

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, November 24, 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 November 10, 2015 at 6:30 p.m.

V. APPROVAL OF APPROPRIATIONS for November

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

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

IX. NEW BUSINESS

A. *Resolution No. 2015-1436
A Resolution authorizing the City Manager to execute the Easement from Aurora R-8 for Phase II of the Walking Trails Project*

B. *Resolution No. 2015-1437
A Resolution authorizing the City Manager to execute the Deed from Katherine Huellhorst for Phase II of the Walking Trails Project*

C. *First Reading of Bill No. 2015-3047
An Ordinance of the City of Aurora, Missouri amending Chapter 250 "Junked, Wrecked, Abandoned Property", Article II "Abandoned Property", Section 250.160 "Parking and Storage of Motor Vehicles which are not in Operating Condition" to the Municipal Code of Ordinances*

D. *Second and Final Reading of Bill No. 2015-3047 making Ordinance No. 2015-3047
An Ordinance of the City of Aurora, Missouri amending Chapter 250 "Junked, Wrecked, Abandoned Property", Article II "Abandoned Property", Section 250.160*

"Improving the quality of life for Aurora"

"Parking and Storage of Motor Vehicles which are not in Operating Condition" to the Municipal Code of Ordinances

- E. *First Reading of Bill No. 2015-3048
An Ordinance of the City of Aurora, Missouri amending the Personnel Policy (Chapter 130) by adding Section 130.310 "Call Out"*

- F. *First Reading of Bill No. 2015-3049
An Ordinance of the City of Aurora, Missouri approving and adopting the 2016 Fiscal Year Budget*

X. REPORTS

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

XI. CLOSED SESSION pursuant to 610.021 (2)

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

XII. ADJOURNMENT

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES

Regular Session held on November 10, 2015 at 6:30 p.m.

NOTES:

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL MINUTES
Aurora City Hall, Council Chambers
Tuesday, November 10, 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:** Councilwoman Henderson 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. Councilman Ramirez entered the meeting at 6:36 p.m.

IV. APPROVAL OF MINUTES

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

Chairman Pro Tem Boyer moved to approve the minutes as submitted. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Marks, Boyer, Barton
NAYES: 0

V. APPROVAL OF APPROPRIATIONS for October/November

Councilwoman Henderson moved to approve the appropriations for October/November as submitted. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Boyer, Marks, Henderson
NAYES: 0

VI. PUBLIC COMMENT

None

VII. COUNCIL FORUM

Councilwoman Barton stated something has to be done about people raking their leaves into the street. Residents are burning them. We need to get some kind of schedule in the newspaper and on the radio so people will know when their leaves will be picked up.

Carol Pena, 404 S. Lincoln spoke up and said that she had been putting up with the worst burning from surrounding neighbors she had ever endured. The smoke was overpowering. Gasoline has been used to ignite the leaves causing one explosion. It's too dangerous and needs to be stopped.

City Manager Randall stated that we do have an ordinance on file. It's not in accordance with the ordinance to use gasoline. Chief Ward stated that leaves can be burned from 6:00 a.m. to 6:00 p.m. in an approved container. Not on the street.

"Improving the quality of life for Aurora"

City Manager Randall stated that when public works is done building sidewalks in Oak Park he will get them on leaf collection.

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*

Councilwoman Barton moved to approve the second and final reading of Bill No. 2015-3044. This bill will now be known as Ordinance No. 2015-3044.

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

AYES: Barton, Henderson, Marks, Boyer

NAYES: Ramirez

- 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"*

Chairman Pro Tem Boyer made the motion to approve the second and final reading of Bill No. 2015-3045. This bill will now be known as Ordinance No. 2015-3045.

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

AYES: Boyer, Henderson, Marks, Ramirez, Barton

NAYES: 0

- 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"*

Councilwoman Barton moved to approve the second and final reading of Bill No. 2015-3046. This bill will now be known as Ordinance No. 2015-3046.

Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Marks, Ramirez, Barton, Boyer, Henderson

NAYES: 0

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*

This item comes to council with a positive recommendation from Planning and Zoning.

Councilwoman Barton moved to approve the request from Robert Meyer on his lot split for 704 Windsor. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Barton, Henderson, Boyer, Marks

NAYES: 0

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

"Improving the quality of life for Aurora"

This is a routine write off as a courtesy to citizens when they have a water leak. City Manager Randall felt the amount was too large to sign off on. He asked Council to make that decision.

With many questions that could not be answered Councilman Ramirez moved to table this matter until the next council meeting so the city collector could be present to explain the matter. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye on the motion:
AYES: Henderson, Ramirez, Marks, Boyer, Barton
NAYES: 0

C. Discussion/Vote on 2015 Demolitions

A list was previously distributed to council on the homes that are slated for demolition. One of the homes on the list located at 546 Rinker caught fire. There was a call reporting that someone was seen in the house.

Scott Pettit, Aurora Beautification Group, understood there was a list of over 200 distressed properties in town. He said that \$40,000 seemed an excessive amount but again it isn't. These buildings have been neglected for so long they need to be chipped away at. All of them will require something. He felt it was a minimum to put toward cleaning them up. If the citizens in this community don't think the city is serious they will let their properties go. We need to get these properties back in shape. We want to partner with the city in this effort.

Aurora Beautification is planning on doing their second home by the end of the year. He urged council to continue their commitment to the future of our community. Don't back away.

Chairman Pro Tem Boyer moved to allow City Manager Randall to go ahead and use the \$40,000 budgeted in the 2015 budget for demolition. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

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

D. Resolution No. 2015-1435

A Resolution of the City of Aurora, Missouri awarding the bid for roof replacement on the Police Fire Facility to Innovative Construction & Roofing

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1435 awarding the bid for roof replacement on the police fire facility to Innovative Construction and Roofing for \$\$146,701.65. Councilwoman Barton seconded the motion.

Motion passed with the following council members voting aye:

AYES: Barton, Henderson, Boyer, Marks, Ramirez
NAYES: 0

City Manager Randall brought up the issue that Empire District Electric was going to charge the Park Board \$3,500 to move a water line that was in the path of Phase II of the walking trail. Judy Dingman of the Advertiser voiced her opinion that this item could not be voted on as it was not an emergency. City Attorney

"Improving the quality of life for Aurora"

Reynolds stated that the council could add anything to their tentative agenda they wanted.

Councilman Ramirez moved to authorize the City Manager to approve the water relocation expense of \$3,500 from Empire District Electric on Phase II of the walking trail project. Councilwoman Barton seconded the motion. Motion passed with all members voting aye.

Judy Dingman again stated that citizens needed to be alerted to things that were going to be on the agenda in advance. City Manager Randall stated this was a necessity to the grant that had already previously been accepted.

X. REPORTS

A. Board Liaison Reports

Park Board

The park board went over budget numbers. The board is still waiting on final paperwork on Phase I of the Walking Trail Project. Theresa Pettit, Park Board President that USTA will be holding another tournament on May 21, 2016. It will be advertised nationally. The skate park is getting repainted. They are anticipating doing a competition on May 21st as well. The skate park will hold a concession stand that day to benefit the tennis tournament. It is anticipated that the bid will be put out in December for Phase II of the walking trail. That would put the project completion date in May.

SWMD

Linda and Mike attended a meeting in Branson. Payout sheets from Crane were received.

Planning and Zoning

The board met and recommended the appointment of Darold Farless to a term on the board.

B. City Attorney Report

None

C. City Manager Report

City Manager Randall reported on the following:

- Spoke with several companies in regard to picking up large items for their customers. Most companies for a fee will pick up those items for their customers. City Manager Randall proposed keeping the city out of the cleanup as a middle man. The city could still do the cleanup just let citizens be responsible for their own removal of large items to the drop off.
- Terra Con has been retained by DNR to inspect Radio Shack.

XI. BUDGET WORKSHOP

Chairman Pro Tem Boyer moved to add \$200 per month for utilities for the American Legion Building in the Public Facilities Budget. Councilwoman Barton seconded the motion. Motion passed with all members voting aye.

"Improving the quality of life for Aurora"

Councilwoman Henderson moved to hire two additional seasonal employees in the park. Councilwoman Barton seconded the motion. Motion failed due to a lack of a quorum vote.

AYES: Barton, Henderson

NAYES: Marks, Ramirez

Councilman Ramirez moved to hire a Maintenance I position in the Park. Mayor Marks seconded the motion. Motion passed with all members voting aye.

Councilwoman Barton moved to remove from the Park Stormwater Budget the following items to balance the budget in regards to the additional Park Maintenance I position:

- The \$25,000 set aside for the Community Center #7016
- \$30,000 for road pavement in Baldwin Park #7015

Motion passed with the following members voting aye:

AYES: Barton, Henderson, Boyer, Marks

NAYES: Ramirez

Councilwoman Barton moved to add up to \$3,000 in the Fire Department Budget for the purchase of a flatbed for their brush truck. Councilwoman Henderson seconded the motion. Motion passed with all members voting aye.

Councilman Ramirez moved to add \$10,000 in the budget a city wide cleanup. Councilwoman Barton seconded the motion. Motion passed with all members voting aye.

Councilwoman Henderson moved to submit the draft budget for 1st reading at the next meeting. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Marks, Boyer, Barton, Henderson

NAYES: Ramirez

XII. ADJOURNMENT

Chairman Pro Tem Boyer moved to adjourn the meeting at 9:05 p.m. Councilman Ramirez seconded the motion. Motion passed with all members voting aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: Approval of Appropriations for November

Agenda No. V

AGENDA ITEM DESCRIPTION

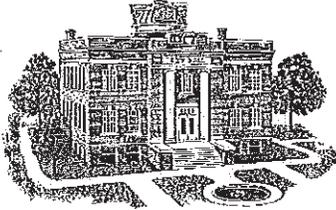
APPROVAL OF APPROPRIATIONS FOR NOVEMBER

NOTES:

GENERAL LEDGER CODE LISTING

ACCOUNT BREAKS

| BREAK NAME/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 11/24/15 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
NOVEMBER 2015**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|---|-------|
| 111015 | 1 | 11/25/15 | 11/10/15 | OPERATING 1010 54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL | 15.00 | 10 | 10-51-6560 PROFESSIONAL SERVICES | 1 |
| | 2 | | | PEST CONTROL | 20.00 | 10 | 10-41-6560 PROFESSIONAL SERVICES | 1 |
| | 3 | | | PEST CONTROL | 45.00 | 61 | 61-21-6606 REPAIR & MAINT-BLDG & GRD | 1 |
| | 4 | | | PEST CONTROL | 50.00 | 61 | 61-22-6560 PROFESSIONAL SERVICES | 1 |
| | 5 | | | PEST CONTROL | 105.00 | 10 | 10-13-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 235.00 | | | |
| | | | | VENDOR TOTAL | 235.00 | | | |
| 108169 | 1 | 11/25/15 | 11/01/15 | 61 AURORA ADVERTISER P&Z-MEYER PUBLIC HEARING | 102.00 | 10 | 10-14-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 102.00 | | | |
| 108268 | 1 | 11/25/15 | 11/01/15 | DISPATCHER AD | 17.40 | 10 | 10-21-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 17.40 | | | |
| 108273 | 1 | 11/25/15 | 11/01/15 | POLICE OFFICER AD | 23.88 | 10 | 10-21-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 23.88 | | | |
| 108282 | 1 | 11/25/15 | 11/01/15 | BOARD APPLICATIONS AD | 5.30 | 25 | 25-32-6000 ADVERTISING | 1 |
| | 2 | | | BOARD APPLICATIONS AD-BO | 5.30 | 10 | 10-14-6000 ADVERTISING | 1 |
| | 3 | | | BOARD APPLICATIONS AD-P& | 5.30 | 10 | 10-14-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 15.90 | | | |
| 108356 | 1 | 11/25/15 | 11/01/15 | 3RD QTR FINANCIAL STATEM | 184.50 | 10 | 10-15-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 184.50 | | | |
| 108392 | 1 | 11/25/15 | 11/01/15 | P&Z-MADISON REZONING | 36.00 | 10 | 10-14-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 36.00 | | | |
| 18381 | 1 | 11/25/15 | 11/01/15 | P&Z-GUESS REZONING | 36.00 | 10 | 10-14-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 36.00 | | | |
| 46541 | 1 | 11/25/15 | 11/01/15 | BAL DUE ON PARK/STORMWAT TAX AD | 12.45 | 10 | 10-11-6000 ADVERTISING | 1 |
| | | | | INVOICE TOTAL | 12.45 | | | |
| 46544 | 1 | 11/25/15 | 11/01/15 | BAL DUE ON TAX SALE AD | 37.55 | 10 | 10-15-6000 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|----------|--------------------------------------|-------|
| | | | | | ADVERTISING | | | |
| | | | | | INVOICE TOTAL | 37.55 | | |
| | | | | | VENDOR TOTAL | 465.68 | | |
| 086152 | 1 | 11/25/15 | 10/30/15 | 19 AURORA ANIMAL CLINIC SPAY CANINE | 85.00 | 10 | 10-21-6015 ANIMAL CONTROL EXPENSE | 1 |
| | | | | | INVOICE TOTAL | 85.00 | | |
| 184152 | 1 | 11/25/15 | 10/07/15 | RABIES VACCINATION | 10.00 | 10 | 10-21-6015 ANIMAL CONTROL EXPENSE | 1 |
| | | | | | INVOICE TOTAL | 10.00 | | |
| 184360 | 1 | 11/25/15 | 10/09/15 | RABIES VACCINATION | 10.00 | 10 | 10-21-6015 ANIMAL CONTROL EXPENSE | 1 |
| | | | | | INVOICE TOTAL | 10.00 | | |
| 185247 | 1 | 11/25/15 | 10/19/15 | NEUTER CANINE | 32.50 | 10 | 10-21-6015 ANIMAL CONTROL EXPENSE | 1 |
| | | | | | INVOICE TOTAL | 32.50 | | |
| | | | | | VENDOR TOTAL | 137.50 | | |
| 17006 | 1 | 11/25/15 | 10/16/15 | 522 BARTON SERVICE INC OIL CHANGE VEH#24 | 48.06 | 10 | 10-14-6610 REPAIR & MAINT-VEHICLE | 1 |
| | | | | | INVOICE TOTAL | 48.06 | | |
| | | | | | VENDOR TOTAL | 48.06 | | |
| 111715 | 1 | 11/25/15 | 11/17/15 | 235 BATEMAN TRUCKING INC 2 LOADS RED DIRT-WHITE P | 1,460.00 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | | | | | INVOICE TOTAL | 1,460.00 | | |
| | | | | | VENDOR TOTAL | 1,460.00 | | |
| 110915 | 1 | 11/25/15 | 11/09/15 | 68 CENTURYLINK PHONE EXPENSE | 74.62 | 10 | 10-25-6070 COMMUNICATIONS | 1 |
| | 2 | | | PHONE EXPENSE | 74.59 | 10 | 10-11-6070 COMMUNICATIONS | 1 |
| | 3 | | | PHONE EXPENSE | 74.59 | 10 | 10-12-6070 COMMUNICATIONS | 1 |
| | 4 | | | PHONE EXPENSE | 74.59 | 10 | 10-14-6070 COMMUNICATIONS | 1 |
| | 5 | | | PHONE EXPENSE | 74.59 | 10 | 10-15-6070 COMMUNICATIONS | 1 |
| | 6 | | | PHONE EXPENSE | 200.95 | 30 | 30-30-6070 COMMUNICATIONS | 1 |
| | 7 | | | PHONE EXPENSE | 106.96 | 25 | 25-31-6070 COMMUNICATIONS | 1 |
| | 8 | | | PHONE EXPENSE | 111.57 | 10 | 10-51-6070 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|------|-------------------------------------|-------|
| | 9 | | | PHONE EXPENSE | 204.67 | 61 | COMMUNICATIONS 61-22-6070 | 1 |
| | 10 | | | PHONE EXPENSE | 22.71 | 10 | COMMUNICATIONS 10-43-6070 | 1 |
| | 11 | | | PHONE EXPENSE | 102.16 | 10 | COMMUNICATIONS 10-41-6070 | 1 |
| | 12 | | | PHONE EXPENSE | 814.73 | 61 | COMMUNICATIONS 61-21-6070 | 1 |
| | | | | INVOICE TOTAL | 1,936.73 | | | |
| | | | | VENDOR TOTAL | 1,936.73 | | | |
| 2089878 | 1 | 11/25/15 | 10/20/15 | 535 CERTIFIED LABORATORIES SAFETY VESTS | 312.60 | 25 | 25-31-6860 UNIFORMS | 1 |
| | 2 | | | SCRUBS IN A BUCKET | 243.22 | 25 | 25-31-6710 SUPPLIES - OPERATING | 1 |
| | | | | INVOICE TOTAL | 555.82 | | | |
| | | | | VENDOR TOTAL | 555.82 | | | |
| 111715 | 1 | 11/25/15 | 11/17/15 | 69 CITY COLLECTOR ADMINISTRATIVE TRANSFER | 2,333.34 | 25 | 25-90-6857 TRANSFER OUT | 1 |
| | 2 | | | ADMINISTRATIVE TRANSFER | 6,416.66 | 30 | 30-90-6857 TRANSFER OUT | 1 |
| | | | | INVOICE TOTAL | 8,750.00 | | | |
| 111915 | 1 | 11/25/15 | 11/19/15 | 2015 CREAMERY TAXES | 229.51 | 10 | 10-12-7003 CAPITAL - OTHER | 1 |
| | | | | INVOICE TOTAL | 229.51 | | | |
| | | | | VENDOR TOTAL | 8,979.51 | | | |
| 816158 | 1 | 11/25/15 | 10/27/15 | 942 CMI INC INTOX 500 KIT WITH CASE | 349.00 | 10 | 10-21-6710 SUPPLIES - OPERATING | 1 |
| | | | | INVOICE TOTAL | 349.00 | | | |
| | | | | VENDOR TOTAL | 349.00 | | | |
| 111315 | 1 | 11/25/15 | 11/13/15 | 441 CNA SURETY EMPLOYEE BOND-CITY CLERK | 255.00 | 10 | 10-11-6301 INSURANCE BONDS | 1 |
| | | | | INVOICE TOTAL | 255.00 | | | |
| | | | | VENDOR TOTAL | 255.00 | | | |
| 15583 | 1 | 11/25/15 | 11/02/15 | 119 ROMULUS INC TESTING | 480.00 | 30 | 30-30-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 480.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|--|-------|
| | | | | VENDOR TOTAL | 480.00 | | | |
| 74427 | 1 | 11/25/15 | 10/30/15 | 131 FRANKS UNIFORMS INC UNIFORM PANTS | 155.80 | 10 | 10-21-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 155.80 | | | |
| 744449 | 1 | 11/25/15 | 11/06/15 | UNIFORMS | 337.05 | 10 | 10-21-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 337.05 | | | |
| 74465 | 1 | 11/25/15 | 11/09/15 | UNIFORM SHIRT | 55.00 | 10 | 10-21-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 55.00 | | | |
| 74486 | 1 | 11/25/15 | 11/13/15 | UNIFORM SHIRT | 53.00 | 10 | 10-21-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 53.00 | | | |
| | | | | VENDOR TOTAL | 600.85 | | | |
| 18808072 | 1 | 11/25/15 | 11/17/15 | 945 FRED PRYOR SEMINARS FINANCIAL STATEMENT SEMI B BAUM | 249.00 | 10 | 10-15-6680 SCHOOLS & TRAINING | 1 |
| | | | | INVOICE TOTAL | 249.00 | | | |
| 18808073 | 1 | 11/25/15 | 11/17/15 | FINANCIAL STATEMENT SEMI K NEEDHAM | 249.00 | 10 | 10-11-6680 SCHOOLS & TRAINING | 1 |
| | | | | INVOICE TOTAL | 249.00 | | | |
| | | | | VENDOR TOTAL | 498.00 | | | |
| 674799 | 1 | 11/25/15 | 10/02/15 | 30 GRANDE TIRE CO INC FLAT ON GRASSHOPPER | 10.00 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 10.00 | | | |
| 676283 | 1 | 11/25/15 | 10/28/15 | JACK STANDS | 111.00 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 111.00 | | | |
| | | | | VENDOR TOTAL | 121.00 | | | |
| 221685 | 1 | 11/25/15 | 10/20/15 | 32 JIM CARR OIL CO INC REPLACE TIRE FOR VEH #23 | 145.44 | 10 | 10-22-6610 REPAIR & MAINT-VEHICLE | 1 |
| | | | | INVOICE TOTAL | 145.44 | | | |
| | | | | VENDOR TOTAL | 145.44 | | | |
| 030128 | 1 | 11/25/15 | 10/13/15 | 11 KAY CONCRETE MATERIALS CO CONCRETE-LEGION FIELD PR | 651.00 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | | | | INVOICE TOTAL | 651.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|-------------------------------------|----------------|------|---|-------|
| 030192 | 1 | 11/25/15 | 10/15/15 | CONCRETE LEGION FIELD PR | 288.00 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | 2 | | | 8" GATES TWIST TIES-LEGI | 27.00 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | 3 | | | 1/2" REBAR-LEGION FIELD | 74.40 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | | | | INVOICE TOTAL | 389.40 | | | |
| 030276 | 1 | 11/25/15 | 10/19/15 | CONCRETE-LEGION FIELD PR | 333.60 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | | | | INVOICE TOTAL | 333.60 | | | |
| 030309 | 1 | 11/25/15 | 10/20/15 | CONCRETE-LEGION FIELD PR | 240.00 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | | | | INVOICE TOTAL | 240.00 | | | |
| 030557 | 1 | 11/25/15 | 10/29/15 | CONCRETE-RAMP AT WHITE P | 659.50 | 40 | 40-11-7016 CAP IMP-WHT PARK | 1 |
| | | | | INVOICE TOTAL | 659.50 | | | |
| | | | | VENDOR TOTAL | 2,273.50 | | | |
| | | | | 76 KONE, INC | | | | |
| 949140337 | 1 | 11/25/15 | 11/01/15 | ELEVATOR MAINT | 140.47 | 10 | 10-13-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 140.47 | | | |
| | | | | VENDOR TOTAL | 140.47 | | | |
| | | | | 140 LAWRENCE'S TROPHY PLACE LLC | | | | |
| 15352 | 1 | 11/25/15 | 11/05/15 | NAMETAG | 5.00 | 10 | 10-21-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 5.00 | | | |
| | | | | VENDOR TOTAL | 5.00 | | | |
| | | | | 276 LINCO ELECTRIC INC | | | | |
| 06433 | 1 | 11/25/15 | 11/11/15 | DOOR LOCKS/ELECTRICAL CA & LABOR | 665.66 | 61 | 61-21-6620 BLDG EQUIP/SYSTEMS REPAIR | 1 |
| | | | | INVOICE TOTAL | 665.66 | | | |
| | | | | VENDOR TOTAL | 665.66 | | | |
| | | | | 494 MARIONVILLE POWER SPORTS | | | | |
| 359580 | 1 | 11/25/15 | 11/03/15 | SCREWS | 12.75 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 2 | | | O RINGS | 19.68 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 3 | | | VALVE NEEDLE | 35.69 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 4 | | | GUARD CHAIN | 120.19 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 188.31 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|------|---|-------|
| 359621 | 1 | 11/25/15 | 11/03/15 | CHOKE CONTROL | 14.00 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 14.00 | | | |
| 359648 | 1 | 11/25/15 | 11/03/15 | GUIDE CABLE | 13.00 | 10 | 10-41-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 13.00 | | | |
| | | | | VENDOR TOTAL | 215.31 | | | |
| | | | | 80 MFA OIL COMPANY | | | | |
| 110115 | 1 | 11/25/15 | 11/01/15 | FUEL | 264.69 | 10 | 10-41-6220 FUEL | 1 |
| | 2 | | | FUEL | 683.42 | 10 | 10-22-6220 FUEL | 1 |
| | 3 | | | FUEL | 178.68 | 30 | 30-30-6220 FUEL | 1 |
| | 4 | | | FUEL | 1,280.44 | 10 | 10-21-6220 FUEL | 1 |
| | 5 | | | FUEL | 179.26 | 10 | 10-51-6220 FUEL | 1 |
| | 6 | | | FUEL | 42.04 | 10 | 10-14-6220 FUEL | 1 |
| | | | | INVOICE TOTAL | 2,628.53 | | | |
| | | | | VENDOR TOTAL | 2,628.53 | | | |
| | | | | 308 MHC KENWORTH-SPRINGFIELD | | | | |
| 783601 | 1 | 11/25/15 | 10/09/15 | LAMP ASSY VEH #2321 | 102.20 | 10 | 10-22-6610 REPAIR & MAINT-VEHICLE | 1 |
| | | | | INVOICE TOTAL | 102.20 | | | |
| | | | | VENDOR TOTAL | 102.20 | | | |
| | | | | 57 MIDWEST PUBLIC RISK | | | | |
| 15AL051301 | 1 | 11/25/15 | 11/09/15 | MVA PATROL CAR-DEDUCTIBL | 1,000.00 | 10 | 10-21-6276 INSURANCE CLAIMS | 1 |
| | | | | INVOICE TOTAL | 1,000.00 | | | |
| | | | | VENDOR TOTAL | 1,000.00 | | | |
| | | | | 176 MO POLICE CHIEFS ASSOC | | | | |
| 3201 | 1 | 11/25/15 | 11/04/15 | MEMBERSHIP RENEWAL | 200.00 | 10 | 10-21-6120 DUES & SUBSCRIPTIONS | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |
| | | | | VENDOR TOTAL | 200.00 | | | |
| | | | | 183 NIXA MONUMENT CO | | | | |
| 111815 | 1 | 11/25/15 | 11/18/15 | MARKERS & MONUMENT USING PERPETUAL CARE FUNDS | 486.58 | 51 | 51-11-6606 REPAIR & MAINT-BLDG & GRD | 1 |
| | 2 | | | MARKERS & MONUMENT USING PERPETUAL CARE FUNDS | 6.22 | 51 | 51-02-2300 PERPETUAL CARE - FRIZZELL | 1 |
| | 3 | | | MARKERS & MONUMENT USING | 143.65 | 51 | 51-11-6606 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|------|---|-------|
| | 4 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 1.67 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2301 | 1 |
| | 5 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 297.69 | 51 | PERPETUAL CARE - GATTS 51-11-6606 | 1 |
| | 6 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 3.73 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2309 | 1 |
| | 7 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 97.55 | 51 | PERPETUAL CARE - HALE 51-11-6606 | 1 |
| | 8 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 1.33 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2303 | 1 |
| | 9 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 1,000.20 | 51 | PERPETUAL CARE - HAWKINS 51-11-6606 | 1 |
| | 10 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 3.07 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2304 | 1 |
| | 11 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 195.09 | 51 | PERPETUAL CARE - HOOT 51-11-6606 | 1 |
| | 12 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 2.36 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2305 | 1 |
| | 13 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 297.69 | 51 | PERPETUAL CARE - MAY 51-11-6606 | 1 |
| | 14 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 3.73 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2306 | 1 |
| | 15 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 194.85 | 51 | PERPETUAL CARE - PECARE 51-11-6606 | 1 |
| | 16 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 2.36 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2307 | 1 |
| | 17 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 22.23 | 51 | PERPETUAL CARE - STRIGHAM 51-11-6606 | 1 |
| | 18 | | | PERPETUAL CARE FUNDS MARKERS & MONUMENT USING | 15.00 | 51 | REPAIR & MAINT-BLDG & GRD 51-02-2308 | 1 |
| | | | | PERPETUAL CARE FUNDS | | | PERPETUAL CARE - VINEYARD | |
| | | | | INVOICE TOTAL | 2,775.00 | | | |
| | | | | VENDOR TOTAL | 2,775.00 | | | |
| 102715A | | | | 43 PC ALLIANCE | | | | |
| | 1 | 11/25/15 | 10/27/15 | 2 DELL INSPIRON COMPUTER | 1,399.90 | 10 | 10-15-6075 COMPUTER & SOFTWARE | 1 |
| | 2 | | | 2 PRINTER CABLES | 49.98 | 10 | 10-15-6075 COMPUTER & SOFTWARE | 1 |
| | 3 | | | LABOR | 468.75 | 10 | 10-15-6075 COMPUTER & SOFTWARE | 1 |
| | 4 | | | LABOR & PARTS-SERVER HAR FAILURE | 315.74 | 10 | 10-15-6075 COMPUTER & SOFTWARE | 1 |
| | | | | INVOICE TOTAL | 2,234.37 | | | |
| | | | | VENDOR TOTAL | 2,234.37 | | | |
| 2536728-RN | | | | 570 POSTER COMPLIANCE CENTER | | | | |
| | 1 | 11/25/15 | 11/10/15 | POSTER COMPLIANCE RENEWA | 138.00 | 10 | 10-11-6710 SUPPLIES - OPERATING | 1 |
| | 2 | | | POSTER COMPLIANCE RENEWA | 69.00 | 25 | 25-31-6710 SUPPLIES - OPERATING | 1 |
| | 3 | | | POSTER COMPLIANCE RENEWA | 69.00 | 30 | 30-30-6710 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|---|-------|
| | 4 | | | POSTER COMPLIANCE RENEWA | 69.00 | 10 | SUPPLIES - OPERATING 10-41-6710 | 1 |
| | 5 | | | POSTER COMPLIANCE RENEWA | 69.00 | 10 | SUPPLIES - OPERATING 10-51-6710 | 1 |
| | 6 | | | POSTER COMPLIANCE RENEWA | 69.00 | 10 | SUPPLIES - OPERATING 10-21-6710 | 1 |
| | 7 | | | POSTER COMPLIANCE RENEWA | 69.00 | 10 | SUPPLIES - OPERATING 10-22-6710 | 1 |
| | | | | INVOICE TOTAL | 552.00 | | | |
| | | | | VENDOR TOTAL | 552.00 | | | |
| 111815 | 1 | 11/25/15 | 11/18/15 | 704 RANDEE S. STEMMONS MUNICIPAL JUDGE-NOV | 700.00 | 10 | 10-25-6560 PROFESSIONAL SERVICES-GENERAL | 1 |
| | | | | INVOICE TOTAL | 700.00 | | | |
| | | | | VENDOR TOTAL | 700.00 | | | |
| 056592 | 1 | 11/25/15 | 11/10/15 | 468 SCOTT MERRIMAN INC TRAFFIC TICKETS | 557.25 | 10 | 10-21-6710 SUPPLIES - OPERATING | 1 |
| | | | | INVOICE TOTAL | 557.25 | | | |
| | | | | VENDOR TOTAL | 557.25 | | | |
| 089694 | 1 | 11/25/15 | 10/05/15 | 47 SUTHERLANDS HOODED JACKET | 59.99 | 10 | 10-22-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 59.99 | | | |
| 89818 | 1 | 11/25/15 | 10/15/15 | BATTERY FOR DRILL | 98.96 | 30 | 30-30-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 98.96 | | | |
| 89954 | 1 | 11/25/15 | 10/27/15 | NEW LIGHT FOR STREET SHO | 75.98 | 25 | 25-31-6606 REPAIR & MAINT-BLDG & GRD | 1 |
| | | | | INVOICE TOTAL | 75.98 | | | |
| 89970 | 1 | 11/25/15 | 10/29/15 | PIPE SNAPS FOR WOOD STOV | 51.97 | 25 | 25-31-6606 REPAIR & MAINT-BLDG & GRD | 1 |
| | | | | INVOICE TOTAL | 51.97 | | | |
| | | | | VENDOR TOTAL | 286.90 | | | |
| 69065 | 1 | 11/25/15 | 10/01/15 | 48 TOWN & COUNTRY POWER CENTER HYDRO HOSE | 127.80 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 2 | | | SHEAVE | 39.60 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 3 | | | BUSHING FUEL TUBE | 1.33 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 4 | | | GROMMET | 4.00 | 10 | 10-51-6608 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|---|-------|
| | 5 | | | EXHAUST PIPE | 36.95 | 10 | REPAIR & MAINT-EQUIPMENT 10-51-6608 | 1 |
| | 6 | | | CLAMP | 3.95 | 10 | REPAIR & MAINT-EQUIPMENT 10-51-6608 | 1 |
| | 7 | | | SPINDLE SHAFT | 31.63 | 10 | REPAIR & MAINT-EQUIPMENT 10-51-6608 | 1 |
| | 8 | | | PULLEY | 36.50 | 10 | REPAIR & MAINT-EQUIPMENT 10-51-6608 | 1 |
| | 9 | | | SHEAVE | 24.70 | 10 | REPAIR & MAINT-EQUIPMENT 10-51-6608 | 1 |
| | 10 | | | KEY SQUARE | 1.84 | 10 | REPAIR & MAINT-EQUIPMENT 10-51-6608 | 1 |
| | | | | INVOICE TOTAL | 308.30 | | | |
| 69066 | 1 | 11/25/15 | 10/01/15 | HYDRO PUMP | 675.00 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 675.00 | | | |
| 69160 | 1 | 11/25/15 | 10/07/15 | WHEEL MOTOR | 750.00 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 2 | | | FILTER OIL | 24.95 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 774.95 | | | |
| 69161 | 1 | 11/25/15 | 10/07/15 | WHEEL MOTOR | 750.00 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 2 | | | CABLE ASSY | 15.22 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 3 | | | 2 GAL COOL TEMP HYDRO | 129.95 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | 4 | | | FAN | 8.32 | 10 | 10-51-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 903.49 | | | |
| | | | | VENDOR TOTAL | 2,661.74 | | | |
| 41371538 | 1 | 11/25/15 | 11/05/15 | 930 TRUGREEN LIMITED PARTNERSHIP LAWN SERVICE BALDWIN SOF FIELD | 105.00 | 40 | 40-11-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 105.00 | | | |
| 41378860 | 1 | 11/25/15 | 11/05/15 | LAWN SERVICE-BALDWIN BAS FIELD | 396.00 | 40 | 40-11-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 396.00 | | | |
| | | | | VENDOR TOTAL | 501.00 | | | |
| 111715 | 1 | 11/25/15 | 11/17/15 | 59 UMB BANK 2001C SRF LOAN PAYMENT | 1,596.24 | 30 | 30-30-8100 INTEREST ON BONDS MANUAL CHK# 1122245 11/25/15 | 1 |
| | 2 | | | 2001C SRF LOAN PAYMENT | 14,583.33 | 30 | 30-30-8000 PRINCIPAL PAYMENT | 1 |

HKMESGGE
10.30.14

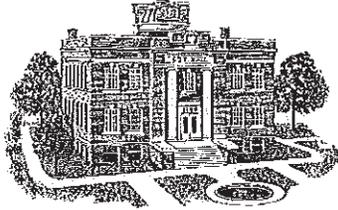
Fri Nov 20, 2015 8:21 AM

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

OPER: BJB

PAGE 10

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|----------------------|----------------|-------------------------------|-------|
| | | | | | | MANUAL CHK# 11222245 11/25/15 | |
| | | | | INVOICE TOTAL | 16,179.57 | | |
| | | | | VENDOR TOTAL | 16,179.57 | | |
| | | | | OPERATING 1010 TOTAL | 49,946.09 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | 16,179.57 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 33,766.52 | | |
| | | | | GRAND TOTALS | 49,946.09 | | |



City of Aurora

FOR 11/24/15 COUNCIL MEETING

**PAID EXPENSES
NOVEMBER 2015**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|----------------------------------|-------|
| | | | | OPERATING 1010 | | | | |
| 100358 | 1 | 11/19/15 | 10/22/15 | 289 CARD SERVICES LODGING FOR EMS INSTRUCT TRAINING | 262.65 | 10 | 10-22-6850 TRAVEL | 1 |
| | | | | INVOICE TOTAL | 262.65 | | | |
| 101615 | 1 | 11/19/15 | 10/16/15 | HUMAN RESOURCES & THE LA SEMINAR | 299.00 | 10 | 10-11-6680 SCHOOLS & TRAINING | 1 |
| | | | | INVOICE TOTAL | 299.00 | | | |
| 102815 | 1 | 11/19/15 | 10/28/15 | LODGING & MEALS FOR RACI PROFILE INSTRUCTOR CLASS | 85.89 | 10 | 10-21-6850 TRAVEL | 1 |
| | | | | INVOICE TOTAL | 85.89 | | | |
| 102815-1 | 1 | 11/19/15 | 10/28/15 | MEALS FOR 2 WHILE AT TRA & MEALS FOR INCIDENT #15 | 180.99 | 10 | 10-22-6850 TRAVEL | 1 |
| | | | | INVOICE TOTAL | 180.99 | | | |
| | | | | VENDOR TOTAL | 828.53 | | | |
| | | | | OPERATING 1010 TOTAL | 828.53 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 828.53 | | | |
| | | | | GRAND TOTALS | 828.53 | | | |

HKMESGGE
10.30.14

Mon Nov 16, 2015 10:35 AM

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

OPER: BJB

PAGE 1

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|-----------------------------------|-------|
| 2815 | 1 | 11/16/15 | 11/16/15 | OPERATING 1010 257 MONETT MUNICIPAL COURT CASH BOND | 134.50 | 10 10-02-2189 MUNI COURT BONDS | 1 |
| | | | | INVOICE TOTAL | 134.50 | | |
| | | | | VENDOR TOTAL | 134.50 | | |
| | | | | OPERATING 1010 TOTAL | 134.50 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 134.50 | | |
| | | | | GRAND TOTALS | 134.50 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|------|-------------------------------------|-------|
| 111315 | 1 | 11/16/15 | 11/13/15 | OPERATING 1010 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 | | | |
| 111315 | 1 | 11/16/15 | 11/13/15 | 155 GREENE COUNTY CIRCUIT CLERK GARNISHMENT | 257.11 | 1052 | 10-02-2152 ACCRUED GARNISHMENTS | 1 |
| | | | | INVOICE TOTAL | 257.11 | | | |
| | | | | VENDOR TOTAL | 257.11 | | | |
| 2814 | 1 | 11/16/15 | 11/16/15 | 280 MARIONVILLE MUNICIPAL COURT CASH BOND | 250.00 | 10 | 10-02-2189 MUNI COURT BONDS | 1 |
| | | | | INVOICE TOTAL | 250.00 | | | |
| 2812 | 1 | 11/16/15 | 11/16/15 | 280 MARIONVILLE MUNICIPAL COURT CASH BOND | 140.00 | 10 | 10-02-2189 MUNI COURT BONDS | 2 |
| | | | | INVOICE TOTAL | 140.00 | | | |
| | | | | VENDOR TOTAL | 390.00 | | | |
| 102815 | 1 | 11/16/15 | 10/28/15 | 105 MCI LONG DISTANCE | 1.41 | 10 | 10-51-6070 COMMUNICATIONS | 1 |
| | 2 | | | LONG DISTANCE | .92 | 30 | 30-30-6070 COMMUNICATIONS | 1 |
| | 3 | | | LONG DISTANCE | 10.36 | 10 | 10-11-6070 COMMUNICATIONS | 1 |
| | 4 | | | LONG DISTANCE | 26.16 | 10 | 10-15-6070 COMMUNICATIONS | 1 |
| | 5 | | | LONG DISTANCE | 2.30 | 10 | 10-25-6070 COMMUNICATIONS | 1 |
| | 6 | | | LONG DISTANCE | 10.91 | 61 | 61-22-6070 COMMUNICATIONS | 1 |
| | 7 | | | LONG DISTANCE | 96.12 | 61 | 61-21-6070 COMMUNICATIONS | 1 |
| | 8 | | | LONG DISTANCE | 2.68 | 25 | 25-31-6070 COMMUNICATIONS | 1 |
| | | | | INVOICE TOTAL | 150.86 | | | |
| | | | | VENDOR TOTAL | 150.86 | | | |
| 2813 | 1 | 11/16/15 | 11/16/15 | 257 MONETT MUNICIPAL COURT CASH BOND | 250.00 | 10 | 10-02-2189 MUNI COURT BONDS | 1 |
| | | | | INVOICE TOTAL | 250.00 | | | |
| | | | | VENDOR TOTAL | 250.00 | | | |

HKMESSGE
10.30.14

Mon Nov 16, 2015 8:27 AM

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

OPER: BJB

PAGE 2

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------------------|------|----------|--------------|-----------|----------------|-----------------|-------|
| OPERATING 1010 TOTAL | | | | | 1,299.47 | | |
| TOTAL MANUAL CHECKS | | | | | .00 | | |
| TOTAL E-PAYMENTS | | | | | .00 | | |
| TOTAL PURCH CARDS | | | | | .00 | | |
| TOTAL ACH PAYMENTS | | | | | .00 | | |
| TOTAL OPEN PAYMENTS | | | | | 1,299.47 | | |
| GRAND TOTALS | | | | | 1,299.47 | | |

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: City Collector

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

Agenda No. VIII (A)

OLD 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

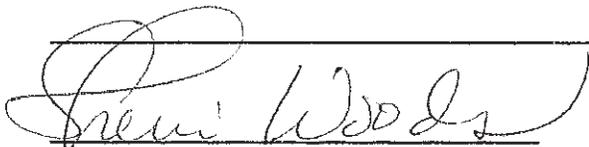
Name Dealco Investments LLC

Address 619 Oak Knoll Dr A-D

Reason

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

90 days only



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 24, 2015

Presented By: Mayor

Agenda Item: Resolution No. 2015-1436

Agenda No. IX (A)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2015-1436

A Resolution authorizing the City Manager to execute the Easement from Aurora R-8 for Phase II of the Walking Trails Project

NOTES:

RESOLUTION NO. 2015-1436

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE
EASEMENT FROM AURORA R-8 FOR PHASE II OF THE WALKING TRAILS
PROJECT**

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI** that the City Manager is hereby authorized to execute the
easement from Aurora R-8 for Phase II of the Walking Trails.

**PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 24th DAY OF AUGUST, 2015.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

PERMANENT TRAIL EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

That in consideration of One Dollar (\$1.00) and other good and valuable consideration paid and delivered to:

AURORA R-VIII SCHOOL DISTRICT OF LAWRENCE COUNTY, MISSOURI (hereinafter designated as Grantor, whether one or more), by the City of Aurora, Missouri (hereinafter referred to as the Grantee), the receipt of which is hereby acknowledged, the Grantor does hereby grant, bargain, sell, transfer and convey unto the Grantee, its successors and assigns, a permanent easement hereafter described with right of ingress and egress thereto over adjacent land of Grantor. The permanent easement's purpose is restricted to use for a public multi-use pedestrian/bicycle trail and appurtenances essential thereto including the rights to improve, construct, repair, rebuild, replace, inspect, access, remove, patrol, and maintain such trail system and related facilities, and for Grantee to authorize or license the same; over, across, under, and through the land of the Grantor situated in Lawrence County, State of Missouri, explicitly described as follows:

PERMANENT EASEMENT DESCRIPTION

A Tract of land being part of the Southeast Quarter of the Southeast Quarter of Section 11, Township 26 North, Range 26 West all in Lawrence County, Missouri. Being described more fully as follows:

Commencing at the Southeast Corner of said Section 11, a found Aluminum Cap;
Thence N00°45'48"E a distance of 1325.49 feet along the East line of said Section;
Thence N89°14'12"W a distance of 25.60 feet to the apparent West right-of-way line of South Carnation Drive and the apparent North right-of-way line of West College Street;
Thence N89°00'07"W a distance of 272.97 feet along the North line of said West College Street to a found iron pin with survey cap;
Thence N88°56'28"W a distance of 605.44 feet to the Northeast Corner of school tract and Point of Beginning;

Thence S01°04'56"W a distance of 35.05 feet along the east line of said tract;
Thence N88°57'55"W a distance of 8.28 feet;
Thence S66°55'37"W a distance of 257.85 feet;
Thence South a distance of 30.08 feet;
Thence S63°54'36"W a distance of 44.54 feet;
Thence North a distance of 76.11 feet;
Thence N66°55'37"E a distance of 280.73 feet to the North line of said tract;

Thence S88°56'28"E a distance of 27.89 feet along said line to the Point of Beginning.

Containing 0.31 Acres (13,529 Square Feet) more or less.

These easements permit the Grantee to use the explicitly described easement description to construct, operate, inspect, maintain, repair, rebuild, replace, remove and patrol a multi-use pedestrian/bicycle trail facility and essential appurtenances, necessary in connection therewith, subject to the terms and restrictions set forth in this instrument. These easements permit the installation of facilities routinely needed to provide a multi-use pedestrian/bicycle trail which depending on the circumstances and design may include signs, benches, concrete pavement, asphalt pavement, lighting, landscaping, and any necessary utilities.

Grantor and their successors and assigns covenants that no installation or obstructions will be placed on the easements as will interfere with the purpose of the easements. However, Grantor may at their will and pleasure install facilities that would not otherwise interfere with the purpose of the easements or facilities. Grantor and its successors and assigns further covenants that any other person authorized to use the above-described real property shall be subservient to and shall not interfere with Grantee's rights for the permanent easement. Grantor also covenants that he/she/they has the right to convey the easement and that the said premises are free and clear of any encumbrances done or suffered by them or those under whom they claim.

Where access to the easement area from a public roadway is impractical or would visit damage upon the Grantor, the Grantee is permitted and licensed irrevocably so long as service is potentially available to the property, to obtain access to the easement area and trail structures over adjacent lands of the grantor by utilizing grantor's gates and the access routes which appear customarily used or designated by grantor for access and egress to the relevant easement description. Except when presence on the property is brief, Grantees' employees will endeavor to notify persons residing on the property of their presence and purpose.

Expansion and upgrade of the initially completed structure is permitted by this instrument but is explicitly described, limited and confined as follows:

The Grantee may install reasonably sized replacement facilities described above, additional, stronger or larger reasonably sized facilities in the easements described.

The purpose of any later expansion or upgrade will be solely to provide trail access to the public.

The footprint and burden of any expansion or upgrade will remain confined and limited to the easement descriptions explicitly described in this instrument.

Consideration includes the privileges and benefits mutually obtained. The Grantee will make a considerable investment on the easement descriptions. To the extent the value of any rights and interests conveyed exceed the consideration and benefit flowing to Grantor, Grantor waives the right to Just Compensation and an appraisal under the Uniform Relocation Assistance and Real Property Acquisition Policies Act. The consideration herein stated compensates Grantor for allowing the Grantee to go upon said lands and lay the initial structures, however Grantee is obligated to maintain and repair disturbance of the easement descriptions and any ingress and egress routes so no damage will result from the use by Grantee including disturbance to any adjacent land of the Grantor or Grantor's heirs or assigns. After the initial construction, the Grantee will pay the Grantor or Grantor's heirs or assigns any damages occasioned by use of the easement descriptions and access routes, or in the alternative, at the Grantee's option, will be permitted to repair the same to the condition prior to damage by the Grantee as is reasonably feasible as promptly as weather, ground condition, and scheduling reasonably permit.

This instrument is intended in good faith and fair dealing to meet or exceed all statutory, common law, or public policy requirements. An uncertainty will be resolved to give force and effect to the intention of the parties, to treat both parties fairly, and both parties waive any statutory, common law, or public policy to seek vacation of this instrument.

IN WITNESS WHEREOF, the GRANTOR has executed this instrument this _____ day of _____, 2015.

, President of Aurora R-VIII School District

ACKNOWLEDGMENT

STATE OF MISSOURI)
)ss
COUNTY OF LAWRENCE)

On this _____ day of _____, 2015, before me appeared _____, President of Aurora R-VIII School District, to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she/they executed the same as his/her/their free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in _____ the day and year first above written.

Notary Public

My Commission Expires: _____

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: Resolution No. 2015-1437

Agenda No. IX (B)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2015-1437

A Resolution authorizing the City Manager to execute the Deed from Katherine Huellhorst for Phase II of the Walking Trails Project

NOTES:

RESOLUTION NO. 2015-1437

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE DEED
FROM KATHERINE HUELLHORST FOR PHASE II OF THE WALKING TRAILS
PROJECT**

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI** that the City Manager is hereby authorized to execute the deed
from Katherine Huellhorst for Phase II of the Walking Trails.

**PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 24th DAY OF AUGUST, 2015.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

WARRANTY DEED

THIS DEED, Made and entered into this _____ day of _____, 2015, by and between **CATHERINE HUELLHORST, TRUSTEE, CATHERINE HUELLHORST REVOCABLE INTER VIVOS TRUST DATED APRIL 5 2007** party or parties of the first part, of Lawrence County, Missouri, grantor(s), and the **CITY OF AURORA, MISSOURI**, party or parties of the second part, of Lawrence County, State of Missouri, grantee(s).
Grantee's mailing address is 2 W. Pleasant, Aurora, MO 65605

WITNESSETH, that the said party of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the County of Lawrence, State of Missouri, to wit:

A Tract of land being part of the Southwest Quarter of Section 12, Township 26 North, Range 26 West all in Lawrence County, Missouri. Being described more fully as follows:

Commencing at the Southwest Corner of said Section 12, a found Aluminum Cap;
Thence N00°45'48"E a distance of 1661.45 feet along the West line of said Section;
Thence S89°14'12"E a distance of 25.00 feet to the apparent East right-of-way line of South Carnation Drive and Point of Beginning;

Thence N00°45'48"E a distance of 106.56 feet along said East line to the Northwesterly Corner of Parent Tract, and the Southerly line of Huellhorst Subdivision;
Thence S45°08'38"E a distance of 630.16 feet along said line;
Thence N89°03'04"W a distance of 21.76 feet to a found iron pin with survey cap;
Thence S00°18'05"E a distance of 96.83 feet;
Thence N42°46'10"W a distance of 591.27 feet;
Thence N89°14'12"W a distance of 25.38 feet to the Point of Beginning.

Containing 0.98 Acres (42,825.31 Square Feet) more or less.

Also;

A Tract of land being part of the Southeast Quarter of Section 11, Township 26 North, Range 26 West all in Lawrence County, Missouri. Being described more fully as follows:

Commencing at the Southeast Corner of said Section 12, a found Aluminum Cap;
Thence N00°45'48"E a distance of 1745.92 feet along the East line of said Section;
Thence N89°14'12"W a distance of 25.53 feet to the apparent West right-of-way line of South Carnation Drive and Point of Beginning;

Thence S00°46'19"W a distance of 420.43 feet to the apparent North right-of-way of West College Street;
Thence N89°00'07"W a distance of 50.00 feet along said North line;
Thence N00°46'19"E a distance of 402.35 feet;
Thence N55°21'58"E a distance of 30.86 feet;
Thence S89°13'41"E a distance of 24.85 feet to the Point of Beginning.

Containing 0.48 Acres (20,791.62 Square Feet) more or less.

Subject to Easements, Restrictions, and Reservations of Record, if any.

TO HAVE AND HOLD the premises aforesaid with all and singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto the said party or parties of the second part and unto the heirs and assigns of such party or parties forever; the said party or parties of the first part hereby covenanting that such party or parties are lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that such party or parties have good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by such party or parties or those under whom such party or parties claim; and that party or parties of the first part will warrant and defend the title to the said premises unto the said party or parties of the second part and unto the heirs and assigns of party or parties of the second part forever, against the lawful claims and demands of all persons whomsoever, excepting however, the general taxes for the calendar year 2015 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Catherine Huellhorst, Trustee

STATE OF MISSOURI)ss.
COUNTY OF LAWRENCE

On this _____ day of _____, 2015,
before me personally appeared **Catherine Huellhorst, Trustee, Catherine Huellhorst Revocable Inter Vivos Trust**, to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in _____, Missouri, the day and year first above written.

(SEAL)

Signature _____

Type or Print _____
Notary Public

My term expires the _____ day of _____.



COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3047

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3047
An Ordinance of the City of Aurora, Missouri amending Chapter 250 "Junked, Wrecked, Abandoned Property", Article II "Abandoned Property", Section 250.160 "Parking and Storage of Motor Vehicles which are not in Operating Condition" to the Municipal Code of Ordinances

NOTES:

AN ORDINANCE OF THE CITY OF AURORA MISSOURI AMENDING CHAPTER 250 "JUNKED, WRECKED, ABANDONED PROPERTY", ARTICLE II "ABANDONED PROPERTY", SECTION 250.160 "PARKING AND STORAGE OF MOTOR VEHICLES WHICH ARE NOT IN OPERATING CONDITION" TO THE MUNICIPAL CODE OF ORDINANCES

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

SECTION 1. The City Council hereby amends Chapter 250 "Junked, Wrecked, Abandoned Property", Article II "Abandoned Property", Section 250.160 "Parking and Storage of Motor Vehicles which are Not in Operating Condition" to read as follows: [Strikethroughs are meant to be deleted and bold type is new language to be inserted]

CHAPTER 250. JUNKED, WRECKED, ABANDONED, **UNLICENSED** PROPERTY

Section 250.160 Parking and Storage of Motor Vehicles which are not in Operating Condition

[Ord. No. 98-2363 §1, 12-10-1998; Ord. No. 2009-2833 §1, 7-14-2009]

A. Findings.

1. The parking or storing of motor vehicles which are not in an operating condition on driveways, tracts and lots within the City creates potential safety hazards and may limit access to emergency vehicles.
2. The storing or parking of motor vehicles which are not in an operating condition on driveways, tracts or lots in districts zoned for residential use damages the residential character of those districts and may adversely affect the property values of adjacent residences.

B. Definitions. For the purposes of this Section, the following terms, phrases, words and their derivation shall have the meanings given in this Section.

APPROVED FORM FITTING COVER

Weather and tear resistant canvas, woven polyester, (or better) official form fitting vehicle cover. Plastic is not an acceptable material.

MOTOR VEHICLE

Every vehicle which is self-propelled.

MOTOR VEHICLE WHICH IS NOT IN AN OPERATING CONDITION OR NON-OPERATING
CONDITION VEHICLE

1. Any vehicle missing any part vital to its operation, such as its engine, transmission, tires, wheels and required safety equipment;
2. Any vehicle missing any substantial portion of its exterior body parts including, but not limited to, its hood, trunk, and front and side body work;
3. Any van, truck or trailer box either connected or disconnected from the chassis and which is not connected to an engine; or
4. Any vehicle not displaying a currently effective license or registered number plate or plates, including any registration decal required by the laws of Missouri and/or the County and/or the City and issued to the owner of any such vehicle to be displayed on the vehicle registered.

OWNER OR PERSON IN POSSESSION

Any individual, partnership, joint venture, corporation or other business or legal entity that owns or is in temporary possession of a motor vehicle.

C. Applicability — Severability Clause.

1. Nothing in this Chapter shall be construed to abrogate or impair the powers of the courts or any department of the City to enforce any provisions of its ordinances or regulations; nor to prevent or punish violations thereof; and the powers conferred in this Chapter shall be in addition and supplemental to the powers conferred by any other ordinance.
2. In the event that any part or portion of this Section is declared invalid, the remainder of its provisions shall not be affected, but such remaining provisions shall continue in full force and effect.

D. Parking And Storing Of Vehicles Which Are Not In An Operating Condition In Districts "R-1", "R-2", "R-3", "MHP" and "PRD".

1. It is unlawful for the owner or person in possession of any motor vehicle to park or place said vehicle upon a driveway, lot, plot, tract or City right-of way within any district zoned "R-1", "R-2", "R-3", "MHP" or "PRD" (except in an enclosed structure or a weather-resistant fabric **approved form fitting car cover**) while said vehicle is not in an operating condition. The provisions of this Section shall not apply to owners who have temporarily (not exceeding forty-eight (48) hours) placed their motor vehicles in a non-operating condition while working on said vehicles on their premises. In no event (except those listed in Subsection (D)(3)) shall an owner or person in possession maintain a motor vehicle on his/her

premises in a non-operating condition for a period in excess of forty-eight (48) hours unless such vehicle is placed in an enclosed structure or ~~within~~ **under** an ~~weather-resistant fabric~~ **approved form fitting car cover**. ~~Weather-resistant fabric~~ **Approved form fitting car covers** may only be used in lieu of an enclosed structure when the vehicle is located to the side or the back of the house. The ~~weather-resistant fabric~~ **approved form fitting car cover** must be opaque and cover the entire vehicle.

2. The Code Official or designee for the City shall serve notification, in accordance with the currently adopted International Property Maintenance Code, if he finds a violation of this Section.
3. When an inoperable vehicle that is for sale has been parked upon a parcel within the City limits, the vehicle must have a for sale sign placed on the front windshield stating the date it was placed on the parcel for sale. That vehicle cannot sit on the parcel in excess of thirty (30) days at which time the vehicle must be removed from the parcel and cannot again be replaced on this parcel in an inoperable condition for any purpose.

4. Only two inoperable vehicles will be allowed per lot.

E. Parking And Storing Of Vehicles Which Are Not In An Operating Condition In Districts Zoned "C-1", "C-2", "C-3".

1. Subject to the exception of auto sales lots and repair garages lawfully operating in any district zoned "C-1", "C-2", "C-3", it is unlawful for the owner or person in possession of any motor vehicle to park or place said vehicle upon a driveway, lot, plot, tract or City right-of-way within any district zoned "C-1", "C-2", "C-3" (except in an enclosed structure or ~~weather-resistant fabric~~ **under an approved form fitting car cover**) while said vehicle is not in an operating condition. The provisions of this Section shall not apply to owners who have temporarily (not exceeding forty-eight (48) hours) placed their motor vehicles in a non-operating condition while working on said vehicles on their premises. In no event (except those listed in Subsection (E)(3)) shall an owner or person in possession maintain a motor vehicle on his premises in a non-operating condition for a period in excess of forty-eight (48) hours unless such vehicle is placed in an enclosed structure or ~~within~~ **under** a ~~weather-resistant fabric~~ **approved form fitted car cover**. ~~Weather-resistant fabric~~ **Approved form fitted car covers** may only be used in lieu of an enclosed structure when the vehicle is located to the side or the back of the house or business location. The ~~weather-resistant fabric~~ **approved form fitted car cover** must be opaque and cover the entire vehicle **and be maintained in good condition.**

2. The Code Official or designee for the City shall serve notification, in accordance with the currently adopted International Property Maintenance Code, if he finds a violation of this Section.
3. When an inoperable vehicle that is for sale has been parked upon a parcel within the City limits, the vehicle must have a for sale sign placed on the front windshield stating the date it was placed on the parcel for sale. That vehicle cannot sit on the parcel in excess of thirty (30) days at which time the vehicle must be removed from the parcel and cannot again be replaced on this parcel in an inoperable condition for any purpose.

F. Parking And Storing Of Vehicles Which Are Not In An Operating Condition In Districts Zoned "M-1", "M-2".

1. Subject to the exception of a licensed van, truck or trailer box connected to a chassis and auto sales lots and repair garages lawfully operating in any district zoned "M-1", "M-2", it is unlawful for the owner or person in possession of any motor vehicle to park or place said vehicle upon a driveway, lot, plot, tract or City right-of-way within any district zoned "M-1", "M-2" (except in an enclosed structure or ~~weather-resistant fabric~~ **under an approved form fitted car cover**) while said vehicle is not in an operating condition. The provisions of this Section shall not apply to owners who have temporarily (not exceeding forty-eight (48) hours) placed their motor vehicles in a non-operating condition while working on said vehicles on their premises. In no event (except those listed in Subsection (F)(3)) shall an owner or person in possession maintain a motor vehicle on his premises in a non-operating condition for a period in excess of forty-eight (48) hours unless such vehicle is placed in an enclosed structure or ~~within~~ **under an weather-resistant fabric approved form fitted car cover**. ~~Weather-resistant fabric~~ **Approved form fitted car covers** may only be used in lieu of an enclosed structure when the vehicle is located to the side or the back of the house or business location. The ~~weather-resistant fabric~~ **approved form fitted car cover** must be opaque and cover the entire vehicle.
2. The Code Official or designee for the City shall serve notification, in accordance with the currently adopted International Property Maintenance Code, if he finds a violation of this Section.
3. When an inoperable vehicle that is for sale has been parked upon a parcel within the City limits, the vehicle must have a for sale sign placed on the front windshield stating the date it was placed on the parcel for sale. That vehicle cannot sit on the parcel in excess of thirty (30) days at which time the vehicle must be removed from the parcel and cannot again be replaced on this parcel in an inoperable condition for any purpose.

G. Penalties. Penalties for violation of this Section shall be in accordance with the **IBC** Property Maintenance Code Section 106.4.

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 24th DAY OF NOVEMBER 2015.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk MMC/MPCC

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3047

Agenda No. IX (D)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3047 making Ordinance No. 2015-3047
An Ordinance of the City of Aurora, Missouri amending Chapter 250 "Junked, Wrecked, Abandoned Property", Article II "Abandoned Property", Section 250.160 "Parking and Storage of Motor Vehicles which are not in Operating Condition" to the Municipal Code of Ordinances

NOTES:

AN ORDINANCE OF THE CITY OF AURORA MISSOURI AMENDING CHAPTER 250 "JUNKED, WRECKED, ABANDONED PROPERTY", ARTICLE II "ABANDONED PROPERTY", SECTION 250.160 "PARKING AND STORAGE OF MOTOR VEHICLES WHICH ARE NOT IN OPERATING CONDITION" TO THE MUNICIPAL CODE OF ORDINANCES

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

SECTION 1. The City Council hereby amends Chapter 250 "Junked, Wrecked, Abandoned Property", Article II "Abandoned Property", Section 250.160 "Parking and Storage of Motor Vehicles which are Not in Operating Condition" to read as follows: [Strikethroughs are meant to be deleted and bold type is new language to be inserted]

CHAPTER 250. JUNKED, WRECKED, ABANDONED, **UNLICENSED** PROPERTY

Section 250.160 Parking and Storage of Motor Vehicles which are not in Operating Condition

[Ord. No. 98-2363 §1, 12-10-1998; Ord. No. 2009-2833 §1, 7-14-2009]

A. Findings.

1. The parking or storing of motor vehicles which are not in an operating condition on driveways, tracts and lots within the City creates potential safety hazards and may limit access to emergency vehicles.
2. The storing or parking of motor vehicles which are not in an operating condition on driveways, tracts or lots in districts zoned for residential use damages the residential character of those districts and may adversely affect the property values of adjacent residences.

B. Definitions. For the purposes of this Section, the following terms, phrases, words and their derivation shall have the meanings given in this Section.

APPROVED FORM FITTING COVER

Weather and tear resistant canvas, woven polyester, (or better) official form fitting vehicle cover. Plastic is not an acceptable material.

MOTOR VEHICLE

Every vehicle which is self-propelled.

MOTOR VEHICLE WHICH IS NOT IN AN OPERATING CONDITION OR NON-OPERATING CONDITION VEHICLE

1. Any vehicle missing any part vital to its operation, such as its engine, transmission, tires, wheels and required safety equipment;
2. Any vehicle missing any substantial portion of its exterior body parts including, but not limited to, its hood, trunk, and front and side body work;
3. Any van, truck or trailer box either connected or disconnected from the chassis and which is not connected to an engine; or
4. Any vehicle not displaying a currently effective license or registered number plate or plates, including any registration decal required by the laws of Missouri and/or the County and/or the City and issued to the owner of any such vehicle to be displayed on the vehicle registered.

OWNER OR PERSON IN POSSESSION

Any individual, partnership, joint venture, corporation or other business or legal entity that owns or is in temporary possession of a motor vehicle.

C. Applicability — Severability Clause.

1. Nothing in this Chapter shall be construed to abrogate or impair the powers of the courts or any department of the City to enforce any provisions of its ordinances or regulations; nor to prevent or punish violations thereof; and the powers conferred in this Chapter shall be in addition and supplemental to the powers conferred by any other ordinance.
2. In the event that any part or portion of this Section is declared invalid, the remainder of its provisions shall not be affected, but such remaining provisions shall continue in full force and effect.

D. Parking And Storing Of Vehicles Which Are Not In An Operating Condition In Districts "R-1", "R-2", "R-3", "MHP" and "PRD".

1. It is unlawful for the owner or person in possession of any motor vehicle to park or place said vehicle upon a driveway, lot, plot, tract or City right-of way within any district zoned "R-1", "R-2", "R-3", "MHP" or "PRD" (except in an enclosed structure or a weather-resistant fabric **approved form fitting car cover**) while said vehicle is not in an operating condition. The provisions of this Section shall not apply to owners who have temporarily (not exceeding forty-eight (48) hours) placed their motor vehicles in a non-operating condition while working on said vehicles on their premises. In no event (except those listed in Subsection (D)(3)) shall an owner or person in possession maintain a motor vehicle on his/her

premises in a non-operating condition for a period in excess of forty-eight (48) hours unless such vehicle is placed in an enclosed structure or ~~within~~ **under** an ~~weather-resistant fabric~~ **approved form fitting car cover**. ~~Weather-resistant fabric~~ **Approved form fitting car covers** may only be used in lieu of an enclosed structure when the vehicle is located to the side or the back of the house. The ~~weather-resistant fabric~~ **approved form fitting car cover** must be opaque and cover the entire vehicle.

2. The Code Official or designee for the City shall serve notification, in accordance with the currently adopted International Property Maintenance Code, if he finds a violation of this Section.
3. When an inoperable vehicle that is for sale has been parked upon a parcel within the City limits, the vehicle must have a for sale sign placed on the front windshield stating the date it was placed on the parcel for sale. That vehicle cannot sit on the parcel in excess of thirty (30) days at which time the vehicle must be removed from the parcel and cannot again be replaced on this parcel in an inoperable condition for any purpose.

4. Only two inoperable vehicles will be allowed per lot.

E. Parking And Storing Of Vehicles Which Are Not In An Operating Condition In Districts Zoned "C-1", "C-2", "C-3".

1. Subject to the exception of auto sales lots and repair garages lawfully operating in any district zoned "C-1", "C-2", "C-3", it is unlawful for the owner or person in possession of any motor vehicle to park or place said vehicle upon a driveway, lot, plot, tract or City right-of-way within any district zoned "C-1", "C-2", "C-3" (except in an enclosed structure or ~~weather-resistant fabric~~ **under an approved form fitting car cover**) while said vehicle is not in an operating condition. The provisions of this Section shall not apply to owners who have temporarily (not exceeding forty-eight (48) hours) placed their motor vehicles in a non-operating condition while working on said vehicles on their premises. In no event (except those listed in Subsection (E)(3)) shall an owner or person in possession maintain a motor vehicle on his premises in a non-operating condition for a period in excess of forty-eight (48) hours unless such vehicle is placed in an enclosed structure or ~~within~~ **under** a ~~weather-resistant fabric~~ **approved form fitted car cover**. ~~Weather-resistant fabric~~ **Approved form fitted car covers** may only be used in lieu of an enclosed structure when the vehicle is located to the side or the back of the house or business location. The ~~weather-resistant fabric~~ **approved form fitted car cover** must be opaque and cover the entire vehicle **and be maintained in good condition.**

2. The Code Official or designee for the City shall serve notification, in accordance with the currently adopted International Property Maintenance Code, if he finds a violation of this Section.
3. When an inoperable vehicle that is for sale has been parked upon a parcel within the City limits, the vehicle must have a for sale sign placed on the front windshield stating the date it was placed on the parcel for sale. That vehicle cannot sit on the parcel in excess of thirty (30) days at which time the vehicle must be removed from the parcel and cannot again be replaced on this parcel in an inoperable condition for any purpose.

F. Parking And Storing Of Vehicles Which Are Not In An Operating Condition In Districts Zoned "M-1", "M-2".

1. Subject to the exception of a licensed van, truck or trailer box connected to a chassis and auto sales lots and repair garages lawfully operating in any district zoned "M-1", "M-2", it is unlawful for the owner or person in possession of any motor vehicle to park or place said vehicle upon a driveway, lot, plot, tract or City right-of-way within any district zoned "M-1", "M-2" (except in an enclosed structure or ~~weather-resistant fabric~~ **under an approved form fitted car cover**) while said vehicle is not in an operating condition. The provisions of this Section shall not apply to owners who have temporarily (not exceeding forty-eight (48) hours) placed their motor vehicles in a non-operating condition while working on said vehicles on their premises. In no event (except those listed in Subsection (F)(3)) shall an owner or person in possession maintain a motor vehicle on his premises in a non-operating condition for a period in excess of forty-eight (48) hours unless such vehicle is placed in an enclosed structure or ~~within~~ **under an weather-resistant fabric approved form fitted car cover**. ~~Weather-resistant fabric~~ **Approved form fitted car covers** may only be used in lieu of an enclosed structure when the vehicle is located to the side or the back of the house or business location. The ~~weather-resistant fabric~~ **approved form fitted car cover** must be opaque and cover the entire vehicle.
2. The Code Official or designee for the City shall serve notification, in accordance with the currently adopted International Property Maintenance Code, if he finds a violation of this Section.
3. When an inoperable vehicle that is for sale has been parked upon a parcel within the City limits, the vehicle must have a for sale sign placed on the front windshield stating the date it was placed on the parcel for sale. That vehicle cannot sit on the parcel in excess of thirty (30) days at which time the vehicle must be removed from the parcel and cannot again be replaced on this parcel in an inoperable condition for any purpose.

G. Penalties. Penalties for violation of this Section shall be in accordance with the **IBC** Property Maintenance Code Section 106.4.

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 24th DAY OF NOVEMBER 2015.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk MMC/MPCC

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: City Manager

Agenda Item: First Reading of Bill No. 2015-3048

Agenda No. IX (E)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3048
An Ordinance of the City of Aurora, Missouri amending the Personnel Policy
(Chapter 130) by adding Section 130.310 "Call Out"

NOTES:

BILL NO. 2015-3048

ORDINANCE NO. 2015-3048

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING THE PERSONNEL POLICY (CHAPTER 130) BY ADDING SECTION 130.310 "CALL OUT"

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

SECTION 1. Chapter 130.310 "Call Out" shall read as follows:

Section 130.310. Call Out.

Employees, excluding the Police and Fire Departments, called out by the City Manager, Department Heads or authorized representative after normal working hours, shall receive two hour minimum pay. The rate at which this shall be paid will be determined by parameters established in overtime compensation. Fire Department employees shall receive one hour minimum pay.

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 8th DAY OF DECEMBER 2015.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk MMC/MPCC

Section 130.310 Call Out

29 C.F.R. § 785.17, "On-call time" states the following:

An employee who is required to remain on call on the employer's premises or so close thereto that he cannot use the time effectively for his own purposes is working while "on call". An employee who is not required to remain on the employer's premises but is merely required to leave word at his home or with company officials where he may be reached is not working while on call. (Armour & Co. v. Wantock, 323 U.S. 126 (1944); Handler v. Thrasher, 191 F. 2d 120 (C.A. 10, 1951); Walling v. Bank of Waynesboro, Georgia, 61 F. Supp. 384 (S.D. Ga. 1945))

Working While On-Call

Typically, "Working While On-Call", as defined above, would not be required beyond an employee's normal shift. In certain limited emergency occasions, however, "Working On-Call" might be utilized with the approval of the City Manager. Such time is compensable in accordance with the Fair Labor Standards Act.

"Not Working While On-Call"

- **Employees are not required to remain on the City's premises but are required to leave word at their home or with their supervisors where they may be reached.**
- **Employees are not required to remain on the City's premises or so close thereto that they cannot use the time effectively for their own purposes. Employees must, however, be able to report to work within a reasonable period of time.**
- **Employees must be in a fit condition to report to work.**
- **Employees may pursue personal activities while on "Not Working" On-Call.**
- **Supervisors should not call back an employee so frequently as to make effective personal use of on-call time impractical, or where the On-Call system is so distracting or cumbersome as to seriously inhibit personal activities.**
- **Supervisors should implement a priority call-in roster that creates a share of calls an employee is required to answer.**

Call Out Pay

Employees, excluding the Police and Fire Departments, called out by the City Manager, Department Heads or authorized representatives after normal working hours, shall receive two hours minimum pay. The rate at which this shall be paid will be determined by parameters established in overtime compensation. Fire Department employees shall receive one hour minimum pay.

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3049

Agenda No. IX (F)

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3049
An Ordinance of the City of Aurora, Missouri approving and adopting the 2016
Fiscal Year Budget

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2016 FISCAL YEAR BUDGET

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

WHEREAS, the City Council of the City of Aurora, Missouri, has appointed the City Manager to prepare and submit a proposed Fiscal Year Budget to said governing body at the proper time:

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

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2016, and ending December 31, 2016 as submitted by the City Manager, and incorporated herein by reference, and is fully set out in this Ordinance, and is hereby approved.

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

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

| | |
|----------------------|--------------------|
| General Fund | \$2,725,634 |
| Transportation Fund | \$1,068,150 |
| Wastewater Fund | \$ 760,300 |
| Park Fund | \$ 339,782 |
| Police Fire Facility | \$ 612,200 |
| Park/Stormwater Fund | \$ 552,650 |
| TOTAL | \$5,506,066 |

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

| | |
|----------------------|--------------------|
| General Fund | \$2,725,634 |
| Transportation Fund | \$1,241,817 |
| Wastewater Fund | \$ 896,467 |
| Park Fund | \$ 360,646 |
| Police/Fire Facility | \$ 571,131 |
| Park/Stormwater Fund | \$ 538,178 |
| TOTAL | \$5,795,695 |

Restricted Funds

| | |
|------|-----------|
| UDAG | \$ 87,556 |
|------|-----------|

SECTION 5: The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2016.

SECTION 6: The 2016 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2016, and made a part of the public records of the City of Aurora, Missouri,

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 8th DAY OF DECEMBER 2015.***

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

| 2016 BUDGET SUMMARY | | | | | | |
|---------------------------------|-------------------|------------------|-----------------------|----------------|----------------|------------------|
| | Beginning Balance | Budgeted Revenue | Budgeted Expenditures | Transfers | | Ending Balance |
| | | | | To | From | |
| GENERAL FUND | | | | | | |
| OPERATING | 1,569,944 | 2,725,634 | 2,725,634 | 105,000 | Trans/WW | |
| SAVINGS | | | | | | |
| Code Enforcement Reserve | 4,391 | | | | | |
| Paid Under Protest | 51,370 | | | | | |
| DARE | 403 | | | | | |
| Equitable Sharing | 1,839 | | | | | |
| Tax Sale | 1,337 | | | | | |
| RESTRICTED | | | | | | |
| Law Enforcement Training (POST) | 7,351 | | | | | |
| Police Reserve | 13,864 | | | | | |
| Fire Reserve | 2,232 | | | | | |
| Cemetery Land Acquisition | 12,311 | | | | | |
| Inmate Security | 5,847 | | | | | |
| INVESTMENTS | | | | | | |
| General Fund Investment | 256,269 | | | | | |
| GENERAL FUND TOTAL | 1,927,159 | 2,725,634 | 2,725,634 | 105,000 | 0 | 2,032,159 |
| POLICE FIRE FUND (PFF) | | | | | | |
| Operating | 4,071 | 612,200 | 571,131 | | | 45,141 |
| Savings | 306,888 | | | | | 306,888 |
| TOTAL | 310,960 | 612,200 | 571,131 | 0 | 0 | 352,029 |
| PARK FUND | | | | | | |
| Operating | 353,552 | 339,782 | 360,646 | | | 332,688 |
| Savings | 100,149 | | | | | 100,149 |
| TOTAL | 453,701 | 339,782 | 360,646 | 0 | 0 | 432,837 |
| TRANSPORTATION FUND | | | | | | |
| Operating | 11,964 | 1,068,150 | 1,213,817 | | 28,000 | -161,703 |
| Savings | 335,686 | | | | | |
| TOTAL | 347,650 | 1,068,150 | 1,213,817 | 0 | 28,000 | -161,703 |
| SEWER FUND | | | | | | |
| Operating | 20,611 | | | | | 20,611 |
| Replacement Fund | 25,001 | | | | | |
| 2001C Replacement & Repair | 155,284 | | | | | 155,284 |
| Sewer Deposit | 47,219 | | | | | 47,219 |
| Sewer O&M | 454,550 | 760,300 | 819,467 | | 77,000 | 318,383 |
| Hospital | 573,822 | | | | | |
| TOTAL | 1,276,488 | 760,300 | 819,467 | 0 | 77,000 | 541,498 |
| UDAG FUND | | | | | | |
| Operating | 52,548 | | 0 | | | 52,548 |
| Cash | 35,008 | | | | | 35,008 |
| TOTAL | 87,556 | 0 | 0 | 0 | 0 | 87,556 |
| PARK/STORM WATER FUND | | | | | | |
| Operating | | 552,650 | 538,178 | | | 14,472 |
| Savings | | | | | | 0 |
| TOTAL | 0 | 552,650 | 538,178 | 0 | 0 | 14,472 |
| TOTAL ALL FUNDS | 4,403,514 | 5,506,066 | 5,690,695 | 105,000 | 105,000 | 3,284,376 |

| General Fund Summary | | | | | | |
|--|------------------|------------------|------------------|------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| Fund Balance | | | | 1,927,159 | 2,143,918 | |
| Revenues | | | | | | |
| Revenue | 2,536,471 | 2,683,766 | 2,602,610 | 2,767,523 | 2,725,634 | |
| Total GF Revenues | 2,536,471 | 2,683,766 | 2,602,610 | 2,767,523 | 2,725,634 | 0 |
| Expenditures | | | | | | |
| General Administration | 542,116 | 916,099 | 604,298 | 587,639 | 757,649 | |
| Public Safety | 1,603,889 | 1,678,685 | 1,778,034 | 1,753,787 | 1,847,140 | |
| Community Services | 277,598 | 287,873 | 291,043 | 209,338 | 120,845 | |
| Total GF Operating and Capital Expenses | 2,423,603 | 2,882,657 | 2,673,375 | 2,550,764 | 2,725,634 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution to/(from) Fund Balance | 112,868 | (198,891) | (70,765) | 216,759 | 0 | 0 |
| Total Fund Balance | 112,868 | (198,891) | (70,765) | 2,143,918 | 2,143,918 | 0 |

*** Notes ***

General Administration is comprised of expenditures from Admin, Council, Public Facilities, Finance

Public Safety is comprised of expenditures from Police, Fire, Emergency Management and Court

Community Services is comprised of expenditures from Cemetery, Park, Recreation and Swimming Pool

General Fund Revenue Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | Recommended Budget | Final Budget |
|---|------------------|------------------|------------------|-----------------------|-----------------|
| Taxes | | | | | |
| 4018 Alert System - IRIS | 0 | 0 | 0 | 0 | |
| 4021 Class Action Settlements | 0 | 0 | 0 | 0 | |
| 4030 - Animal Control | 2,585 | 2,205 | 2,500 | 3,392 | |
| 4032 Bad Check | 0 | 0 | 0 | 0 | |
| 4035 - Street Cuts | 4,350 | 3,050 | 3,000 | 3,000 | |
| 4037 - Plan Review | 1,224 | 272 | 0 | 200 | |
| 4038 - Cemetery Receipts | 40,285 | 41,300 | 40,000 | 40,000 | |
| 4042 - Code Enforcement Reserve | 0 | 0 | 0 | 0 | |
| 4044 - Dog Pound Donation | 0 | 0 | 0 | 0 | |
| 4045 - Mainstreet Dog Pound Repair | 0 | 682 | 100 | 0 | |
| 4046 - Mainstreet Spay/Neuter Donations | 0 | 0 | 0 | 1,500 | |
| 4047 - Donations | 4,410 | 5,249 | 100 | 100 | |
| 4048 - Donations-Badges | 0 | 4,998 | 0 | 0 | |
| 4049 - Wireless Communication System | 0 | 0 | 0 | 0 | |
| 4050 - E-911 Tariff | 60,863 | 61,916 | 67,000 | 58,000 | |
| 4052 Event Revenue | 7,296 | 0 | 0 | 0 | |
| 4054 Fire Equipment Reserve | 750 | 0 | 0 | 0 | |
| 4055 - Insurance Reimbursement | 0 | 8,236 | 0 | 0 | |
| 4100 - Sales Tax - 1 cent | 1,016,295 | 1,089,048 | 1,069,633 | 1,150,000 | |
| 4151 - Local Use Tax | 43,333 | 38,677 | 35,021 | 66,607 | |
| 4300 - Real Estate Tax | 205,602 | 219,576 | 204,476 | 205,370 | |
| 4301 - In Lieu of Tax | 3,382 | 5,099 | 3,300 | 5,099 | |
| 4310 - Railroad & Utility Tax | 8,373 | 10,007 | 10,000 | 11,061 | |
| 4311 - Surtax | 22,640 | 24,149 | 22,000 | 24,149 | |
| 4401 - Franchise Tax - Cable | 61,798 | 59,596 | 60,000 | 59,700 | |
| 4402 - Franchise Tax - Electric | 502,218 | 520,441 | 510,000 | 511,701 | |
| 4403 - Franchise Tax - Gas | 120,746 | 126,778 | 130,000 | 131,009 | |
| 4404 - Telephone License Tax | 181,849 | 152,918 | 158,000 | 148,871 | |
| 4410 - Financial Institution Tax | 194 | 0 | 0 | 1,000 | |
| 4500 - Building Permits | 12,560 | 17,810 | 9,500 | 13,500 | |
| 4501 - Plat Review | 0 | 0 | 0 | 0 | |
| 4502 - Merchant/Contractor Licenses | 10,729 | 9,959 | 10,000 | 10,000 | |
| 4510 - Liquor Licenses | 6,670 | 6,669 | 7,000 | 8,000 | |
| 4601 - Bond Forfeitures | 1,263 | 2,291 | 1,000 | 3,707 | |
| 4602 - Court Fines | 48,321 | 65,799 | 60,000 | 68,764 | |
| 4603 - Crime Victims Compensation | 155 | 251 | 200 | 271 | |
| 4604 - Court Costs | 4,635 | 7,461 | 7,000 | 8,068 | |
| 4699 - Grant Income | 0 | 0 | 0 | 0 | |
| 4702 - Dept of Treasury Vest Grant | 0 | 0 | 0 | 3,900 | |
| 4800 - Interest Income | 1,323 | 704 | 600 | 600 | |
| 4801 - Insurance Claims | 0 | 3,174 | 0 | 0 | |
| 4850 Marionville PD Training Reimbursement | 0 | 0 | 0 | 0 | |
| 4900 - Miscellaneous | 18,885 | 9,197 | 6,000 | 2,500 | |
| 4901 - Payment in lieu of E-911 (Marionville) | 6,930 | 6,930 | 6,930 | 6,930 | |
| 4902 - Law Enforcement Training | 846 | 1,340 | 900 | 1,443 | |
| 4904 - Judicial Education | 421 | 678 | 450 | 733 | |
| 4905 - Intergovernmental Transfer | 0 | 35,300 | 35,300 | 35,300 | |
| 4906 - Police - Jail Boarding | 1,582 | 468 | 300 | 0 | |
| 4908 - Police Recoupment-Law Enf Arrest | 6,396 | 4,165 | 4,000 | 6,733 | |
| 4920 - DARE | 0 | 1,785 | 600 | 1,000 | |
| 4934 - Admissions - Pool | 0 | 15,163 | 18,500 | 0 | |
| 4935 Rentals - Pool | 16,558 | 92 | 80 | 0 | |
| 4936 Lessons - Pool | 80 | 520 | 550 | 0 | |
| 4937 Parties - Parties | 600 | 3,789 | 2,500 | 0 | |
| 4938 - Concessions - Pool | 2,350 | 6,943 | 7,000 | 0 | |
| 4940 - POST Commission Training Fund | 0 | 509 | 500 | 509 | |
| 4989 - Tax Penalties | 2,703 | 3,121 | 3,000 | 3,000 | |
| 4990 - Telephone Commissions | 71 | | 70 | 0 | |
| 4994 - Zoning, BOA, BBOA, Special Use | 200 | 450 | 500 | 300 | |
| 4997 - Transfers In | 105,000 | 105,000 | 105,000 | 105,000 | |
| - School SRO | 0 | 0 | 0 | 24,617 | |
| Total GF Revenues | 2,536,471 | 2,683,766 | 2,602,610 | 2,725,634 | 0 |

| General Fund Expenditure Summary | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| General Administration | | | | | | |
| Administration | 216,512 | 473,562 | 225,161 | 205,725 | 203,495 | |
| Council | 73,887 | 150,541 | 64,542 | 128,347 | 159,629 | |
| Public Facilities | 54,818 | 43,213 | 41,550 | 41,142 | 45,245 | |
| Planning and Zoning | 73,112 | 96,859 | 103,324 | 60,633 | 143,624 | |
| Finance & Economic Development | 123,786 | 151,924 | 169,721 | 151,792 | 205,656 | |
| Total | 542,116 | 916,099 | 604,298 | 587,639 | 757,649 | 0 |
| Public Safety | | | | | | |
| Police | 888,969 | 956,036 | 1,043,304 | 1,043,008 | 1,051,070 | |
| Fire | 439,268 | 458,071 | 456,170 | 440,405 | 486,384 | |
| E-911 | 214,154 | 201,814 | 214,076 | 207,246 | 243,502 | |
| Municipal Court | 61,497 | 62,765 | 64,484 | 63,128 | 66,184 | |
| Total | 1,603,889 | 1,678,685 | 1,778,034 | 1,753,787 | 1,847,140 | 0 |
| Community Services | | | | | | |
| Cemetery | 117,378 | 113,140 | 113,436 | 102,277 | 120,845 | |
| Park | 104,043 | 108,446 | 105,406 | 107,061 | 0 | |
| Recreation | 4,354 | 13,500 | 11,000 | 0 | 0 | |
| Swimming Pool | 51,823 | 52,786 | 61,201 | 0 | 0 | |
| Total | 277,598 | 287,873 | 291,043 | 209,338 | 120,845 | 0 |
| Transfers | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GF Expenditure | 2,423,603 | 2,882,657 | 2,673,375 | 2,550,764 | 2,725,634 | 0 |

**General Fund - Administration
Department 11**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| count Salaries/Benefits | | | | | | |
| 5000 - Salaries | 112,031 | 124,387 | 134,524 | 130,000 | 127,384 | |
| 5300 - Payroll Taxes | 8,515 | 9,529 | 10,291 | 9,200 | 9,745 | |
| 5401 - Insurance | 12,343 | 10,523 | 14,880 | 14,880 | 12,115 | |
| 5403 - Retirement | 6,915 | 7,393 | 11,652 | 9,500 | 9,299 | |
| 5404 - Worker's Compensation Insurance | 678 | 912 | 912 | 774 | 774 | |
| 5405 - Unemployment Compensation | 1,341 | 650 | 541 | 675 | 780 | |
| 6275 - Insurance Reimbursement | 538 | 284 | 0 | 34 | 34 | |
| Total | 142,362 | 153,678 | 172,801 | 165,063 | 160,131 | 0 |
| count Operating Expense | | | | | | |
| 6000 - Advertising | 578 | 470 | 1,000 | 500 | 1,000 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 1,744 | 1,763 | 2,000 | 2,000 | 2,000 | |
| 6075 - Computer & Software | 1,098 | 2,544 | 3,000 | 0 | 3,000 | |
| 6120 - Dues & Subscriptions | 2,147 | 1,468 | 2,500 | 2,000 | 2,500 | |
| 6220 - Fuel | 281 | 56 | 400 | 100 | 200 | |
| 6230 - Human Resources Expense | 40 | 52 | 50 | 0 | 50 | |
| 6301 - Insurance Bonds | 355 | 100 | 300 | 100 | 300 | |
| 6302 - Commercial Property & Liability | 887 | 629 | 520 | 624 | 624 | |
| 6420 - Equipment Lease | 1,440 | 5,471 | 6,000 | 5,500 | 6,000 | |
| 6423 - Maintenance System Contracts | 4,884 | 5,523 | 6,290 | 6,048 | 6,290 | |
| 6450 - Miscellaneous | 706 | 376 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 1,899 | 1,000 | 250 | 1,000 | |
| 6550 - Postage - Copy Expense | 2,186 | 2,393 | 3,000 | 2,000 | 3,000 | |
| 6560 - Professional Services | 472 | 499 | 2,000 | 500 | 2,000 | |
| 6561 - Merchant Services | 0 | 0 | 0 | 0 | 1,000 | |
| 6602 - Reassessment | 2,678 | 431 | 5,000 | 3,000 | 5,000 | |
| 6604 - Recording Fees | 0 | 36 | 0 | 40 | 100 | |
| 6606 - Repair & Maint - Building/Grounds | 0 | 0 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6610 - Repair & Maint - Vehicles | 0 | 335 | 0 | 0 | 0 | |
| 6680 - Schools and Training | 1,806 | 1,386 | 5,000 | 1,000 | 5,000 | |
| 6700 - Office Supplies | 1,644 | 2,175 | 3,000 | 2,000 | 3,000 | |
| 6710 - Operating Supplies | 212 | 248 | 300 | 150 | 300 | |
| 6824 - Tax Sale | 0 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 991 | 498 | 1,000 | 0 | 1,000 | |
| 6857 - Transfer Out | 50,000 | 289,530 | 0 | 0 | 0 | |
| 6860 - Uniforms | 0 | 0 | 0 | 0 | 0 | |
| Total | 74,150 | 317,883 | 42,360 | 25,812 | 43,364 | 0 |
| count Capital Outlay | | | | | | |
| 7003 - Capital purchase | 0 | 2,002 | 10,000 | 14,850 | 0 | |
| Total | 0 | 2,002 | 10,000 | 14,850 | 0 | 0 |
| Gross Expenditures | 216,512 | 473,562 | 225,161 | 205,725 | 203,495 | 0 |

* Notes *

**General Fund - Council
Department 12**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Operating Expense | | | | | | |
| 5000 - Salaries | 0 | 5633 | 0 | 0 | 0 | |
| 5300 - Payroll Taxes | 0 | 431 | 0 | 0 | 0 | |
| 5405 - Unemployment | 0 | 139 | 0 | 0 | 0 | |
| 6000 - Advertising Publications | 1,146 | 124 | 100 | 100 | 150 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6060 - Computer & Software | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 948 | 877 | 1,000 | 1,000 | 1,000 | |
| 6080 - Contract Services | 0 | 0 | 0 | 0 | 10,000 | |
| 6120 - Dues & Subscriptions | 1,033 | 1,026 | 1,200 | 2,076 | 2,100 | |
| 6200 - Elections | 3,040 | 4,181 | 4,200 | 9,125 | 4,200 | |
| 6230 - Human Resources Expense | 360 | 83 | 100 | 0 | 0 | |
| 6276 - Insurance Claims | 0 | 4,367 | 0 | 0 | 0 | |
| 6301 - Insurance-Bonds | 200 | 120 | 120 | 100 | 100 | |
| 6302 - Insurance Property & Liability | 888 | 25,912 | 17,322 | 20,786 | 20,786 | |
| 6420 - Lease Rental Equipment | 1,440 | 0 | 0 | 0 | 0 | |
| 6450 - Miscellaneous | 0 | 850 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 500 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 7 | 6 | 0 | 0 | 0 | |
| 6560 - Professional Services (City Attorney) | 63,196 | 91,870 | 34,000 | 90,000 | 34,000 | |
| 6680 - Schools and Training | 1,390 | 1,264 | 1,500 | 55 | 1,500 | |
| 6700 - Office Supplies | 0 | 75 | 0 | 0 | 0 | |
| 6710 - Operating Supplies | 0 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 240 | 13 | 0 | 105 | 0 | |
| COUNCIL CONTINGENCY | 0 | 0 | 0 | 0 | 70,793 | |
| 7003 - Captial Purchase | 0 | 13,070 | 5,000 | 5,000 | 15,000 | |
| Total | 73,887 | 150,541 | 64,542 | 128,347 | 159,629 | 0 |
| Gross Expenditures | 73,887 | 150,541 | 64,542 | 128,347 | 159,629 | 0 |

* Notes *

Line Item 7003 - Carpeting for cityhall

Line Item 6080 - City Wide Cleanup

| General Fund - Public Facilities Department 13 | | | | | | |
|---|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 8,935 | 9,148 | 9,523 | 9,523 | 9,809 | |
| 5300 - Payroll Taxes | 681 | 700 | 729 | 729 | 750 | |
| 5404 - Worker's Compensation Insurance | 276 | 379 | 379 | 0 | 0 | |
| 5405 - Unemployment Compensation | 200 | 227 | 198 | 198 | 294 | |
| Total | 10,092 | 10,454 | 10,829 | 10,450 | 10,853 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 30 | 0 | 0 | 0 | 0 | |
| 6220 - Fuel | 0 | 0 | 0 | 0 | 0 | |
| 6276 - Insurance Claims | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 3,531 | 8,020 | 5,322 | 5,292 | 5,292 | |
| 6425 - Materials - Asphalt/Cold Mix | 0 | 0 | 0 | 0 | 0 | |
| 6430 - Materials - Concrete | 0 | 0 | 0 | 0 | 0 | |
| 6435 - Materials - Metal & Iron | 0 | 0 | 0 | 0 | 0 | |
| 6440 - Materials - Pipe & Culvert | 0 | 0 | 0 | 0 | 0 | |
| 6445 - Materials - Rock, Sand & Salt | 115 | 0 | 0 | 0 | 100 | |
| 6500 - Office Equipment-General | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage | 0 | 0 | 0 | 0 | 0 | |
| 6560 - Professional Services | 2,841 | 3,089 | 4,000 | 4,000 | 4,000 | |
| 6606 - Repair & Maint - Building/Grounds | 21,891 | 4,661 | 5,000 | 5,000 | 5,000 | |
| 6608 - Repair and Maint - Equipment | 331 | 0 | 0 | 0 | 0 | |
| 6610 - Repair & Maint - Vehicles | 0 | 0 | 1,000 | 1,000 | 1,000 | |
| 6710 - Supplies - Operating | 7 | 362 | 500 | 500 | 500 | |
| 6711 - Supplies - Cleaning | 490 | 202 | 400 | 400 | 400 | |
| 6713 - Supplies - Miscellaneous | 0 | 0 | 0 | 0 | 0 | |
| 6825 - Tools | 10 | 0 | 0 | 0 | 0 | |
| 6870 - Utilities - Electricity | 12,020 | 12,822 | 10,000 | 10,000 | 12,400 | |
| 6871 - Utilities - Natural Gas | 2,380 | 2,515 | 3,500 | 3,500 | 3,500 | |
| 6872 - Utilities - Water | 1,079 | 1,088 | 1,000 | 1,000 | 1,000 | |
| 7000 Capital Improvements | 0 | 0 | 0 | 0 | 1,200 | |
| Total | 44,726 | 32,759 | 30,722 | 30,692 | 34,392 | 0 |
| Gross Expenditures | | | | | | |
| | 54,818 | 43,213 | 41,550 | 41,142 | 45,245 | 0 |

* Notes *

Line Item 7000 Security Cameras for Cityhall

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

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 21,326 | 29,035 | 29,611 | 29,611 | 51,992 | |
| 5300 - Payroll Taxes | 1,291 | 1,751 | 2,265 | 2,265 | 3,978 | |
| 5401 - Insurance | 6,364 | 11,675 | 13,514 | 13,514 | 26,698 | |
| 5403 - Retirement | 241 | 1,684 | 2,635 | 2,635 | 3,795 | |
| 5404 - Worker's Compensation Insurance | 1,246 | 1,360 | 0 | 1,088 | 1,088 | |
| 5405 - Unemployment Compensation | 295 | 322 | 270 | 300 | 780 | |
| 6275 - Insurance Reimbursement | 10 | 17 | 0 | 11 | 34 | |
| Total | 30,772 | 45,845 | 48,296 | 49,424 | 88,365 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 1,433 | 769 | 1,000 | 500 | 500 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6062 Code Enforcement Reserve | 3,738 | 40,255 | 40,000 | 750 | 41,000 | |
| 6070 - Communications | 1,255 | 1,267 | 1,300 | 1,000 | 1,200 | |
| 6075 - Computer & Software | 2,152 | 1,217 | 500 | 400 | 500 | |
| 6120 - Membership Dues & Subscriptions | 685 | 375 | 500 | 500 | 500 | |
| 6220 - Fuel | 620 | 1,008 | 1,000 | 800 | 1,000 | |
| 6225 Grant Expense | 0 | 0 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 57 | 14 | 0 | 0 | 0 | |
| 6300 Insurance | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 721 | 495 | 378 | 359 | 359 | |
| 6420 - Lease Rental Equipment | 800 | 417 | 500 | 500 | 500 | |
| 6425 - Maintenance System Contracts | 0 | 0 | 0 | 0 | 0 | |
| 6482 - Mowing | 0 | 0 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 170 | 0 | 0 | 0 | 0 | |
| 6531 Permit Refunds/Withdrawals | 45 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 474 | 712 | 1,500 | 500 | 1,000 | |
| 6560 - Professional Services | 26,911 | 2,691 | 5,000 | 3,500 | 5,000 | |
| 6604 - Recording Fees | 132 | 318 | 400 | 400 | 200 | |
| 6608 - Repair & Maint - Equipment | 106 | 0 | 100 | 0 | 100 | |
| 6610 - Repair & Maint - Vehicle | 53 | 883 | 1,000 | 1,000 | 2,000 | |
| 6680 - Schools and Training | 880 | 10 | 750 | 300 | 700 | |
| 6681 Storm Water Buyout Expense | 1,092 | 0 | 0 | 0 | 0 | |
| 6700 - Supplies - Office | 215 | 118 | 200 | 100 | 200 | |
| 6710 - Supplies - Operating | 465 | 47 | 500 | 100 | 500 | |
| 6825 - Tools | 18 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | (7) | 0 | 0 | 0 | 0 | |
| 6860 - Uniforms | 326 | 419 | 400 | 500 | 0 | |
| Total | 42,340 | 51,014 | 55,028 | 11,209 | 55,259 | 0 |
| Gross Expenditures | | | | | | |
| | 73,112 | 96,859 | 103,324 | 60,633 | 143,624 | 0 |

* Notes *

| | |
|-------------------------------------|---------------|
| Line Item 5000 Salary for Secretary | 19,344 |
| Line Item 5300 Payroll Taxes | 1,480 |
| Line Item 5401 Insurance | 13,349 |
| Line Item 5403 Retirement | 1,421 |
| Line Item 54045 Unemployment Ins | 390 |
| Line Item 6275 EAP Ins | 17 |
| Line Item 6610 Repair for Vehicle | 1,000 |
| | <u>37,001</u> |

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

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|---------------------------------------|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 76,049 | 99,507 | 102,774 | 98,000 | 127,106 | |
| 5300 - Payroll Taxes | 5,477 | 7,310 | 7,862 | 7,000 | 9,746 | |
| 5401 - Insurance | 11,513 | 17,709 | 20,169 | 19,000 | 33,745 | |
| 5403 - Retirement | 5,423 | 5,771 | 9,058 | 9,058 | 9,227 | |
| 5405 - Unemployment Compensation | 587 | 970 | 832 | 832 | 1,590 | |
| 6275 - Insurance Reimbursement | 534 | 0 | 0 | 51 | 68 | |
| Total | 99,582 | 131,268 | 140,695 | 133,941 | 181,482 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 3,384 | 3,012 | 3,400 | 3,725 | 3,800 | |
| 6070 - Communications | 1,178 | 1,113 | 1,200 | 1,200 | 1,250 | |
| 6075 - Computer & Software | 3,247 | 4,998 | 5,651 | 1,500 | 6,500 | |
| 6080 - Contract Services | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 6120 - Dues & Subscriptions | 285 | 1,035 | 1,100 | 750 | 800 | |
| 6206 Employee Bonds | 0 | 510 | 510 | 0 | 0 | |
| 6220 - Fuel | 31 | 22 | 50 | 25 | 50 | |
| 6275 - Insurance Reimbursement | 0 | 801 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 936 | 681 | 541 | 624 | 624 | |
| 6420 - Lease Rental Equipment | 1,077 | 9 | 0 | 0 | 0 | |
| 6450 - Miscellaneous | 31 | 109 | 0 | 0 | 0 | |
| 6500 Office Equipment | 0 | 256 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 784 | 745 | 800 | 1,200 | 1,250 | |
| 6560 - Professional Services | 8,538 | 2,100 | 4,224 | 3,000 | 3,000 | |
| 6604 Recording Fees | 0 | 27 | 50 | 27 | 50 | |
| 6610 Repair & Maint Vehicles | 0 | 148 | 0 | 0 | 0 | |
| 6680 - Schools and Training | 17 | 225 | 750 | 250 | 750 | |
| 6700 - Supplies - Office | 1,944 | 2,350 | 3,000 | 3,000 | 3,500 | |
| 6710 - Supplies - Operating | 253 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 0 | 16 | 250 | 50 | 100 | |
| 6860 - Uniforms | 0 | 0 | 0 | 0 | 0 | |
| Total | 24,204 | 20,656 | 24,026 | 17,851 | 24,174 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | 0 | |
| 7003 - Capital Improvements - Other | 0 | 0 | 5,000 | 0 | 0 | |
| Total | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Gross Expenditures | 123,786 | 151,924 | 169,721 | 151,792 | 205,656 | 0 |

*** Notes ***

| | |
|--|--------|
| Line Item 5000 Salary for Add'l Staff | 21,279 |
| Line Item 5300 Payroll Taxes | 1,650 |
| Line Item 5401 Insurance | 13,350 |
| Line Item 5403 Retirement | 1,575 |
| Line Item 54045 Unemployment Ins | 390 |
| Line Item 6275 EAP Ins | 17 |
| Line Item 6075 Computer for add'l staff | 1,500 |
| Line Item 6700 Office Supplies for add'l staff | 500 |
| | 40,261 |

| General Fund - Police Department 21 | | | | | | |
|---|----------------|----------------|------------------|------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 559,275 | 591,542 | 619,865 | 619,000 | 636,842 | |
| 5300 - Payroll Taxes | 40,631 | 43,547 | 47,420 | 47,000 | 48,718 | |
| 5401 - Insurance | 97,451 | 109,212 | 149,761 | 147,000 | 132,883 | |
| 5403 - Retirement | 42,464 | 46,983 | 59,228 | 56,000 | 55,299 | |
| 5404 - Worker's Compensation Insurance | 14,649 | 21,350 | 21,209 | 19,758 | 19,758 | |
| 5405 - Unemployment Compensation | 5,876 | 7,177 | 5,480 | 5,460 | 7,875 | |
| 6275 - Insurance Reimbursement | 536 | 1,032 | 0 | 300 | 321 | |
| Total | 760,882 | 820,843 | 902,943 | 894,518 | 901,696 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 29 | 351 | 300 | 300 | 300 | |
| 6011 - Ammunition | 3,244 | 2,769 | 4,500 | 4,000 | 4,500 | |
| 6015 - Animal Control Expense | 10,046 | 13,020 | 12,000 | 12,000 | 12,000 | |
| 6055 - Care of Prisoners | 4,835 | 4,450 | 5,000 | 5,000 | 5,000 | |
| 6070 - Communications Expense | 2,637 | 2,547 | 2,500 | 2,000 | 4,100 | |
| 6091 - Dog Pound Donation Expense | 125 | 89 | 0 | 0 | 0 | |
| 6092 - Dog Pound Donation Spay/Neuter Expense | 959 | 88 | 0 | 0 | 0 | |
| 6094 - Badges Headsets Flashlight Donation | 0 | 0 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 576 | 720 | 500 | 500 | 500 | |
| 6210 - Equipment purchase under \$2,000 | 4,534 | 672 | 2,100 | 2,400 | 4,596 | |
| 6220 - Fuel | 32,930 | 27,952 | 32,000 | 22,000 | 32,000 | |
| 6225 - Grant Expense | 0 | 398 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 811 | 440 | 500 | 300 | 500 | |
| 6260 - Investigative Fund | 300 | 500 | 500 | 500 | 500 | |
| 6276 - Insurance Claims | 1,579 | 2,273 | 0 | 24,076 | 0 | |
| 6302 - Insurance Property & Liability | 18,486 | 16,819 | 11,461 | 13,278 | 13,278 | |
| 6320 - DARE Expense | 296 | 1,682 | 0 | 1,518 | 0 | |
| 6420 - Lease Rental Equipment | 8,354 | 16,746 | 17,000 | 16,030 | 17,000 | |
| 6450 - Miscellaneous | 21 | 37 | 0 | 30 | 0 | |
| 6482 - Mowing | 427 | 2,985 | 3,300 | 1,500 | 2,500 | |
| 6530 - Permits | 11 | 11 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 568 | 383 | 600 | 500 | 600 | |
| 6560 - Professional Services | 622 | 929 | 700 | 886 | 700 | |
| 6606 - Repair & Maint - Building/Grounds | 0 | 0 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 561 | 4,677 | 5,000 | 2,500 | 5,000 | |
| 6610 - Repair & Maint - Vehicle | 15,672 | 12,211 | 20,000 | 18,000 | 20,000 | |
| 6620 - Bldg Equipment/Systems Repair | 0 | 0 | 0 | 202 | 0 | |
| 6680 - Schools and Training | 3,464 | 2,369 | 4,000 | 4,000 | 4,000 | |
| 6700 - Supplies - Office | 4,763 | 4,670 | 4,000 | 4,000 | 4,000 | |
| 6710 - Supplies - Operating | 2,526 | 8,352 | 5,000 | 5,000 | 5,000 | |
| 6711 - Supplies - Cleaning | 45 | 18 | 0 | 0 | 0 | |
| 6850 - Travel | 1,937 | 963 | 2,000 | 2,000 | 2,000 | |
| 6860 - Uniforms | 7,729 | 6,073 | 7,400 | 6,000 | 11,300 | |
| Total | 128,087 | 135,193 | 140,361 | 148,490 | 149,374 | 0 |
| Account Capital Outlay | | | | | | |
| 7003 - Capital Improvements 705 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 888,969 | 956,036 | 1,043,304 | 1,043,008 | 1,051,070 | 0 |

* Notes *

| | |
|--|--------|
| Line Item 5000 Salary for Code Enforcement Ofc | 25,748 |
| Line Item 5300 Payroll Taxes | 1,600 |
| Line Item 5401 Insurance | 5,008 |
| Line Item 5403 Retirement | 2,453 |
| Line Item 5404 Workers Compensation Ins | 823 |
| Line Item 5405 Unemployment Ins | 321 |
| Line Item 6070 Add'l cost for GPS in cars | 1,600 |
| Line Item 6275 EAP Ins | 17 |
| Line Item 6210 GPS Tracking | 2,496 |
| Line Item 6420 Lease Rental Equipment | 9,628 |
| Line Item 6608 Repair Maint & Equipment | 2,000 |
| Line Item 6860 bullet proof vest | 3,900 |
| | 55,594 |

**General Fund - Fire
Department 22**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 253,038 | 259,049 | 252,637 | 252,637 | 262,629 | |
| 5300 - Payroll Taxes | 18,265 | 18,718 | 18,353 | 18,353 | 19,117 | |
| 5401 - Insurance | 47,618 | 48,023 | 57,659 | 57,659 | 54,746 | |
| 5403 - Retirement | 4,856 | 3,876 | 6,661 | 6,661 | 4,958 | |
| 5404 - Worker's Compensation Insurance | 13,485 | 18,075 | 18,075 | 18,075 | 18,220 | |
| 5405 - Unemployment Compensation | 2,276 | 2,598 | 1,934 | 1,934 | 2,790 | |
| 6275 - Insurance Reimbursement | 575 | 614 | 0 | 75 | 118 | |
| Total | 340,113 | 350,954 | 355,319 | 355,394 | 362,578 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 192 | 526 | 400 | 350 | 400 | |
| 6001 - Alert System | 0 | 0 | 288 | 288 | 288 | |
| 6060 - Chemicals | (93) | 0 | 500 | 0 | 500 | |
| 6070 - Communications | 645 | 595 | 600 | 600 | 600 | |
| 6075 - Computer & Software | 320 | 190 | 200 | 200 | 200 | |
| 6095 - Wireless Communication Systems | 0 | 5,149 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 302 | 190 | 560 | 260 | 1,030 | |
| 6210 - Equipment under \$2,000 | 5,062 | 5,646 | 9,950 | 9,950 | 5,800 | |
| 6220 - Fuel | 14,719 | 12,136 | 14,000 | 10,000 | 14,000 | |
| 6225 - Grant Expense | 0 | 0 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 0 | 80 | 0 | 0 | 0 | |
| 6276 - Insurance Claims | 0 | 5,104 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 10,796 | 12,903 | 9,097 | 3,709 | 3,709 | |
| 6420 - Lease Rental Equipment | 32,848 | 32,848 | 32,848 | 32,848 | 32,848 | |
| 6450 - Miscellaneous Expense | 5 | 0 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 150 | 95 | 150 | 150 | 300 | |
| 6530 - Permits-Licenses-Fees | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 147 | 51 | 150 | 150 | 150 | |
| 6560 - Professional Services | 0 | 119 | 0 | 0 | 744 | |
| 6608 - Repair & Maint - Equipment | 5,603 | 6,567 | 7,000 | 7,000 | 8,295 | |
| 6610 - Repair & Maint Vehicle | 16,367 | 14,033 | 14,400 | 12,400 | 15,860 | |
| 6680 - Schools and Training | 2,294 | 2,057 | 3,158 | 756 | 3,508 | |
| 6700 - Supplies - Office | 292 | 553 | 300 | 250 | 300 | |
| 6710 - Supplies - Operating | 1,935 | 1,687 | 1,800 | 1,800 | 2,000 | |
| 6712 - Supplies - Food/Concession | 310 | 505 | 350 | 200 | 500 | |
| 6825 - Tools | 434 | 320 | 400 | 150 | 400 | |
| 6850 - Travel | 1,758 | 1,121 | 2,000 | 1,750 | 3,404 | |
| 6860 - Uniforms | 2,667 | 2,652 | 2,700 | 2,200 | 23,470 | |
| Total | 96,754 | 105,127 | 100,851 | 85,011 | 118,306 | 0 |
| Account Capital Outlay | | | | | | |
| 7002 - Machine and Equipment | 0 | 0 | 0 | 0 | 5,500 | |
| 7025 - Fire Reserve Expenditure | 2,401 | 1,990 | 0 | 0 | 0 | |
| Total | 2,401 | 1,990 | 0 | 0 | 5,500 | 0 |
| Gross Expenditures | 439,268 | 458,071 | 456,170 | 440,405 | 486,384 | 0 |

* Notes *

Line Item 5000 relief driver \$39,444

Line Item 6860 additional uniforms \$1,770, 10 sets of bunker gear \$19,000

Line Item 7002 replacement for 1999 Chevrolet Suburban \$40,000, hose hoist \$2,500, flat bed for brush truck \$3,000 FUNDED, lawn

| General Fund - E911 Department 23 | | | | | | |
|--------------------------------------|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 154,195 | 146,533 | 142,661 | 142,661 | 169,673 | |
| 5300 - Payroll Taxes | 11,372 | 10,858 | 10,914 | 10,914 | 12,980 | |
| 5401 - Insurance | 28,301 | 32,627 | 37,968 | 37,968 | 42,774 | |
| 5403 - Retirement | 9,212 | 7,816 | 13,981 | 13,981 | 15,295 | |
| 5405 - Unemployment | 1,841 | 2,217 | 1,622 | 1,622 | 2,661 | |
| 6230 Human Resource Expense | 40 | 0 | 0 | 0 | 0 | |
| 6275 - Insurance Reimbursement | 547 | 285 | 0 | 100 | 119 | |
| 6276 Insurance Claims | 8,546 | 0 | 0 | 0 | 0 | |
| 6451 - Marionville E911 Expense | 99 | 1,478 | 6,930 | 0 | 0 | |
| Total | 214,154 | 201,814 | 214,076 | 207,246 | 243,502 | 0 |
| Account Operating Expense | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 214,154 | 201,814 | 214,076 | 207,246 | 243,502 | 0 |

* Notes *

| | |
|--------------------------------------|--------|
| Line Item 5000 Salary for Dispatcher | 21,595 |
| Line Item 5300 Payroll Taxes | 1,652 |
| Line Item 5401 Insurance | 5,008 |
| Line Item 5403 Retirement | 2,117 |
| Line Item 5405 Unemployment Ins | 321 |
| Line Item 6275 EAP Ins | 17 |
| | <hr/> |
| | 30,710 |

**General Fund - Municipal Court
Department 25**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Personal Services | | | | | | |
| 5000 - Salaries | 43,266 | 37,280 | 36,660 | 36,660 | 37,760 | |
| 5300 - Payroll Taxes | 3,092 | 2,639 | 2,805 | 2,805 | 2,889 | |
| 5401 - Insurance | 6,996 | 7,359 | 8,511 | 8,511 | 8,462 | |
| 5403 - Retirement | 2,588 | 2,114 | 3,263 | 3,263 | 2,756 | |
| 5404 - Worker's Compensation Insurance | 454 | 0 | 0 | 0 | 0 | |
| 5405 - Unemployment Compensation | 0 | 343 | 270 | 350 | 390 | |
| 6275 - Insurance Reimbursement | 267 | 256 | 0 | 0 | 17 | |
| Total | 56,662 | 49,991 | 51,509 | 51,589 | 52,274 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 99 | 0 | 0 | 0 | 0 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 977 | 911 | 1,200 | 800 | 900 | |
| 6075 - Computer & Software | 527 | 552 | 550 | 500 | 500 | |
| 6120 - Dues & Subscriptions | 30 | 30 | 50 | 80 | 100 | |
| 6206 - Employee Bonds | 0 | 0 | 0 | 0 | 0 | |
| 6220 - Fuel | 53 | 48 | 50 | 21 | 50 | |
| 6230 - Human Resource Expense | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 236 | 210 | 173 | 208 | 208 | |
| 6420 - Lease Rental Equipment | 757 | 402 | 402 | 402 | 402 | |
| 6450 - Miscellaneous | 0 | 100 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 400 | 467 | 500 | 500 | 500 | |
| 6560 - Professional Services | 0 | 7,350 | 8,400 | 7,000 | 8,400 | |
| 6608 - Repair & Maint - Equipment | 0 | 918 | 0 | 0 | 200 | |
| 6680 - Schools and Training | 250 | 340 | 350 | 628 | 700 | |
| 6700 - Office Supplies | 321 | 687 | 500 | 700 | 750 | |
| 6710 - Supplies - Operating | 648 | 0 | 0 | 200 | 500 | |
| 6850 - Travel | 536 | 759 | 800 | 500 | 700 | |
| 7003 - Capital purchase | 0 | 0 | 0 | 0 | 0 | |
| Total | 4,835 | 12,774 | 12,975 | 11,539 | 13,910 | 0 |
| Gross Expenditures | 61,497 | 62,765 | 64,484 | 63,128 | 66,184 | 0 |

* Notes *

| General Fund - Park Maintenance Department 41 | | | | | | |
|--|----------------|----------------|----------------|-------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimated | Recommended Budget | Final Budget |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 60,285 | 63,313 | 58,354 | 58,354 | 0 | |
| 5300 - Payroll Taxes | 4,222 | 4,539 | 4,464 | 4,464 | 0 | |
| 5401 - Insurance | 10,816 | 10,742 | 13,518 | 13,518 | 0 | |
| 5403 - Retirement | 2,303 | 1,989 | 2,796 | 2,796 | 0 | |
| 5404 - Worker's Compensation Insurance | 1,163 | 2,482 | 2,482 | 2,482 | 0 | |
| 5405 - Unemployment Compensation | 970 | 994 | 831 | 831 | 0 | |
| 6275 - Insurance Reimbursement | 17 | 16 | 0 | 0 | 0 | |
| Total | 79,777 | 84,074 | 82,446 | 82,446 | 0 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 5 | 95 | 100 | 100 | 0 | |
| 6060 - Chemicals | 667 | 145 | 800 | 800 | 0 | |
| 6070 - Communications | 1,511 | 1,538 | 1,600 | 1,600 | 0 | |
| 6075 - Computer & Software | | 440 | 0 | 20 | 0 | |
| 6220 - Fuel | 7,669 | 7,233 | 7,500 | 7,500 | 0 | |
| 6230 - Human Resources Expense | 80 | 80 | 150 | 150 | 0 | |
| 6302 - Insurance Property & Liability | 1,755 | 900 | 661 | 661 | 0 | |
| 6420 - Lease-Rental Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6430 - Materials - Concrete | 0 | 0 | 0 | 0 | 0 | |
| 6435 - Materials - Metal & Iron | 0 | 0 | 0 | 0 | 0 | |
| 6445 - Materials - Rock, Sand & Salt | 1,483 | 2,485 | 2,000 | 2,000 | 0 | |
| 6446 - Materials - Signs | 0 | 249 | 0 | 150 | 0 | |
| 6500 - Office Equipment | 0 | 49 | 100 | 100 | 0 | |
| 6550 - Postage - Copy Expense | 0 | 0 | 0 | 0 | 0 | |
| 6560 - Professional Services | 1,566 | 1,590 | 1,600 | 1,600 | 0 | |
| 6606 - Repair & Maint - Building/Grounds | 5,089 | 4,070 | 3,500 | 3,500 | 0 | |
| 6608 - Repair & Maint - Equipment | 1,333 | 1,590 | 2,000 | 3,029 | 0 | |
| 6610 - Repair & Maint - Vehicle | 971 | 1,618 | 1,200 | 0 | 0 | |
| 6700 - Supplies - Office | 165 | 104 | 200 | 1,200 | 0 | |
| 6710 - Supplies - Operating | 944 | 845 | 500 | 200 | 0 | |
| 6711 - Supplies - Cleaning | 239 | 247 | 300 | 956 | 0 | |
| 6712 - Supplies - Concessions | 175 | 29 | 50 | 300 | 0 | |
| 6825 - Tools | 20 | 258 | 100 | 50 | 0 | |
| 6857 - Transfer to TR | 0 | 0 | 0 | 100 | 0 | |
| 6860 - Uniforms | 596 | 808 | 600 | 600 | 0 | |
| Total | 24,266 | 24,372 | 22,961 | 24,616 | 0 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Improvements | 0 | 0 | 0 | 0 | 0 | |
| 7002 - Capital Machine/Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 104,043 | 108,446 | 105,406 | 107,061 | 0 | 0 |

* Notes *

Expansion Request

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

| General Fund - Recreation Department Department 42 | | | | | | |
|---|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 - Payroll Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 5401 - Insurance | 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 |
| 6275 - Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 2 | 0 | 0 | 0 | 0 | 0 |
| 6070 - Communications | 171 | 0 | 0 | 0 | 0 | 0 |
| 6075 - Computer and Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 6080 - Contract Services | 0 | 13,500 | 11,000 | 0 | 0 | 0 |
| 6120 - Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 6210 - Equipment purchases under \$2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6302 - Insurance Property & Liability | 297 | 0 | 0 | 0 | 0 | 0 |
| 6390 - League Services | 3,135 | 0 | 0 | 0 | 0 | 0 |
| 6420 - Lease Rental Equipment | 727 | 0 | 0 | 0 | 0 | 0 |
| 6450 - Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 6550 - Postage - Copy Expense | 2 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6710 - Supplies - Operating | 20 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,354 | 13,500 | 11,000 | 0 | 0 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 7003 - Capital Improvements - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 4,354 | 13,500 | 11,000 | 0 | 0 | 0 |

* Notes *

**General Fund - Swimming Pool
Department 43**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 29,296 | 26,613 | 34,000 | 0 | 0 | |
| 5300 - Payroll Taxes | 2,241 | 2,036 | 2,601 | 0 | 0 | |
| 5404 - Workers Compensation Insurance | 863 | 1,407 | 1,407 | 0 | 0 | |
| 5405 - Unemployment Compensation | 659 | 660 | 270 | 0 | 0 | |
| Total | 33,059 | 30,716 | 38,278 | 0 | 0 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 7 | 0 | 50 | 0 | 0 | |
| 6060 - Chemicals | 2,880 | 3,985 | 5,000 | 0 | 0 | |
| 6070 - Communications | 340 | 333 | 400 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 178 | 178 | 173 | 0 | 0 | |
| 6446 - Signs | 0 | 0 | 100 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 0 | 0 | 0 | 0 | 0 | |
| 6560 - Professional Services | 85 | 50 | 100 | 0 | 0 | |
| 6606 - Repair & Maint - Building/Grounds | 880 | 864 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 956 | 2,827 | 1,000 | 0 | 0 | |
| 6680 - Schools and Training | 0 | 0 | 200 | 0 | 0 | |
| 6700 - Supplies - Office | 21 | 71 | 100 | 0 | 0 | |
| 6710 - Supplies - Operating | 384 | 108 | 400 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 377 | 237 | 400 | 0 | 0 | |
| 6712 - Supplies - Food/Concession | 5,088 | 4,545 | 6,000 | 0 | 0 | |
| 6860 - Uniforms | 1,058 | 1,442 | 1,500 | 0 | 0 | |
| 6870 - Utilities - Electricity | 5,283 | 6,230 | 6,000 | 0 | 0 | |
| 6872 - Utilities - Water | 1,227 | 1,202 | 1,500 | 0 | 0 | |
| Total | 18,764 | 22,071 | 22,923 | 0 | 0 | 0 |
| Account Capital Outlay | | | | | | |
| 7002 - Machine and Equipment | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 51,823 | 52,786 | 61,201 | 0 | 0 | 0 |

* Notes *

| General Fund - Cemetery | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------|
| Department 51 | | | | | | |
| | 2013 | 2014 | 2015 | 2015 | Recommended | Final |
| | Actual | Actual | Budget | Estimate | Budget | Budget |
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 64,648 | 52,451 | 57,818 | 57,618 | 64,818 | |
| 5300 - Payroll Taxes | 4,717 | 3,802 | 4,408 | 4,408 | 4,959 | |
| 5401 - Health-Life-Dental Insurance | 7,138 | 7,616 | 8,626 | 8,626 | 8,562 | |
| 5403 - Retirement | 2,603 | 2,116 | 3,147 | 3,147 | 2,659 | |
| 5404 - Worker's Compensation Insurance | 2,889 | 3,883 | 3,883 | 3,883 | 3,271 | |
| 5405 - Unemployment Compensation | 881 | 720 | 733 | 733 | 1,242 | |
| 6275 - Insurance Reimbursement | 167 | 17 | 0 | 0 | 17 | |
| Total | 83,044 | 70,605 | 78,414 | 78,415 | 85,528 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 2 | 102 | 100 | 35 | 100 | |
| 6060 - Chemicals | 821 | 154 | 600 | 444 | 600 | |
| 6070 - Communications | 1,592 | 1,563 | 1,900 | 978 | 1,900 | |
| 6075 - Computer & Software | 0 | 876 | 0 | 20 | 20 | |
| 6220 - Fuel | 5,352 | 4,526 | 5,500 | 1,491 | 5,500 | |
| 6230 - Human Resources Expense | 0 | 40 | 0 | 80 | 80 | |
| 6276 - Insurance Claims | 0 | 8,236 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 2,402 | 1,118 | 653 | 1,139 | 1,139 | |
| 6420 - Lease-Rental Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6430 - Materials - Concrete | 0 | 0 | 0 | 0 | 0 | |
| 6435 - Materials - Metal & Iron | 0 | 199 | 0 | 0 | 0 | |
| 6445 - Materials - Rock, Sand & Salt | 0 | 906 | 600 | 0 | 600 | |
| 6446 - Materials - Signs | 0 | 0 | 100 | 0 | 100 | |
| 6450 - Miscellaneous | 0 | 900 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 0 | 0 | 0 | 0 | 0 | |
| 6560 - Professional Services | 215 | 380 | 300 | 328 | 328 | |
| 6606 - Repair & Maint - Building/Grounds | 2,589 | 120 | 700 | 290 | 700 | |
| 6608 - Repair & Maint - Equipment | 1,109 | 2,232 | 2,500 | 330 | 2,500 | |
| 6610 - Repair & Maint - Vehicle | 551 | 792 | 1,500 | 812 | 1,500 | |
| 6700 - Office Supplies | 0 | 18 | 50 | 0 | 50 | |
| 6710 - Supplies - Operating | 523 | 599 | 500 | 159 | 500 | |
| 6711 - Supplies - Cleaning | 0 | 37 | 250 | 0 | 250 | |
| 6712 - Supplies - Concessions | 0 | 0 | 0 | 0 | 0 | |
| 6825 - Tools | 212 | 203 | 250 | 0 | 250 | |
| 6857 - Transfer to TR | 0 | 0 | 0 | 0 | 0 | |
| 6860 - Uniforms | 515 | 793 | 750 | 443 | 750 | |
| 6870 - Utilities - Electricity | 1,741 | 1,761 | 1,700 | 1,017 | 1,700 | |
| 6871 - Utilities - Natural Gas | 1,057 | 1,105 | 1,300 | 802 | 1,300 | |
| 6872 - Utilities - Water | 333 | 557 | 450 | 175 | 450 | |
| Total | 19,015 | 27,217 | 19,703 | 8,543 | 20,317 | 0 |
| Account: Capital Outlay | | | | | | |
| 7002 - Capital Machine/Equipment | 15,319 | 15,319 | 15,319 | 15,319 | 15,000 | |
| Total | 15,319 | 15,319 | 15,319 | 15,319 | 15,000 | 0 |
| Gross Expenditures | 117,378 | 113,140 | 113,436 | 102,277 | 120,845 | 0 |

* Notes *

Line Item 7002 New mower to replace 2004 mower used at PFF Bldg, Cemetery & Airport

Transportation Fund Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimated | 2016 Budget | Final Budget |
|--|------------------|------------------|------------------|-------------------|------------------|-----------------|
| Fund Balance 12/31/15 | | 583,125 | | 398,922 | 364,807 | |
| Revenues | | | | | | |
| Transportation | 974,470 | 852,413 | 825,500 | 912,242 | 905,200 | |
| Airport | 96,018 | 102,022 | 301,750 | 181,928 | 162,950 | |
| Total Revenues | 1,070,488 | 954,435 | 1,127,250 | 1,094,170 | 1,068,150 | 0 |
| Expenditures | | | | | | |
| Street Operations & Maintenance | | | | | | |
| Personnel Services | 388,904 | 432,914 | 481,193 | 481,192 | 505,565 | |
| Operating Expenses | 396,540 | 232,096 | 219,857 | 219,937 | 222,752 | |
| Capital Outlay | 409,240 | 338,256 | 340,000 | 220,000 | 240,000 | |
| Street Total | 1,194,684 | 1,003,266 | 1,041,050 | 921,129 | 968,317 | 0 |
| Airport | | | | | | |
| Operating Expenses | 7,139 | 13,251 | 8,357 | 8,156 | 11,500 | |
| Capital Outlay | 98,848 | 104,797 | 346,700 | 116,000 | 262,000 | |
| Airport Total | 105,986 | 118,049 | 355,057 | 124,156 | 273,500 | 0 |
| Total TR & Airport Expenditures | 1,300,670 | 1,121,315 | 1,396,107 | 1,045,285 | 1,241,817 | 0 |
| Contribution to/(from) Fund Balance | (230,182) | (166,880) | (268,857) | 48,885 | (173,667) | 0 |
| Ending Total Cash | (230,182) | 416,245 | (268,857) | 447,807 | 191,140 | 0 |

* Notes *

Transportation Fund Revenue Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Estimate | Recommended Budget | Final Budget |
|---------------------------------------|------------------|----------------|------------------|------------------|-----------------------|-----------------|
| Account Transportation | | | | | | |
| 4055 Insurance Reimbursement | 60 | 5,800 | 0 | 0 | 0 | |
| 4150 - Transportation Sales Tax (½ ¢) | 509,414 | 544,159 | 530,000 | 574,051 | 575,000 | |
| 4151 - Local Use Tax | 24,299 | 19,339 | 20,000 | 36,078 | 36,000 | |
| 4200 - Missouri Fuel Tax | 190,427 | 193,786 | 190,000 | 199,227 | 199,300 | |
| 4210 - Motor Vehicle Fee Tax | 31,831 | 57,614 | 32,000 | 32,385 | 32,400 | |
| 4230 - Motor Vehicle Sales Tax | 50,118 | 31,716 | 53,500 | 62,537 | 62,500 | |
| 4699 - Grant Income - Misc | 0 | 0 | 0 | 5,000 | 0 | |
| 4800 Interest Income | 195 | 0 | 0 | 0 | 0 | |
| 4900 - Miscellaneous Income | 0 | 0 | 0 | 2,964 | 0 | |
| 4931 - STP - Transportation | 168,124 | 0 | 0 | 0 | 0 | |
| 4997 - Transfers In | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 974,470 | 852,413 | 825,500 | 912,242 | 905,200 | 0 |
| Account Airport | | | | | | |
| 4025 - Airport Fuel Sales | 614 | 728 | 400 | 578 | 600 | |
| 4026 - Airport Rent | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 4027 - Airport Grant Income | 93,904 | 99,544 | 300,000 | 180,000 | 161,000 | |
| 4028 - Airport Franchise Fee | 300 | 150 | 150 | 150 | 150 | |
| 4801 Insurance Proceeds | 0 | 400 | 0 | 0 | 0 | |
| TOTAL | 96,018 | 102,022 | 301,750 | 181,928 | 162,950 | 0 |
| Total TR Revenues | 1,070,488 | 954,435 | 1,127,250 | 1,094,170 | 1,068,150 | 0 |

Transportation Fund Expenditure Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Operating Expenses - Street | | | | | | |
| Personnel Services | 388,904 | 432,914 | 481,193 | 481,192 | 505,565 | |
| Operating Expenses | 396,540 | 232,096 | 219,857 | 219,937 | 222,752 | |
| Capital Outlay | 409,240 | 338,256 | 340,000 | 220,000 | 240,000 | |
| Total | 1,194,684 | 1,003,266 | 1,041,050 | 921,129 | 968,317 | 0 |
| Operating Expenses - Airport | | | | | | |
| Operating Expenses | 7,139 | 13,251 | 8,357 | 8,156 | 11,500 | |
| Capital Outlay | 98,848 | 104,797 | 346,700 | 116,000 | 262,000 | |
| Total | 105,986 | 118,049 | 355,057 | 124,156 | 273,500 | 0 |
| Total TR Expenditures | 1,300,670 | 1,121,315 | 1,396,107 | 1,045,285 | 1,241,817 | 0 |

**Transportation Fund - Street
Department 25**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Estimate | Recommended Budget | Final Budget |
|--|------------------|------------------|------------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 281,620 | 305,522 | 329,428 | 329,428 | 353,935 | |
| 5300 - Payroll Taxes | 19,645 | 21,738 | 25,201 | 25,201 | 27,076 | |
| 5401 - Insurance | 54,978 | 63,972 | 75,741 | 75,741 | 74,856 | |
| 5403 - Retirement | 15,137 | 16,702 | 26,172 | 26,172 | 22,137 | |
| 5404 - Worker's Compensation Insurance | 14,220 | 21,791 | 21,751 | 21,751 | 22,785 | |
| 5405 - Unemployment Compensation | 2,695 | 2,811 | 2,899 | 2,899 | 4,641 | |
| 6275 - Insurance Reimbursement | 610 | 378 | 0 | 0 | 135 | |
| Total | 388,904 | 432,914 | 481,193 | 481,192 | 505,565 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 94 | 171 | 200 | 200 | 200 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6060 - Chemicals | 1,141 | 3,950 | 3,000 | 3,000 | 3,000 | |
| 6070 - Communications | 2,286 | 2,231 | 2,200 | 2,200 | 2,200 | |
| 6075 - Computer & Software | 33 | 195 | 200 | 200 | 200 | |
| 6120 - Dues & Subscriptions | 284 | 292 | 350 | 350 | 350 | |
| 6210 - Equipment Purchase under \$2,000 | 2,269 | 698 | 1,500 | 1,500 | 1,500 | |
| 6220 - Fuel | 26,739 | 34,353 | 30,000 | 30,000 | 30,000 | |
| 6229 - STP-Transportation Expense | 165,425 | 0 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 225 | 171 | 0 | 0 | 0 | |
| 6276 - Insurance Claims | 1,000 | 4,095 | 3,000 | 3,000 | 3,000 | |
| 6302 - Insurance Property & Liability | 10,241 | 10,237 | 6,837 | 6,837 | 6,837 | |
| 6425 - Materials - Asphalt/Cold Mix | 1,977 | 1,810 | 2,000 | 2,000 | 2,414 | |
| 6430 - Materials - Concrete | 3,398 | 683 | 2,000 | 2,000 | 2,000 | |
| 6435 - Materials - Metal & Iron | 0 | 496 | 400 | 400 | 400 | |
| 6440 - Materials - Pipe and Culverts | 1,235 | 0 | 1,000 | 1,000 | 3,401 | |
| 6445 - Materials - Rock, Sand & Salt | 23,614 | 22,239 | 20,000 | 20,000 | 20,000 | |
| 6446 - Materials - Signs | 4,285 | 6,430 | 6,000 | 6,000 | 6,000 | |
| 6450 - Miscellaneous | 0 | 741 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 80 | 80 | |
| 6530 - Permits, Licenses, Fees | 11 | 11 | 20 | 20 | 20 | |
| 6550 - Postage - Copy Expense | 46 | 49 | 50 | 50 | 50 | |
| 6560 - Professional Services | 3,811 | 12,767 | 7,000 | 7,000 | 7,000 | |
| 6606 - Repair & Maint - Building/Grounds | 737 | 2,331 | 3,000 | 3,000 | 3,000 | |
| 6608 - Repair & Maint - Equipment | 7,488 | 6,095 | 8,000 | 8,000 | 8,000 | |
| 6610 - Repair & Maint - Vehicle | 7,843 | 4,414 | 7,000 | 7,000 | 7,000 | |
| 6680 - Schools and Training | 0 | 0 | 500 | 500 | 500 | |
| 6700 - Supplies - Office | 538 | 429 | 400 | 400 | 400 | |
| 6710 - Supplies - Operating | 3,938 | 4,038 | 3,500 | 3,500 | 3,500 | |
| 6711 - Supplies - Cleaning | 386 | 328 | 500 | 500 | 500 | |
| 6712 - Supplies - Food/Concession | 72 | 138 | 500 | 500 | 500 | |
| 6825 - Tools | 581 | 279 | 750 | 750 | 750 | |
| 6850 - Travel | 11 | 0 | 250 | 250 | 250 | |
| 6857 - Transfers | 43,000 | 28,000 | 28,000 | 28,000 | 28,000 | |
| 6860 - Uniforms | 6,486 | 5,606 | 5,200 | 5,200 | 5,200 | |
| 6870 - Utilities - Electricity | 4,198 | 4,202 | 4,000 | 4,000 | 4,000 | |
| 6871 - Utilities - Natural Gas | 535 | 582 | 500 | 500 | 500 | |
| 6873 - Utilities - Street Lighting | 72,612 | 74,036 | 72,000 | 72,000 | 72,000 | |
| Total | 396,540 | 232,096 | 219,857 | 219,937 | 222,752 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 315,215 | 215,957 | 320,000 | 200,000 | 220,000 | |
| *7002 - Machine and Equipment | 52,668 | 26,981 | 20,000 | 20,000 | 20,000 | |
| 7003 - Other | 0 | 45,318 | 0 | 0 | 0 | |
| 7005 - City match | 41,356 | 50,000 | 0 | 0 | 0 | |
| Total | 409,240 | 338,256 | 340,000 | 220,000 | 240,000 | 0 |
| Gross Expenditures | 1,194,684 | 1,003,266 | 1,041,050 | 921,129 | 968,317 | 0 |

**Transportation Fund - Airport
Department 21**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|--|------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 0 | 164 | 50 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 2,961 | 4,064 | 3,000 | 5,000 | 5,000 | |
| 6450 - Miscellaneous | 0 | 1,146 | 0 | 0 | 0 | |
| 6530 - Permits | 120 | 0 | 100 | 200 | 200 | |
| 6550 - Postage - Copy Expense | 210 | 142 | 157 | 156 | 200 | |
| 6560 - Professional Services | 96 | 60 | 0 | 0 | 0 | |
| 6606 - Repair & Maint - Building/Grounds | 373 | 4,456 | 2,000 | 1,000 | 2,000 | |
| 6608 - Repair & Maint - Equipment | 1,738 | 1,368 | 1,000 | 0 | 2,000 | |
| 6700 - Supplies - Office | 29 | 26 | 50 | 50 | 50 | |
| 6710 - Supplies - Operating | 0 | 47 | 0 | 50 | 50 | |
| 6870 - Utilities - Electricity | 1,612 | 1,778 | 2,000 | 1,700 | 2,000 | |
| Total | 7,139 | 13,251 | 8,357 | 8,156 | 11,500 | 0 |
| Account Capital Outlay | | | | | | |
| 7001 - Buildings and Structures | 0 | 0 | 0 | 0 | 0 | |
| 7005 - City match | 4,943 | 5,253 | 31,887 | 11,000 | 26,000 | |
| 7008 - Airport Project Expense | 93,905 | 99,544 | 314,813 | 105,000 | 236,000 | |
| Total | 98,848 | 104,797 | 346,700 | 116,000 | 262,000 | 0 |
| Gross Expenditures | 105,986 | 118,049 | 355,057 | 124,156 | 273,500 | 0 |

* Notes *

Wastewater Fund Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|--|-----------------|------------------|------------------|------------------|------------------|-----------------|
| Fund Balance | | | | 1,074,158 | 504,613 | |
| Revenues | | | | | | |
| Intergovernmental Revenues | 0 | 650,450 | 1,772,425 | 825,800 | 0 | |
| Charges for Services/User Fees | 815,950 | 789,229 | 765,000 | 760,275 | 760,300 | |
| Miscellaneous Revenues | 647 | 0 | 0 | 0 | 0 | |
| Total Sewer Revenues | 816,597 | 1,439,679 | 2,537,425 | 1,586,075 | 760,300 | 0 |
| Expenditures | | | | | | |
| Personnel Services | 207,452 | 203,960 | 228,217 | 227,578 | 224,671 | |
| Operating Expenses | 506,034 | 286,999 | 296,532 | 271,800 | 468,564 | |
| Capital Outlay | 983 | 231,751 | 1,667,650 | 1,421,712 | 0 | |
| Miscellaneous | 42,171 | 262,203 | 264,150 | 234,530 | 203,232 | |
| Total Sewer Expenditures | 756,640 | 984,913 | 2,456,549 | 2,155,620 | 896,467 | 0 |
| Contribution to/(from) Fund Balance * | 59,956 | 454,766 | 80,876 | (569,545) | (136,167) | 0 |
| Ending Total Cash | (59,956) | (454,766) | (80,876) | 504,613 | 368,446 | 0 |

Wastewater Fund Revenue Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------|
| Account Intergovernmental Revenues | | | | | | |
| 4032 - Bad Check | 0 | 450 | 0 | 0 | 0 | |
| 4704 - Bar/Screen Grant | 0 | 0 | 500,000 | 250,000 | 0 | |
| 4705 - Hospital | 0 | 650,000 | 650,000 | 0 | 0 | |
| 4706 - I&I Grant Income | 0 | 0 | 48,000 | 47,000 | 0 | |
| 4707 - Interceptor Upgrade Grant | 0 | 0 | 574,425 | 528,800 | 0 | |
| Total Intergovernmental Revenues | 0 | 650,450 | 1,772,425 | 825,800 | 0 | 0 |
| Account Charges for Services/User Fees | | | | | | |
| 4981 - Sewer Service Charge | 766,882 | 741,974 | 730,000 | 730,278 | 730,300 | |
| 4982 - Sewer Taps | 1,720 | 640 | 500 | 490 | 500 | |
| 4980 - Septage Service Charges | 28,463 | 24,317 | 14,500 | 22,527 | 22,500 | |
| 4985 - Reconnect Fee | 18,885 | 22,298 | 20,000 | 6,980 | 7,000 | |
| Total Charges for Services/User Fees | 815,950 | 789,229 | 765,000 | 760,275 | 760,300 | 0 |
| Account Other Revenues | | | | | | |
| 4800 - Interest on Investments | 190 | 0 | 0 | 0 | 0 | |
| 4900 - Miscellaneous Revenues | 457 | 0 | 0 | 0 | 0 | |
| Total Other Revenues | 647 | 0 | 0 | 0 | 0 | 0 |
| Total Sewer Revenues | 816,597 | 1,439,679 | 2,537,425 | 1,586,075 | 760,300 | 0 |

* Notes *

| Wastewater Fund Expenditure Summary | | | | | | |
|--|------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
| Sewer | | | | | | |
| Personnel Services | 207,452 | 203,960 | 228,217 | 227,578 | 224,671 | |
| Operating Expenses | 506,034 | 286,999 | 296,532 | 271,800 | 468,564 | |
| Capital Outlay | 983 | 231,751 | 1,667,650 | 1,421,712 | 0 | |
| Miscellaneous | 42,171 | 262,203 | 264,150 | 234,530 | 203,232 | |
| Total Sewer Expenditures | 756,640 | 984,913 | 2,456,549 | 2,155,620 | 896,467 | 0 |

* Notes *

| Wastewater Fund - Operations & Maintenance | | | | | | |
|--|----------------|----------------|------------------|------------------|----------------|----------|
| Department 30 | | | | | | |
| | 2013 | 2014 | 2015 | 2015 | Recommended | Final |
| | Actual | Actual | Budget | Estimate | Budget | Budget |
| SE 11 Projected Revenue: \$ | | | | | | |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 149,711 | 144,281 | 151,769 | 151,769 | 161,266 | |
| 5300 - Payroll Taxes | 10,668 | 10,298 | 11,610 | 11,600 | 12,337 | |
| 5401 - Health/Life Insurance | 31,160 | 34,992 | 46,493 | 46,493 | 33,846 | |
| 5403 - Retirement | 10,669 | 7,416 | 12,439 | 12,439 | 11,363 | |
| 5404 - Worker's Compensation Insurance | 3,326 | 4,575 | 4,575 | 3,871 | 3,871 | |
| 5405 - Unemployment Compensation | 1,099 | 1,541 | 1,331 | 1,331 | 1,920 | |
| 6275 - Insurance Reimbursement | 818 | 856 | 0 | 75 | 68 | |
| Total | 207,462 | 203,960 | 228,217 | 227,678 | 224,671 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 5 | 525 | 500 | 0 | 500 | |
| 6060 - Chemicals | 4,365 | 6,580 | 6,500 | 6,800 | 7,000 | |
| 6065 - Collection System | 10,182 | 8,260 | 10,000 | 10,500 | 10,000 | |
| 6070 - Communications | 4,322 | 4,430 | 4,500 | 5,400 | 5,500 | |
| 6075 - Computer & Software | 3,357 | 3,245 | 3,200 | 3,300 | 3,500 | |
| 6100 - Depreciation | 216,266 | 0 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 120 | 1,318 | 1,300 | 1,500 | 1,500 | |
| 6205 - Empire Water Reconnect Fee | 3,391 | 3,231 | 3,500 | 3,300 | 3,500 | |
| 6220 - Fuel | 15,868 | 15,058 | 15,000 | 9,500 | 12,000 | |
| 6230 - Human Resources Expense | 0 | 40 | 100 | 50 | 100 | |
| 6250 - I&I Rehabilitation | 0 | 0 | 0 | 0 | 60,000 | |
| 6276 - Insurance Claims | 0 | 856 | 1,000 | 0 | 1,000 | |
| 6302 - Insurance Property & Liability | 11,328 | 18,586 | 12,932 | 0 | 21,564 | |
| 6420 - Lease Rental Equipment | 0 | 0 | 200 | 0 | 200 | |
| 6425 - Materials - Asphalt/Cold Mix | 0 | 0 | 0 | 0 | 0 | |
| 6430 - Materials - Concrete | 711 | 1,788 | 1,200 | 500 | 1,500 | |
| 6435 - Materials - Metal & Iron | 15 | 0 | 200 | 0 | 200 | |
| 6440 - Materials - Pipe & Culvert | 916 | 488 | 700 | 500 | 1,000 | |
| 6445 - Materials - Rock, Sand & Salt | 382 | 1,057 | 1,000 | 750 | 1,000 | |
| 6446 - Materials - Signs | 0 | 0 | 200 | 900 | 700 | |
| 6450 - Miscellaneous | 30 | 0 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 18 | 304 | 1,000 | 150 | 1,000 | |
| 6530 - Permits | 3,868 | 5,011 | 4,500 | 3,500 | 4,000 | |
| 6550 - Postage - Copy Expense | 16,919 | 15,695 | 17,000 | 20,000 | 20,000 | |
| 6560 - Professional Services | 14,216 | 10,008 | 15,000 | 28,000 | 60,000 | |
| 6561 - Merchant Services | 0 | 0 | 0 | 150 | 300 | |
| 6606 - Repair & Maint - Building/Grounds | 11,035 | 3,983 | 20,000 | 5,600 | 70,000 | |
| 6608 - Repair & Maint - Equipment | 12,937 | 5,349 | 5,000 | 6,500 | 7,000 | |
| 6610 - Repair & Maint - Vehicle | 4,707 | 11,566 | 5,000 | 1,500 | 5,000 | |
| 6680 - Schools and Training | 425 | 232 | 1,000 | 700 | 1,000 | |
| 6700 - Supplies - Office | 3,327 | 3,663 | 4,500 | 3,500 | 4,000 | |
| 6710 - Supplies - Operating | 1,403 | 5,732 | 3,000 | 1,000 | 2,000 | |
| 6711 - Supplies - Cleaning | 123 | 41 | 300 | 200 | 300 | |
| 6712 - Supplies - Food/Concession | 76 | 78 | 200 | 100 | 200 | |
| 6825 - Tools | 1,719 | 752 | 1,000 | 1,200 | 1,000 | |
| 6850 - Travel | 503 | 0 | 1,500 | 0 | 1,500 | |
| 6857 - Transfers | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | |
| 6860 - Uniforms | 3,209 | 2,854 | 3,500 | 3,300 | 3,500 | |
| 6870 - Utilities - Electricity | 66,186 | 60,606 | 60,000 | 64,000 | 65,000 | |
| 6871 - Utilities - Natural Gas (including Propane) | 3,502 | 5,209 | 5,000 | 4,000 | 5,000 | |
| 6872 - Utilities - Water | 13,607 | 13,454 | 10,000 | 8,400 | 10,000 | |
| Total | 606,034 | 286,999 | 296,532 | 271,800 | 468,564 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 983 | 0 | 0 | 0 | 0 | |
| 7002 - Machine and Equipment | 0 | 0 | 0 | 0 | 0 | |
| 7003 - Sewer Line Extension | 0 | 43,331 | 0 | 0 | 0 | |
| 7005 - City Match - Bar Screen | 0 | 17,996 | 247,400 | 228,361 | 0 | |
| 7006 - City Match - Interceptor | 0 | 76,213 | 574,425 | 452,495 | 0 | |
| 7007 - City Match - I&I Grant | 0 | 0 | 4,800 | 12,000 | 0 | |
| 7008 - Bar Screen Grant Expense | 0 | 17,996 | 247,400 | 228,361 | 0 | |
| 7009 - Interceptor Grant Expense | 0 | 76,214 | 574,425 | 452,495 | 0 | |
| 7010 - I&I Grant Expense | 0 | 0 | 19,200 | 48,000 | 0 | |
| Total | 983 | 231,761 | 1,667,650 | 1,421,712 | 0 | 0 |
| Account Miscellaneous | | | | | | |
| 8000 - Principal Payment | 2,500 | 167,500 | 170,000 | 172,500 | 172,500 | |
| 8100 - Interest Payment | 28,666 | 25,862 | 23,000 | 22,482 | 22,482 | |
| 8200 - Agents Fee | 10,639 | 9,481 | 10,100 | 8,250 | 8,250 | |
| 8500 - MPUA Principal Payment | 0 | 60,000 | 60,000 | 30,000 | 0 | |
| 8510 - MPUA Interest Payment | (1,325) | (1,648) | 0 | 1,298 | 0 | |
| 8520 - MPUA Administrative Fees | 1,690 | 1,008 | 1,050 | 0 | 0 | |
| Total | 42,171 | 262,203 | 264,150 | 234,530 | 203,232 | 0 |
| Gross Expenditures | 766,640 | 984,913 | 2,466,549 | 2,156,620 | 896,467 | 0 |

* Notes *

Line Item 6806 Need to replace pumps in basement and rotor blades on aeration ditch (\$45,000 for pumps & \$18,000 for blades)
 Line Item 6560 Need to continue engineering for I&I analysis \$50,000. The amount in the line item may not be enough because this does not in

Park Property Tax Fund Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|--|------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|
| Beginning Cash Balance | | | | 167,875 | 27,773 | |
| REVENUES | | | | | | |
| Tax Revenue | 92,125 | 98,700 | 99,566 | 117,229 | 92,782 | |
| Integovernmental Revenue | 0 | 0 | 0 | 0 | 0 | |
| Other Revenue | 16,229 | 64,539 | 0 | 30,771 | 247,000 | |
| Transfers to Park Fund | 65,000 | 0 | 0 | 0 | 0 | |
| Total PK Revenues | 173,353 | 163,238 | 99,566 | 148,000 | 339,782 | 0 |
| EXPENDITURES | | | | | | |
| Park Fund | | | | | | |
| Operating Expenses | 32,863 | 43,069 | 40,595 | 33,402 | 62,205 | |
| Capital Outlay | 188,252 | 392,334 | 46,411 | 254,700 | 298,441 | |
| Total Park Expenditures | 221,115 | 435,403 | 87,007 | 288,102 | 360,646 | 0 |
| From Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution (to)/from Fund Balance | (47,762) | (272,165) | 12,559 | (140,102) | (20,864) | 0 |
| Ending Total Cash | (47,762) | (272,165) | 12,559 | 27,773 | 6,909 | 0 |

Park Property Tax Fund Revenue Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account Taxes | | | | | | |
| 4300 - Park Property Tax | 79,988 | 85,417 | 87,006 | 102,000 | 87,982 | |
| 4310 - Railroad & Utility Tax | 3,150 | 3,892 | 3,900 | 4,302 | 3,800 | |
| 4311 - Surtax | 8,911 | 9,391 | 8,660 | 10,175 | 1,000 | |
| 4410 - Financial Institution Tax | 75 | 0 | 0 | 752 | 0 | |
| Total Taxes | 92,125 | 98,700 | 99,566 | 117,229 | 92,782 | 0 |
| Account Intergovernmental Revenues | | | | | | |
| 4055 - Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| 4697 - Tennis Grant | 0 | 0 | 0 | 0 | 0 | |
| 4698 - Community Foundation of the Ozark | 0 | 0 | 0 | 0 | 0 | |
| Total Intergovernmental Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Other Revenues | | | | | | |
| 4699 - Grant Income-Misc | 15,643 | 34,531 | 0 | 27,653 | 232,000 | |
| 4499 - League Fees | 0 | 0 | 0 | 0 | 0 | |
| 4047 - Donations | 0 | 28,878 | 0 | 2,936 | 15,000 | |
| 4052 - Run for the Parks | 0 | 0 | 0 | 0 | 0 | |
| 4053 - Light the Night | 415 | 0 | 0 | 0 | 0 | |
| 4800 - Interest on Investments | 51 | 0 | 0 | 0 | 0 | |
| 4900 - Miscellaneous | 120 | 1,130 | 0 | 182 | 0 | |
| Total Other Revenues | 16,229 | 64,539 | 0 | 30,771 | 247,000 | 0 |
| Transfer from General Fund | 65,000 | | 0 | 0 | 0 | 0 |
| Total | 173,353 | 163,238 | 99,566 | 148,000 | 339,782 | 0 |

Park Property Tax Fund Expenditure Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Draft Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|----------------------|-----------------|
| Park Improvements | | | | | | |
| Operating Expenses | 32,863 | 43,069 | 40,595 | 33,402 | 62,205 | |
| Capital Outlay | 188,252 | 392,334 | 46,411 | 254,700 | 298,441 | |
| Total PK Expenditures | 221,115 | 435,403 | 87,007 | 288,102 | 360,646 | 0 |
| Total PK & Pool Expenditures | | | | | | |
| | 221,115 | 435,403 | 87,007 | 288,102 | 360,646 | 0 |

**Park Property Tax Fund - Administration
Department 40**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 204 | 599 | 600 | 300 | 600 | |
| 6060 - Chemicals | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 0 | 0 | 0 | 0 | 0 | |
| 6075 - Computer & Software | 150 | 0 | 150 | 0 | 0 | |
| 6093 - Donation Expense | 0 | 3,895 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 185 | 0 | 0 | 0 | 185 | |
| 6210 - Equipment purchases under \$2,000 | 0 | 0 | 0 | 0 | 0 | |
| 6215 - Event Expense | 335 | 0 | 0 | 0 | 400 | |
| 6216 - Run for the Parks Expense | 0 | 0 | 0 | 0 | 0 | |
| 6220 - Fuel | 0 | 0 | 0 | 0 | 0 | |
| 6225 - Grant Expense | 0 | 900 | 0 | 0 | 2,000 | |
| 6225-26 - Brownfield Grant | 0 | 0 | 0 | 0 | 0 | |
| 6275 - Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 2,165 | 5,396 | 3,694 | 3,695 | 3,695 | |
| 6390 - League Services | 0 | 0 | 0 | 0 | 0 | |
| 6080 - Contract Services | 0 | 0 | 0 | 0 | 7,165 | |
| 6423 - System Maintenance Contracts | 0 | 0 | 0 | 0 | 0 | |
| 6446 - Materials - Signs | 0 | 104 | 1,000 | 2,719 | 700 | |
| 6450 - Miscellaneous | 25 | 50 | 100 | 0 | 100 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 631 | 662 | 551 | 500 | 650 | |
| 6560 - Professional Services | 8,864 | 7,103 | 5,000 | 2,188 | 2,000 | |
| 6560-10 - Scoreboard Maintenance | 0 | 0 | 0 | 0 | 300 | |
| 6602 - Reassessment | 998 | 168 | 1,070 | 1,070 | 1,070 | |
| 6605 - Repair & Maint Playgrounds | 0 | 0 | 0 | 0 | 17,390 | |
| 6606 - Repair & Maint - Building/Grounds | 1,942 | 2,636 | 3,000 | 2,500 | 0 | |
| 6607 - Repair & Maintenance - Pool | 0 | 0 | 0 | 0 | 2,500 | |
| 6608 - Repair & Maint - Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6609 - Repair & Maint - Baseball | 0 | 0 | 0 | 0 | 2,500 | |
| 6610 - Repair & Maint - Vehicle | 0 | 0 | 0 | 0 | 0 | |
| 6680 - Schools and Training | 615 | 0 | 0 | 0 | 0 | |
| 6700 - Supplies - Office | 0 | 222 | 100 | 100 | 100 | |
| 6710 - Supplies - Operating | 0 | 0 | 0 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 0 | 0 | 0 | 0 | 0 | |
| 6712 - Supplies - Food Concessions | 0 | 0 | 0 | 0 | 0 | |
| 6825 - Tools | 0 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 0 | 0 | 0 | 0 | 0 | |
| 6857 - Transfers | 0 | 0 | 5,000 | 0 | 0 | |
| 6860 - Uniforms | 0 | 0 | 0 | 0 | 0 | |
| 6870 - Utilities - Electricity | 12,268 | 17,370 | 16,000 | 16,000 | 16,000 | |
| 6871 - Utilities - Natural Gas | 864 | 934 | 830 | 830 | 850 | |
| 6872 - Utilities - Water | 3,617 | 3,031 | 3,500 | 3,500 | 4,000 | |
| Total | 32,863 | 43,069 | 40,595 | 33,402 | 62,205 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 4,131 | 0 | 911 | 0 | 1 | |
| 7002 - Capital - Machine & Equipment | 0 | 0 | 0 | 200 | 1,000 | |
| 7004 - Cap Imp - Playgrounds | 0 | 0 | 0 | 0 | 2,940 | |
| 7005 - City Match - Park Fund | 4,261 | 64,213 | 0 | 4,500 | 60,000 | |
| 7006 - Tennis Grant | | 51,801 | 0 | 0 | 0 | |
| 7010 - Cap Imp White Park Pool Improvements | 146,327 | 7,918 | 500 | 0 | 2,500 | |
| 7011 - Cap Imp White Park Tennis Court | 385 | 0 | 0 | 0 | 0 | |
| 7012 - Cap Imp White Park Walking Trail | 17,044 | 256,853 | 0 | 250,000 | 232,000 | |
| 7013 - Cap Imp White Park Dog Park | 0 | 0 | 0 | 0 | 0 | |
| 7014 - Capital Imp- Crosby Park | 9,005 | 501 | 0 | 0 | 0 | |
| 7015 - Cap Imp - Baldwin Park | 3,487 | 2,644 | 250 | 0 | 0 | |
| 7016 - Cap Imp White Park | 3,612 | 8,404 | 44,750 | 0 | 0 | |
| 7017 - Capital Imp-Oak Park | 0 | 0 | 0 | 0 | 0 | |
| Total | 188,252 | 392,334 | 46,411 | 254,700 | 298,441 | 0 |
| Gross Expenditures | 221,115 | 435,403 | 87,007 | 288,102 | 360,646 | 0 |

Notes

Line Item 7002 4 security cameras & monitor \$1,000
Line Item 7010 setaside for future pool improvements \$2,500

Dyer Fund Expenditures ?

City Match Phase I-\$70,495.74, Phase II-\$55,858.42
Grants-Phase I-\$8,085.75, Phase II-\$223,433.72

PFF REVENUE & EXPENSE SUMMARY

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|--|----------------|-----------------|-----------------|------------------|----------------|-----------------|
| Fund Balance | | | | 453,520 | 504,430 | |
| Revenues | | | | | | |
| 4911 - Sales Tax | 509,717 | 544,233 | 530,000 | 574,051 | 575,000 | |
| 4800 - Interest on Investments | 84 | 0 | 0 | 0 | 0 | |
| 4151 - Local Use Tax | 24,299 | 19,338 | 20,000 | 36,078 | 36,000 | |
| 4055 Insurance Reimbursement | 0 | 0 | 0 | 0 | | |
| 4900 Miscellaneous Income | 0 | 0 | 0 | 0 | | |
| 4915 - Facility Use | 1,200 | 1,300 | 1,000 | 1,200 | 1,200 | |
| Total PFF Revenues | 535,300 | 564,871 | 551,000 | 611,329 | 612,200 | 0 |
| Expenditures | | | | | | |
| Administration | | | | | | |
| Miscellaneous | 353,802 | 359,866 | 360,443 | 360,443 | 354,943 | |
| Total Admin Expenditures | 353,802 | 359,866 | 360,443 | 360,443 | 354,943 | 0 |
| Police | | | | | | |
| 5000 Salaries | 9,399 | 9,243 | 10,829 | 10,828 | 11,166 | |
| Operating | 141,512 | 143,414 | 185,821 | 169,822 | 178,146 | |
| Capital Improvements | 0 | 53,000 | 0 | 0 | 0 | |
| Total Police Expenditures | 150,911 | 205,658 | 196,650 | 180,650 | 189,312 | 0 |
| Fire | | | | | | |
| Operating | 20,180 | 24,605 | 19,176 | 19,326 | 26,876 | |
| Total Fire Expenditures | 20,180 | 24,605 | 19,176 | 19,326 | 26,876 | 0 |
| Total PFF Expenditures | 524,893 | 590,128 | 576,269 | 560,419 | 571,131 | 0 |
| Contribution to/(from) Fund Balance | 10,407 | (25,257) | (25,269) | 50,910 | 41,069 | 0 |
| Ending Total Cash | 10,407 | (25,257) | (25,269) | 504,430 | 545,499 | 0 |

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

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|----------------------------------|----------------------|----------------|----------------|------------------|-----------------------|-----------------|
| PFF11 Revenue Forecast \$ | | | | | | |
| Account | Miscellaneous | | | | | |
| 8200 - Bond Agents Fee | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 8100 - Bond Interest Payment | 92,602 | 88,666 | 84,243 | 84,243 | 78,743 | |
| 8000 - Bond Principal Payment | 260,000 | 270,000 | 275,000 | 275,000 | 275,000 | |
| Total | 353,802 | 359,866 | 360,443 | 360,443 | 354,943 | 0 |
| Gross Expenditures | | | | | | |
| | 353,802 | 359,866 | 360,443 | 360,443 | 354,943 | 0 |

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

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 8,276 | 8,049 | 9,523 | 9,523 | 9,809 | |
| 5300 - Payroll Taxes | 655 | 616 | 729 | 728 | 729 | |
| 5404 - Workmen's Compensation | 276 | 379 | 379 | 379 | 342 | |
| 5405 - Unemployment Compensation | 192 | 199 | 198 | 198 | 286 | |
| Total | 9,399 | 9,243 | 10,829 | 10,828 | 11,166 | 0 |
| Account Operating Expenses | | | | | | |
| 6070 - Communications | 18,828 | 18,191 | 16,000 | 12,000 | 16,000 | |
| 6075 - Computer & Software | 17,589 | 23,345 | 25,000 | 3,000 | 25,000 | |
| 6210 Equipment Purchase under \$2,000 | | 0 | 0 | 0 | 0 | |
| 6276 Insurance Claims | 5,285 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 4,423 | 7,144 | 3,644 | 4,822 | 4,822 | |
| 6420 - Lease Rental Equipment | 0 | 0 | 29,392 | 29,392 | 29,186 | |
| 6423 - System Maintenance Contract | 26,734 | 15,071 | 20,000 | 20,000 | 20,000 | |
| 6500 - Office Equipment | 472 | 852 | 0 | 134 | 852 | |
| 6560 - Professional Services | 1,155 | 0 | 0 | 1,344 | 1,500 | |
| 6606 - Repair & Maint - Building/Grounds | 1,182 | 1,426 | 26,500 | 26,500 | 3,926 | |
| 6608 - Repair & Maint. Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6620 - Build Equip/Build Systems Repair | 8,290 | 17,548 | 12,985 | 12,000 | 12,985 | |
| 6700 - Supplies - Office | 0 | 0 | 0 | 0 | 0 | |
| 6710 Supplies - Operating | 0 | 0 | 0 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 1,849 | 1,845 | 2,000 | 2,000 | 2,000 | |
| 6870 - Utilities - Electricity | 51,003 | 53,108 | 45,000 | 54,980 | 56,575 | |
| 6871 - Utilities - Natural Gas | 3,003 | 3,195 | 4,000 | 2,300 | 4,000 | |
| 6872 - Utilities - Water | 1,698 | 1,690 | 1,300 | 1,350 | 1,300 | |
| Total Police Expenditures | 141,512 | 143,414 | 185,821 | 169,822 | 178,146 | 0 |
| Account Capital Expenditures | | | | | | |
| 7000 - Capital Improvements | 0 | 53000 | 0 | 0 | 0 | |
| Total Capital Improvements | 0 | 53000 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 150,911 | 205,658 | 196,649 | 180,650 | 189,312 | 0 |

Notes

Line Item 6870 Add'l Electric Costs 10,000

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

| | 2013 Actual | 2014 Actual | 2015 2015 | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|---------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 0 | 0 | 0 | 0 | |
| 5300 - Payroll Taxes | 0 | 0 | 0 | 0 | 0 | |
| 5404 - Workmen's Compensation | 0 | 0 | 0 | 0 | 0 | |
| 5405 - Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Operating Expenses | | | | | | |
| 6070 - Communications | 3,424 | 3,615 | 2,190 | 2,240 | 4,560 | |
| 6075 - Computer & Software | 4,535 | 5,153 | 2,840 | 2,840 | 5,599 | |
| 6276 - Insurance Claims | 0 | 0 | 0 | 100 | 0 | |
| 6302 - Insurance Property & Liability | 3,302 | 6,267 | 3,644 | 3,644 | 4,915 | |
| 6500 - Office Equipment | 0 | 516 | 0 | 0 | 600 | |
| 6560 - Professional Services | 1,287 | 1,644 | 1,434 | 1,434 | 1,434 | |
| 6606 - Repair & Maint - Building/Grounds | 4,155 | 3,410 | 4,300 | 4,300 | 5,000 | |
| 6700 Supplies - Office | 0 | 0 | 0 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 624 | 674 | 900 | 900 | 900 | |
| 6870 - Utilities - Electricity | 1,532 | 1,844 | 2,160 | 2,160 | 2,160 | |
| 6871 - Utilities - Natural Gas | 906 | 1,054 | 1,288 | 1,288 | 1,288 | |
| 6872 - Utilities - Water | 415 | 427 | 420 | 420 | 420 | |
| Total | 20,180 | 24,605 | 19,176 | 19,326 | 26,876 | 0 |
| Total Fire Expenditures | 20,180 | 24,605 | 19,176 | 19,326 | 26,876 | 0 |

* Notes *

Park/Storm Water Control Fund - Revenue/Expense Summary

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Fund Balance | | | | | | |
| Revenues | | | | | | |
| Sales Tax Revenue | 0 | 0 | 0 | 0 | 526,500 | |
| 4934 - Admissions | 0 | 0 | 0 | 0 | 16,000 | |
| 4935 - Rentals | 0 | 0 | 0 | 0 | 100 | |
| 4936 - Lessons | 0 | 0 | 0 | 0 | 550 | |
| 4937 - Parties | 0 | 0 | 0 | 0 | 2,500 | |
| 4938 - Concessions | 0 | 0 | 0 | 0 | 7,000 | |
| Total Intergovernmental Revenues | 0 | 0 | 0 | 0 | 552,650 | 0 |
| Expenses | | | | | | |
| Park Maintenance Expense | 0 | 0 | 0 | 0 | 161,535 | |
| Recreation Expense | 0 | 0 | 0 | 0 | 11,000 | |
| Pool Expense | 0 | 0 | 0 | 0 | 70,308 | |
| Park Operations | 0 | 0 | 0 | 0 | 130,950 | |
| Storm Water Expense | 0 | 0 | 0 | 0 | 164,385 | |
| Total Charges for Services/User Fees | 0 | 0 | 0 | 0 | 538,178 | 0 |
| Contribution to/(from) Fund Balance | 0 | 0 | 0 | 0 | 14,472 | 0 |
| Ending Total Cash | 0 | 0 | 0 | 0 | 14,472 | 0 |

Recommended Cuts to Budget
 Cut additional staffing-Maint II
 Took out money from prof. engineering

**Park /Storm Water Control Fund - Administration
Department 11**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| count Salaries/Benefits | | | | | | |
| 5000 - Salaries | | | | | | |
| 5300 - Payroll Taxes | | | | | | |
| 5401 - Insurance | | | | | | |
| 5403 - Retirement | | | | | | |
| 5404 - Worker's Compensation Insurance | | | | | | |
| 5405 - Unemployment Compensation | | | | | | |
| 6275 - Insurance Reimbursement | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| count Operating Expense | | | | | | |
| 6000 - Advertising | | | | | | |
| 6001 - Alert System | | | | | | |
| 6070 - Communications | | | | | | |
| 6075 - Computer & Software | | | | | | |
| 6120 - Dues & Subscriptions | | | | | | |
| 6220 - Fuel | | | | | | |
| 6230 - Human Resources Expense | | | | | | |
| 6301 - Insurance Bonds | | | | | | |
| 6302 - Commercial Property & Liability | | | | | | |
| 6420 - Equipment Lease | | | | | | |
| 6423 - Maintenance System Contracts | | | | | | |
| 6450 - Miscellaneous | | | | | | |
| 6500 - Office Equipment | | | | | | |
| 6550 - Postage - Copy Expense | | | | | | |
| 6560 - Professional Services | | | | | | |
| 6561 - Merchant Services | | | | | | |
| 6602 - Reassessment | | | | | | |
| 6604 - Recording Fees | | | | | | |
| 6606 - Repair & Maint - Building/Grounds | | | | | | |
| 6608 - Repair & Maint - Equipment | | | | | | |
| 6610 - Repair & Maint -Vehicles | | | | | | |
| 6680 - Schools and Training | | | | | | |
| 6700 - Office Supplies | | | | | | |
| 6710 - Operating Supplies | | | | | | |
| 6824 - Tax Sale | | | | | | |
| 6850 - Travel | | | | | | |
| 6857 - Transfer Out | | | | | | |
| 6860 - Uniforms | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| count Capital Outlay | | | | | | |
| 7003 - Capital purchase | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |

* Notes *

**Park/Storm Water Control Fund - Park Maintenance
Department 41**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimated | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|-------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | | | | | 94,155 | |
| 5300 - Payroll Taxes | | | | | 7,203 | |
| 5401 - Insurance | | | | | 26,721 | |
| 5403 - Retirement | | | | | 2,830 | |
| 5404 - Worker's Compensation Insurance | | | | | 2,019 | |
| 5405 - Unemployment Compensation | | | | | 1,932 | |
| 6275 - Insurance Reimbursement | | | | | 85 | |
| Total | 0 | 0 | 0 | 0 | 134,945 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | | | | | 100 | |
| 6060 - Chemicals | | | | | 800 | |
| 6070 - Communications | | | | | 1,600 | |
| 6075 - Computer & Software | | | | | 20 | |
| 6093 - Donation Expense | | | | | 0 | |
| 6220 - Fuel | | | | | 7,500 | |
| 6230 - Human Resources Expense | | | | | 150 | |
| 6302 - Insurance Property & Liability | | | | | 635 | |
| 6420 - Lease-Rental Equipment | | | | | 0 | |
| 6430 - Materials - Concrete | | | | | 0 | |
| 6435 - Materials - Metal & Iron | | | | | 0 | |
| 6445 - Materials - Rock, Sand & Salt | | | | | 2,000 | |
| 6446 - Materials - Signs | | | | | 150 | |
| 6500 - Office Equipment | | | | | 100 | |
| 6550 - Postage - Copy Expense | | | | | 0 | |
| 6560 - Professional Services | | | | | 1,600 | |
| 6605 - Repair & Maint - Playgrounds | | | | | 0 | |
| 6606 - Repair & Maint - Building/Grounds | | | | | 3,500 | |
| 6608 - Repair & Maint - Equipment | | | | | 3,029 | |
| 6609 - Repair & Maint - Baseball | | | | | 0 | |
| 6610 - Repair & Maint - Vehicle | | | | | 3,200 | |
| 6700 - Supplies - Office | | | | | 200 | |
| 6710 - Supplies - Operating | | | | | 956 | |
| 6711 - Supplies - Cleaning | | | | | 300 | |
| 6712 - Supplies - Concessions | | | | | 50 | |
| 6825 - Tools | | | | | 100 | |
| 6857 - Transfer to TR | | | | | 0 | |
| 6860 - Uniforms | | | | | 600 | |
| Total | 0 | 0 | 0 | 0 | 26,590 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Improvements | 12,351 | | | | 0 | |
| 7002 - Capital Machine/Equipment | 9,000 | | | | 0 | |
| 7003 - Capital Improvements - Other | 0 | | | | 0 | |
| 7005 - City Match - Park Fund | 0 | | | | 0 | |
| 7010 - Cap Imp-Wht Pk Pool Improvements | 0 | | | | 0 | |
| 7011 - Cap Imp-White Park Tennis Court | 0 | | | | 0 | |
| 7012 - Cap Imp-White Park Walking Trail | 0 | | | | 0 | |
| 7013 - Cap Imp-White Park Dog Park | 0 | | | | 0 | |
| 7014 - Cap Imp-Crosby Park | 0 | | | | 0 | |
| 7015 - Cap Imp-Baldwin Park | 0 | | | | 0 | |
| 7016 - Cap Imp-White Park | 0 | | | | 0 | |
| 7017 - Cap Imp-Oak Park | 0 | | | | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Gross Expenditures | 0 | 0 | 0 | 0 | 161,535 | 0 |

* Notes *

Expansion Request

Line Item 5000 Add'l Maintenance II employee
Line Item 6608 Repair on 4 wheeler \$2,000

Park Board Recommendations:

Not renew soccer agreement and bid out for someone to run the program
Have park employee do the scheduling of sporting events, pavillion rentals
If additional staff is hired have that employee report to work at 1:00 p.m. and work thru the evening to deter vandalism

Park /Storm Water Control Fund - Recreation

Department 42

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 0 | 0 | 0 | | |
| 5300 - Payroll Taxes | 0 | 0 | 0 | 0 | | |
| 5401 - Insurance | 0 | 0 | 0 | 0 | | |
| 5403 - Retirement | 0 | 0 | 0 | 0 | | |
| 5404 - Worker's Compensation Insurance | 0 | 0 | 0 | 0 | | |
| 5405 - Unemployment Compensation | 0 | 0 | 0 | 0 | | |
| 6275 - Insurance Reimbursement | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 0 | 0 | 0 | 0 | | |
| 6070 - Communications | 0 | 0 | 0 | 0 | | |
| 6075 - Computer and Software | 0 | 0 | 0 | 0 | | |
| 6080 - Contract Services | 0 | 0 | 0 | 0 | 11,000 | |
| 6120 - Dues & Subscriptions | 0 | 0 | 0 | 0 | | |
| 6210 - Equipment purchases under \$2,000 | 0 | 0 | 0 | 0 | | |
| 6302 - Insurance Property & Liability | 0 | 0 | 0 | 0 | | |
| 6390 - League Services | 0 | 0 | 0 | 0 | | |
| 6420 - Lease Rental Equipment | 0 | 0 | 0 | 0 | | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 0 | | |
| 6550 - Postage - Copy Expense | 0 | 0 | 0 | 0 | | |
| 6610 - Repair & Maint - Vehicle | 0 | 0 | 0 | 0 | | |
| 6680 - Schools and Training | 0 | 0 | 0 | 0 | | |
| 6700 - Supplies - Office | 0 | 0 | 0 | 0 | | |
| 6710 - Supplies - Operating | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 11,000 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | | |
| 7003 - Capital Improvements - Other | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 0 | 0 | 0 | 0 | 11,000 | 0 |

* Notes *

| Park/Storm Water Control Fund - Swimming Pool | | | | | | |
|---|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Department 43 | | | | | | |
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | | | | | 34,000 | |
| 5300 - Payroll Taxes | | | | | 2,601 | |
| 5404 - Workers Compensation Insurance | | | | | 1,109 | |
| 5405 - Unemployment Compensation | | | | | 390 | |
| Total | 0 | 0 | 0 | 0 | 38,100 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | | | | | 50 | |
| 6060 - Chemicals | | | | | 5,000 | |
| 6070 - Communications | | | | | 300 | |
| 6302 - Insurance Property & Liability | | | | | 208 | |
| 6446 - Signs | | | | | 100 | |
| 6500 - Office Equipment | | | | | 0 | |
| 6550 - Postage - Copy Expense | | | | | 0 | |
| 6560 - Professional Services | | | | | 100 | |
| 6606 - Repair & Maint - Building/Grounds | | | | | 1,000 | |
| 6607 Repair & Maint - Pool | | | | | 2,500 | |
| 6608 - Repair & Maint - Equipment | | | | | 1,000 | |
| 6680 - Schools and Training | | | | | 200 | |
| 6700 - Supplies - Office | | | | | 200 | |
| 6710 - Supplies - Operating | | | | | 250 | |
| 6711 - Supplies - Cleaning | | | | | 300 | |
| 6712 - Supplies - Food/Concession | | | | | 6,000 | |
| 6860 - Uniforms | | | | | 1,500 | |
| 6870 - Utilities - Electricity | | | | | 7,000 | |
| 6872 - Utilities - Water | | | | | 1,500 | |
| Total | 0 | 0 | 0 | 0 | 27,208 | 0 |
| Account Capital Outlay | | | | | | |
| 7002 - Machine and Equipment | 0 | 0 | 0 | 0 | 0 | |
| 7010 - Cap Imp White Park Pool Improvements | 0 | 0 | 0 | 0 | 5,000 | |
| Total | 0 | 0 | 0 | 0 | 5,000 | 0 |
| Gross Expenditures | | | | | | |
| | 0 | 0 | 0 | 0 | 70,308 | 0 |

* Notes *

Line Item 6607 in park board budget Set aside for future pool repairs \$2,500
Line Item 7010 pool needs to be painted \$5,000.

Park Board Recommendations:

Park Board would like to have the pool open longer than 5 hours per day; a longer season; public offered swimming lessons; other pool acti

**Park/Storm Water Control Fund - Park Operations
Department 44**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 0 | 0 | 0 | | |
| 5401 - Insurance | 0 | 0 | 0 | 0 | | |
| 5300 - Payroll Taxes | 0 | 0 | 0 | 0 | | |
| 5403 - Retirement | 0 | 0 | 0 | 0 | | |
| 5404 - Worker's Compensation Insurance | 0 | 0 | 0 | 0 | | |
| 5405 - Unemployment Compensation | 0 | 0 | 0 | 0 | | |
| 6275 - Insurance Reimbursement | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 0 | 0 | 0 | 0 | | |
| 6070 - Communications | 0 | 0 | 0 | 0 | | |
| 6075 - Computer and Software | 0 | 0 | 0 | 0 | | |
| 6080 - Contract Services | 0 | 0 | 0 | 0 | | |
| 6215 - Event Expense | 0 | 0 | 0 | 0 | | |
| 6093 - Donation Expense | 0 | 0 | 0 | 0 | | |
| 6120 - Dues & Subscriptions | 0 | 0 | 0 | 0 | | |
| 6210 - Equipment purchases under \$2,000 | 0 | 0 | 0 | 0 | | |
| 6302 - Insurance Property & Liability | 0 | 0 | 0 | 0 | | |
| 6390 - League Services | 0 | 0 | 0 | 0 | | |
| 6420 - Lease Rental Equipment | 0 | 0 | 0 | 0 | | |
| 6445 - Rock, sand, salt | 0 | 0 | 0 | 0 | | |
| 6446 - Materials - Signs | 0 | 0 | 0 | 0 | | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 0 | | |
| 6550 - Postage - Copy Expense | 0 | 0 | 0 | 0 | | |
| 6560 - Professional Services | 0 | 0 | 0 | 0 | | |
| 6602 - Reassessment | 0 | 0 | 0 | 0 | | |
| 6605 - Repair & Maint - Playgrounds | 0 | 0 | 0 | 0 | | |
| 6606 - Repair & Maint - Baseball | 0 | 0 | 0 | 0 | | |
| 6609 - Repair & Maint - Building/Grounds | 0 | 0 | 0 | 0 | | |
| 6610 - Repair & Maint - Vehicle | 0 | 0 | 0 | 0 | | |
| 6680 - Schools and Training | 0 | 0 | 0 | 0 | | |
| 6700 - Supplies - Office | 0 | 0 | 0 | 0 | | |
| 6710 - Supplies - Operating | 0 | 0 | 0 | 0 | | |
| 6857 - Transfers | 0 | 0 | 0 | 0 | | |
| 6870 - Utilities | 0 | 0 | 0 | 0 | | |
| 6871 - Utilities-Natural Gas | 0 | 0 | 0 | 0 | | |
| 6872 - Utilities-Water | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | 2,000 | |
| 7002 - Capital-Machine & Equipment | 0 | 0 | 0 | 0 | 0 | |
| 7003 - Capital Improvements - Other | 0 | 0 | 0 | 0 | 0 | |
| 7004 - Capital Imp- Playgrounds | 0 | 0 | 0 | 0 | 28,950 | |
| 7005 - City Match - Park Fund | 0 | 0 | 0 | 0 | 0 | |
| 7010 - Cap Imp-Whit Pk Pool Improvements | 0 | 0 | 0 | 0 | 0 | |
| 7011 - Cap Imp-White Park Tennis Court | 0 | 0 | 0 | 0 | 15,000 | |
| 7012 - Cap Imp-White Park Walking Trail | 0 | 0 | 0 | 0 | 0 | |
| 7013 - Cap Imp-White Park Dog Park | 0 | 0 | 0 | 0 | 0 | |
| 7014 - Cap Imp-Crosby Park | 0 | 0 | 0 | 0 | 0 | |
| 7015 - Cap Imp-Baldwin Park | 0 | 0 | 0 | 0 | 50,000 | |
| 7016 - Cap Imp- White Park | 0 | 0 | 0 | 0 | 35,000 | |
| 7017 - Cap Imp-Oak Park | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 130,950 | 0 |
| Gross Expenditures | 0 | 0 | 0 | 0 | 130,950 | 0 |

*** Notes ***

Line Item 7000 Gun Range Improvements \$2,000
 Line Item 7004 Playground Equip \$28,890
 Line Item 7011 Pavillion for Tennis Court \$15,000
 Line Item 7015 5 sets of bleachers for soccer \$10,000, Road Pavement \$30,000 NOT FUNDED, parking lot \$10,000, Bathroom for socce
 Line Item 7016 Legion Parking lot \$10,000, Bleacher improvements \$25,000, Set aside for future Community Bldg \$25,000 NOT FUNCD

**Park/Storm Water Control Fund - Storm Water Control
Department 45**

| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|-----------------------|-----------------|
| count Operating Expense | | | | | | |
| 6000 - Advertising | | | | | | |
| 6001 - Alert System | | | | | | |
| 6070 - Communications | | | | | | |
| 6075 - Computer & Software | | | | | | |
| 6120 - Dues & Subscriptions | | | | | | |
| 6220 - Fuel | | | | | | |
| 6230 - Human Resources Expense | | | | | | |
| 6301 - Insurance Bonds | | | | | | |
| 6302 - Commercial Property & Liability | | | | | | |
| 6420 - Equipment Lease | | | | | | |
| 6423 - Maintenance System Contracts | | | | | | |
| 6450 - Miscellaneous | | | | | | |
| 6500 - Office Equipment | | | | | | |
| 6550 - Postage - Copy Expense | | | | | | |
| 6560 - Professional Services | | | | | | |
| 6561 - Merchant Services | | | | | | |
| 6602 - Reassessment | | | | | | |
| 6604 - Recording Fees | | | | | | |
| 6606 - Repair & Maint - Building/Grounds | | | | | | |
| 6608 - Repair & Maint - Equipment | | | | | | |
| 6610 - Repair & Maint -Vehicles | | | | | | |
| 6680 - Schools and Training | | | | | | |
| 6700 - Office Supplies | | | | | | |
| 6710 - Operating Supplies | | | | | | |
| 6824 Tax Sale | | | | | | |
| 6850 - Travel | | | | | | |
| 6857 Transfer Out | | | | | | |
| 6860 - Uniforms | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| count Capital Outlay | | | | | | |
| 7003 - Capital purchase | | | | | 164,385 | |
| Total | 0 | 0 | 0 | 0 | 164,385 | 0 |
| Gross Expenditures | | | | | | |
| | 0 | 0 | 0 | 0 | 164,385 | 0 |

*** Notes ***

Line Item 7000 \$40,000 Armory Drainage Project, \$98,000 Contour Fly Over Map & \$40,000 Professional Engineering

| UDAG Fund Summary | | | | | | | |
|--|----------------|----------------|------------------|------------------|-----------------------|-----------------|--|
| | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Estimate | Recommended Budget | Final Budget | |
| Fund Balance | | | | | | 117,793 | |
| REVENUES | | | | | | | |
| 4800 Interest on Investments | 10 | 0 | 0 | 0 | 0 | | |
| 4930 STP - Downtown Loan Payback | 0 | 0 | 0 | 0 | 0 | | |
| Total UDAG Revenues | 10 | 0 | 0 | 0 | 0 | 0 | |
| EXPENDITURES | | | | | | | |
| 6000 Advertising | 0 | 0 | 0 | 0 | 0 | | |
| 6228 STP Downtown Expense | 48 | 0 | 0 | 0 | 0 | | |
| 6679 Revolving Loan Operating Expense | 0 | 0 | 100,000 | 0 | 0 | | |
| 7003 Capital Outlay | 452 | 0 | 0 | 0 | 0 | | |
| 7005 City Match | 8,273 | 0 | 0 | 0 | 0 | | |
| Total UDAG Expenditures | 8,773 | 0 | 100,000 | 0 | 0 | 0 | |
| Contribution to/(from) Fund Balance | (8,763) | 0 | (100,000) | 0 | 117,793 | 0 | |
| Ending Total Cash | (8,763) | 0 | (100,000) | 0 | 117,793 | 0 | |

Notes

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

COMMUNICATION PAGE

Date: November 24, 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 24, 2015

Presented By: Mayor

Agenda Item: CLOSED SESSION pursuant to 610.021 (2)

Agenda No. XI

AGENDA ITEM DESCRIPTION

CLOSED SESSION pursuant to 610.021 (2)
Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor

NOTES:

COMMUNICATION PAGE

Date: November 24, 2015

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XII

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

Street Department Monthly Report
October 2015

- Sprayed for mosquitos- 1 time
- Repaired alleys with baserock- 8 days
- Brushhogged Baldwin Park- 5 days
- Patched chug holes- 3 days
- Brushhogged airport- 4 days
- Legion field concrete backstop project- 7 days
- Action requests- 4 days
- Replaced missing/faded signs- 4 days
- Ramp project south of bridge at White Park- 4 days

Daryl Jones
Foreman



Steve Woods
Public Works Superintendent



Cemetery Monthly Report
October 2015

- Mowed Maple Park Cemetery- 8 days
- Weedeated Maple Park Cemetery- 5 days
- Trimmed and hauled off limbs from right-of-ways- 5 days
- Mulched/mowed and hauled off leaves- 3 days
- Mowed Airport- 2 times
- Dug 3 graves/cremations
- Worked 3 funerals
- Backfilled 8 graves
- Marked off for 4 stones set
- Returned 14 phone calls
- Helped Parks Department at Legion field
- Rebuilt mower deck



Terry Ash
Cemetery Sexton



Steve Woods
Public Works Superintendent

Parks Department Monthly Report
October 2015

- Mowed/mulched leaves at White Park- 4 days
- Mowed/weedeated Baldwin Park- 4 days
- Mowed/weedeated North and South Tot Lot- 2 times
- Mowed/weedeated City Hall- 2 times
- Mowed/weedeated Oak Park-2 times
- Mowed/weedeated Crosby Park- 2 times
- Mowed/weedeated Community Center- 2 times
- Mowed/weedeated Chamber of Commerce- 2 times
- Mowed/weedeated area by stop light- 2 times
- Set up/tore down for car show- 2 days
- Worked on concrete footings and walls at Legion field- 8 days
- Prepped/chalked ballfields as needed
- Watered softball field as needed
- Opened bathrooms and made trash runs daily
- Cleaned bathrooms as needed
- Repaired/washed mowers and equipment as needed



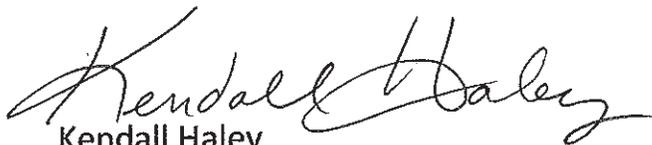
Justin Janes
Parks Department Foreman/Asst. Cemetery Sexton



Steve Woods
Public Works Superintendent

Mechanic's Maintenance Report
October 2015

- Rebuilt/repaired hydraulic system on Grasshopper mower
- Rebuilt mower spindle for Parks Dept.
- Replaced upper and lower intake gaskets as well as spark plugs and boots on #32 2005 Ford F-150 pickup
- Changed blades on Grasshopper mower and repaired deck
- Replaced carburator on #36 1990 Ford F-700 Flatbed truck
- Tore down carburator and chain guard for Polaris ATV
- Removed rear tires of Polaris ATV and took to Grande Tire for replacements
- Fabricated and installed hinge pins for #31-2 2001 GMC 6500
- Flushed and filled hydraulic system and replaced filters on #31-1 and #31-2 2001 GMC 6500 trucks
- Replaced main pressure line for hydraulics on #31-1
- Made two trips to Town and Country in Mt. Vernon, six trips to Leitle's, two trips to O'Reilly's, and one to Bud Hukill's machine shop.
- Worked on logs for Street, Parks, and Cemetery Department
- Cleaned up shop and work area as needed
- Made/Returned 15 phone calls
- Daily update vehicle mileage sheets



Kendall Haley
Mechanic/Maintenance Tech 3



Steve Woods
Public Works Superintendent

| | September | October | TOTAL2015 | TOTAL 2014 |
|------------------------------|-----------|---------|-----------|------------|
| CALLS FOR SERVICE/DISPATCHED | 1490 | 1538 | 14770 | 16488 |
| 911 CALLS | 373 | 442 | 3813 | N/A |
| CASES | 175 | 162 | 1700 | 1832 |
| ARREST | 67 | 52 | 659 | 572 |
| SUSPECTS | 23 | 34 | 148 | 369 |
| VICTIMS | 112 | 101 | 822 | 1125 |
| | | | | |
| TRAFFIC STOPS | 216 | 223 | 2944 | N/A |
| TRAFFIC CITATIONS | 67 | 50 | 762 | 579 |
| TRAFFIC WARNINGS | 149 | 173 | 418 | N/A |
| ASSIST OUTSIDE AGENCY | 25 | 17 | 504 | N/A |
| | | | | |
| TYPES OF CASES | | | | |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 3 | 6 |
| ROBBERY | 0 | 0 | 4 | 2 |
| ASSAULTS | 11 | 17 | 135 | 175 |
| BURGLARIES | 5 | 10 | 86 | 103 |
| STEALING | 29 | 19 | 286 | 314 |
| MOTOR VEHICLE THEFT | 3 | 1 | 25 | 21 |
| DOMESTIC CASES | 10 | 11 | 84 | 121 |
| DRUG CASES | 23 | 18 | 129 | 84 |
| VANDLISM | 6 | 11 | 122 | 137 |
| KIDNAPING | 1 | 2 | 7 | 10 |
| OTHER | 87 | 89 | 735 | 859 |
| | | | | |
| ACCIDENTS | | | | |
| INJURY | 1 | 2 | 19 | |
| NON-INJURY | 17 | 10 | 96 | |
| FATAL | 0 | 0 | 1 | |
| | | | | |
| | | | | |

| | | | | |
|--------------------------------------|-------|-------|--------|--|
| | | | | |
| INVESTIGATION SECTION | | | | |
| TOTAL CASES TO COUNTY PA. SINCE JAN | 17 | 32 | 196 | |
| | | | | |
| CLOSED | 14 | 9 | 117 | |
| ASSIGNED | 13 | 17 | 178 | |
| WORKING | 24 | 27 | 206 | |
| INTERVIEWS | 14 | 14 | 769 | |
| CITIZEN CONTACTS | 54 | 53 | 878 | |
| DRUG CASES STARTED | 0 | 0 | 18 | |
| | | | | |
| ANIMAL CONTROL & NUISANCE | | | | |
| ANIMAL CONTROL CALLS | 76 | 73 | 178 | |
| NUISANCE VIOLATIONS | 6 | 13 | 148 | |
| EUTHANIZED | 0 | 0 | 3 | |
| RETURNED TO OWNER | 10 | 11 | 79 | |
| ADOPTED | 3 | 3 | 43 | |
| TRANSFERD | 9 | 9 | 80 | |
| OTHER ANIMAL CALLS | 5 | 5 | 90 | |
| | | | | |
| VEHICLE | | | | |
| GALLONS | 689 | 584 | 6964 | |
| MILES | 12813 | 12383 | 112583 | |
| | | | | |

!!!!CHECK MILEAGE!!!!

AURORA FIRE DEPARTMENT

HEADQUARTERS
AURORA, MISSOURI 65605

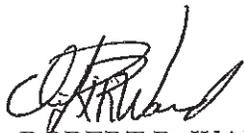
BUSINESS PHONE: (417) 678-5303
(417) 678-2111
FAX: (417) 678-0603

MONTH/YEAR: October, 2015

MONTHLY MILEAGE REPORT

| TRUCK# | BEGIN MILEAGE | END MILEAGE | TOTAL MILEAGE | GASOLINE | DIESEL |
|---------|---------------|-------------|---------------|----------|--------|
| 2311 | 95133 | 95171 | 38 | | 16.00 |
| 2312 | 40268 | 40342 | 74 | | 3.57 |
| 2321 | 29925 | 30012 | 87 | | 40.40 |
| 2322 | 2905 | 2950 | 45 | | 15.59 |
| 2315 | 18114 | 18183 | 69 | | 1.92 |
| 2325 | 47874 | 47916 | 42 | | 11.00 |
| 2316 | 37025 | 37072 | 47 | | 26.51 |
| 2326 | 75777 | 75820 | 43 | | 12.50 |
| 2318 | 43349 | 44189 | 840 | 51.82 | |
| 2328 | 54707 | 54954 | 247 | 46.01 | |
| 2335 | 122292 | 122518 | 226 | 24.59 | |
| 2338 | 0 | 0 | 0 | 0 | |
| 2348 | 4559 | 4569 | 10 | | 23.78 |
| Gas Can | | | | 4.07 | 55.65 |

TOTAL MILEAGE: 1768 °
TOTAL GASOLINE: 126.5
TOTAL DIESEL: 206.9


ROBERT R. WARD,
FIRE CHIEF

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

CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: October 2015

TOTAL RESPONSES FOR MONTH: 74

| | | |
|--|---|------------|
| 1. Helicopter Stand-by | | 0 |
| 2. Fires: | | 11 |
| a) Structure: | 3 | |
| b) Vehicle: | 0 | |
| c) Trash/Rubbish (dumpster, ect.) | 1 | |
| d) Grass/Woods | 2 | |
| e) Improper burning (after hrs, open ground, ect) | 5 | |
| 3. Investigation (smoke odor, unknown odor) | | 1 |
| 4. M.V.A.'S | | 3 |
| a) Clean-up | 3 | |
| b) Rescue | 0 | |
| 5. Mutual Aid: | | 0 |
| a) Fire/Haz-Mat | 0 | |
| b) Rescue | 0 | |
| 6. Hazardous Incidents: (downed power lines, gas odors) | | 1 |
| 7. Public Assist: (CO alarm, lifting, ect) | | 7 |
| 8. Medical 1 st Response: | | 43 |
| 9. False Calls, False Automatic Alarms: | | 4 |
| 10. Storm Stand-by | | 0 |
| 11. Haz-Mat Incident: | | 2 |
| 12. Misc. (lost Person, assist P.D., ect.) | | 2 |
| | | |
| Fire Prevention/Tours/Public Education: | | Yes |
| Inspections: | | Yes |
| Training Man/Hrs. | | 403 mn/hrs |



ROBERT R. WARD, FIRE CHIEF