money is not included in the 2015 Budget. Presently, this agenda item was tabled pending additional pricing information. It appears to me that the roll off containers are the best option since drivers are not involved. Also, since the Verona Transfer Station is not open on a Saturday, a packer truck could not be emptied once filled until Monday. Just based upon straight up pricing, WCA has the apparent total low price based on an estimated 60 tons.



CITY OF AURORA
WCA PRICING FOR CITY CLEAN UP

PRICE PER 30 YARD CONTAINER

DELIVERY.....\$50.00
HAUL..... \$200.00
DISPOSAL.....\$45.00 PER TON

PRICING IS BASED ON 6 – 8 CONTAINERS

ONE CONTAINER WILL BE DELIVERED FOR RECYCLING METAL
AND IF CONTAMINATED WILL TREATED AS TRASH.

RECOMMEND A BACKHOE ON SITE TO COMPACT CONTAINERS AS
LOADED FOR MAXIMUM CAPACITY.

AVERAGE LOAD IS 6 TONS DEPENDING ON CONTENTS.

CONTAINERS TO BE DELIVERED BY DAY BEFORE CLEAN UP AND
START BEING HAULED ON MONDAY AFTER CLEAN UP.

TIM THOMPSON
WASTE CORPORATION
417-337-4377
tthompson@wcamerica.com



2115 West Bennett Street Springfield, MO 65807
 o 417.865.1717 f 417.865.0521 republicservices.com

October 22, 2015

City of Aurora
2 W. Pleasant
Aurora, MO 65605
RE: City Wide Clean-up

Mike Randall,

Thank you for this opportunity to present an estimate for the City-Wide Clean-up Project as we discussed over the phone. Below you will find a completed proposal for the rates per container and an estimated total based on the average weight of 6 tons per box with an estimated total of 60 tons and 10 containers.

Based on **10 containers** and average **6 tons** per container

City of Aurora City Wide Clean-up	CONTAINER SIZE	Delivery	PRICE PER HAUL	PRICE PER TON	Total
Price Per Contailer	30 yard Roll-Off Box (TRASH)	\$50.00 Per Container	\$250 per container removal	\$40.00 per ton	540.00 per container based on 6 tons per container
Total Estimate based on 10 containers and 60 total tons	30 yard Roll-Off Box (TRASH)	\$500.00 Delivery W/ 10 containers	\$2500.00 For 10 Container Removals	\$2400.00 For 60 tons of Disposal	\$5400.00

**The total price is being provided to you is a rough estimate and could vary based on the estimated tonnages we discussed and total number of boxes delivered. Prices may vary based on actual Disposal weights (tonnages).

I have included below an estimated price based on 4 tons average per box with 8 boxes. I believe with residents hauling it to a single location you will see less response with a result of needing less boxes and seeing a lower average tonnage. I have based this information off of other clean-ups of similar sized cities with a destination drop-off clean-up as we discussed.

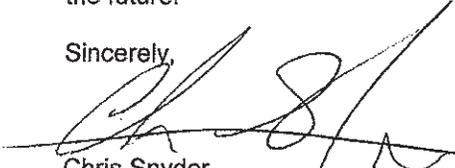
Based on **8 containers** and average **5 tons** per container

City of Aurora City Wide Clean-up	CONTAINER SIZE	Delivery	PRICE PER HAUL	PRICE PER TON	Total
Price Per Contailer	30 yard Roll-Off Box (TRASH)	\$50.00 Per Container	\$250 per container removal	\$40.00 per ton	500.00 per container based on 5 tons per container
Total Estimate based on 8 containers and 40 total tons	30 yard Roll-Off Box (TRASH)	\$400.00 Delivery W/ 10 containers	\$2000.00 For 10 Container Removals	\$1600.00 For 40 tons of Disposal	\$4000.00

**The total price is being provided to you is a rough estimate and could vary based on the estimated tonnages we discussed and total number of boxes delivered. Prices may vary based on actual Disposal weights (tonnages).

If you have any questions regarding this quote you may contact me at 865-1717 ext. 261 or on my cell phone at 417-827-4680. Thank you for the opportunity to work with you on this project and forward to working with you in the future!

Sincerely,


 Chris Snyder
 Manager Municipal Services
 Republic Services
 Direct Line: 417-268-1261 / Mobile: 417-827-4680
 csnyder@republicservices.com

COMMUNICATION PAGE

Date: October 27, 2015

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: October 27, 2015

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XI

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

!!!!CHECK MILEAGE!!!!

AURORA FIRE DEPARTMENT

HEADQUARTERS
AURORA, MISSOURI 65605

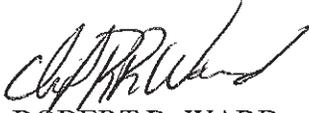
BUSINESS PHONE: (417) 678-5303
(417) 678-2111
FAX: (417) 678-0603

MONTH/YEAR: September, 2015

MONTHLY MILEAGE REPORT

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
2311	94963	95133	170		18.61
2312	40064	40268	204		67.22
2321	29707	29925	218		35.23
2322	2790	2905	115		50.73
2315	18067	18114	77		10
2325	47849	47874	25		0
2316	37025	37025	0		0
2326	75744	75777	33		8.24
2318	43005	43349	344	42.10	
2328	54621	54707	86	21.99	
2335	122029	122292	263	42.20	
2338	82950	82950	0	0	
2348	4559	4559	0	0	
Gas Can				4.49	

TOTAL MILEAGE: 1535
TOTAL GASOLINE: 110.78
TOTAL DIESEL: 139.30


ROBERT R. WARD,
FIRE CHIEF

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

CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: September 2015

TOTAL RESPONSES FOR MONTH: 79

1. Helicopter Stand-by		4
2. Fires:		8
a) Structure:	3	
b) Vehicle:	0	
c) Trash/Rubbish (dumpster, ect.)	2	
d) Grass/Woods	0	
e) Improper burning (after hrs, open ground, ect)	3	
3. Investigation (smoke odor, unknown odor)		3
4. M.V.A.'S		9
a) Clean-up	7	
b) Rescue	2	
5. Mutual Aid:		0
a) Fire/Haz-Mat	0	
b) Rescue	0	
6. Hazardous Incidents: (downed power lines, gas odors)		0
7. Public Assist: (CO alarm, lifting, ect)		6
8. Medical 1 st Response:		48
9. False Calls, False Automatic Alarms:		1
10. Storm Stand-by		0
11. Haz-Mat Incident:		0
12. Misc. (lost Person, assist P.D., ect.)		0
Fire Prevention/Tours/Public Education:		Yes
Inspections:		Yes
Training Man/Hrs.		40 mn/hrs



ROBERT R. WARD, FIRE CHIEF

WALTER AND EMMA
HALE

REID FAMILY

ERWIN AND STRINGHAM
FAMILIES

JACOB AND ELIZABETH
MAY

PECARE AND FIESTER
FAMILIES

ANA AND JOSEPH M
HAWKINS

CHARLES AND MINNIE
HAINES

FAYE HOOT AND FAMILY

WAYE HOOT AND FAMILY

ADAMS FAMILY

HAINES

ADAMS BLANKENSHIP
COLLINS AND VINYARD
FAMILIES