"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, December 8, 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 24, 2015 at 6:30 p.m.

V. APPROVAL OF APPROPRIATIONS for November/December

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

A. Second and Final Reading of Bill No. 2015-3048 making 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"

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

IX. NEW BUSINESS

A. First Reading of Bill No. 2015-3050
An Ordinance of the City of Aurora, Missouri accepting and approving the request from Robert Meyer for a lot split of a Minor Subdivision by dividing one lot into two lots at 407 Windsor

B. Second and Final Reading of Bill No. 2015-3050 making Ordinance No. 2015-3050 An Ordinance of the City of Aurora, Missouri accepting and approving the request from Robert Meyer for a lot split of a Minor Subdivision by dividing one lot into two lots at 407 Windsor

C. First Reading of Bill No. 2015-3051
An Ordinance of the City of Aurora, Missouri authorizing and directing the City Manager to execute the Police Service Cooperative Agreement with the City of Marionville

D. *First Reading of Bill No. 2015-3052*
An Ordinance of the City of Aurora, Missouri authorizing and directing the City Manager to execute the Intergovernmental Agreement with the City of Marionville

E. *First Reading of Bill No. 2015-3053*
An Ordinance of the City of Aurora, Missouri accepting and approving the request from Ken Madison for a lot split on his minor subdivision by diving one lot into two lots at the corner of Business 60 and Carnation

F. *First Reading of Bill No. 2015-3054*
An Ordinance of the City of Aurora, Missouri accepting and approving the rezoning of property located at 1101 Lovers Lane from "R-1" (Single Family Residential) to "M-1" (Light Industry)

G. *Resolution No. 2015-1439*
A Resolution of the City of Aurora, Missouri awarding a contract for demolition to MDP Contracting

H. *Resolution No. 2015-1440*
A Resolution of the City of Aurora, Missouri awarding a contract for demolition on 11 W Crescent to MDP Contracting

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

Posted by City Clerk Kathie Needham, December 4, 2015

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES
Regular Session held on November 24, 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 24, 2015 at 6:30 p.m.

I. ***CALL TO ORDER:*** Mayor Marks called the meeting to order at 6:30 p.m.

II. ***PLEDGE AND PRAYER:*** Councilman Ramirez led the council in prayer and the Pledge of Allegiance.

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

All council members were noted present.

IV. ***APPROVAL OF MINUTES***

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

Councilwoman Barton moved to approve the minutes from the regular session held on November 10, 2015 at 6:30 p.m. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:
AYES: Henderson, Ramirez, Boyer, Marks, Barton
NAYES: 0

V. ***APPROVAL OF APPROPRIATIONS for November***

Chairman Pro Tem Boyer moved to approve the appropriations for November as submitted. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:
AYES: Marks. Ramirez, Henderson, Boyer
NAYES: 0
ABSTAIN: Barton (Invoice in the bill list)

VI. ***PUBLIC COMMENT***

None

VII. ***COUNCIL FORUM***

None

VIII. ***OLD BUSINESS***

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

City Collector, Sherri Woods informed the council that a request had been received from Oak Knoll Apartments for an adjustment on their sewer usage due to a water leak they had experienced. Empire District Electric had granted their adjustment and it had been forwarded to the city for its adjustment. It was explained that this was a normal adjustment that the city did as a courtesy to the customer once Empire granted their adjustment. Once a request has been

received by Empire they have to wait until the next billing and possibly the one thereafter to prove that the leak has been fixed before it is forwarded to the city. It is the normal practice of the city to write off 90 days of a leak. This adjustment is so large because it is for a four apartment units that share one water meter.

Councilman Ramirez moved to approve the collectors request for the adjustment on Oak Knoll Apartments A, B, C, D. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Ramirez, Boyer, Barton, Marks
NAYES: Henderson

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

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1436 accepting an easement from Aurora R-8 for Phase II of the Walking Trails Project. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:
AYES: Henderson, Ramirez, Marks, Boyer, Barton
NAYES: 0

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

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1437 accepting the deed from Katherine Huellhorst for property on which the Phase II of the Walking Trails Project will be located. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:
AYES: Barton, Boyer, Ramirez, Marks, Henderson
NAYES: 0

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

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

Chairman Pro Tem Boyer moved to approve the first reading of Bill No. 2014-3047. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:
AYES: Barton, Henderson, Ramirez, Marks, Boyer
NAYES: 0

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

Chairman Pro Tem Boyer moved to approve the second and final reading of Bill No. 2015-3047. This bill will now be known as Ordinance No. 2015-3047. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Boyer, Henderson, Marks, Ramirez, Barton
NAYES: 0

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"

This policy was formulated by present practice of the city. This practice has been in place for years but was never formulated into policy. This ordinance will formulate the practice into code. The City Attorney has reviewed the ordinance and is approving its form and content.

The city will pay two hours of call back time for any employee that is called back to duty after their normal working hours. Fire Department personnel will receive 1 hour and Police Department personnel will receive actual hours as close to a minimum of 1 hour as possible.

City Manager Randall is not recommending any additional call back pay for employees at his time. Fair Labor Standards provides guidance and case law on the matter. Department Heads will have to be reasonable in their expectations for employees moving forward. Regulations are clear you have to allow employees to live their lives. They have to have the freedom to go to a movie or to dinner with their families. The basic premises is that regulations cannot be so restrictive that is inhibits their lives. They have to be able to use their free time as they normally would. If you are too restrictive you will be responsible for paying back wages and time and a half.

City Manager Randall stated that Orvil Maples, Wastewater Superintendent asked what if his employee was watching a movie and he needed to call them out what would happen. City Manager Randall stated he would he would have to allow them to be able to finish watching the movie. Orvil would need to have a rotation schedule in place so he could call the next man out.

Councilman Ramirez was concerned that he did not want anyone being penalized. The general consensus of council was that the policy was fair and coworkers should be willing to cover for one another when necessary.

Councilman Ramirez moved to approve the first reading of Bill No. 2015-3048. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Marks, Ramirez, Barton, Boyer, Henderson
NAYES: 0

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

Councilman Ramirez was not in favor of passing the budget when two departments were deficit spending for three years in a row. He felt council needed to be better stewards of city funds and was against passing the budget that way.

City Manager Randall explained that in the past funding for paving has been received from STP funding which gives you more bang for the buck. This year's budget is still spending the same amount for paving but without receiving money from STP funding. Council will probably want to consider not spending any money next year to build up reserves. The bulk of funds coming from this department is from salaries and benefits.

The Wastewater Fund spent $250,000 this year out of reserve for the Bar Screen Grant which has greatly reduced its reserve. A rate study is ongoing with results anticipated before year end. It is expected that it will show the city is not charging enough for its services.

Councilwoman Henderson moved to approve the first reading of Bill No. 2015-3049. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:
AYES: Barton, Henderson, Boyer
NAYES: Marks, Ramirez

G. *Resolution No. 2015-1438*
A Resolution of the City of Aurora authorizing the City Manager to execute the temporary easement from Katherine Hullehorst on Phase II of the Walking Trails Project.

Chairman Pro Tem Boyer moved to approve Resolution No. 2015-1438 accepting the temporary easement from Katherine Huellhorst on Phase II of the Walking Trails Project. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:
AYES: Henderson, Ramirez, Marks, Boyer, Barton
NAYES: 0

X. *REPORTS*

A. *Board Liaison Reports*

None

B. *City Attorney Report*

The last court session was the largest ever and the next session in December is claiming to be even larger.

C. City Manager Report

City Manager Randall reported that Christmas decorations were going up. A problem was encountered after a MoDOT contractor was working this summer it was apparent they had unhooked a street light and had hooked their generator into the light for power. MoDOT had the light put back together however there is a problem now that the Christmas lights will not come on. Some of the wiring must have not been installed properly. Linco Electric will be called in to fix the problem. Council asked for MoDOT to reimburse the city for any expense it incurs for this problem.

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

Councilwoman Barton moved to go into Closed Session pursuant to 610.021 (2). Time noted 7:12 p.m. Councilwoman Henderson seconded the motion. Motion passed by a roll call vote with the following council members voting aye:
AYES: Ramirez, Henderson, Barton, Boyer, Marks
NAYES: 0

Chairman Pro Tem Boyer moved to come back into Open Session. Time noted 7:35 p.m. Councilwoman Henderson seconded the motion. Motion passed by a roll call vote with the following council members voting aye:
AYES: Henderson, Marks, Ramirez, Boyer, Barton
NAYES: 0

XII. ADJOURNMENT

Chairman Pro Tem Boyer moved to adjourn the meeting at 7:36 p.m. Councilwoman Henderson seconded the motion. Motion passed with all members voting aye.

APPROVED:

_____
David L. Marks, Mayor

ATTEST:

_____
Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Approval of Appropriations for November/December

Agenda No. V

AGENDA ITEM DESCRIPTION
APPROVAL OF APPRORPRIATIONS FOR NOVEMBER/DECEMBER

NOTES:

City of Aurora

FOR 12/8/15 COUNCIL MEETING

EXPENSES FOR APPROVAL

NOV/DEC 2015

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
		9999999999	826	AUGUSTINA HERNANDEZ				
568000-1	1	11/30/15	11/30/15	REFUND CREDIT BALANCE	16.03	30	30-30-4981	1
				505 W CHURCH			SEWER SERVICE CHARGE	
				INVOICE TOTAL	16.03			
				VENDOR TOTAL	16.03			
		9999999999	832	CALVIN JAMES				
121500	1	11/30/15	11/30/15	REFUND CREDIT BALANCE FO	37.50	30	30-30-4981	1
				LOVERS LN			SEWER SERVICE CHARGE	
				INVOICE TOTAL	37.50			
				VENDOR TOTAL	37.50			
		9999999999	833	TIM SHELLER				
1002896	1	11/30/15	11/30/15	REFUND CREDIT BALANCE FO	32.80	30	30-30-4981	1
				3 PARK TERRACE			SEWER SERVICE CHARGE	
				INVOICE TOTAL	32.80			
				VENDOR TOTAL	32.80			
				OPERATING 1010 TOTAL	86.33			
				SEWER DEP 1022				
		9999999999	819	ARTHUR BISBEE				
1002364	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE	24.30	3001	30-02-2101	1
				FOR 405 W SUMMIT B			SEWER DEPOSIT	
				INVOICE TOTAL	24.30			
				VENDOR TOTAL	24.30			
		9999999999	826	AUGUSTINA HERNANDEZ				
568000	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	50.00	3001	30-02-2101	1
				505 W CHURCH			SEWER DEPOSIT	
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
		9999999999	822	BRYAN CARDINAL				
1001351	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	26.20	3001	30-02-2101	1
				702 N WINDSOR			SEWER DEPOSIT	
				INVOICE TOTAL	26.20			
				VENDOR TOTAL	26.20			
		9999999999	827	CANDACE HERT				
1002884	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	33.00	3001	30-02-2101	1
				504 W CHURCH #2			SEWER DEPOSIT	
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	33.00			
			69	CITY COLLECTOR				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				69 CITY COLLECTOR				
1002765	1	11/30/15	11/30/15	APPLY DEPOSIT BAL TO ACT ACCT	36.60	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	36.60			
				VENDOR TOTAL	36.60			
		9999999999		825 COURTNEY EVENSON				
1001030	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 203 W CHURCH	12.70	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	12.70			
				VENDOR TOTAL	12.70			
		9999999999		829 DAVID J MOBLEY				
1002701	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 902 S LINCOLN	3.85	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	3.85			
				VENDOR TOTAL	3.85			
		9999999999		813 GREGORY G SHIPMAN				
1002993	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 123 E PLEASANT	30.20	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	30.20			
				VENDOR TOTAL	30.20			
		9999999999		814 JAMES B SNYDER				
1002471	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 722 PORTER	43.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	43.00			
				VENDOR TOTAL	43.00			
		9999999999		821 JAMIE D CAMPBELL				
1002818	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 1600 ENGLE LT 96 RV	42.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	42.00			
		9999999999		820 JENNIFER BISIG -SYLVANA				
1002137	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 127 W HIGH	21.56	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	21.56			
				VENDOR TOTAL	21.56			
		9999999999		818 JUDY ANN ADNEY				
1002372	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F 1600 NGLE LT 3	27.40	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	27.40			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	27.40		
		9999999999	828	LACQUIN K LINDER			
1002876	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	30.60	3001 30-02-2101	1
				664 W PLUMB		SEWER DEPOSIT	
				INVOICE TOTAL	30.60		
				VENDOR TOTAL	30.60		
		9999999999	816	MARY TEAGUE			
150500	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	20.00	3001 30-02-2101	1
				413 E CRESCENT		SEWER DEPOSIT	
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
		9999999999	831	NIGEL RAPER			
1002112	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	34.00	3001 30-02-2101	1
				831 S ROOSEVELT		SEWER DEPOSIT	
				INVOICE TOTAL	34.00		
				VENDOR TOTAL	34.00		
		9999999999	815	PHILLIP J SWIM			
1002691	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	16.67	3001 30-02-2101	1
				115 E ST LOUIS		SEWER DEPOSIT	
				INVOICE TOTAL	16.67		
				VENDOR TOTAL	16.67		
		9999999999	830	ROBERT E MYER			
1002958	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	17.60	3001 30-02-2101	1
				29 E SUMMIT		SEWER DEPOSIT	
				INVOICE TOTAL	17.60		
				VENDOR TOTAL	17.60		
		9999999999	824	SHERRY D EAGELSTON			
1002530	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	23.20	3001 30-02-2101	1
				1001 S PARK		SEWER DEPOSIT	
				INVOICE TOTAL	23.20		
				VENDOR TOTAL	23.20		
		9999999999	823	STEVEN J DRISCOLL			
1002588	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	25.10	3001 30-02-2101	1
				700 FOGLE DR B		SEWER DEPOSIT	
				INVOICE TOTAL	25.10		
				VENDOR TOTAL	25.10		
		9999999999	817	WILLIAM O WECKER			
1001199	1	11/30/15	11/30/15	REFUND DEPOSIT BALANCE F	36.47	3001 30-02-2101	1
				4 PARK TERRACE		SEWER DEPOSIT	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	36.47		
				VENDOR TOTAL	36.47		
				SEWER DEP 1022 TOTAL	554.45		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	640.78		
				GRAND TOTALS	640.78		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
			686	ADMIRAL EXPRESS				
8028782-0	1	12/09/15	11/13/15	TYPEWRITER RIBBON	2.85	10	10-11-6700 SUPPLIES - OFFICE	1
	2			TYPEWRITER RIBBON	2.85	10	10-15-6700 SUPPLIES - OFFICE	1
	3			TYPEWRITER RIBBON	2.85	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	8.55			
8028855-0	1	12/09/15	11/17/15	MECH PENCIL ERASERS	1.03	10	10-11-6700 SUPPLIES - OFFICE	1
	2			CLASP ENVELOPES	13.70	10	10-11-6700 SUPPLIES - OFFICE	1
	3			PRINTER RIBBONS	11.49	10	10-15-6700 SUPPLIES - OFFICE	1
	4			ADDING MACHINE ROLLS	14.10	10	10-15-6700 SUPPLIES - OFFICE	1
	5			LABELS	7.27	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	47.59			
80290962-0	1	12/09/15	11/23/15	HEAVY DUTY STAPLES	22.26	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	22.26			
				VENDOR TOTAL	78.40			
			20	AFLAC				
700700	1	12/09/15	11/12/15	AFLAC PREMIUMS	822.27	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	131.52	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	19.58	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,227.58			
				VENDOR TOTAL	1,227.58			
			320	ALLGEIR, MARTIN & ASSOCIATES				
7001011112	1	12/09/15	11/20/15	BAR SCREEN ENGINEERING & INSPECTION	1,867.74	30	30-30-7005 CITY MATCH BAR SCREEN	1
	2			BAR SCREEN ENGINEERING & INSPECTION	1,867.75	30	30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	3,735.49			
7200113R03	1	12/09/15	11/20/15	USER CHARGE STUDY	4,339.00	30	30-30-6560 PROFESSIONAL SERVICES	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			USER CHARGE STUDY	4,339.00	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	8,678.00			
				VENDOR TOTAL	12,413.49			
				2 AT&T				
111715	1	12/09/15	11/17/15	MONTHLY 911	137.38	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.38			
				VENDOR TOTAL	137.38			
				117 AURORA AGRI CENTER INC				
261202	1	12/09/15	11/05/15	2 GALVANIZED PANS	11.96	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	11.96			
				VENDOR TOTAL	11.96			
				19 AURORA ANIMAL CLINIC				
187378	1	12/09/15	11/13/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
187740	1	12/09/15	1/19/15	DISTEMPER/ARVO/CORONA	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
188068-1	1	12/09/15	11/23/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	35.00			
				21 AURORA MOTOR & MACHINE CO				
111715	1	12/09/15	11/17/15	EXPANDED METAL-CHIPPER T	42.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	42.00			
				659 AURORA R&R AUTO SALVAGE				
36961	1	12/09/15	12/01/15	DRIVER SIDE TAIL LIGHT VEH #2328	25.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				3 BARCO MUNICIPAL PRODUCTS INC				
218035	1	12/09/15	11/16/15	RUBBER BOOTS	103.09	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	103.09			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	103.09			
				522 BARTON SERVICE INC				
17409	1	12/09/15	11/30/15	2 TIRES-VEH #223	247.90	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
	2			MOUNT & BALANCE	25.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
	3			STATE TIRE FEE & DISPOSA	4.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	276.90			
				VENDOR TOTAL	276.90			
				219 BOB BARKER CO INC				
1001259027	1	12/09/15	11/12/15	3-HANDCUFFS	73.35	10	10-21-6710 SUPPLIES - OPERATING	1
	2			5 LEG IRONS	249.75	10	10-21-6710 SUPPLIES - OPERATING	1
	3			FREIGHT	8.01	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	331.11			
				VENDOR TOTAL	331.11			
				321 BUS ANDREWS TRUCK EQUIPMENT				
49948	1	12/09/15	10/23/15	DUMP TRUCK PINS	75.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	75.00			
50257	1	12/09/15	11/18/15	ORANGE MARKERS FOR SNOW	128.00	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	128.00			
W49712	1	12/09/15	11/03/15	RETURN WRONG PINS	24.00-	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	24.00-			
				VENDOR TOTAL	179.00			
				25 COMPSYCH				
12151109	1	12/09/15	11/01/15	DEC EAP PREM	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			DEC EAP PREM	1.41	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			DEC EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			DEC EAP PREM	23.97	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			DEC EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			DEC EAP PREM	8.46	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			DEC EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	8			DEC EAP PREM	1.41	10	10-41-6275 INS REIMB-EAP PREMIUM	1
	9			DEC EAP PREM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	10			DEC EAP PREM	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	11			DEC EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	71.91			
				VENDOR TOTAL	71.91			
			70	COUNTRYSIDE ANIMAL CLINIC				
77760	1	12/09/15	10/19/15	NEUTER CANINE	38.75	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	38.75			
				VENDOR TOTAL	38.75			
			119	ROMULUS INC				
15601	1	12/09/15	11/30/15	TESTING	388.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	388.00			
				VENDOR TOTAL	388.00			
			71	CUNNINGHAM, VOGEL & ROST P.C.				
89520	1	12/09/15	10/31/15	MERCY HOSPITAL PHASE II	2,020.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	2,020.50			
89541	1	12/09/15	10/31/15	CENTURYLINK TAX PROTESTS	11.79	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	11.79			
89549	1	12/09/15	10/31/15	AURORA VS CENTURYLINK	7,426.73	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	7,426.73			
				VENDOR TOTAL	9,459.02			
			109	DOTY TRASH SERVICE				
120115	1	12/09/15	12/01/15	SANITATION SERVICE	43.90	25	25-31-6560 PROFESSIONAL SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SANITATION SERVICE	65.85	10	10-41-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	241.45			
				VENDOR TOTAL	241.45			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				203 ENVIRONMENTAL ANALYSIS				
133107	1	12/09/15	10/30/15	SLUDGE TESTING	464.90	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	464.90			
				VENDOR TOTAL	464.90			
				949 FBI-LEEDA				
38356-16	1	12/09/15	11/20/15	MEMBERSHIP DUES-R WITTHU	50.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				947 FEDEX				
5-221-0304	1	12/09/15	11/12/15	POSTQGE SHIP BUNKER GEAR COAT & PANT	94.70	10	10-22-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	94.70			
				VENDOR TOTAL	94.70			
				131 FRANKS UNIFORMS INC				
74494	1	12/09/15	11/16/15	UNIFORMS	438.85	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	438.85			
				VENDOR TOTAL	438.85			
				132 GE CAPITAL				
95866458	1	12/09/15	11/25/15	COPIER RENT 11/12/15-2/1	152.40	61	61-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	152.40			
				VENDOR TOTAL	152.40			
				170 GLIEDT ELECTRIC SUPPLY				
1329040-1	1	12/09/15	11/19/15	4-120V LUMATROL LIGHTS	33.00	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	33.00			
1329293	1	12/09/15	11/27/15	FUSES,TRANSFORMER FOR SA FILTER	234.30	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	234.30			
				VENDOR TOTAL	267.30			
				30 GRANDE TIRE CO INC				
677174	1	12/09/15	11/05/15	FIX FLAT ON TRAILER	6.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	6.00			
				VENDOR TOTAL	6.00			
				835 HAVEN OF THE OZARKS INC				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				835 HAVEN OF THE OZARKS INC				
HOTO-14	1	12/09/15	11/24/15	3-CANINE INTAKES	60.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				924 HUMANE SOCIETY OF				
110415	1	12/09/15	11/04/15	INTAKE 3 DOGS	60.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				946 INTOXIMETERS INC				
515201	1	12/09/15	11/12/15	DRYGAS 108L (BAC)	149.00	10	10-21-6710 SUPPLIES - OPERATING	1
	2			FREIGHT	49.50	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	198.50			
				VENDOR TOTAL	198.50			
				138 JIMMY MICHEL MOTORS				
35412	1	12/09/15	11/10/15	OIL CHANGE VEH #226	44.74	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	44.74			
35595	1	12/09/15	11/17/15	BRAKES,ROTORS-VEH #220	278.27	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	278.27			
				VENDOR TOTAL	323.01			
				75 KENCO FIRE EQUIPMENT INC				
142274	1	12/09/15	11/05/15	36 ANNUAL INSPECTIONS	180.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				77 LAMAR ADVERTISING CO				
106564316	1	12/09/15	11/23/15	BILLBOARD I44 & HWY 39	224.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	224.00			
				VENDOR TOTAL	224.00			
				140 LAWRENCE'S TROPHY PLACE LLC				
15345	1	12/09/15	10/29/15	NAMETAG	5.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	5.00			
15357	1	12/09/15	11/10/15	ENGRAVE PLATE #2322	3.00	10	10-22-6710	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
								SUPPLIES - OPERATING	
					INVOICE TOTAL	3.00			
15364	1	12/09/15	11/17/15	NAMETAG		5.00	10	10-21-6860 UNIFORMS	1
					INVOICE TOTAL	5.00			
15366	1	12/09/15	11/18/15	2 PLANNING & ZONING NAME PLATES		9.00	10	10-14-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	9.00			
					VENDOR TOTAL	22.00			
			592	LYNN PEAVEY CO					
310475	1	12/09/15	11/16/15	10 PK RULE		8.75	10	10-21-6710 SUPPLIES - OPERATING	1
	2			3 RULE 5CM SCALE		16.50	10	10-21-6710 SUPPLIES - OPERATING	1
	3			2-12 PK TUBE (EVIDENCE)		20.70	10	10-21-6710 SUPPLIES - OPERATING	1
	4			100 CURRENCY BAGS		28.50	10	10-21-6710 SUPPLIES - OPERATING	1
	5			100 PK STERILE WATER		27.95	10	10-21-6710 SUPPLIES - OPERATING	1
	6			100 PK COTTON SWAB		12.50	10	10-21-6710 SUPPLIES - OPERATING	1
	7			100 PK TRANSPORT TUBE W/		19.95	10	10-21-6710 SUPPLIES - OPERATING	1
	8			2-50 PK EVIDENCE SWABS		24.90	10	10-21-6710 SUPPLIES - OPERATING	1
	9			FREIGHT		22.00	10	10-21-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	181.75			
					VENDOR TOTAL	181.75			
			564	MFA PROPANE					
D000175959	1	12/09/15	11/25/15	195 GAL PROPANE		232.05	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
					INVOICE TOTAL	232.05			
					VENDOR TOTAL	232.05			
			87	MISSOURI ONE CALL SYSTEM					
510079	1	12/09/15	11/30/15	LOCATES		79.30	30	30-30-6070 COMMUNICATIONS	1
					INVOICE TOTAL	79.30			
					VENDOR TOTAL	79.30			
			37	MODERN VARIETY					
103015	1	12/09/15	10/30/15	PACKING TAPE		2.00	10	10-22-6700 SUPPLIES - OFFICE	1
					INVOICE TOTAL	2.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
111915	1	12/09/15	11/19/15	CHRISTMAS LIGHTS	42.96	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	42.96			
				VENDOR TOTAL	44.96			
			503	MSU OUTREACH				
112015	1	12/09/15	11/20/15	APP FEE SUSTAINING CITY CERTIFICATION-B BAUM	40.00	10	10-15-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
			185	QUILL CORPORATION				
9834195	1	12/09/15	11/20/15	TYPEWRITER RIBBON	2.20	10	10-11-6700 SUPPLIES - OFFICE	1
	2			TYPEWRITER RIBBON	2.20	10	10-15-6700 SUPPLIES - OFFICE	1
	3			TYPEWRITER RIBBON	2.21	25	25-32-6700 SUPPLIES - OFFICE	1
	4			COPY PAPER	26.45	25	25-32-6700 SUPPLIES - OFFICE	1
	5			COPY PAPER	26.45	10	10-15-6700 SUPPLIES - OFFICE	1
	6			COPY PAPER	79.35	10	10-11-6700 SUPPLIES - OFFICE	1
	7			LEGAL HANGING FOLDERS	10.57	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	149.43			
				VENDOR TOTAL	149.43			
			274	RAILROAD MANAGEMENT CO III LLC				
326299	1	12/09/15	11/24/15	WATER LINE CROSSING LICE FEE	176.86	30	30-30-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	176.86			
				VENDOR TOTAL	176.86			
			884	REYNOLDS,GOLD & GROSSER P.C.				
181010	1	12/09/15	11/24/15	OCT ATTORNEY/PROSECUTOR	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
			499	RICOH USA INC				
95866527	1	12/09/15	11/25/15	COPIER RENT 11/12/15-2/1	255.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
			460	RICOH USA INC				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			460	RICOH USA INC				
5039258220	1	12/09/15	11/20/15	COPIER IMAGE CHARGES	7.33	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	7.33			
				VENDOR TOTAL	7.33			
			847	ROLLING PRAIRIE				
49169	1	12/09/15	11/19/15	EQUIPMENT FILTERS CLEANE	29.10	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	29.10			
				VENDOR TOTAL	29.10			
			848	SUDDENLINK				
4001DEC15	1	12/09/15	11/30/15	INTERNET/CABLE DEC	89.05	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.05			
56801DEC15	1	12/09/15	11/24/15	INTERNET/CABLE DEC	89.05	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.05			
				VENDOR TOTAL	178.10			
			948	TERRY STROUD				
12215	1	12/09/15	12/02/15	LABOR REWORK FRONT COUNT BOARD,CLEATS,SCREWS	85.00	10	10-15-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
			48	TOWN & COUNTRY POWER CENTER				
69639	1	12/09/15	11/09/15	SOLENOID & CENTER ROLLER FOR '04 MOWER	132.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	132.95			
				VENDOR TOTAL	132.95			
			919	UNIFIRST CORPORATION				
120115	1	12/09/15	12/01/15	UNIFORMS,SHOP TOWELS	288.80	25	25-31-6860 UNIFORMS	1
	2			UNIFORMS	48.50	10	10-14-6860 UNIFORMS	1
	3			MATS	37.96	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	4			UNIFORMS,SHOP TOWELS	231.42	30	30-30-6860 UNIFORMS	1
	5			UNIFORMS	39.45	10	10-21-6860 UNIFORMS	1
	6			MATS	3.06	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	7			UNIFORMS	43.88	10	10-51-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	8			UNIFORMS	49.81	10	10-41-6860 UNIFORMS	1
				INVOICE TOTAL	742.88			
				VENDOR TOTAL	742.88			
			103	US POSTMASTER				
112015	1	12/09/15	11/20/15	1ST CLASS PRESORT FEE	225.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
			242	USA BLUE BOOK				
796819	1	12/09/15	11/06/15	ELECTRODE STORAGE SOLUTI	45.01	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	45.01			
				VENDOR TOTAL	45.01			
			943	UV DOCTOR SYSTEMS LLC				
3035	1	12/09/15	11/24/15	UV BULBS & SLEEVES	2,510.00	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	2,510.00			
				VENDOR TOTAL	2,510.00			
			51	WALMART COMMUNITY/GEMB				
01509	1	12/09/15	10/29/15	BULBS	46.48	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			SPRAY PAINT FOR TREAD PL	12.94	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	3			AIR FRESH	9.88	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	4			PAPER TOWELS	8.62	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	5			BATTERIES	12.97	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	90.89			
01579	1	12/09/15	11/19/15	CHRISTMAS LIGHTS	27.44	25	25-31-6710 SUPPLIES - OPERATING	1
	2			RAT TRAPS	11.92	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	39.36			
02940	1	12/09/15	10/28/15	HALLOWEEN CANDY	52.16	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	52.16			
04642	1	12/09/15	11/15/15	PRISONER MEALS	146.27	10	10-21-6055 CARE OF PRISONERS	1
	2			HAND SANITIZER	17.91	10	10-21-6700 SUPPLIES - OFFICE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	164.18			
05206	1	12/09/15	10/21/15	PRISONER MEALS		120.61	10	10-21-6055 CARE OF PRISONERS	1
	2			SOAP REFILLS		11.91	10	10-21-6700 SUPPLIES - OFFICE	1
	3			BATTERIES		9.97	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			OFFICE SUPPLIES		26.92	10	10-21-6700 SUPPLIES - OFFICE	1
					INVOICE TOTAL	169.41			
05224	1	12/09/15	10/27/15	HALLOWEEN CANDY		29.88	10	10-11-6700 SUPPLIES - OFFICE	1
					INVOICE TOTAL	29.88			
06646	1	12/09/15	10/30/15	INK CARTRIDGES		35.91	30	30-30-6700 SUPPLIES - OFFICE	1
					INVOICE TOTAL	35.91			
08717	1	12/09/15	10/30/15	HALLOWEEN CANDY		13.98	10	10-21-6700 SUPPLIES - OFFICE	1
					INVOICE TOTAL	13.98			
09134	1	12/09/15	11/03/15	PRISONER MEALS		137.10	10	10-21-6055 CARE OF PRISONERS	1
	2			PAPER TOWELS		8.62	10	10-21-6700 SUPPLIES - OFFICE	1
	3			ENVELOPES		11.88	10	10-21-6710 SUPPLIES - OPERATING	1
	4			CABLE TIES		7.74	10	10-21-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	165.34			
261210	1	12/09/15	11/04/15	BATTERIES		21.94	10	10-22-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	21.94			
26485	1	12/09/15	11/10/15	ADAPTER		34.94	10	10-22-6075 COMPUTER & SOFTWARE	1
					INVOICE TOTAL	34.94			
277631	1	12/09/15	11/14/15	BANDAIDS		4.97	10	10-22-6710 SUPPLIES - OPERATING	1
	2			WATER		39.80	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
					INVOICE TOTAL	44.77			
29607	1	12/09/15	10/29/15	COFFEE		22.56	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			INST SAVINGS		4.50-	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	3			HALLOWEEN CANDY		47.40	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			COFFEE FILTERS		6.37	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
					INVOICE TOTAL	71.83			
526405	1	12/09/15	10/22/15	FILTERS		1.28	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			BATTERIES		37.91	10	10-22-6710 SUPPLIES - OPERATING	1
	3			COPY PAPER		24.97	10	10-22-6700 SUPPLIES - OFFICE	1
	4			PINESOL		5.98	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
					INVOICE TOTAL	70.14			
746249	1	12/09/15	10/23/15	BOWL BRUSH		3.98	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
					INVOICE TOTAL	3.98			
					VENDOR TOTAL	1,008.71			
			591	YOUNG KERANS CONSTRUCTION					
1186	1	12/09/15	11/19/15	COLD MIX		236.50	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
					INVOICE TOTAL	236.50			
					VENDOR TOTAL	236.50			
				OPERATING 1010 TOTAL		35,761.63			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	35,761.63
GRAND TOTALS	35,761.63

City of Aurora

FOR 12/8/15 COUNCIL MEETING

PAID EXPENSES
NOV/DEC 2015

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				106 FAMILY SUPPORT PAYMENT CENTER				
112415	1	11/24/15	11/24/15	CHILD SUPPORT	251.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	251.50			
				VENDOR TOTAL	251.50			
				155 GREENE COUNTY CIRCUIT CLERK				
112415	1	11/24/15	11/24/15	GARNISHMENT	257.72	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	257.72			
				VENDOR TOTAL	257.72			
				477 PRAXAIR DISTRIBUTION INC				
53361132-1	1	11/24/15	11/24/15	LT FEE ON RENEWAL LEASE	1.46	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1.46			
				VENDOR TOTAL	1.46			
				151 VERIZON WIRELESS				
9755283182	1	11/24/15	11/09/15	CELL EXPENSE	35.19	10	10-14-6070 COMMUNICATIONS	1
	2			CELL EXPENSE	51.62	10	10-11-6070 COMMUNICATIONS	1
	3			CELL EXPENSE	49.62	30	30-30-6070 COMMUNICATIONS	1
	4			CELL EXPENSE	91.19	30	30-30-6070 COMMUNICATIONS	1
	5			CELL EXPENSE	49.62	10	10-22-6070 COMMUNICATIONS	1
	6			CELL EXPENSE	49.62	25	25-31-6070 COMMUNICATIONS	1
	7			CELL EXPENSE	30.19	10	10-41-6070 COMMUNICATIONS	1
	8			CELL EXPENSE	30.19	10	10-51-6070 COMMUNICATIONS	1
	9			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	10			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	11			CELL EXPENSE	51.96	10	10-21-6070 COMMUNICATIONS	1
	12			CELL EXPENSE	30.19	25	25-31-6070 COMMUNICATIONS	1
	13			CELL EXPENSE	32.12	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	581.53			
				VENDOR TOTAL	581.53			
				OPERATING 1010 TOTAL	1,092.21			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,092.21		
				GRAND TOTALS	1,092.21		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
			81	MO GAS ENERGY				
112015	1	11/24/15	11/20/15	GAS BILL	70.50	10	10-13-6871 UTILITIES - GAS	1
	2			GAS BILL	37.75	40	40-11-6871 UTILITIES - GAS	1
	3			GAS BILL	37.75	25	25-31-6871 UTILITIES - GAS	1
	4			GAS BILL	43.33	61	61-22-6871 UTILITIES - GAS	1
	5			GAS BILL	55.66	10	10-51-6871 UTILITIES - GAS	1
	6			GAS BILL	151.73	61	61-21-6871 UTILITIES - GAS	1
	7			GAS BILL	57.81	10	10-13-6871 UTILITIES - GAS	1
				INVOICE TOTAL	454.53			
				VENDOR TOTAL	454.53			
				OPERATING 1010 TOTAL	454.53			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	454.53
GRAND TOTALS	454.53

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
			934	EMPIRE DISTRICT ELECTRIC				
112015	1	11/20/15	11/20/15	RELOCATE WATER LINE @ WH	3,500.00	40	40-11-7012	1
				PARK-WALKING TRAIL PHASE			CAP IMP-WHT PARK WALKING TRAIL	
				INVOICE TOTAL	3,500.00			
				VENDOR TOTAL	3,500.00			
				OPERATING 1010 TOTAL	3,500.00			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	3,500.00
GRAND TOTALS	3,500.00

PURCHASE ORDER

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

Control Number _____

NOT VALID WITHOUT AUTHORIZED CONTROL NUMBER

Vendor Branco

Date: 12-4-15

Bids Attached _____ **1099 Vendor** Y N

Vendor Verif. Forms Sent Y N **or on file** _____

Tax ID # _____

Invoice #	Invoice Date	Item Acct #	Qty	Item Description	Unit Price	Total
Pay Request #8	11-16-15	30-30-7005		Bar Screen Construction - City		10,045.00
" "	" "	30-30-7008		Bar Screen Construction - Grant		10,045.00
					SubTotal	
					Total	20090.00

Verified PO Amount to Check _____

Purchase authorized by: Darrel Maples

Insure item(s) Y N

Reviewed By: [illegible]

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION
COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3048

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3048 making 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"

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.

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 Standard.

"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.**

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. The Police Department shall receive actual time worked with an effort made to round the time to a minimum of one hour.

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:

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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.**
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- **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.

DRAFT

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3049

Agenda No. VIII (B) OLD BUSINESS

AGENDA ITEM DESCRIPTION

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

NOTES:

BILL NO. 2015-3049 **ORDINANCE NO. 2015-3049**

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 To	Transfers From	Ending Balance
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**

* Notes *

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 -	Reapir & 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	2002	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

Account	Operating Expense	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final Budget
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 - Reapir 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 - Utilties - 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

Account	Salaries/Benefits	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final Budget
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/Withdrawls	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
	37,001

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 Addt'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 addt'l staff	1,500
Line Item 6700 Office Supplies for addt'l staff	500
	40,261

General Fund - Police
Department 21

Account		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	5,460	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	16,000	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 -	Reapir & Maint - Building/Grounds	0	0	0	0	0	
6608 -	Repair & Maint - Equipment	561	4,677	5,000	2,500	5,000	
6610 -	Reapir & 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 Addt'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 litem 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

Account	Salaries/Benefits	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final Budget
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
	30,710

General Fund - Municipal Court
Department 25

Account	Personal Services	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final Budget
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	Recommneded 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**	**82,445**	**82,445**	**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 - Reapair & 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	
5300 - Payroll Taxes	0	0	0	0	0	
5401 - Insurance	0	0	0	0	0	
5403 - Retirement	0	0	0	0	0	
5404 - Worker's Compensation Insurance	0	0	0	0	0	
5405 - Unemployment Compensation	0	0	0	0	0	
6275 - Insurance Reimbursement	0	0	0	0	0	
Total	**0**	**0**	**0**	**0**	**0**	**0**
Account Operating Expense						
6000 - Advertising	2	0	0	0	0	
6070 - Communications	171	0	0	0	0	
6075 - Computer and Software	0	0	0	0	0	
6080 - Contract Services	0	13,500	11,000	0	0	
6120 - Dues & Subscriptions	0	0	0	0	0	
6210 - Equipment purchases under $2,000	0	0	0	0	0	
6302 - Insurance Property & Liability	297	0	0	0	0	
6390 - League Services	3,135	0	0	0	0	
6420 - Lease Rental Equipment	727	0	0	0	0	
6450 - Miscellaneous	0	0	0	0	0	
6550 - Postage - Copy Expense	2	0	0	0	0	
6610 Reapir & Maint - Vehicle	0	0	0	0	0	
6680 - Schools and Training	0	0	0	0	0	
6700 - Supplies - Office	0	0	0	0	0	
6710 - Supplies - Operating	20	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	
7003 - Capital Improvements - Other	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		
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 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final Budget
Account Salaries/Benefits						
5000 - Salaries	64,648	52,451	57,618	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 - Reapair & Maint - Building/Grounds	2,589	120	700	290	700	
6608 - Reapir & 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**

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Transportation Fund Revenue Summary

Account	Transportation	2013 Actual	2014 Actual	2015 Budget	2016 Estimate	Recommended Budget	Final Budget
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 - Utitlties - 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**

*** Notes ***

Transportation Fund - Airport
Department 21

Account	Operating Expense	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget	Final Budget
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	- Utilties - 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

Account		2013 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final Budget
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**
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**
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 Actual	2014 Actual	2015 Budget	2015 Estimate	Recommended Budget	Final 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	**207,452**	**203,960**	**228,217**	**227,578**	**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	**506,034**	**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**	**231,751**	**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	**756,640**	**984,913**	**2,456,549**	**2,155,620**	**896,467**	**0**

*** Notes ***

Line Item 6606 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

Account	Operating Expense	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Budget	Final Budget
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 - Basball	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	- Utilties - Natural Gas	864	934	830	830	850	
6872	- Utilties - 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 - Reapir & 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 Addt'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 -	Reapir & 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

Account		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	- Reapair & 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 Addt'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 Reapir & 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 Reapir & 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 - Utiltities-Natural Gas	0	0	0	0		
6872 - Utiltities-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-Wht 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 FUND**

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 -	Reapir & 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	0	0	0	0	0	
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 de due 11/23/2015 ($15,000)

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3050

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3050
An Ordinance of the City of Aurora, Missouri accepting and approving the request from Robert Meyer for a lot split of a Minor Subdivision by dividing one lot into two lots at 407 Windsor

NOTES: This item is coming back to council for proper approval in ordinance form after council previously approved the lot split on the minor subdivision. It has to be approved by ordinance in order for it to be recorded.

BILL NO: 2015-3050 **ORDINANCE NO: 2015-3050**

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI ACCEPTING AND APPROVING THE REQUEST FROM ROBERT MEYER FOR A LOT SPLIT OF A MINOR SUBDIVISION BY DIVIDING ONE LOT INTO TWO LOTS AT 407 WINDSOR

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

WHEREAS, the Planning & Zoning Commission, approved the plat of a minor subdivision separating one lot into two lots at 704 Windsor on the 3rd day of November 2015, that is currently accepted inside the corporate limits of the City of Aurora, Missouri in the County of Lawrence, State of Missouri the following described real property, to wit:

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

Tract B
All that part of the West Half (W ½) of Rearick's Reserve (Recorded in Plat Book 2 at Page 66) in the City of Aurora, Being part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section 12, Township 26 North, Range 26 West, Lawrence County, Missouri, described as follows: Commencing at a set iron pin 20 feet South and 145 fee
t West of the Northeast Corner of said Section 12, said point being the Northeast Corner of the West Half (W ½) of Rearick's Reserve; thence S00°37'53"W along the East line of said West Half (W ½) of Rearick's Reserve, 100.75 feet to a set iron pin and the point of beginning; thence continuing S00°37'53"W, 159.25 feet to a set iron pin at the Southeast Corner of a Tract of Land Recorded idn Book 449 at Page 1612; thence N89°33'53"W along the South line of said tract of land, 125.00 feet to a set iron pin on the East right-of-way line of Windsor Street; thence N00°37'53"E

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

WHEREAS, Robert Meyer, owner of the property in the City of Aurora, Missouri does hereby publish, declare, and acknowledge the plat of the minor subdivision located at 407 Windsor does hereby certify that the taxes for the year 2014 and all previous years are paid and that said land is free of all encumbrances; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI accepts and approves the plat of a minor subdivision located at 407 Windsor in 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

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3050

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3050 making Ordinance No. 2015-3050
An Ordinance of the City of Aurora, Missouri accepting and approving the request from Robert Meyer for a lot split of a Minor Subdivision by dividing one lot into two lots at 407 Windsor

NOTES: This item is coming back to council for proper approval in ordinance form after council previously approved the lot split on the minor subdivision. It has to be approved by ordinance in order for it to be recorded.

BILL NO: 2015-3050 **ORDINANCE NO: 2015-3050**

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI ACCEPTING AND APPROVING THE REQUEST FROM ROBERT MEYER FOR A LOT SPLIT OF A MINOR SUBDIVISION BY DIVIDING ONE LOT INTO TWO LOTS AT 407 WINDSOR

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

WHEREAS, the Planning & Zoning Commission, approved the plat of a minor subdivision separating one lot into two lots at 704 Windsor on the 3rd day of November 2015, that is currently accepted inside the corporate limits of the City of Aurora, Missouri in the County of Lawrence, State of Missouri the following described real property, to wit:

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

Tract B
All that part of the West Half (W ½) of Rearick's Reserve (Recorded in Plat Book 2 at Page 66) in the City of Aurora, Being part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section 12, Township 26 North, Range 26 West, Lawrence County, Missouri, described as follows: Commencing at a set iron pin 20 feet South and 145 fee
t West of the Northeast Corner of said Section 12, said point being the Northeast Corner of the West Half (W ½) of Rearick's Reserve; thence S00°37'53"W along the East line of said West Half (W ½) of Rearick's Reserve, 100.75 feet to a set iron pin and the point of beginning; thence continuing S00°37'53"W, 159.25 feet to a set iron pin at the Southeast Corner of a Tract of Land Recorded idn Book 449 at Page 1612; thence N89°33'53"W along the South line of said tract of land, 125.00 feet to a set iron pin on the East right-of-way line of Windsor Street; thence N00°37'53"E

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

WHEREAS, Robert Meyer, owner of the property in the City of Aurora, Missouri does hereby publish, declare, and acknowledge the plat of the minor subdivision located at 407 Windsor does hereby certify that the taxes for the year 2014 and all previous years are paid and that said land is free of all encumbrances; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI accepts and approves the plat of a minor subdivision located at 407 Windsor in 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

COMMUNICATION PAGE

Date: December 8, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill NO. 2015-3051

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3051
An Ordinance of the City of Aurora, Missouri authorizing and directing the City Manager to execute the Police Service Cooperative Agreement with the City of Marionville

NOTES:

BILL NO. 2015-3051 **ORDINANCE NO. 2015-3051**

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE CITY MANAGER TO EXECUTE THE POLICE SERVICE COOPERATIVE AGREEMENT WITH THE CITY OF MARIONVILLE

WHEREAS, this agreement is entered into by and between the City of Aurora, Missouri and the City of Marionville, Missouri; and

WHEREAS, the provisions of Section 70.210 to 70.320 inclusive, RSMo as amended empower municipalities to contract and cooperate with each other for a common service;

WHEREAS, this agreement shall take effect on the 1st day of January 2016 and shall expire on the 31st day of December, 2016 unless terminated earlier; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA that the City Manager is hereby authorized and directed to sign the Police Service Cooperative Agreement with the City of Marionville for general police services in the enforcement of the laws of the State of Missouri and the County of Lawrence.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI this 22nd DAY OF DECEMBER 2015.

APPROVED:

_____

David L. Marks, Mayor

ATTEST:

_____

Kathie Needham, City Clerk, MMC/MPCC

EXHIBIT A

POLICE SERVICE COOPERATIVE AGREEMENT

City of Aurora, Missouri and City of Marionville, Missouri

THE AGREEMENT entered into by and between the City of Aurora, Missouri, hereinafter referred to as the "Aurora", and City of Marionville, Missouri, hereinafter referred to as "Marionville".

WITNESSETH THAT:

WHEREAS, the provisions of section 70.210 to 70.320 inclusive, R.S. Mo., as amended empower municipalities and other political subdivisions to contract and cooperate with each other for common service; and

NOW, THEREFORE IT IS AGREED BY AND BETWEEN AURORA AND MARIONVILLE AS FOLLOWS:

1. The Aurora, Missouri Police Department shall render to Marionville, Missouri general police services in the enforcement of the laws of the State of Missouri.

2. The police officers of the Aurora Police Department shall, without detracting from their power and authority as members of the Aurora Police Department, provide protection for Marionville as set out below, and shall perform such duties as are authorized by State statute and the Ordinances of Marionville.

3. The police officers of the Marionville Police Department shall, without detracting from their power and authority as members of the Marionville Police Department, provide protection for Aurora as set out below, and shall perform such duties as are authorized by State statute and the Ordinances of Aurora.

4. The duties prescribed in Paragraphs 2 and 3 hereof shall include: all full service police services specifically including, but not limited to:

    a. **Patrol Service** – To include (7) days per week, twenty-four (24) hours per day regular motorized patrol, responding to radio directed assignments, car checks, enforcement of moving traffic violations, driving while intoxicated arrests, follow-up investigations of certain larcenies, auto thefts and other uniform police functions. Aurora/Marionville shall provide a minimum of one police officer from the Aurora/Marionville Police Departments, and one (1) officer with the rank of Shift Supervisor who will command the assigned officers. Said officers shall have been commissioned as police officers in both cities, thus allowing officers to perform police functions in both municipalities of Aurora and Marionville.

b. **Crimes Against Property** – to conduct thorough, comprehensive follow-up investigations of burglaries, auto thefts, larcenies, frauds, arsons and explosions. All evidence and records shall be maintained with the Aurora Police Department.

c. **Crimes Against Persons** – to conduct thorough, comprehensive investigations of homicides, robberies, felonious assaults, sexual assaults, missing persons and juvenile abuse and neglect cases. All evidence and records shall be maintained with the Aurora Police Department.

d. **Drug Enforcement** – to actively investigate, arrest, and prosecute those persons who unlawfully possess, sell, deliver, cultivate, distribute or manufacture controlled substances.

e. **Special Investigations** – to conduct investigations of victimless crimes with emphasis on confidence games, gambling/bookmaking, fraud, morality and liquor violations; to conduct anti-fence investigations, and other special investigations at the direction of the Chief of Police.

f. **Identification Services** – responsible for crime scene investigations relating to collection and preservation of evidence, identification and maintenance of records of arrested persons, prisoner processing support and transportation, the execution of warrants regarding fugitives, photography, fingerprint identification and examination and analysis of physical material including firearms identification.

g. **Communications** – with Computer Aided Dispatch System, provide radio dispatching, MULES/NCIC information, and other support services of the mobile units; provides complaint service section services as a primary emergency 911 and secondary emergency medical answering point, processing requests for police, fire emergency medical services. Marionville shall pay the City of Aurora $_____ annually ($_____ quarterly) for 911 dispatching services to be remitted on a quarterly basis.

h. **Marionville Facilities** – Marionville shall maintain, without cost to the City of Aurora, all Marionville police facilities and equipment.

i. Budget – Marionville shall maintain their own Police Department Budget and pay and provide all benefits to Marionville police officers. Any purchase of equipment necessary for the function of the Marionville Officers shall be absorbed and paid for by the City of Marionville, Missouri. Marionville shall pay the City of Aurora $35,300.00 annually ($8,825.00 quarterly) for police protection to be remitted to Aurora on a quarterly basis.

j. **Records** – Aurora is responsible for the recording, including maintenance and processing of criminal and non-criminal police reports; a 24-hour police reporting service, and enters all police reports; Aurora shall provide monthly crime reports to Marionville in order to satisfy State required Uniform Crime Reporting. **Marionville Police Department shall maintain and store all of Marionville's records at the Marionville Police Department.**

k. **Training of Officers –** Aurora/Marionville police officers shall seek P.O.S.T. approved training in the most cost efficient manner possible.

l. **Log** – each month, Aurora shall provide to the Marionville City Clerk a copy of Marionville Officers' Daily Log used by the officers while on patrol.

5. The Aurora Police Department shall be able to adjust beats and assignments to render general police services to Marionville in the enforcement of the laws of Marionville and the State of Missouri in accordance with the terms of this Agreement.

6. The Parties expressly recognize and agree that special circumstances and needs may arise which require adjustments in terms of equipment and materials provided and the additional costs related thereto. Unforeseen circumstances or emergencies that may arise in each city may require additional funding and will be the responsibility of each municipality.

7. Unless terminated as provided in Paragraph 9 or 10 in each subsequent fiscal year of this Agreement, the contract cost may be adjusted by the Parties on each annual anniversary of this contract to reflect the annual increase or decrease in the personnel and administrative costs. Cost adjustments thereafter shall occur and be in effect as of January 1. This will not prohibit Aurora and Marionville from negotiating for expanded police services during the term of this contract.

8. This Agreement shall take effect on the **1st day of January, 2016, and shall expire on the 31st day of December, 2016, unless terminated earlier.**

9. This Agreement shall automatically be terminated in the event that the appropriate officer, agent, council or other body with the authority to appropriate money fails to appropriate sufficient funds to pay for the obligations imposed by this Agreement for the fiscal year in question. Failure to appropriate funds to continue this contract in any subsequent year shall not be deemed a breach by the Parties.

10. Any party may choose not to renew this Agreement by giving the other party a minimum of three (3) months written notice prior to commencement of the applicable renewal period.

EXHIBIT A

IN WITNESS WHEREOF, we have hereunto set our hand this _____ day of _____, 2015.

CITY OF MARIONVILLE, MISSOURI

Attest:

By:_____
City Clerk

By:_____
Mayor

IN WITNESS WHEREOF, we have hereunto set our hand this _____ day of _____, 2015.

CITY OF AURORA, MISSOURI

Attest:

By:_____
City Clerk

By:_____
City Manager