

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, November 10, 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 27, 2015 at 6:30 p.m.

V. APPROVAL OF APPROPRIATIONS for October/November

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

- A. *Second and Final Reading of Bill No. 2015-3044 making Ordinance No. 2015-3044
An Ordinance of the City of Aurora, Missouri amending the 2015 Budget*
- B. *Second and Final Reading of Bill No. 2015-3045 making Ordinance No. 2015-3045
An Ordinance of the City of Aurora Missouri amending the Personnel Policy (Chapter
130) Section 130.420 "Holidays"*
- C. *Second and Final Reading of Bill No. 2015-3046 making Ordinance No. 2015-3046
An Ordinance of the City of Aurora Missouri amending the Personnel Policy (Chapter
130) Section 130.340 "Overtime Work"*

IX. NEW BUSINESS

- A. *Approve/Deny recommendation from the Planning and Zoning Commission to approve a
request from Robert Meyer for a lot split on his minor subdivision located at 704
Windsor*
- B. *Approve/Deny request from City Collector to write off adjustment for 619 Oak Knoll
Apartments A,B,C,D*
- C. *Discussion/Vote on 2015 Demolitions*

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X. REPORTS

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

XI. BUDGET WORKSHOP

XII. ADJOURNMENT

Posted by City Clerk Kathie Needham, November 6, 2015

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES

Regular Session held on October 27, 2015 at 6:30 p.m.

NOTES:

AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, October 27, 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.

IV. APPROVAL OF MINUTES

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

Councilwoman Barton moved to approve the minutes from the October 13, 2015 meeting. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Boyer, Henderson, Marks, Ramirez, Barton

NAYES: 0

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

Councilwoman Barton moved to approve the minutes from the budget workshop held on October 20, 2015. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Marks, Ramirez, Barton, Boyer, Henderson

NAYES: 0

V. APPROVAL OF APPROPRIATIONS for October

Councilwoman Barton moved to approve the appropriations for October. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Boyer, Marks, Barton, Ramirez

NAYES: 0

VI. PUBLIC COMMENT

Chamber Director, Shannon Walker informed the council that two events would be hosted by the Chamber of Commerce in December. On December 11, 2015 a 5k run will be hosted with proceeds going to "Hope for the Holiday". On December 12th the annual Christmas Parade will be held.

VII. COUNCIL FORUM

Councilman Ramirez inquired as to how many tons of leaves are picked up each year. He also asked how many tons of leaves were required to be picked up through the grant

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the city received to purchase the leaf vacuum. City Manager Randall responded that he had spoken to the Public Works Superintendent and was told that approximately 600 tons were collected annually. That is what he had submitted in the grant application. Councilman Ramirez asked if that amount was not collected would the machine have to be sent back. City Manager Randall replied that the \$5,000 received through the grant would have to be returned. He asked for a report stating the amount of tons collected last year. Council discussed that with all the rain last fall the amount of leaves collected would not meet the scheduled guideline. In addition, council had previously decided that the public works employees would no longer collect limbs which significantly would reduce the collection. It was suggested that a schedule should be set up to alert the public on when leaf collection would occur in their neighborhoods.

Council Ramirez also asked for the phone number for the railroad so he could register a complaint with them on the condition of the tracks across Morgan. He had blown a tire and a tie rod going over the tracks. City Manager Randall responded that he had been in contact with MoDot reporting the problem rather than the actual railroad. He referred him to the railroads website where there is a customer service number that he could contact. In addition, he would look into the matter and let him know what contact information he could find.

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*

Councilwoman Henderson moved to approve the second and final reading of Bill No. 2015-3043. This bill will now be known as Ordinance No. 2015-3043.

Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Barton, Henderson, Boyer, Marks

NAYES: 0

IX. NEW BUSINESS

- A. First Reading of Bill No. 2015-3044
An Ordinance of the City of Aurora, Missouri amending the 2015 Budget*

Councilwoman Barton moved to approve the first reading of Bill No. 2015-3044.

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

AYES: Henderson, Marks, Boyer, Barton

NAYES: Ramirez

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

This comes to council with a positive unanimous recommendation from Planning and Zoning to appoint Darold Farless to fill Heidi Ryans position on the board.

Councilwoman Barton moved to approve Resolution No. 2015-1433 which appoints Darold Farless to the unexpired term of Heidi Ryans. Councilwoman

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

AYES: Ramirez, Henderson, Barton, Boyer, Marks

NAYES: 0

City Clerk Needham administered the Oath of Office to Mr. Farless.

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

This item comes from Planning and Zoning Commission with a positive recommendation. The closest light to this street is 290 ft. away. The city has never placed a street light on this street since construction was completed on the subdivision.

Chairman Pro Tem Boyer moved to approve placing a street light at 1045 Carol Court. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Henderson, Boyer, Marks, Ramirez

NAYES: 0

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

Fire Chief Ward requested council to allow him to dispose of the old bunker gear through FTOB a company in California that cuts apart the gear and makes backpacks, purses etc. from them. They pay for the shipping of the gear. All the department has to do is box the gear up. This idea was presented to Chief Ward through the Fire Chief in West Plaines that also utilizes this company. The gear cannot be sold because of the liability it would place on the city. The only thing the department could do would be to cut up the gear and dispose of it through the trash.

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1434 with the amendment that Chief Ward be allowed to dispose of the gear through FTOB. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Marks, Ramirez, Boyer, Barton

NAYES: 0

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"*

City Manager Randall was asked to draw up new language with how the city is presently paying holiday pay. City Councilman Ramirez stated this was only for current regular employees and it excluded public safety departments such as police and fire. He asked City Manager Randall to review those departments pay practices concerning holidays and overtime with each Chief and come back to council with his recommendation on what it would cost to revise their pay schedules in regards to FLSA exemptions.

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City Manager Randall stated keep in mind the difference in shift exemptions help hold down cost to the city. The potential exists that if any changes are made it will cost the city more money.

Councilwoman Henderson moved to approve the first reading of Bill No. 2015-3045. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Boyer, Henderson, Barton, Ramirez, Marks

NAYES: 0

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"

Councilman Ramirez stated that employees that are on call for a week at a time are not presently being compensated. He heard they were required to stay within a certain distance from home. He asked for City Manager to review that and come back with a recommendation.

City Manager Randall stated that he had been working on that. He done some research on FLSA and he cautioned the council to be careful. On call gets very close to the language in FLSA. Situational circumstances can change a scenario very quickly. The more restrictions you put on an individual the more that subjects you to paying for those services. Allowing a person to be a reasonable distance from home is not as restrictive as saying they are not allowed to go to a movie. Council will need to look at this before a decision is made.

Councilman Ramirez moved to approve the first reading of Bill No. 2015-+3046. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Boyer, Barton, Marks, Henderson.

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

Council expressed an interest in wanting more information and wanted to see more detail. City Manager Randall stated that he had previously talked with Jim Doty of Doty Trash Service and had asked public works superintendent Steve Woods to also discuss the possibility of a cleanup with him. Steve reported back that Mr. Doty still was requesting the city to pay for his employees time, feed them and he wanted a letter from the city that he could use as a write off on his taxes. City Manager Randall reiterated that the city's auditor and city attorney both advised that was not legal.

Other vendors were contacted and gave estimated bids on the service. The bid was put together using an estimate of 60 tons or ten containers. Both bidding companies thought the city could get by with 8 containers. The cost would be contingent upon actual tonnage disposed of. The bid also was to place containers at the public works yard that citizen could bring their waste to. Council discussed that some citizens were unable to haul their waste to the public works facility. If a cleanup was to be held council needed to consider a curb pickup.

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City Manager Randall stated the city had been awarded the e-recycling grant through the SWMD. There would be two electronic recycling days one in the spring and one in the fall.

City Councilman Ramirez stated he liked the idea but he would like to put that off until 2016 so council could add the cost in the 2016 budget.

Councilman Ramirez moved to put off the cleanup until sometime in 2016 and to add the cost to the 2016 budget.

X. REPORTS

A. Board Liaison Reports

Airport Board

The Airport Board met last week and approved several Lochner invoices.

SWMD

The city was awarded a grant for two recycling events. Six applications were submitted. Aurora's application came in first for funding.

P&Z

Planning and Zoning met last night however Chairman Pro Tem Boyer was not in attendance.

B. City Attorney Report

City Attorney Reynolds reported that the city would see a decline in revenue after the first of the year from traffic violations due to a change in state statute. It sets a limit of \$300 including court costs per violation.

C. City Manager Report

City Manager Randall reported on the following items:

- The Health Fair was held on Oct. 20th and 21st. The agreed upon amount of employees that needed to participate was 46. That quota was just met as several employees called in sick that day. If quota would not have been met the city would have had to pay the out of pocket expenses for the health fair at the cost of \$36.50 per employee.
- A flu shot clinic was held yesterday and was sponsored by the Lawrence County Health Department. Approximately 10 employees took part in that event.
- Dispatching for Marionville was briefly discussed at staff meeting. City Manager Randall recommended to Chief Witthuhn that he needed to request a 3% increase from Marionville for their reimbursement next year as the city was going to be hiring an additional dispatcher through the 2016 budget.

XI. ADJOURNMENT

Councilwoman Henderson moved to adjourn the meeting at 7:20 p.m. Councilwoman Baton seconded the motion. Motion passed with all members voting aye.

APPROVED:

David L. Marks, Mayor

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ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: Approval of Appropriations for October/November

Agenda No. V

AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR OCTOBER/NOVEMBER

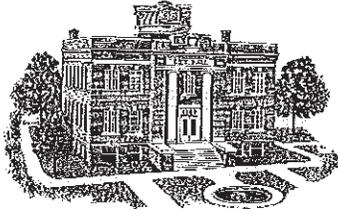
NOTES:

09.07.12

GENERAL LEDGER CODE LISTING

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

FOR 11/10/15 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
OCTOBER/NOVEMBER 2015**

PURCHASE ORDER

CITY OF AURORA

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

Control Number _____

**NOT VALID WITHOUT AUTHORIZED
CONTROL NUMBER**

Vendor Algeier Martin & Assoc

Date: 10-23-2015

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

Invoice #	Invoice Date	Item Acct #	Qty	Item Description	Unit Price	Total
AURO	7200 10/15/15	115A-7		White Park Trail Phase 2 Proj # TAP-1102 (705)		
				Billing Period: 8/1-9/30/2015		
				Progress Invoice # 7		
	4011	7012		Federal Portion (80%)		5469.75
	4011	7005		City Match		1367.43
					Sub Total	
					Total	6837.18

Prepared by Pat Stevenson, Admin Asst

Verified PO Amount
to Check _____

Purchase authorized by: Heaven Pettit

Reviewed By: Mto [Signature]

Insure item(s) Y N
[Signature]

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7001011020	1	11/12/15	10/21/15	OPERATING 1010 320 ALLGEIR, MARTIN & ASSOCIATES RAILROAD CROSSING PERMIT & TYSON EASEMENT INVOICE TOTAL	580.00 580.00	30	30-30-6560 PROFESSIONAL SERVICES	1
7001011111	1	11/12/15	10/21/15	BAR SCREEN ENGINEERING & INSPECTION	7,677.20	30	30-30-7005 CITY MATCH BAR SCREEN	2
	2			BAR SCREEN ENGINEERING & INSPECTION INVOICE TOTAL	7,677.20 15,354.40	30	30-30-7008 BAR SCREEN GRANT EXPENSE	2
7200113R02	1	11/12/15	10/21/15	USER CHARGE STUDY	1,573.00	30	30-30-6560 PROFESSIONAL SERVICES	2
	2			USER CHARGE STUDY INVOICE TOTAL	1,573.00 3,146.00	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	2
700011403	1	11/12/15	10/21/15	I&I STUDY	462.30	30	30-30-7007 CITY MATCH - I&I-SEWER	3
	2			I&I STUDY INVOICE TOTAL	1,849.19 2,311.49	30	30-30-7010 I&I GRANT EXPENSE	3
				VENDOR TOTAL	21,391.89			
288041031	1	11/12/15	11/02/15	301 ALLMAX SOFTWARE INC YEARLY SUPPORT FOR PROGR	1,080.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,080.00			
				VENDOR TOTAL	1,080.00			
101715	1	11/12/15	10/17/15	2 AT&T MONTHLY 911	137.38	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.38			
				VENDOR TOTAL	137.38			
184003	1	11/12/15	10/05/15	19 AURORA ANIMAL CLINIC 2-CANINE/FELINE A/D CAN	3.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	3.98			
184004	1	11/12/15	10/05/15	2 KMR LIQUID 8 OZ	7.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	7.50			
184642	1	11/12/15	10/13/15	SPAY FELINE	32.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	32.50			
184686	1	11/12/15	10/13/15	AFTER HRS OFFICE CALL	75.00	10	10-21-6015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			CEPHALEXIN	3.50	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	3			VETPROFEN	3.85	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
				INVOICE TOTAL	82.35			
184759	1	11/12/15	10/14/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
184800	1	11/12/15	10/14/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
184976	1	11/12/15	10/16/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
185630	1	11/12/15	10/23/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
186107	1	11/12/15	10/29/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			DISTEMPER/PARVO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	191.33			
157479	1	11/12/15	10/23/15	23 AURORA BAY MULE EXPRESS DELIVERY CHARGE	8.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
101515	1	11/12/15	10/15/15	21 AURORA MOTOR & MACHINE CO SHARPEN BLADES	25.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	25.00			
102215	1	11/12/15	10/22/15	SHAFT FOR GEAR BOX	181.26	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	181.26			
102615	1	11/12/15	10/26/15	PINS FOR TRUCK BED	17.50	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	17.50			
102715	1	11/12/15	10/27/15	OXYGEN FOR TORCH	27.90	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	27.90			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
103015	1	11/12/15	10/30/15	METAL FOR RAILING RAMP SKATE PARK	102.43	40	40-11-7016 CAP IMP-WHT PARK	1
				INVOICE TOTAL	102.43			
				VENDOR TOTAL	354.09			
IN-21749	1	11/12/15	10/06/15	3 BARCO MUNICIPAL PRODUCTS INC BRIDGE MARKERS	67.50	25	25-31-6446 MATERIALS-SIGNS	1
	2			SHIPPING	15.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	82.50			
				VENDOR TOTAL	82.50			
610314	1	11/12/15	10/07/15	239 CHEMPACE CORP LIFT STATION DEGREASER	2,490.00	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	2,490.00			
				VENDOR TOTAL	2,490.00			
103115	1	11/12/15	10/31/15	69 CITY COLLECTOR OCT DEPOSIT TRANSFER	1,055.35	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1,055.35			
				VENDOR TOTAL	1,055.35			
102115	1	11/12/15	10/21/15	25 COMPSYCH NOV EAP PREM	2.82	10	10-11-6275 INS REIMB-EAP PREMIUM	1
	2			NOV EAP PREM	1.41	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			NOV EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			NOV EAP PREM	22.56	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			NOV EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			NOV EAP PREM	8.46	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			NOV EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			NOV EAP PREM	1.41	10	10-41-6275 INS REIMB-EAP PREMIUM	1
	9			NOV EAP PREM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	10			NOV EAP PREM	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	11			NOV EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	70.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					70.50			
1911	1	11/12/15	10/09/15	529 CROWN EMBLEMS LLC AURORA PD SHOULDER PATCH	496.00	10	10-21-6860 UNIFORMS	1
	2			SHIPPING	12.95	10	10-21-6860 UNIFORMS	1
INVOICE TOTAL					508.95			
VENDOR TOTAL					508.95			
102615	1	11/12/15	10/26/15	206 DARYL JONES REIMBURSE FOR WORK BOOTS	110.00	25	25-31-6860 UNIFORMS	1
	INVOICE TOTAL					110.00		
VENDOR TOTAL					110.00			
110115	1	11/12/15	11/01/15	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6560 PROFESSIONAL SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SANITATION SERVICE	65.85	10	10-41-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					241.45			
VENDOR TOTAL					241.45			
110215	1	11/12/15	11/02/15	933 EMPIRE ELECTRIC	4,728.48	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	133.03	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	130.77	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	29.29	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	222.04	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,741.00	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	32.05	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	143.95	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	18.20	10	10-51-6872 UTILITIES - WATER	1
	10			ELECTRIC	160.19	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,330.71	25	25-31-6873 UTILITIES - STREET LIGHTS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	12			ELECTRIC	320.20	25	25-31-6870	1
							UTILITIES - ELECTRIC	
	13			ELECTRIC	5,564.92	30	30-30-6870	1
							UTILITIES - ELECTRIC	
	14			WATER	844.05	30	30-30-6872	1
							UTILITIES - WATER	
	15			ELECTRIC	46.62	10	10-43-6870	1
							UTILITIES - ELECTRIC	
	16			WATER	18.20	10	10-43-6872	1
							UTILITIES - WATER	
	17			ELECTRIC	1,435.59	10	10-13-6870	1
							UTILITIES - ELECTRIC	
	18			WATER	90.03	10	10-13-6872	1
							UTILITIES - WATER	
	19			ELECTRIC	3.68	10	10-13-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	21,928.90			
				VENDOR TOTAL	21,928.90			
				8 EMPIRE DISTRICT ELECTRIC				
ELEC3369	1	11/12/15	10/22/15	OCT SEWER DISCONNECTS	640.00	30	30-30-6205	1
							EMPIRE WATER RECONNECT	
				INVOICE TOTAL	640.00			
				VENDOR TOTAL	640.00			
				269 FASTENAL COMPANY				
MOMON12091	1	11/12/15	10/26/15	RESTOCK BOLT BIN	42.88	25	25-31-6710	1
							SUPPLIES - OPERATING	
				INVOICE TOTAL	42.88			
				VENDOR TOTAL	42.88			
				131 FRANKS UNIFORMS INC				
74349	1	11/12/15	10/13/15	2 PANTS ALTERATIONS	14.00	10	10-21-6860	1
							UNIFORMS	
				INVOICE TOTAL	14.00			
74363	1	11/12/15	10/19/15	UNIFORM SHIRTS, 2 PR COR CHEVRONS	106.00	10	10-21-6860	1
							UNIFORMS	
				INVOICE TOTAL	106.00			
74387	1	11/12/15	10/26/15	UNIFORM PANTS	78.00	10	10-21-6860	1
							UNIFORMS	
				INVOICE TOTAL	78.00			
				VENDOR TOTAL	198.00			
				170 GLIEDT ELECTRIC SUPPLY				
1327262	1	11/12/15	10/02/15	OUTSIDE BUILDING LIGHTS	166.32	25	25-31-6606	1
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	166.32			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	166.32			
8327	1	11/12/15	10/22/15	133 HELLER HEAT & AIR INC FALL FURNANCE MAINT & RE	737.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	737.00			
				VENDOR TOTAL	737.00			
963051080	1	11/12/15	10/25/15	72 HUMANA INSURANCE CO MEDICAL	4,850.74	1063	10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			MEDICAL	1,411.10	2563	25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			MEDICAL	617.44	3063	30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			DENTAL	399.82	1064	10-02-2164 DELTA DENTAL INS PAYABLE	1
	5			DENTAL	145.90	2564	25-02-2164 DELTA DENTAL INS PAYABLE	1
	6			DENTAL	51.86	3064	30-02-2164 DELTA DENTAL INS PAYABLE	1
	7			LIFE	261.90	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	8			LIFE	70.60	2565	25-02-2165 LIFE INSURANCE PAYABLE	1
	9			LIFE	48.56	3065	30-02-2165 LIFE INSURANCE PAYABLE	1
	10			ADMIN FEE	1.00	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	11			ADMIN FEE	.50	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	12			ADMIN FEE	1.50	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	13			ADMIN FEE	8.00	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	14			ADMIN FEE	3.50	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	15			ADMIN FEE	3.00	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1
	16			ADMIN FEE	.50	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	17			ADMIN FEE	.50	10	10-41-5401 HEALTH-LIFE-DENTAL INS	1
	18			ADMIN FEE	.50	10	10-51-5401 HEALTH-LIFE-DENTAL INS	1
	19			ADMIN FEE	4.00	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1
	20			ADMIN FEE	2.00	30	30-30-5401 HEALTH-LIFE-DENTAL INS	1
	21			MEDICAL,DENTAL,LIFE	1,006.26	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	22			MEDICAL,DENTAL,LIFE	1,110.52	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	23			MEDICAL,DENTAL,LIFE	1,656.78	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	24			MEDICAL,DENTAL,LIFE	10,747.96	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	25			MEDICAL,DENTAL,LIFE	4,956.93	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	26			MEDICAL,DENTAL,LIFE	3,135.20	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1
	27			MEDICAL,DENTAL,LIFE	704.84	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	28			MEDICAL,DENTAL,LIFE	1,111.01	10	10-41-5401 HEALTH-LIFE-DENTAL INS	1
	29			MEDICAL,DENTAL,LIFE	711.85	10	10-51-5401 HEALTH-LIFE-DENTAL INS	1
	30			MEDICAL,DENTAL,LIFE	5,861.22	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1
	31			MEDICAL,DENTAL,LIFE	2,813.51	30	30-30-5401 HEALTH-LIFE-DENTAL INS	1
				INVOICE TOTAL	41,699.00			
				VENDOR TOTAL	41,699.00			
220646	1	11/12/15	10/15/15	32 JIM CARR OIL CO INC SERVICE CALL #2322 TIRE	30.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	30.00			
223909	1	11/12/15	10/27/15	CALIPER	42.99	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			BRAKE HOSE	36.99	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			LABOR	50.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	129.98			
				VENDOR TOTAL	159.98			
34367	1	11/12/15	10/02/15	138 JIMMY MICHEL MOTORS OIL CHANGE, HEADLAMP ASS MAINTENANCE VEH #231	314.72	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	314.72			
34437	1	11/12/15	10/05/15	MAINTENANCE VEH #230	44.74	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	44.74			
34441	1	11/12/15	10/05/15	MAINTENANCE VEH #222	44.74	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	44.74			
34844	1	11/12/15	10/19/15	OIL CHANGE VEH #223	36.75	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	36.75			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	440.95			
P2223	1	11/12/15	10/13/15	251 JON'S MID AMERICA FIRE 300' USED FIRE HOSE	900.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			USED ELECTRIC CORD REEL	150.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,050.00			
				VENDOR TOTAL	1,050.00			
419236	1	11/12/15	10/17/15	34 JOURNAGAN TRUE VALUE HARDWARE HINGE	3.49	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	3.49			
A417485	1	11/12/15	10/02/15	2 GAL HP MIX	11.39	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	11.39			
A417499	1	11/12/15	10/02/15	FLUO BULBS, TRASHBAGS	25.97	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	25.97			
A418671	1	11/12/15	10/12/15	ENAMEL	3.99	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	3.99			
A418817	1	11/12/15	10/14/15	PLYWOOD & NAILS-BACKSTOP LEGION FIELD	65.97	40	40-11-7016 CAP IMP-WHT PARK	1
				INVOICE TOTAL	65.97			
A419342	1	11/12/15	10/19/15	PRIMER & BRUSH	24.98	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	24.98			
A419474	1	11/12/15	10/20/15	STIHL TRIMMER LINE	14.99	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	14.99			
A419483	1	11/12/15	10/20/15	ANCHORS & SCREWS	50.98	40	40-11-7016 CAP IMP-WHT PARK	1
				INVOICE TOTAL	50.98			
A419505	1	11/12/15	10/20/15	FLUSH LEVER	3.79	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	3.79			
A419756	1	11/12/15	10/23/15	2 SQUARES	28.98	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	28.98			
A419830	1	11/12/15	10/23/15	KEY BLANK-VEH #225	2.49	10	10-21-6610 REPAIR & MAINT-VEHICLE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	2.49			
B295836	1	11/12/15	10/21/15	WHEEL FOR AIR COMPRESSOR	8.99	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8.99			
				VENDOR TOTAL	246.01			
10964	1	11/12/15	10/26/15	754 JR LOCK & KEY LLC REKEY DOOR LOCKS LEGION HALL BLDG	98.88	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	98.88			
				VENDOR TOTAL	98.88			
140703	1	11/12/15	10/27/15	75 KENCO FIRE EQUIPMENT INC INSPECTION, SERVICE & REP OF EXTINGUISHERS	50.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	50.50			
141846	1	11/12/15	10/05/15	INSPECTION & SERVICE OF EXTINGUISHERS	175.40	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	175.40			
				VENDOR TOTAL	225.90			
110215	1	11/12/15	11/02/15	296 LACKEY BODY WORKS INC REPAIR DENT REAR DOOR VE	50.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
106486699	1	11/12/15	10/26/15	77 LAMAR ADVERTISING CO BILLBOARD I44 & HWY 39	224.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	224.00			
				VENDOR TOTAL	224.00			
102815	1	11/12/15	10/28/15	247 LAWRENCE COUNTY COLLECTOR COUNTY TAX INFO FOR 2015	524.00	10	10-11-6700 SUPPLIES - OFFICE	1
	2			COUNTY TAX INFO FOR 2015	131.00	40	40-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	655.00			
110215	1	11/12/15	11/02/15	2015 TAXES-CREAMERY 2 W COLLEGE	2,218.22	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	2,218.22			
				VENDOR TOTAL	2,873.22			

36 LEITLE AUTO SUPPLY INC

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
311678	1	11/12/15	9/29/15	36 LEITLE AUTO SUPPLY INC BELT FOR GRASSHOPPER	19.56	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	19.56			
311762	1	11/12/15	9/30/15	GEAR PULLEY	58.99	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	58.99			
311891	1	11/12/15	10/01/15	RETURN LINES FOR GRASSHO	22.56	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	22.56			
312062	1	11/12/15	10/02/15	BATTERY	136.84	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	136.84			
312062-1	1	11/12/15	10/02/15	CORE RETURN	20.00-	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	20.00-			
312072	1	11/12/15	10/02/15	CENTER LED FOR MARKER LI	7.53	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	7.53			
312420	1	11/12/15	10/06/15	BEARINGS FOR SPINDLE	9.30	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.30			
312529	1	11/12/15	10/07/15	HYD FITTING	2.67	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	2.67			
312687	1	11/12/15	10/09/15	BATTERY & BOLTS-GRASSHOP	97.02	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	97.02			
312820	1	11/12/15	10/10/15	STARTER BOLTS-#2326	9.04	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	9.04			
312846	1	11/12/15	10/10/15	RETURN STARTER BELT	4.20-	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.20-			
313113	1	11/12/15	10/13/15	GASKETS & FILTERS	91.44	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	91.44			
313138	1	11/12/15	10/13/15	BATTERY & CORE RETURN	116.84	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			SPARK PLUG	2.48	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	119.32			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
313200	1	11/12/15	10/14/15	COLD WELD EPOXY	5.84	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			GASKETS	1.43	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	7.27			
313785	1	11/12/15	10/20/15	FUEL LINE	.88	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	.88			
313791	1	11/12/15	10/20/15	2 HOSE CLAMPS	.94	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	.94			
314252	1	11/12/15	10/23/15	BRAKE PADS #2328	47.22	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	47.22			
				VENDOR TOTAL	606.38			
				383 MAIL FINANCE INC				
N5603827	1	11/12/15	10/26/15	POSTAGE MACHINE LEASE	436.83	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	436.83			
				VENDOR TOTAL	436.83			
				378 MISSOURI WATER AND WASTEWATER				
8610	1	11/12/15	10/08/15	TRENCHING & SHORING CLAS	150.00	30	30-30-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				346 MO DEPT OF REVENUE				
110315	1	11/12/15	11/03/15	RETITLE '02 FORD FROM MO DEPT OF CONSERVATION	11.00	10	10-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	11.00			
				VENDOR TOTAL	11.00			
				56 MISSOURI LAGERS				
3018OCT15	1	11/12/15	10/30/15	RETIREMENT PREM	12,230.48	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	3,177.82	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	1,493.15	3072	30-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	16,901.45			
				VENDOR TOTAL	16,901.45			
				87 MISSOURI ONE CALL SYSTEM				
5100079	1	11/12/15	10/31/15	LOCATES	81.90	30	30-30-6070	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							COMMUNICATIONS	
				INVOICE TOTAL	81.90			
				VENDOR TOTAL	81.90			
2751A	1	11/12/15	10/28/15	176 MO POLICE CHIEFS ASSOC BASIC SRO TRAINING OFFIC #845	350.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
471378	1	11/12/15	10/01/15	41 OREILLY AUTO PARTS FOG LAMPS VEH#226 & #220	6.78	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.78			
473289	1	11/12/15	10/14/15	INTAKE GASKET	19.86	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	19.86			
473452	1	11/12/15	10/15/15	METALLIC PAD	23.74	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	23.74			
473461	1	11/12/15	10/15/15	BRAKE ROTOR	59.42	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	59.42			
473481	1	11/12/15	10/15/15	DIE GRINDER	39.99	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	39.99			
474359	1	11/12/15	10/21/15	CARB FOR '90 FORD	374.98	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	374.98			
474361	1	11/12/15	10/21/15	GASKET-'90 FORD	3.45	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	3.45			
				VENDOR TOTAL	528.22			
8984224	1	11/12/15	10/23/15	185 QUILL CORPORATION TONER	109.00	10	10-15-6700 SUPPLIES - OFFICE	1
	2			COPY PAPER	79.23	10	10-15-6700 SUPPLIES - OFFICE	1
	3			COPY PAPER	26.61	25	25-32-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	214.84			
				VENDOR TOTAL	214.84			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
142362	1	11/12/15	10/15/15	91 RADIOPHONE ENGINEERING CO 6 PORT RADIO BATTERIES	561.00	61	61-21-6070 COMMUNICATIONS	1
	2			3 SPKR/MIC	198.75	61	61-21-6070 COMMUNICATIONS	1
	3			SHIPPING	10.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	769.75			
				VENDOR TOTAL	769.75			
110315	1	11/12/15	11/03/15	704 RANDEE S. STEMMONS MUNICIPAL JUDGE-OCT	700.00	10	10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
2015-4258	1	11/12/15	10/28/15	187 RECORDER OF DEEDS RECORD QUIT CLAIM DEED- AMERICAN LEGION BLDG	30.00	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
180784	1	11/12/15	10/22/15	884 REYNOLDS, GOLD & GROSSER P.C. SEPT ATTORNEY/PROSECUTOR	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
95692523	1	11/12/15	10/26/15	499 RICOH USA INC COPIER RENT 11/14/15-2/1	805.52	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	805.52			
95743546	1	11/12/15	11/03/15	COPIER RENT	8.85	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	8.85			
				VENDOR TOTAL	814.37			
48848	1	11/12/15	10/08/15	847 ROLLING PRAIRIE LOADER FILTER CLEANED	16.80	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	16.80			
				VENDOR TOTAL	16.80			
24298	1	11/12/15	10/21/15	627 SPOTLIGHT PRINTING & ENVELOPES	59.00	10	10-21-6700 SUPPLIES - OFFICE	1
	2			ARTWORK CHARGES	12.00	10	10-21-6700	1

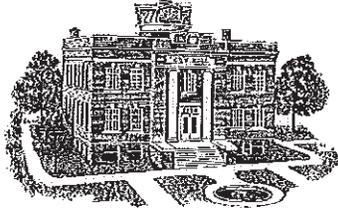
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			FREIGHT	17.44	10	SUPPLIES - OFFICE 10-21-6700	1
				INVOICE TOTAL	88.44		SUPPLIES - OFFICE	
24299	1	11/12/15	10/22/15	ANIMAL CONTROL CARDS	52.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			ARTWORK CHARGES	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	67.00			
24300	1	11/12/15	10/22/15	POLICE PROCEDURE MANUAL	65.00	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	65.00			
24308	1	11/12/15	10/22/15	BOND FORMS	165.00	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	165.00			
				VENDOR TOTAL	385.44			
1211-OCT15	1	11/12/15	10/14/15	682 SQUIBB MEDIA LLC DISPATCHER AD	28.50	10	10-21-6000 ADVERTISING	1
	2			POLICE OFFICER AD	41.25	10	10-21-6000 ADVERTISING	1
	3			BILLING CHARGE	1.00	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	70.75			
				VENDOR TOTAL	70.75			
102915	1	11/12/15	10/29/15	193 STEVE WOODS REIMBURSE FOR WORK BOOTS	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
56801NOV15	1	11/12/15	10/23/15	848 SUDDENLINK INTERNET/CABLE-NOV	89.05	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.05			
				VENDOR TOTAL	89.05			
52549883	1	11/12/15	10/13/15	243 SUPERIOR LAMP INC LIGHT BULBS	586.38	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	586.38			
				VENDOR TOTAL	586.38			

930 TRUGREEN LIMITED PARTNERSHIP

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
39907431	1	11/12/15	10/05/15	930 TRUGREEN LIMITED PARTNERSHIP FALL AERATION & SEEDING BALDWIN BASEBALL FIELD	600.00	40	40-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
102615	1	11/12/15	10/26/15	919 UNIFIRST CORPORATION UNIFORMS, SHOP TOWELS	239.74	25	25-31-6860 UNIFORMS	1
	2			UNIFORMS	38.80	10	10-14-6860 UNIFORMS	1
	3			MATS	18.98	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	4			UNIFORMS, SHOP TOWELS	182.68	30	30-30-6860 UNIFORMS	1
	5			UNIFORMS	31.56	10	10-21-6860 UNIFORMS	1
	6			MATS	3.06	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	7			UNIFORMS	30.48	10	10-51-6860 UNIFORMS	1
	8			UNIFORMS	31.80	10	10-41-6860 UNIFORMS	1
				INVOICE TOTAL	577.10			
				VENDOR TOTAL	577.10			
EXT0008909	1	11/12/15	10/28/15	506 UNIV OF MO-COLUMBIA AR RACIAL PROFILE INSTRUCTO CLASS-#839	150.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
110115	1	11/12/15	10/25/15	50 VISION CARE DIRECT VISION PREMIUM	463.40	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	535.10			
				VENDOR TOTAL	535.10			
1015VK4584	1	11/12/15	10/16/15	844 VOYA RETIREMENT INSURANCE OCT W/H	940.00	1061	10-02-2161 ING PAYABLE	1
	2			OCT W/H	200.00	3061	30-02-2161 ING PAYABLE	1
				INVOICE TOTAL	1,140.00			
				VENDOR TOTAL	1,140.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
009122	1	11/12/15	10/09/15	51 WALMART COMMUNITY/GEMB TRASH BAGS, SOAP, COFFEE, C	104.83	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	104.83			
01471	1	11/12/15	10/08/15	PRISONER MEALS	126.27	10	10-21-6055 CARE OF PRISONERS	1
	2			TOILET PAPER	31.94	10	10-21-6700 SUPPLIES - OFFICE	1
	3			BOTTLED WATER	3.48	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	161.69			
02948	1	11/12/15	9/25/15	PENS & DRY ERASER	5.18	30	30-30-6700 SUPPLIES - OFFICE	1
	2			DRAN OPENER	5.73	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	10.91			
06761	1	11/12/15	9/21/15	FILE FOLDERS	23.76	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	134.04	10	10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	157.80			
08293	1	11/12/15	10/13/15	PAPER TOWELS, TOILET PAPE	24.81	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
	2			COFFEE	7.94	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
	3			PRINTER INK	51.94	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	84.69			
1151	1	11/12/15	1/06/15	FOAM CUPS	14.62	10	10-21-6055 CARE OF PRISONERS	1
	2			OFFICE SUPPLIES	44.56	10	10-21-6700 SUPPLIES - OFFICE	1
	3			BATTERIES	31.96	10	10-21-6710 SUPPLIES - OPERATING	1
	4			OFFICE SUPPLIES, INK CART	211.08	10	10-21-6700 SUPPLIES - OFFICE	1
	5			DVD-R	19.97	10	10-21-6710 SUPPLIES - OPERATING	1
	6			FEBREZE	7.48	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	7			COFFEE	59.28	10	10-21-6700 SUPPLIES - OFFICE	1
	8			BROOM/DUSTPAN COMBO	12.46	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	9			PRISONER SUPPLIES	29.91	10	10-21-6055 CARE OF PRISONERS	1
	10			BINDERS	20.55	10	10-21-6700 SUPPLIES - OFFICE	1
	11			DVD-R	19.97	10	10-21-6710	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	12			LYSOL	19.98	61	SUPPLIES - OPERATING 61-21-6711	1
	13			LAUNDRY SOAP	59.92	10	SUPPLIES - CLEANING & JAN 10-21-6055	1
	14			COPY PAPER, FILE FOLDERS	283.68	10	CARE OF PRISONERS 10-21-6700	1
				INVOICE TOTAL	835.42		SUPPLIES - OFFICE	
49922	1	11/12/15	9/21/15	TRASH BAGS, BATH TISSUE, C PLEDGE, SOAP, CLEANER	193.73	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	193.73			
8858	1	11/12/15	10/14/15	CLEANING SUPPLIES	64.52	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	2			PC SOFTWARE	89.98	25	25-31-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	154.50			
				VENDOR TOTAL	1,703.57			
102715	1	11/12/15	10/27/15	479 WHITE'S MOBILE SMALL ENGINE REPAIR CARB KIT-K12 SAW	9.95	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.95			
				VENDOR TOTAL	9.95			
1181	1	11/12/15	10/08/15	591 YOUNG KERANS CONSTRUCTION 4.29 TON COLD MIX	235.95	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	235.95			
				VENDOR TOTAL	235.95			
				OPERATING 1010 TOTAL	128,107.31			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	128,107.31			
				GRAND TOTALS	128,107.31			



City of Aurora

FOR 11/10/15 COUNCIL MEETING

PAID EXPENSES

OCTOBER/NOVEMBER 2015

14 POSTING DATE: 11/02/2015

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				64 BARRY COUNTY ASSOCIATE COURT						
2805	1	10	11/02/2015	CASH BOND	500.00	.00		.00	500.00	87709
				** VENDOR TOTAL **	500.00	.00	500.00	.00	500.00	
				256 JASPER COUNTY ASSOCIATE						
2808	1	10	11/02/2015	CASH BOND	891.00	.00		.00	891.00	87710
				** VENDOR TOTAL **	891.00	.00	891.00	.00	891.00	
				280 MARIONVILLE MUNICIPAL COURT						
2806	1	10	11/02/2015	CASH BOND	350.00	.00		.00	350.00	87711
2809	1	10	11/02/2015	CASH BOND	105.00	.00		.00	105.00	87711
				** VENDOR TOTAL **	455.00	.00	455.00	.00	455.00	
				347 NEWTON COUNTY ASSOC COURT						
2807	1	10	11/02/2015	CASH BOND	157.00	.00		.00	157.00	87712
				** VENDOR TOTAL **	157.00	.00	157.00	.00	157.00	
				** PRINTED CHK TOTAL **					2003.00	
				** GRAND TOTAL **	2003.00	.00	2003.00	.00	2003.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1002615	1	10/29/15	10/28/15	OPERATING 1010 999999999 811 ALAN D FRANCESCO REFUND CREDIT BALANCE FO 1017 S OAK	10.30	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	10.30			
				VENDOR TOTAL	10.30			
102815	1	10/29/15	10/28/15	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	251.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	251.50			
				VENDOR TOTAL	251.50			
1000458	1	10/29/15	10/28/15	999999999 808 FIRST STATE BANK OF CREDIT BALANCE REFUND FO 306 E ELM	9.87	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	9.87			
				VENDOR TOTAL	9.87			
1001927	1	10/29/15	10/28/15	999999999 809 GAYLA D STAUFFACHER CREDIT BALANCE REFUND FO 827 TERRACE DR	20.20	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	20.20			
				VENDOR TOTAL	20.20			
102815	1	10/29/15	10/28/15	155 GREENE COUNTY CIRCUIT CLERK GARNISHMENT	241.41	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	241.41			
				VENDOR TOTAL	241.41			
044600	1	10/29/15	10/28/15	999999999 807 INA TALBOTT CREDIT BALANCE REFUND FO 1605 FORD DR	6.20	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	6.20			
				VENDOR TOTAL	6.20			
1002549	1	10/29/15	10/28/15	999999999 810 JESSICA LOMBARD REFUND CREDIT BALANCE 212 W CHURCH	1.30	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1.30			
				VENDOR TOTAL	1.30			
211800	1	10/29/15	10/28/15	999999999 812 STEPHEN EUBANKS REFUND CREDIT BALANCE FO 111 E COFIELD	6.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	6.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	6.00		
				OPERATING 1010 TOTAL	546.78		
1002734	1	10/29/15	10/28/15	999999999 802 BRANDON R LUDLUM DEPOSIT BALANCE REFUND F 404 W LOCUST	40.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
1002127	1	10/29/15	10/28/15	999999999 803 HAILEY E MERICK DEPOSIT BALANCE REFUND F 407 W SUMMIT B	33.65	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	33.65		
				VENDOR TOTAL	33.65		
1001975	1	10/29/15	10/28/15	999999999 799 JENNIFER L GOLD DEPOSIT BALANCE REFUND F 1501 S HUDSON	38.07	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	38.07		
				VENDOR TOTAL	38.07		
1002882	1	10/29/15	10/28/15	999999999 804 JESSICA M RAPERT DEPOSIT BALANCE REFUND F 1027 CHICORY LANE	20.80	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	20.80		
				VENDOR TOTAL	20.80		
999092	1	10/29/15	10/28/15	999999999 800 MICHAEL HIGHFIELD DEPOSIT BALANCE REFUND F 422 E PROSPECT LOT 24	29.80	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.80		
				VENDOR TOTAL	29.80		
1002883	1	10/29/15	10/27/15	999999999 798 SAMANTHA J BARRY DEPOSIT BALANCE REFUND F 315 MCNATT	.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	.60		
				VENDOR TOTAL	.60		
30022101	1	10/29/15	10/28/15	999999999 801 SARAH JARVIS STEPHENS DEPOSIT BALANCE REFUND F 1005 SUNSET DR	19.17	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	19.17		
				VENDOR TOTAL	19.17		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1002741	1	10/29/15	10/28/15	999999999 806 STEPHEN T WILLIAMS DEPOSIT BALANCE REFUND F 405 E GLENDALE	25.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1002848	1	10/29/15	10/28/15	999999999 805 STORMY D TALLEY DEPOSIT BALANCE REFUND F 1002 W SOUTH #17	21.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	21.60		
				VENDOR TOTAL	21.60		
				SEWER DEP 1022 TOTAL	228.69		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	775.47		
				GRAND TOTALS	775.47		

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: PUBLIC COMMENT

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: COUNCIL FORUM

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3044

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3044 making Ordinance 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

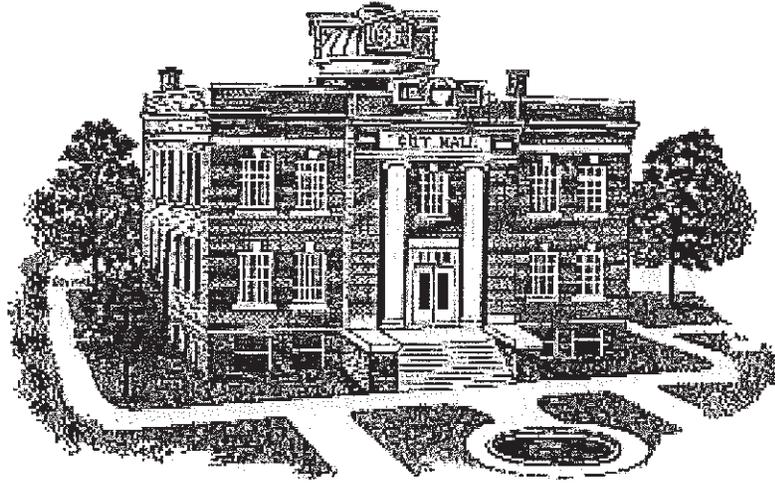
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 10th DAY OF NOVEMBER 2015.

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	2015 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	90,828	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	2,269,430	2,268,064
		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	67,189	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	87,550	87,550
Transfers from Other Funds (4997)	96,250	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	2,564,050	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
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
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
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
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	2,382	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	338,488	340,113	324,971	329,261	355,319	355,319
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	5,396	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	100,861	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	456,170	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	506,034	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	2,465,182

Increase in premium after appraisals

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	35,595
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	194,824	0	0	0	0	0
Loan Payback	0	0	28,750	0	0	0
Total UDAG Revenues	194,986	10	28,750	0	0	0
EXPENDITURES						
6000 Advertising	85	0	0	0	0	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	531,085	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	200,544

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: November 10, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3045

Agenda No. VIII (B) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3045 making Ordinance No. 2015-3045

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

NOTES:

BILL NO. 2015-3045

ORDINANCE NO. 2015-3045

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: November 10, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3046

Agenda No. VIII (C) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3046 making Ordinance 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: November 10, 2015

Presented By: P&Z

Agenda Item: Approve/Deny request from 704 Windsor

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Approve/Deny recommendation from the Planning and Zoning Commission to approve a request from Robert Meyer for a lot split on his minor subdivision located at 704 Windsor

NOTES:



City Of Aurora Planning & Zoning Department Application

Date of Application _____

Project Title & Type	Title as it Appears on Plans
<input type="checkbox"/> Annexation, Zoning & Concept Plan	<input type="checkbox"/> Board of Adjustments or Building Board of Appeals
<input type="checkbox"/> Preliminary Plat	<input type="checkbox"/> Exception to Subdivision Regulations
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/> Zoning Code Amendment
<input type="checkbox"/> Rezoning & Concept Plan	<input type="checkbox"/> Vacation of Easement
<input checked="" type="checkbox"/> Minor Subdivision	<input type="checkbox"/> Vacation of Right of Way
<input type="checkbox"/> Final Plat	<input type="checkbox"/> Other _____

Information

Applicant's Name Bob Meyer Project Location 704 Wendson

Applicant's Address 704 Wendson Existing Use residential

Proposed Use residential

Phone/Fax/Mobile 880-3137 Existing Zoning R2

Relationship to Owner Self Proposed Zoning R2

Description of Project: _____
Lot split

Persons In Interest

Property Owner(s)

Name	Address	Zip	Phone/Fax/Mobile
<u>Bob Meyer</u>	<u>704 Wendson</u>	<u>65605</u>	<u>880-3137</u>

Mortgagees/Consultants
none

Contact Person

Identify one person to serve as the contact for the Planning & Zoning Department during the review process. This will be the only person notified by the Planning & Zoning Department of meeting schedules. It will be his/her responsibility to notify the other parties who may be involved in the project.

Name	Address	Phone/Fax
<u>Bob Meyer</u>	<u>704 Wendson</u>	<u>880-3137</u>



City Of Aurora Planning & Zoning Department Application

Owners Certification

I Certify that I am the person in interest and the information and exhibits herewith are true and correct to the best of my knowledge and that in filing this application, I am acting with the knowledge and consent of all persons in interest. Without the consent of persons in interest, the request action cannot lawfully be accomplished.

Name <u>Boldmyer</u>	Address <u>709 Wendler</u>	Phone/Fax <u>880-3137</u>
--------------------------------	--------------------------------------	-------------------------------------

Staff Use Only

Application Accepted

Date _____

Property Owners within 185 feet of Property Notified

Time _____

Application requirements Complete

Received By _____

Fees Received _____

Pre-application conference was held with/on _____

Fees Table

Plan Review	\$ 68.00 per hour
Plat Review	\$150.00 plus \$10.00 per lot
Minor Subdivision	\$ 50.00
Rezoning Fees	\$100.00 per application
Special Use Permit	\$100.00 per application
Board of Adjustment	\$100.00 per application
Building Board of Appeals	\$100.00 per appeal

FINAL PLAT MYER MINOR SUBDIVISION AURORA, LAWRENCE COUNTY, MISSOURI

LAWRENCE COUNTY SURVEY RECORD
BOOK _____ PAGE _____
(M) _____ (D) _____ (T) _____

CERTIFICATE OF OWNERSHIP:

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED HEREON WHICH PROPERTY IS WITHIN THE JURISDICTION OF THE CITY OF AURORA, LAWRENCE COUNTY, MISSOURI, AND THAT WE FREELY ADOPT THIS PLAN OF SUBDIVISION.

DATE: _____

OWNER: ROBERT E. MYER

OWNER: HARRIETT L. MYER

ACKNOWLEDGMENT:

STATE OF MISSOURI
COUNTY OF LAWRENCE

ON THIS _____ DAY OF _____, 2015, BEFORE ME, A NOTARY PUBLIC IN LAWRENCE COUNTY, MISSOURI, ROBERT E. MYER AND HARRIETT L. MYER, HUSBAND AND WIFE, TO ME KNOWN, AND WHO BEING BY ME, DULY SWORN, DID SAY THAT THEY ARE LEGAL OWNERS OF THE PROPERTY DESCRIBED HEREON AND ACKNOWLEDGED THIS INSTRUMENT TO BE THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF, I HEREBY SET MY HAND AND AFFIX MY OFFICIAL SEAL IN LAWRENCE COUNTY, MISSOURI THE DAY AND YEAR FIRST WRITTEN.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC

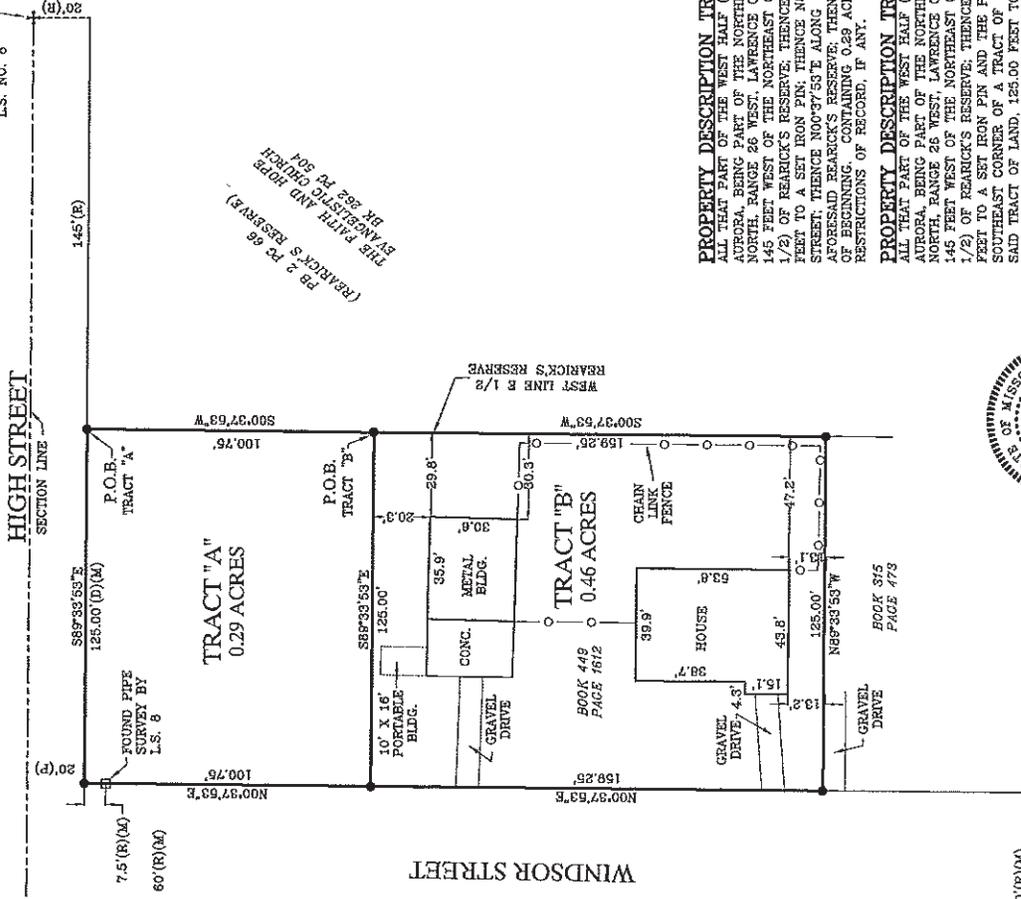
CERTIFICATE OF APPROVAL:

WE, _____ MAYOR OF THE CITY OF AURORA, MISSOURI, AND _____ CITY CLERK OF THE CITY OF AURORA, MISSOURI, HEREBY CERTIFY THAT THIS MINOR SUBDIVISION PLAN WAS DULY APPROVED AND SUBMITTED TO THE CITY OF AURORA, MISSOURI, BY ORDINANCE DULY PASSED BY THE CITY COUNCIL OF AURORA, MISSOURI ON THE _____ DAY OF _____, 2015 AND WE HEREBY ENDORSE THE SAME AS PROVIDED BY SAID ORDINANCE NUMBERED _____.

MAYOR _____

CITY CLERK _____

NE CORNER
SEC. 12, T26N, R26W
ACCORDING TO
L.S. No. 6



- LEGEND**
- = EXISTING PIPE
 - ⊕ = COMPUTED
 - = SET 1/2" X 16" IRON PIN
 - (D) = DEED
 - (M) = MEASURED
 - (R) = RECORD
 - = CHAIN LINK FENCE

SOURCE DEED:
BOOK 449, PAGE 1512

BASIS OF BEARINGS:
BEARINGS ARE BASED UPON GRID MEASUREMENT COORDINATE SYSTEM OF 1983, WEST ZONE.

NOTE:
SURVEYOR HAS MADE NO INVESTIGATION FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH A CURRENT TITLE SEARCH MAY DISCLOSE.

SURVEYOR'S CERTIFICATION:
I, D. AARON AUSTIN, A PROFESSIONAL LAND SURVEYOR REGISTERED IN THE STATE OF MISSOURI, DO HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY ON THE LAND HEREIN DESCRIBED AND PHYSICAL EVIDENCE OF IMPROVEMENTS IS SHOWN FROM INFORMATION TAKEN FROM VISUAL INSPECTION OF THE LAND HEREIN DESCRIBED. THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, DIVISION OF GEOLOGY AND LAND SURVEY. THIS IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED.

PROPERTY DESCRIPTION TRACT "A"

ALL THAT PART OF THE WEST HALF (W 1/2) OF REARCK'S RESERVE (RECORDED IN PLAT BOOK 2 AT PAGE 66) IN THE CITY OF AURORA, BEING PART OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 12, TOWNSHIP 26 NORTH, RANGE 26 WEST, LAWRENCE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT A SET IRON PIN 90 FEET SOUTH AND 145 FEET WEST OF THE NORTHEAST CORNER OF SAID SECTION 12, SAID POINT BEING THE NORTHEAST CORNER OF THE WEST HALF (W 1/2) OF REARCK'S RESERVE; THENCE S00°37'53" W ALONG THE EAST LINE OF SAID WEST HALF (W 1/2) OF REARCK'S RESERVE, 100.75 FEET TO A SET IRON PIN; THENCE N89°33'53" W, 125.00 FEET TO A SET IRON PIN ON THE EAST RIGHT-OF-WAY LINE OF WINDSOR STREET; THENCE N00°37'53" E ALONG SAID EAST RIGHT-OF-WAY LINE, 100.75 FEET TO A SET IRON PIN AT THE NORTHWEST CORNER OF SAID REARCK'S RESERVE; THENCE S89°33'53" E ALONG THE NORTH LINE OF SAID REARCK'S RESERVE, 125.00 FEET TO THE POINT BEGINNING, CONTAINING 0.46 ACRES MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS, ROAD RIGHT-OF-WAY, AND RESTRICTIONS OF RECORD, IF ANY.

PROPERTY DESCRIPTION TRACT "B"

ALL THAT PART OF THE WEST HALF (W 1/2) OF REARCK'S RESERVE (RECORDED IN PLAT BOOK 2 AT PAGE 66) IN THE CITY OF AURORA, BEING PART OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 12, TOWNSHIP 26 NORTH, RANGE 26 WEST, LAWRENCE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT A SET IRON PIN 20 FEET SOUTH AND 145 FEET WEST OF THE NORTHEAST CORNER OF SAID SECTION 12, SAID POINT BEING THE NORTHEAST CORNER OF THE WEST HALF (W 1/2) OF REARCK'S RESERVE; THENCE S00°37'53" W ALONG THE EAST LINE OF SAID WEST HALF (W 1/2) OF REARCK'S RESERVE, 100.75 FEET TO A SET IRON PIN AND THE POINT OF BEGINNING; THENCE CONTINUING S00°37'53" W, 159.25 FEET TO A SET IRON PIN AT THE SOUTHEAST CORNER OF A TRACT OF LAND RECORDED IN BOOK 449 AT PAGE 1512; THENCE N89°33'53" W ALONG THE SOUTH LINE OF SAID TRACT OF LAND, 125.00 FEET TO A SET IRON PIN ON THE EAST RIGHT-OF-WAY LINE OF WINDSOR STREET; THENCE N00°37'53" E ALONG SAID EAST RIGHT-OF-WAY LINE, 159.25 FEET TO A SET IRON PIN; THENCE S89°33'53" E, 125.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.46 ACRES MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS, ROAD RIGHT-OF-WAY, AND RESTRICTIONS OF RECORD, IF ANY.

GRAPHIC SCALE

REVISIONS

DATE	BY	CLASS OF PROPERTY	FIELD RECORD	JOB NO.
08/02/2015	DAE	URBAN	EX 61 PG'S 1-2	15065

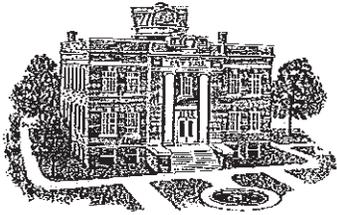
AUSTIN LAND SURVEYING LLC
MOUNT VERNON, MO 65712

SURVEY CERTIFIED TO:
ROBERT E. MYER
&
HARRIETT L. MYER

W 1/2 REARCK'S RESERVE
CITY OF AURORA
LAWRENCE COUNTY, MISSOURI
PART OF NE 1/4, NE 1/4
SEC 12, T26N, R26W



D. AARON AUSTIN PLS 2000147972
LAWRENCE COUNTY SURVEYOR



CITY OF AURORA

October 2, 2015

NOTICE OF PUBLIC HEARING

NOTICE is hereby given to all citizens and parties in interest that the Aurora Planning and Zoning Commission will conduct a PUBLIC HEARING at 6:30 p.m., Tuesday, November 3, 2015 in the City Council Chambers at Aurora City Hall, 2 West Pleasant, Aurora, Missouri 65605.

This letter is to inform you that a public hearing has been called by the Planning and Zoning Commission to consider a request from Robert Myer to do a minor subdivision (lot split) at 704 Windsor more particularly described herein as follows:

Tract A

All that part of the West Half (W ½) of Rearick's Reserve (Reserved in plat book 2 at page 66) in the City of Aurora, being part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section 12, Township 26 North, Range 26 West, Lawrence County, Missouri, Described as follows: Beginning at a set iron pin 20 feet South and 145 feet West of the Northeast Corner of said Section 12, said point being the Northeast Corner of the West Half (W ½) of Rearick's Reserve, Thence S00°37'53"W along the East line of said West Half (1 ½) of Rearick's Reserve, 100.75 feet to a set iron pin; Thence N89°33'53"W, 125.00 feet to a set iron pin on the East right-of-way of Windsor Street; thence N00°37'53"E along said East right-of-way line, 100.75 feet to a set iron pin at the Northwest corner of aforesaid Rearick's Reserve; thence S89°33'53"E along the North line of said Rearick's Reserve, 125.00 feet to the point of beginning. Containing 0.29 acres more or less. Subject to any existing easements, road right-of-way, and restrictions of record, if any.

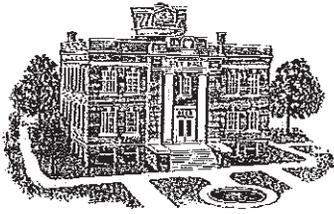
Tract B

All that part of the West Half (W ½) of Rearick's Reserve (Recorded in Plat Book 2 at Page 66) in the City of Aurora, Being part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section 12, Township 26 North, Range 26 West, Lawrence County, Missouri, described as follows: Commencing at a set iron pin 20 feet South and 145 feet West of the Northeast Corner of said Section 12, said point being the Northeast Corner of the West Half (W ½) of Rearick's Reserve; thence S00°37'53"W along the East line of said West Half (W ½) of Rearick's Reserve, 100.75 feet to a set iron pin and the point of beginning; thence continuing S00°37'53"W, 159.25 feet to a set iron pin at the Southeast Corner of a Tract of Land Recorded in Book 449 at Page 1612; thence N89°33'53"W along the South line of said tract of land, 125.00 feet to a set iron pin on the East right-of-way line of Windsor Street; thence N00°37'53"E along said

East right-of-way, 159.25 feet to a set iron pin; thence S89°33'53"E, 125.00 feet to the point of beginning. Containing 0.46 acres more or less. Subject to any existing easements, road right-of-way, and restrictions of record, if any.

Petitioner: Robert Myer

All persons wishing to speak either for or against this rezoning should attend the meeting.



CITY OF AURORA

September 23, 2015

To Whom It May Concern:

This letter is to inform you that a public hearing has been called by the Planning and Zoning Commission to consider a request from Robert Meyer for a minor subdivision (Lot split) at 704 Windsor more particularly described herein as follows:

Tract A

All that part of the West Half (W ½) of Rearick's Reserve (Reserved in plat book 2 at page 66) in the City of Aurora, being part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section 12, Township 26 North, Range 26 West, Lawrence County, Missouri, Described as follows: Beginning at a set iron pin 20 feet South and 145 feet West of the Northeast Corner of said Section 12, said point being the Northeast Corner of the West Half (W ½) of Rearick's Reserve, Thence S00°37'53"W along the East line of said West Half (1 ½) of Rearick's Reserve, 100.75 feet to a set iron pin; Thence N89°33'53"W, 125.00 feet to a set iron pin on the East right-of-way of Windsor Street; thence N00°37'53"E along said East right-of-way line, 100.75 feet to a set iron pin at the Northwest corner of aforesaid Rearick's Reserve; thence S89°33'53"E along the North line of said Rearick's Reserve, 125.00 feet to the point of beginning. Containing 0.29 acres more or less. Subject to any existing easements, road right-of-way, and restrictions of record, if any.

Tract B

All that part of the West Half (W ½) of Rearick's Reserve (Recorded in Plat Book 2 at Page 66) in the City of Aurora, Being part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section 12, Township 26 North, Range 26 West, Lawrence County, Missouri, described as follows: Commencing at a set iron pin 20 feet South and 145 feet West of the Northeast Corner of said Section 12, said point being the Northeast Corner of the West Half (W ½) of Rearick's Reserve; thence S00°37'53"W along the East line of said West Half (W ½) of Rearick's Reserve, 100.75 feet to a set iron pin and the point of beginning; thence continuing S00°37'53"W, 159.25 feet to a set iron pin at the Southeast Corner of a Tract of Land Recorded idn Book 449 at Page 1612; thence N89°33'53"W along the South line of said tract of land, 125.00 feet to a set iron pin on the East right-of-way line of Windsor Street; thence N00°37'53"E along said East right-of-way, 159.25 feet to a set iron pin; thence S89°33'53"E, 125.00 feet to the point of beginning. Containing 0.46 acres more or less. Subject to any existing easements, road right-of-way, and restrictions of record, if any.

Over

Petitioner: Robert Meyer

As a property owner within 185 feet (exclusive of streets and alleys) of these properties, you are hereby notified of this Public Hearing. If you wish to have any input into this hearing, either for or against the request, you may do so at this hearing. If you cannot attend the hearing but want to voice an opinion, you can send a letter to the Planning and Zoning Commission at Aurora City Hall, P.O. Box 30, Aurora, MO 65605.

The Public Hearing will be held on the third floor, Council Chambers at City Hall on, Tuesday, November 3, 2015 at 6:30 p.m.

If you have any questions concerning this request, please contact me at 417-678-5121 ext 31.

Thank You,

Trent White
Building Inspector

Property owner	address	city	state	zip code
FAITH & HOPE EVANGILISTIC CHURCH	615 N Elliott Ave.	Aurora	Mo.	65605
MOONEYHAM, WILBUR & LOUELLA ET AL	18897 Hwy K	Aurora	Mo.	65605
STUDDARD, GENA & JERRY D	837 County Rd. 128	Wasola	Mo.	65733
VANDENBERG, CYLER E	18740 Lawrence 2163	Aurora	Mo.	65605
ROBERTS, STEVEN MICHAEL	11 E. Lee St.	Aurora	Mo.	65605
ESSARY, NANCY DENISE	P.O. Box 904	Aurora	Mo.	65605
CANTRELL, THOMAS ET AL	22 E. High St.	Aurora	Mo.	65605
BAHN, CHARLES F	804 McNatt Ave.	Aurora	Mo.	65605
PITTMAN, REX F & MARGARET A	5725 S. Farm Road 57	Billings	Mo.	65610
CROWELL, JOHN THOMAS & GLADYS	P.O. Box 66	Aurora	Mo.	65605
KIRK, CHESTER N & VIOLA M	Rt. 2 Box 198-J	Aurora	Mo.	65605
JENKINS, CHARLES & SHARON	640 N. Windsor	Aurora	Mo.	65605
MC VEY FAMILY LIMITED PARTNERSHIP	423 S Washington Ave 1151 Cowan Dr.	Aurora Aurora	Mo. Mo.	65605 65605

**AURORA PLANNING AND ZONING COMMISSION
MINUTES**

**REGULAR SESSION
AURORA CITY HALL, COUNCIL CHAMBERS
Tuesday, November 3, 2015 at 6:30 PM**

I. Call to order

Roll Call:	Chairperson:	Regina Payne (2019)
	Vice Chairperson:	Rita Engeldinger (2017)
	Commission Member:	Darold Farless (2017)
	Commission Member:	Rick Boyer (2016)
	Commission Member:	Leslie Horner (2017)
	Commission Member:	Doris Colwell (2016)
	Commission Member:	Eddie Breeding (2018)
	Secretary:	Kathie Needham

All members were noted present except Commissioner Colwell who was absent.

II. Approval of Minutes

Approval of minutes from meeting held on October 26, 2015 at 6:30 p.m.

Commissioner Payne moved to approve the minutes from the October 26, 2015 meeting that was held at 6:30 p.m. Commissioner Horner seconded the motion.

Motion passed with the following commissioner voting aye:

AYES: Payne, Breeding, Horner, Engeldinger

NAYES: 0

ABSTAIN: Boyer, Farless (Were not in attendance)

III. Old Business

A. Nomination of Chairperson

Vice Chairman Engeldinger moved to appoint Commissioner Payne as Chairperson for the Planning and Zoning Commission.

Vice Chairperson asked is there were any further nominations. Hearing non Commissioner Boyer moved to cease nominations. Commissioner Payne seconded the motion. Motion passed with all commissioners voting aye.

Vice Chairman Engeldinger then moved for a second to her earlier nomination of Regina Payne for Chairman. Commissioner Boyer seconded the motion. Motion passed with all

commissioners voting aye. Commissioner Payne will now serve as the new Chairman for the Planning and Zoning Commission.

IV. New Business

A. Public Hearing - Consider request from Robert Meyer to do a lot split on a minor subdivision located at 704 Windsor

Commissioner Boyer moved to open the public hearing. Time noted 6:38 p.m. Vice Chairman Engeldinger seconded the motion. Motion passed by a roll call vote with the following commissioners voting aye:

AYES: Breeding, Engeldinger, Payne, Horner, Farless, Boyer

NAYES: 0

Building Inspector White stated Robert Meyer had made application for a lot split to build a home for his daughter returning from Australia. The minimum square footage meets minimum requirements for the lot split.

City Manager Randall stated generally from a planning stand point the city would not recommend the lot split because it determined by density when originally platted. However this request is a different circumstance.

Chairman Payne moved to close the public hearing. Time noted 6:40 p.m.

Commissioner Boyer seconded the motion. Motion passed by a roll call vote with the following commissioners voting aye:

AYES: Boyer, Payne, Engeldinger, Breeding, Horner, Farless

NAYES: 0

B. Make recommendation to city council on Robert Meyer lot split.

Commissioner Breeding moved to recommend the lot split for Robert Meyer to city council. Vice Chairman Engeldinger seconded the motion. Motion passed with the following commissioners voting aye: 

AYES: Boyer, Horner, Farless, Breeding, Engldinger, Payne

NAYES: 0

City Manager Randall handed out the next section of the comprehensive plan to the commission for their review. He stated that a map had been removed that was originally in the old comprehensive plan that could not be recreated. It was a map of the total square footage of a district and it was felt it was meaningless so it was left out.

In the section dealing with planned growth we are now in between census times. This information is derived from estimates from the census bureau. The old estimates declared population growth in the city to be 8500 by 2020. City Manager Randall did not feel comfortable making a projection for that at this time. The old plan stated that it would need 100 new homes to meet that projection. He felt that if the commission felt that still needed to be an objective it should include that under the objective section. That is where new growth should be determined. The old information probably was initiated from Diane May, MSU and then from hired staff that updated the plan at a later date. Commissioner Boyer felt senior housing should definitely be put in the plan. The commission was asked to review the information for later discussion.

V. Public Comment/Discussion

None

VI. Department Report

None

VII. Adjournment

Commissioner Boyer moved to adjourn the meeting at 7:00 p.m. Chairman Payne seconded the motion. Motion passed with all commissioners voting aye.

APPROVED:

Regina Payne, Chairman

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: City Collector

Agenda Item: Approve/Deny request from City Collector to write off adjustment for 619 Oak Noll Apartments A, B, C, D

Agenda No. IX (B)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Approve/Deny request from City Collector to write off adjustment for 619 Oak Knoll Apartments A,B,C,D

NOTES:

Memo

To: City Manager, Mike Randall & City Council
From: Collector, Sherri Woods
cc: file
Date: October 26, 2015
Re: 619 Oak Knoll Dr. A-B-C-D

I received an Empire adjustment for the above property recently acquired by Nealco Investments. This particular property has 4 apartments and a laundromat in one building on one water meter so any leak can be extensive.

Standard procedures have always been to give up to 90 days credit for water/sewer overages if an adjustment has been received by Empire.

SEWER ADJUSTMENT

Date 10-23-15

Amount <-767.60>

Account # 1002846

Name Dealco Investments LLC

Address 619 Oak Knoll Dr A-D

Reason

Major commercial leak
for 4 units - Empire adjustment
& credit plus penalties.

90 days only

Steve Woods

Collector

City Manager

Empire District Electric Co. Water Adjustment Data

Customer Name: Nealco Investments LLC

Address: 619 Oak Knoll Dr

Customer Number: 358214-07-437

Service Date: 6/2015 *7/29* Adjusted Amount: 25 *-48K*

Service Date: 7/2015 *8/26* Adjusted Amount: 25 *+13K*

Service Date: 8/2015 *9/23* Adjusted Amount: 25 *-177K*

Empire Representative: Twila

Date: 10/22/15

SENT TO: Sherri

Aurora: 417-678-6599

COMMENTS: Sherri I can only adjust 3 consecutive months so I had to use June-Aug since this was the highest 3 month usage. The leak has been going on longer I believe.

*total gallons
to credit
212,000
x 3.00

636.00
+ 131.60

767.60*

Customer Transaction Summary

Customer Information

Account No: 1002846
 NEALCO INVESTMENTS LLC
 15831 LAWRENCE 2215
 VERONA, MO 65769-

Location Information

Location No: 06680
 619 OAK KNOLL DR 6 A-D
 AURORA, MO 65605

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
06/25/2015	F Charge	05/14/2015	3227	92000	0.00	281.00	281.00
07/09/2015	Penalty				281.00	28.10	309.10
07/15/2015	Payment				309.10	-309.10	0.00
07/29/2015	Charge	06/16/2015	3300	73000	0.00	224.00	224.00
08/11/2015	Penalty				224.00	22.40	246.40
08/12/2015	Payment				246.40	-224.00	22.40
08/26/2015	Charge	07/17/2015	3312	12000	22.40	41.00	63.40
09/10/2015	Penalty				63.40	4.10	67.50
09/15/2015	Payment				67.50	-67.50	0.00
09/23/2015	Charge	08/17/2015	3524	212000	0.00	641.00	641.00
10/09/2015	Penalty				641.00	64.10	705.10
10/21/2015	Payment				705.10	-641.00	64.10
10/22/2015	Charge	09/16/2015	3561	37000	64.10	116.00	180.10

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: Discussion/Vote on 2015 Demolitions

Agenda No. IX (C)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Discussion/Vote on 2015 Demolitions

NOTES:

COMMUNICATION PAGE

Date: November 10, 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: November 10, 2015

Presented By: Mayor

Agenda Item: BUDGET WORKSHOP

Agenda No. XI

AGENDA ITEM DESCRIPTION

BUDGET WORKSHOP

NOTES:

COMMUNICATION PAGE

Date: November 10, 2015

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XII

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

MISSOURI JUDICIARY
 CITY OF AURORA
 CIRCUIT COURT DISPOSITIONS
 FROM 01-Oct-2015 TO 30-Oct-2015
 SUMMARY REPORT BY CASE CATEGORY

ZZ	Z^	DCERT	DDGPW	DDGTP	DDST	Total
	O3 Muni-Alcohol & Drug Rel Traf	0	0	4	0	4
	O5 Municipal Ordinance - Traffic	0	23	54	12	89
	O6 Municipal Ordinance - Other	2	0	34	65	101
	Total	2	23	92	77	194
	Total	2	23	92	77	194
	Category Total	2	23	92	77	194
	Total For Location	2	23	92	77	194

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

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Oct-2015 and 30-Oct-2015
All Charge Summary Report

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	9143500	Dwi - Alcohol	OR 2
			Case Type Total <u>2</u>
O5	Municipal Ordinance - Traffic		
	9081000	Opr Mot Veh In Cris & Imp Mann	OR 1
	9101500	Opr Veh W/O Valid License	OR 2
	9102700	Op Mtr Veh w/o Financial Resp	OR 18
	9111500	Opr Mtr Veh Hwy DI Revok Pnts	OR 3
	9112700	Dwr(Suspnd Prob Cause .08%Bac)	OR 2
	9113000	Opr Mtr Veh Hwy DI Susp Points	OR 4
	9114500	Opr Mtr Veh Rev Noappear/Nopay	OR 1
	9115000	Opr Mtr Veh Rev Nopay Chlid Su	OR 2
	9191000	FI Dr On Rt 1/2 Of Rd Of Suff	OR 1
	9200500	Fail/Imprpr Signl When Turning	OR 2
	9203500	Followed Another Veh Too Close	OR 1
	9221500	Defective Equipment	OR 1
	9291000	Fail Stop-Stop Sign/Line/Inter	OR 3
	9300500	FI Yld Row Veh/Ped In Cont Wal	OR 1
	9453000	Fail To Register Vehicle	OR 12
	9482000	Pers<18 Oper/Rid In Trk N/Wear	OR 1
	9521000	Ex Pst Spd Lmt (6-10 Mph Over)	OR 1
	9521500	Ex Pst Spd Lmt (11-15 Mph Ovr)	OR 9
	9522000	Ex Pst Spd Lmt (16-19 Mph Ovr)	OR 9
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	OR 4
	9523000	Speeding (26-30 Mph Over)	OR 1
			Case Type Total <u>79</u>

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Oct-2015 and 30-Oct-2015
All Charge Summary Report

Case Type	Charge	Level	Total	
O6	Municipal Ordinance - Other			
	9031000	Animal - Health & Safety	OR	1
	9034000	Animal License	OR	8
	9035000	Animal At Large	OR	3
	9036000	Vicious Animal	OR	1
	9051000	Assault	OR	3
	9051500	Domestic Assault	OR	7
	9052000	Assault On Law Enforcement	OR	1
	9133500	Possess Marijuana	OR	8
	9134000	Possess Drug Paraphernalia	OR	14
	9231000	Abandon Motor Vehicle	OR	8
	9232000	Trash Violation	OR	10
	9237500	Nuisance Viol	OR	13
	9238000	Miscellaneous Health & Safety	OR	2
	9273500	Open Container	OR	1
	9402000	Disorderly Conduct	OR	2
	9431000	Property Damage	OR	2
	9601000	Stealing	OR	6
		Case Type Total		90

2015 MUNICIPAL COURT COLLECTION REPORT

<u>DEC MONTH END</u>	<u>JAN COLLECTION</u>	<u>JAN ASSESSED</u>	<u>JAN MONTH END</u>
\$ 157,330.98	\$ 10,906.45	\$ 16,020.65	\$ 162,445.18
<u>JAN MONTH END</u>	<u>FEB COLLECTION</u>	<u>FEB ASSESSED</u>	<u>FEB MONTH END</u>
\$ 162,445.18	\$ 13,149.56	\$ 14,575.72	\$ 163,871.34
<u>FEB MONTH END</u>	<u>MAR COLLECTION</u>	<u>MAR ASSESSED</u>	<u>MAR MONTH END</u>
\$ 163,871.34	\$ 17,593.64	\$ 15,841.01	\$ 162,118.71
<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
\$ 162,118.71	\$ 12,013.07	\$ 12,334.51	\$ 162,440.15
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 162,440.15	\$ 8,107.36	\$ 4,695.18	\$ 159,027.97
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 159,027.97	\$ 12,083.16	\$ 20,059.06	\$ 167,003.87
<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
\$ 167,003.87	\$ 9,294.47	\$ 13,228.27	\$ 170,937.67
<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>
\$ 170,937.67	\$ 15,256.91	\$ 24,235.69	\$ 179,916.45
<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>
\$ 179,916.45	\$ 12,328.19	\$ 16,103.13	\$ 183,691.39
<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>
\$ 183,691.39	\$ 14,438.09	\$ 19,861.08	\$ 189,114.38
<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>
<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>DEC MONTH END</u>

Report: CBRPAGE
 User: ELERYDOJ
 Instance: CT39

39th Judicial Circuit Court
 A/R Aged Trial Balance

RunDate: 30-OCT-2015
 RunTime: 10:52 A.M.
 Page: 1

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

Detail Code	Description	Balance	0 - 29 days	30 - 59 days	60+ days
5002	Clerk Fee	944.17	0.00	0.00	944.17
5016	CVC Surcharge State	492.50	0.00	0.00	492.50
5020	Law Enf Arrest-Local	40,627.96	384.28	149.50	40,094.18
5022	LET-County	1,338.17	124.00	62.00	1,152.17
5024	POST-State	65.50	0.00	0.00	65.50
5034	Restitution	5,959.42	0.00	218.00	5,741.42
5040	Fine-Muni Ordin Other	93,255.32	4,789.50	3,010.00	85,455.82
5041	Fine-Muni Ordin Traffic	29,335.50	5,181.50	3,696.00	20,458.00
5056	Inmate Security Fund	1,235.50	124.00	63.50	1,048.00
5300	Municipal Ord Standard Costs	15,860.34	1,680.00	774.00	13,406.34
Grand Total:		189,114.38	12,283.28	7,973.00	168,858.10

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