

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Recessed Meeting
Monday, March 6, 2017
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLIEGANCE
- III. APPOINTMENTS
 - A. Appointing Clint Baer as a Part-time Police Officer and Administering the Oath of Office
 - B. Appointing Linda Duke to the Library Board
- IV. PUBLIC HEARINGS
 - A. Community needs assessment for a Community Development Block Grant application for demolition of commercial properties in Centralia, Missouri
 - B. Discussion of the new Flood Insurance Study (FIS) that will become effective on April 19, 2017.
- V. COMMENTS FROM CITIZENS
- VI. ACTION AGENDA
 - A. Legal –
 - 1. Authorizing The Mayor of City of Centralia, Missouri to accept right of way easement and conveyance of a cul-de-sac from the Adams Trust – Ordinance.
Bill No. _____ Ordinance No. _____
 - 2. Authorizing The Mayor of City of Centralia, Missouri to accept right of way easement and conveyance of a cul-de-sac from Russell and Stephanie Greene – Ordinance.
Bill No. _____ Ordinance No. _____
 - 3. Authorizing the Mayor of the City of Centralia to accept the conveyance of a sanitary sewer in the Cobblestone Lake Estates Plat 3. – Ordinance.
Bill No. _____ Ordinance No. _____
 - 4. An Ordinance Repealing and Replacing Section 12-2.B.1 of the Centralia City Code to Adopt the New Flood Insurance Study – Ordinance.
Bill No. _____ Ordinance No. _____
 - B. Purchasing –
 - 1. Authorizing the Mayor to sign a Task Order with Bartlett & West, Inc. for Engineering Services Related to Completing the NPDES Permitting Process for the Sewer System for the City of Centralia. (Motion)
 - 2. Authorizing the Mayor to sign a Task Order with MECO Engineering for Engineering Services Related to a Community Development Block Grant for Demolition of Commercial Buildings in Centralia (Motion)
- VII. CLOSED MEETING*
- VIII. AS MAY ARISE
- IX. ADJOURN

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be (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 therefore; and as provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body

MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FY2017 APPLICATION: COMMUNITY NEEDS ASSESSMENT (PAGE 1 OF 4)

1. APPLICANT NAME: City of Centralia, Missouri				
2. PERCENT OF LOW & MODERATE INCOME (LMI) PERSONS IN THE APPLICANT'S JURISDICTION (CITY/COUNTY):				
Please complete all sections of this document except D, E, and part of H (which may be completed using census data) at the time of preapplication required public hearing and any subsequent meetings the community feels necessary to compile a representative response for the community. The responses should best reflect the consensus of the hearing participants as a whole. There are no right or wrong responses. The assessment should honestly reflect the public's opinion and perception. If the elected officials disagree with any majority answer, an explanation should be offered.				
	QUALITY OF FACILITIES AFFECTING ENTIRE JURISDICTION (Check one)			
A. PUBLIC WORKS INFRASTRUCTURE (Address & complete at public hearing)	DOESN'T EXIST	GOOD	FAIR	POOR
1. Water Source City of Centralia - 3 deep wells.		✓		
2. Water Treatment City of Centralia - 1191 Booth St.			✓	
3. Water Distribution City of Centralia - 1191 Booth St.		✓		
4. Sanitary Sewer Treatment City of Centralia 611 N. Ann St. & 111301 Fountain Rd.		✓		
5. Sanitary Sewer Collection City of Centralia			✓	
6. Storm Sewer Collection City of Centralia				✓
7. Other Drainage City of Centralia	✓			
8. Streets/Drainage City of Centralia - 1191 Booth St.			✓	
9. Bridges			✓	
10. Sidewalks City of Centralia - extensive system, just lots of old sidewalks needing repair			✓	
11. Parks/Recreation Facilities Pool,		✓		
12. Landfill 611 N. Ann St. Closed - in postclosure			✓	
13. Electrical Generation Or Distribution 310 N. Columbia St		✓		
14. Natural Gas Distribution Private		✓		
15. Other (List):				
B. PUBLIC SERVICES (Address & complete at public hearing)				
1. Fire Protection Centralia VFD 208 W. Sneed		✓		
2. Police Services 114 S. Rollins St.		✓		
3. Code Enforcement/Planning/Zoning			✓	
4. Energy Conservation				✓
5. Health Care			✓	
6. Recreational/Cultural Activities		✓		
7. Snow Removal			✓	
8. Street Cleaning			✓	
9. Park Maintenance		✓		
10. Emergency Medical Services			✓	
11. Trash Removal		✓		
12. Street Lighting			✓	
13. Sidewalks				✓
14. Parking		✓		
15. Other (List):				

COMMUNITY NEEDS ASSESSMENT (PAGE 2 OF 4)

C. COMMUNITY FACILITIES (Address & complete at public hearing)	DOESN'T EXIST	GOOD	FAIR	POOR	
1. Community Center (Recreation Center)		✓			
2. Senior Citizen Center			✓		
3. Historic Preservation		✓			
4. Sheltered Workshop	✓				
5. Hospital(S)	✓				
6. Infant/Day Care			✓		
7. Mental Health Counseling Services			✓		
8. Senior Citizen Transportation			✓		
9. Teen/Youth Center		✓			
10. Drug Abuse Prevention/Rehabilitation				✓	
11. Crime Prevention			✓		
12. Community Theater	✓				
13. Library		✓			
14. Other (List):					
D. HOUSING (Required by all applicants – may be completed using census data rather than public hearing.) The following website is a good source for this information. http://mcdc2.missouri.edu/websas/dp3_2kmenu/mo/	SINGLE FAMILY	MULTI-FAMILY	OWNER	RENTAL	
1. Number Of Occupied Housing Units	~1405	~350	1079*	522*	
2. Number Of Housing Units Occupied By LMI (80% Or Less Of Median Income)	unknown	unknown	unknown	unknown	
3. Number Of Housing Units Occupied By Very Low Income (50% Or Less Of Median)	unknown	unknown	unknown	unknown	
4. Number Of Housing Units Occupied By Extremely Low Income (30% Or Less Of Median)	unknown	unknown	unknown	unknown	
5. Number Of Substandard Housing Units	~30	~5	~3	~32	
6. Vacancy Rate (%)	unknown	unknown	3.5%*	6.4%*	
7. Number Of Dilapidated Units Requiring Demolition	11	0	3	8	
8. Number Of Occupied Dilapidated Units	3	0	3	1	
9. New Housing Units Needed To Provide Housing For New Employment	N/A	N/A	N/A	N/A	
10. Number Of Housing Units Needed To Replace Housing To Be Demolished	N/A	N/A	N/A	N/A	
11. Number Of Affordable Housing Units Available	unknown	unknown	unknown	unknown	
12. Number Of Rent-Subsidized Units	1	101	0	102	
13. Number Of Units Needing Rent Subsidies	unknown	unknown	unknown	unknown	
14. Number Of Units Available For Person With Special Needs (Physically Or Mentally Challenged)	unknown	101	unknown	101	
15. Number Of Housing Units Needed For Persons With Special Needs					
E. HOUSING MARKET WITHIN COMMUNITY (Required by all applicants – may be completed using census or local housing data rather than at public hearing)	AVAILABILITY (Check one)				
	LOW			HIGH	
1. Duplexes For Rent	1	2	3	4	5
2. Medium To Large Apartments (2+ Bedrooms)	1	2	3	4	5
3. Low Priced Single Family Homes (Under \$40,000)	1	2	3	4	5
4. Medium Priced Single Family Homes (\$40,000 To \$90,000)	1	2	3	4	5
5. High Priced Single Family Homes (Over \$90,000)	1	2	3	4	5

Community Development Block Grant
Program FY2017 Application

COMMUNITY NEEDS ASSESSMENT (PAGE 3 OF 4)

F. COMMUNITY HEALTH ENVIRONMENT (Address & complete at public hearing)	AVAILABILITY (Check one)				
	LOW			HIGH	
1. Primary Care Physicians	1	2	3	4	5
2. Health Care Specialists	1	2	3	4	5
3. Walk-In Clinics	1	2	3	4	5
4. Mobile Clinics	1	2	3	4	5
5. Dentists	1	2	3	4	5
6. Home Care Services	1	2	3	4	5
7. Licensed Child Care	1	2	3	4	5
8. Youth/Elderly Services	1	2	3	4	5
9. Substance Abuse Programs	1	2	3	4	5
10. Patient Transportation Services	1	2	3	4	5
11. EMS/911	1	2	3	4	5
G. EDUCATION PROFILE (Address & complete at public hearing)	AVAILABILITY (Check one)				
	LOW			HIGH	
1. Preschools	1	2	3	4	5
2. Public Schools	1	2	3	4	5
3. Private Schools	1	2	3	4	5
4. Vocational Schools	1	2	3	4	5
5. Community Colleges	1	2	3	4	5
6. Universities	1	2	3	4	5
7. Continuing Education	1	2	3	4	5
8. Employer-Based Skills Training	1	2	3	4	5
9. Cooperative School-Business Partnerships	1	2	3	4	5
10. Shared School Facilities (Recreation, Library, Etc.)	1	2	3	4	5
11. Entrepreneurship Training	1	2	3	4	5
12. Children's Groups (4-H, Scouts, Etc.)	1	2	3	4	5
13. Other (List):	1	2	3	4	5
H. ECONOMIC DEVELOPMENT (Required by all applicants – may be completed using local data.)					
1. Average Rate Of Unemployment For The County For The Past Six Months (Percentage):				3.23	%
2. Average Rate Of Unemployment For The County For The Past Year (Percentage):				3.21	%
3. Average Work Force Age (Example – 20-30, 30-40, 40-50, 50-60, 60+):				~45	
4. What Are The Community's Predominate Job Skills? <input checked="" type="checkbox"/> Skilled Jobs <input type="checkbox"/> Non-Skilled Jobs					
5. Education Level For Most Of The Work Force (Check The One That Best Represents The Community)					
<input checked="" type="checkbox"/> High School <input type="checkbox"/> College/University <input type="checkbox"/> Specialty/Vocational					
6. Does The Community Have An Enterprise Zone? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
7. Is The Community Planning To Obtain An Enterprise Zone? <input type="checkbox"/> Yes <input type="checkbox"/> No					
8. Does The Community Currently Have An Industrial Park? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
9. If The Answer Is "Yes" To Item 8, Please Indicate If It Is <input type="checkbox"/> Public <input type="checkbox"/> Private <input type="checkbox"/> Both					

Community Development Block Grant
Program FY2017 Application

COMMUNITY NEEDS ASSESSMENT (PAGE 4 OF 4)

10. Describe The Following Conditions Of Any Present Industrial Park(S): (Please Check The Appropriate Box)	Doesn't Exist	Good	Fair	Poor
A. Roads	✓			
B. Sewer	✓			
C. Water	✓			
D. Electric	✓			
E. Gas	✓			
F. Lighting	✓			
G. Rail	✓			

11. Describe Any Actions Proposed To Stimulate Employment And Private Investment:

We have an Enhanced Enterprise Zone offering 70% tax abatement for 10 years on new real property improvements over \$100,000. We require a minimum of 2 FTE jobs created with a minimum salary set

I. EMPLOYMENT OPPORTUNITIES (Address & complete at public hearing)	AVAILABILITY (Check one)				
	LOW		HIGH		
1. Skilled Jobs	1	2	3	4	5
2. Non-Skilled Jobs	1	2	3	4	5
3. Job Training	1	2	3	4	5

J. IDENTIFY THE COMMUNITY'S TOP FIVE PRIORITY NEEDS IN THIS ASSESSMENT – LIST IN ORDER OF IMPORTANCE AND INTENTION TO ADDRESS

1. Complete the Comprehensive Plan.
2. Address the street and sidewalk maintenance, repair and extensions noted in the Comp. Plan process
3. Improve the safety, appearance and property values of the community by removing dilapidated buildings.
4. Once the the Wastewater NPDES Permit is issued, develop a plan to implement and fund the required improvement
5. Develop a CIP for the Water, Electric and Stormwater Utilities

K. DESCRIBE THE PROPOSED PROJECT AS IT RELATES TO THE TOP FIVE PRIORITIES:

Based on citizen surveys, the appearance of the town and the safety of the town has been compromised by dilapidated buildings and allowing junk and debris and other nuisances to remain. This demolition grant would remove all three of our abandoned commercial structures. All three are very visible and accessible to young people who are willing to make an effort to break in, have little regard for their safety and with nothing better to do.

L. IF THE PROPOSED PROJECT DOES NOT APPEAR IN THE TOP FIVE COMMUNITY PRIORITIES, PROVIDE AN EXPLANATION:

This Document Was Completed By Consensus (Where Required) Of The Participation Of A Pre-Application Public Hearing Held On _____, 20_____, And Subsequent Meetings Held On _____, 20_____. Supportive Documentation Of All Meetings (Minutes, Sign In Sheets) Is Attached.

SIGNATURE OF CHIEF ELECTED OFFICIAL

DATE

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE DEDICATION AND MAINTENANCE EASEMENT OF A CUL-DE-SAC STREET LOCATED ON TRACTS ONE AND TWO OF A SURVEY RECORDED IN BOOK 4467, PAGE 89, OF THE LAND RECORDS OF BOONE COUNTY, MISSOURI FROM DARREN D. ADAMS, TRUSTEE OF THE DARREN D. ADAMS REVOCABLE LIVING TRUST.

NOW THEREFORE THE BOARD OF ALDERMAN OF THE CITY OF CENTRALIA, MISSOURI, FINDS THE FOLLOWING:

WHEREAS, Darren D. Adams, designed and constructed a Cul-de-sac street that joins with and extends the north end of Rockport Drive as said Rockport Drive is depicted in the Cobblestone Lake Estates Plat 3 which was previously approved by this Board of Alderman; and

WHEREAS, the said Cul-de-sac encompasses parts of Tract One and Tract Two in a survey which has been recorded in Book 4467, Page 89, of the land records of Boone County, Missouri; and

WHEREAS, Darren D. Adams, Trustee of the Darren D. Adams Revocable Living Trust dated April 28, 2007 is the owner of Tract Two and desire to convey that part of Tract Two which encompasses the Cul-de-sac street to the City of Centralia, Missouri, without charge; and

WHEREAS, city staff has conducted a final inspection of the Cul-de-sac street and finds no defects exist and said Cul-de-sac street was completed over one year ago, and further that the Cul-de-sac street complies with the design standards for streets as set forth in city code;

WHEREAS, Darren D. Adams, as Trustee has executed a Dedication and Maintenance Easement, a copy of which is attached hereto and incorporated herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF CENTRALIA, MISSOURI, TO WIT:

Section 1. The conveyance of the Dedication and Maintenance Easement from Darren D. Adams, Trustee of the Darren D. Adams Revocable Living Trust dated April 28, 2007 described as follows:

A tract of land located in the Northeast Quarter of the Southeast Quarter of Section 15, Township 51 North, Range 11 West, Centralia, Boone County, Missouri, being

part of Tract 2 of the survey recorded in Book 4467, Page 89 of the land records of Boone County, Missouri and more particularly described as follows:
Beginning at the Southeast Corner of said Tract 1; thence N1*00'45"E, 6.10 feet; thence 261.80 feet along a 50.00 foot radius non-tangent curve to the right, said curve having a chord, S88*59'15", 50.00 feet; thence S1*00'45"W, 7.30 feet to the south line of Tract 2; thence with said South line, N87*36'50"W, 50.01 feet to the point of beginning.

is hereby accepted.

Section 2. That due to the age of the Cul-de-sac street and the inspections conducted by city staff the one year warranty is hereby waived and the city accepts full maintenance of the Cul-de-sac street.

Section 3. The Mayor of the City of Centralia, Missouri, is hereby authorized to execute the Dedication and Maintenance Easement on behalf of the city.

Section 4. This Ordinance shall take effect and be in force from and after its passage and adoption by the Board of Alderman of the City of Centralia, Missouri.

PASSED AND ADOPTED by the Board of Alderman of the City of Centralia, Missouri this ____ day of _____, 2017.

ATTEST:

Mayor, Tim Grenke

City Clerk, Heather Russell

This ordinance approved by the Mayor this ____ day of _____, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

DEDICATION AND MAINTENANCE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT:

NOW on this ____ day of _____, 2017, this Dedication and Maintenance Easement is entered into by and between Darren D. Adams, as Trustee of the Darren D. Adams Revocable Living Trust dated April 28, 2007, Grantor (122 N. Allen St., Centralia, Missouri 65240) and the City of Centralia, Missouri, a municipal corporation, Grantee (114 South Rollins, Centralia, Missouri 65240)

WITNESSETH, that the said Grantor, for and in consideration of the sum of One Dollar and other valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, does by these presents assign, grant, bargain, sell and convey unto the Grantee, its successors and assigns, forever and in perpetuity from the date hereof, a permanent Cul-de-sac maintenance easement over, under, through, and across the following described real estate situated in the City of Centralia, Boone County, Missouri:

A tract of land located in the Northeast Quarter of the Southeast Quarter of Section 15, Township 51 North, Range 11 West, Centralia, Boone County, Missouri, being part of Tract 2 of the survey recorded in Book 4467, Page 89 and more particularly described as follows:

Beginning at the Southeast corner of Tract 1; thence N1*00'45"E, 6.10 feet; thence 261.80 feet along a 50.00-foot radius non-tangent curve to the right, said curve having a chord, S88*59'15"E, 50.00 feet; thence S1*00'45"W, 7.30 feet to the south line of Tract 2; thence with said south line, N87*36'50"W, 50.01 feet to the Point of Beginning and containing 9,760 feet.

TO HAVE AND TO HOLD unto the said Grantee, its successors and assigns, forever, and the undersigned Grantor does hereby expressly covenant that it is the owner in fee simple of the above described real estate, that it has good right and authority to make and execute this instrument and that the said Grantee, its employees, officers, agents, successors and assigns, shall at all times, have free access to and ingress and egress to and from and over, through and across said real estate for the purposes herein described.

Grantor and his contractors, agents or employees have constructed a Cul-de-sac on or over the above described Tract 2 in accordance with the specifications and requirements of the City Code of the City of Centralia, Missouri for Cul-de-sacs and does hereby dedicate and grant the Cul-de-sac as a public thoroughfare and the Grantor hereby accepts responsibility for maintenance of the same subject to the terms stated herein and as provided in the City Code for the City of Centralia, Missouri.

Grantee shall maintain the Cul-de-sac according to the standards prescribed for public streets by the City Code of the City of Centralia, Missouri. If necessary, for purposes of completing maintenance or repairs, Grantor shall grant such future temporary construction easements to the Grantee as may be required to maintain the Cul-de-sac. If Grantee, its employees, officers, agents, successors and assigns, in maintaining, repairing or replacing the Cul-de-sac disturb the ground around the Cul-de-sac, it shall, to the best of its ability, restore the ground to as near as possible the same condition that existed prior to the disturbance, and shall sow grass seed over ground that had grass before being disturbed.

This easement conveyance is exclusive, shall run with the land and shall be binding upon the Parties and their heirs and assigns.

IN WITNESS WHEREOF, the Grantor and Grantee have set their hands the day and year above written.

Darren D. Adams, Trustee

In the State of Missouri, County of Boone, on this ___ day of _____, 2017, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Darren D. Adams to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed, and the said Darren D. Adams further declared himself to be the Trustee of the Darren D. Adams Revocable Living Trust dated April 28, 2007.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year above written.

Notary Public

(Seal)

City of Centralia, Missouri
Tim Grenke, Mayor

In the State of Missouri, County of Boone, on this ___ day of _____, 2017, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Tim Grenke to me know to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed, and the Tim Grenke further declared himself to be the duly elected Mayor of the City of Centralia, Missouri and that he executed this instrument under authority granted him by the Board of Alderman of the City of Centralia to do so.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year above written.

Notary Public

(Seal)

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE DEDICATION AND MAINTENANCE EASEMENT OF A CUL-DE-SAC STREET LOCATED ON TRACTS ONE AND TWO OF A SURVEY RECORDED IN BOOK 4467, PAGE 89, OF THE LAND RECORDS OF BOONE COUNTY, MISSOURI.

NOW THEREFORE THE BOARD OF ALDERMAN OF THE CITY OF CENTRALIA, MISSOURI, FINDS THE FOLLOWING:

WHEREAS, Darren D. Adams, designed and constructed a Cul-de-sac street that joins with and extends the north end of Rockport Drive as said Rockport Drive is depicted in the Cobblestone Lake Estates Plat 3 which was previously approved by this Board of Alderman; and

WHEREAS, the said Cul-de-sac encompasses parts of Tract One and Tract Two in a survey which has been recorded in Book 4467, Page 89, of the land records of Boone County, Missouri; and

WHEREAS, Russell Greene and Stephanie Greene, husband and wife, are the owners of Tract One and desire to convey that part of Tract One which encompasses the Cul-de-sac street to the City of Centralia, Missouri, without charge; and

WHEREAS, city staff has conducted a final inspection of the Cul-de-sac street and finds no defects exist and said Cul-de-sac street was completed over one year ago, and further that the Cul-de-sac street complies with the design standards for streets as set forth in city code;

WHEREAS, Russell Greene and Stephanie Greene have executed a Dedication and Maintenance Easement, a copy of which is attached hereto and incorporated herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF CENTRALIA, MISSOURI, TO WIT:

Section 1. The conveyance of the Dedication and Maintenance Easement from Russell and Stephanie Greene described as follows:

A tract of land located in the Northeast Quarter of the Southeast Quarter of Section 15, Township 51 North, Range 11 West, Centralia, Boone County, Missouri, being part of Tract 1 of the survey recorded in Book 4467, Page 89 of the land records of Boone County, Missouri and more particularly described as follows:
Beginning at the Southeast Corner of said Tract 1; thence N1*00'45"E, 6.10 feet; thence 261.80 feet along a 50.00 foot radius non-tangent curve to the right, said curve having a chord, S88*59'15", 50.00 feet; thence S1*00'45"W, 7.30 feet to the south line of Tract 2; thence with said South line, N87*36'50"W, 50.01 feet to the point of beginning.

is hereby accepted.

Section 2. That due to the age of the Cul-de-sac street and the inspections conducted by city staff the one year warranty is hereby waived and the city accepts full maintenance of the Cul-de-sac street.

Section 3. The Mayor of the City of Centralia, Missouri, is hereby authorized to execute the Dedication and Maintenance Easement on behalf of the city.

Section 4. This Ordinance shall take effect and be in force from and after its passage and adoption by the Board of Alderman of the City of Centralia, Missouri.

PASSED AND ADOPTED by the Board of Alderman of the City of Centralia, Missouri this ____ day of _____, 2017.

ATTEST:

Mayor, Tim Grenke

City Clerk, Heather Russell

This ordinance approved by the Mayor this ____ day of _____, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

DEDICATION AND MAINTENANCE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT:

NOW on this 3 day of March, 2017, this Dedication and Maintenance Easement is entered into by and between Russell Greene and Stephanie Greene, husband and wife, Grantors (526 Orchard St., Centralia, Missouri 65240) and the City of Centralia, Missouri, a municipal corporation, Grantee (114 South Rollins, Centralia, Missouri 65240)

WITNESSETH, that the said Grantor, for and in consideration of the sum of One Dollar and other valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, does by these presents assign, grant, bargain, sell and convey unto the Grantee, its successors and assigns, forever and in perpetuity from the date hereof, a permanent Cul-de-sac maintenance easement over, under, through, and across the following described real estate situated in the City of Centralia, Boone County, Missouri:

A tract of land located in the Northeast Quarter of the Southeast Quarter of Section 15, Township 51 North, Range 11 West, Centralia, Boone County, Missouri, being part of Tract 1 of the survey recorded in Book 4467, Page 89 of the land records of Boone County, Missouri and more particularly described as follows:

Beginning at the Southeast Corner of said Tract 1; thence N1*00'45"E, 6.10 feet; thence 261.80 feet along a 50.00 foot radius non-tangent curve to the right, said curve having a chord, S88*59'15"E, 50.00 feet; thence S1*00'45"W, 7.30 feet to the south line of Tract 2; thence with said South line, N87*36'50"W, 50.01 feet to the point of beginning and containing 9,760 square feet.


TO HAVE AND TO HOLD unto the said Grantee, its successors and assigns, forever, and the undersigned Grantor does hereby expressly covenant that it is the owner in fee simple of the above described real estate, that it has good right and authority to make and execute this instrument and that the said Grantee, its employees, officers, agents, successors and assigns, shall at all times, have free access to and ingress and egress to and from and over, through and across said real estate for the purposes herein described.

Grantor or its contractors, agents, predecessors, or employees have constructed a Cul-de-sac on or over the above described Tract 1 in accordance with the specifications and requirements of the City Code of the City of Centralia, Missouri and for Cul-de-sacs and does hereby dedicate and grant the Cul-de-sac as a public thoroughfare and the Grantor hereby accepts responsibility for maintenance of the same subject to the terms stated herein and as provided in the City Code for the City of Centralia, Missouri and the statutes and regulations of the State of Missouri.

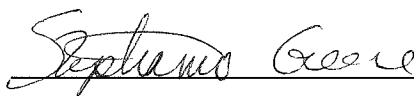
Grantee shall maintain the Cul-de-sac according to the standards prescribed for public streets by the City Code of the City of Centralia, Missouri. If necessary, for purposes of completing maintenance or repairs, Grantor shall grant such future temporary construction easements to the Grantee as may be required to maintain the Cul-de-sac. If Grantee, its employees, officers, agents, successors and assigns, in maintaining, repairing or replacing the Cul-de-sac disturb the ground around the Cul-de-sac, it shall, to the best of its ability, restore the ground to as near as possible the same condition that existed prior to the disturbance, and shall sow grass seed over ground that had grass before being disturbed.

This easement conveyance is exclusive, shall run with the land and shall be binding upon the Parties and their heirs and assigns.

IN WITNESS WHEREOF, the Grantor and Grantee have set their hands the day and year above written.



Russell Greene

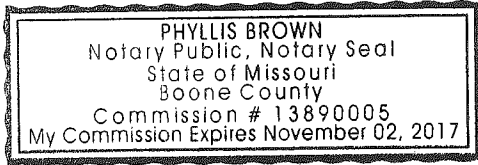


Stephanie Greene

In the State of Missouri, County of Boone, on this 3rd day of March, 2017, before me, the undersigned, a Notary Public in and for said County and State, personally Russell Greene and

Stephanie Greene to me known to be the persons described in and who executed foregoing instrument, and acknowledged that they executed the same as their free act and deed and the said Russell Greene and Stephanie Greene further declared themselves to be married.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year above written.



(Seal)

A handwritten signature in cursive script that reads "Phyllis Brown".

Notary Public

City of Centralia, Missouri

Tim Grenke, Mayor

In the State of Missouri, County of Boone, on this ___ day of _____, 2017, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Tim Grenke to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed, and the Tim Grenke further declared himself to be the duly elected Mayor of the City of Centralia, Missouri and that he executed this instrument under authority granted him by the Board of Alderman of the City of Centralia to do so.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year above written.

Notary Public

(Seal)

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE ACCEPTING THE CONVEYANCE OF SANITARY SEWER MAINS AND LINES FROM DESIGNED INNOVATIONS, L.L.C. TO SERVE LOTS IN COBBLESTONE LAKE ESTATES, PLAT 3 SUBDIVISION, WITH POSSIBLE SANITARY SEWER MAIN CONSTRUCTION COST REIMBURSEMENT BY SUBSEQUENT DEVELOPERS TO DESIGNED INNOVATIONS L.L.C. AS PROVIDED BY SECTION 30.1-13.1 OF THE CENTRALIA CITY CODE.”

WHEREAS, Designed Innovations L.L.C. was authorized by the City of Centralia, Missouri to build interceptor and lateral sewer mains and lines to serve lots owned by Designed Innovations L.L.C. on Adams Street and in the Southwest Country Estates, Plat 3 Subdivision in the City of Centralia, Missouri, as recorded in Plat Book 48, Page 17, Records of Boone County, Missouri; and

WHEREAS, the above named Designed Innovations L.L.C. did construct said sewer mains and lines at its own expense and according to plans approved by the City of Centralia, Missouri and the State of Missouri, and said sewer mains and lines have been inspected by the City of Centralia, Missouri: and

WHEREAS, Designed Innovations L.L.C. is desirous of conveying said sewer mains and lines to the City of Centralia, Missouri, without charge, having provided and agreed to correct and repair or replace any defect in workmanship in the making, constructing or installing of said sanitary sewer mains and lines over the last year as required by Centralia City Code; and

WHEREAS, the City of Centralia, Missouri agrees to accept the conveyance of said sanitary sewer mains and lines as is; and

WHEREAS, the said Designed Innovations L.L.C. has executed and delivered to the City of Centralia, Missouri, its properly executed and acknowledged conveyance of the above-mentioned sanitary sewer mains and lines attached hereto and by this reference made a permanent part hereof.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. That the conveyance of the sanitary sewer mains and lines evidenced by the conveyance dated March 1, 2017, executed by Designed Innovations L.L.C. and attached hereto, and by this reference made a permanent part hereof and described as follows:

The sanitary sewer main designated as Sewer Line “A” on construction plans dated October 30, 2014, and beginning at an existing manhole on the northeast corner of Lot 47 of the Cobblestone Lake Estates, Plat 3 Subdivision which is designated as manhole #4 on the Sanitary Sewer Plans for Cobblestone Lake Estates, Plat 2 dated August 31, 2012 and running southerly in a utility easement on the west side of Lockport Drive approximately 355 feet to a manhole #1 and continuing southerly in the same easement approximately 400 feet to a manhole #2 located in the northeast corner of lot 41 of the Cobblestone Lake Estates, Plat 3 Subdivision; and also the sanitary sewer main designated as Sewer Line “B” on construction plans dated October 30, 2014 beginning at a manhole #3 and running southerly in a utility easement on the west side of Lockport Drive and under Hampton Drive just west of the intersection with Lockport Drive approximately 300 feet to connect with the northeast corner of Lot 47 of the Cobblestone Lake Estates, Plat 3 Subdivision which is designated as manhole #4 on the Sanitary Sewer Plans for Cobblestone Lake Estates, Plat 2 dated August 31, 2012.

is hereby accepted as is.

SECTION 2. That said sewer mains and lines described in the conveyance attached hereto have been constructed in accordance with the plans and specifications and laid on a grade as shown in the profile maps of the City of Centralia, Missouri, are of the specified type of pipe and have all the necessary Y's, manholes and other appurtenances as shown on the plans, specifications and profile maps of the City of Centralia, Missouri.

SECTION 3. No sanitary sewer district shall be established, enlarged or modified as a result of the acceptance of this conveyance.

SECTION 4. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this _____ day of _____, 2017.

Mayor Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this _____ day of _____, 2017.

Mayor Tim Grenke

ATTEST:

City Clerk Heather Russell

CONVEYANCE OF SANITARY SEWER MAINS AND LINES

WHEREAS, Designed Innovations, L.L.C. was authorized by the City of Centralia, Missouri to build interceptor and lateral sewer mains and lines to serve lots owned by Designed Innovations, L.L.C. on Hampton Driver and Lockport Drive in the Cobblestone Lake Estates, Plat 3 Subdivision in the City of Centralia, Missouri; and

WHEREAS, the above named Designed Innovations, L.L.C. did construct said sewer mains and lines at its own expense and according to plans approved by the City of Centralia, Missouri and the State of Missouri, and said sewer mains and lines have been inspected by the City of Centralia, Missouri: and

WHEREAS, Designed Innovations, L.L.C. is desirous of conveying said sewer mains and lines to the City of Centralia, Missouri, without charge, having provided and agreed to correct and repair or replace any defect in workmanship in the making, constructing or installing of said sanitary sewer mains and lines over the last year as required by Centralia City Code.

NOW, THEREFORE, the undersigned, Designed Innovations, L.L.C., being the company which constructed and/or now owns the following described sanitary sewer mains and lines in the City of Centralia, Missouri, to wit:

The sanitary sewer main designated as Sewer Line "A" on construction plans dated October 30, 2014, and beginning at an existing manhole on the northeast corner of Lot 47 of the Cobblestone Lake Estates, Plat 3 Subdivision which is designated as manhole #4 on the Sanitary Sewer Plans for Cobblestone Lake Estates, Plat 2 dated August 31, 2012 and running southerly in a utility easement on the west side of Lockport Drive approximately 355 feet to a manhole #1 and continuing southerly in the same easement approximately 400 feet to a manhole #2 located in the northeast corner of lot 41 of the Cobblestone Lake Estates, Plat 3 Subdivision; and also the sanitary sewer main designated as Sewer Line "B" on construction plans dated October 30, 2014 beginning at a manhole #3 and running southerly in a utility easement on the west side of Lockport Drive and under Hampton Drive just west of the intersection with Lockport Drive approximately 300 feet to connect with the northeast corner of Lot 47 of the Cobblestone Lake Estates, Plat 3 Subdivision which is designated as manhole #4 on the Sanitary Sewer Plans for Cobblestone Lake Estates, Plat 2 dated August 31, 2012.

does hereby quit-claim, sell and convey forever, unto the City of Centralia, Missouri, the above described sanitary sewer mains and lines paid for by the undersigned Designed Innovations, L.L.C. , in consideration of the covenant by the City of Centralia, Missouri to maintain and keep in repair the above described sanitary sewer mains and lines, except that Designed Innovations, L.L.C. shall at its sole cost and expense for a period of one year promptly make any repair, correction or replacement concerning said sanitary sewer mains and lines because of a defect in workmanship in making, constructing or installing said sanitary sewer mains and lines.

IN WITNESS WHEREOF, Designed Innovations, L.L.C. has caused this instrument to be executed by all its members on behalf of Designed Innovations L.L.C this ____ day of _____, 2017.

Designed Innovations, L.L.C.
a Missouri Limited Liability Company

By: _____
David E. Peavler, Member

By: _____
Darren D. Adams, Member

STATE OF MISSOURI)
) ss
COUNTY OF _____)

On this ____ day of _____, 2014, before me personally appeared Benjamin O. Haskell, Thomas F. Schupp and Boyd L. Harris, who are personally known to me and who by me being duly sworn did say that they are all the members of Country Land, L. L. C., a Missouri limited liability company, and that the foregoing instrument was signed by them in behalf of said company by authority of its members, and said members acknowledged said instrument to be the free act and deed of said company and themselves.

IN TESTIMONY WHEREOF, I have set my hand and affixed my official seal at my office in said county and state the day and year last above written.

(SEAL) _____
Notary Public

My commission expires: _____

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE REPEALING AND REPLACING SECTION 12-2.B.1. OF THE CITY OF CENTRALIA CODE TO ADOPT THE NEW FLOOD INSURANCE STUDY.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Section 12-2.B.1. of the Centralia City Code is hereby repealed and replaced with the following:

- 1. *Selection of a base flood that is based upon engineering calculations which permit a consideration of such flood factors as its expected frequency of occurrence, the area inundated, and the depth of inundation. The base flood selected for this Chapter is representative of large floods which are characteristic of what can be expected to occur on the particular streams subject to this Chapter. It is in the general order of a flood which could be expected to have a one percent chance of occurrence in any one year as delineated on the Federal Insurance Administrator's FIS, and illustrative materials for Boone County, Missouri, dated April 19, 2017 as amended, and any future revisions thereto.*

SECTION 2. This ordinance shall take effect and be in force from and after its passage and adoption by the Board of Alderman of the City of Centralia, Missouri and its signature by the officer presiding at the meeting which it was adopted.

PASSED AND ADOPTED this _____ day of _____, 2017 by the Board of Alderman of the City of Centralia, Missouri.

Officer Presiding at Meeting

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this _____ day of _____, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell



ENGINEERING ON-CALL SERVICES – TASK ORDER

City of Centralia Missouri

114 S. Rollins St. • Centralia, MO 65240 • Phone (573) 682-2139 • Fax (573) 682-5956

Consultant Bartlett & West, Inc.
Task Order # CEN17-TO-WW01
Category Wastewater: treatment & land application
Project NPDES Permit Renewal assistance
Scope See attached
Fee \$4,300.00

This Task Order is for services to be performed in accordance with the previously executed Engineering On-Call Service Contract (“Agreement”) dated February 21, 2017 between the City of Centralia, MO (“City”) and Bartlett & West, Inc. (“Consultant”). The services to be included in this Task Order are generally described as:

1. Assistance drafting a response letter to the draft NPDES Permit by March 9, 2017.
2. Assistance with drafting any Permit modification suggestions.
- Developing engineering estimates for compliance to the final approved NPDES Permit will be a separate task.

Consultant shall perform services for the project described above ~~as detailed in Exhibit A (Scope of Work) which is incorporated herein as though more fully set out herein and in the Agreement.~~ This Task Order shall not be binding until it has been fully executed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described above.

This Task Order is executed this _____ day of _____, 20 ____.

Submitted By:
CONSULTANT

Approved By:
City of Centralia, Missouri

Steve Schultz, Sr. Project Manager

Name and Title

Signature

3-3-17

Date

Name and Title

Signature

Date



ENGINEERING ON-CALL SERVICES – TASK ORDER

City of Centralia Missouri

114 S. Rollins St. • Centralia, MO 65240 • Phone (573) 682-2139 • Fax (573) 682-5956

Consultant MECO Engineering Company, Inc.
Task Order # CEN18-CDBG01
Category Community Development
Project CDBG Demolition Grant: Part 1- Preparation
Scope Prepare estimates and testing for application process
Fee

This Task Order is for services to be performed in accordance with the previously executed Engineering On-Call Service Contract (“Agreement”) dated February 21, 2017 between the City of Centralia, MO (“City”) and MECO Engineering Company, INC. (“Consultant”). The services to be included in this Task Order are generally described as:

1. Prepare estimated costs for demolition for the CDBG Commercial Demolition CDBG Application
2. Prepare Preliminary Engineering Report for the Applications
3. Attend any necessary meetings in regards to CDBG Project
4. ~~Coordinate and conduct testing and surveys necessary for the Commercial Demolition CDBG Application review process.~~ **Not applicable. Being performed by Mid-MO Regional Planning Commission.**

Consultant shall perform services for the project described above as detailed in Exhibit A (Scope of Work) which is incorporated herein as though more fully set out herein and in the Agreement. This Task Order shall not be binding until it has been fully executed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described above.

This Task Order is executed this _____ day of _____, 20__.

Submitted By:
CONSULTANT

Approved By:
City of Centralia, Missouri

Scott E. Vogler President

Name and Title

[Handwritten Signature]
Signature

3/6/17

Date

Name and Title

Signature

Date



MECO ENGINEERING COMPANY, INC.

CIVIL – STRUCTURAL – ELECTRICAL – MECHANICAL ENGINEERS AND LAND SURVEYORS

2701 Industrial Drive, Jefferson City, Missouri 65109
Voice (573) 893-5558 – Fax (573) 893-5404
www.mecoengineering.com

EXHIBIT A

ESTIMATED COSTS FOR DEMOLITION FOR THE CDBG COMMERCIAL DEMOLITION CDBG APPLICATION

Scope of work will include preparation of cost estimate and illustration for the demolition of the three proposed buildings in the CDBG demolition project. MECO Engineering Co., Inc. will write a preliminary engineering report for the application process. MECO will also attend any meetings necessary to complete the application.

Application Illustrations

Senior Designer	8 hours @ \$98.00 =	\$784.00
Clerical	2 hours @ \$50.00 =	\$100.00

Cost Estimates

Senior Principal Engineer	2 hours @ \$152.00 =	\$304.00
Engineer	8 hours @ \$112.00 =	\$896.00
Clerical	2 hours @ \$50.00 =	\$100.00

Preliminary Engineering Report

Senior Principal Engineer	4 hours @ \$152.00 =	\$ 608.00
Engineer	12 hours @ \$112.00 =	\$1344.00
Clerical	3 hours @ \$50.00 =	\$ 150.00

Meetings

Engineer	6 hours @ \$112.00 =	\$ 672.00
Mileage	65 miles @ \$0.65 =	\$ 42.00

Not to Exceed Hourly Grand Total \$5000.00

AGENDA
CITY OF CENTRALIA, MISSOURI
Public Works and Public Utilities Committee
Monday, March 6, 2017
Immediately Following Board of Aldermen Recessed Meeting
City Hall Council Chambers

- I. COMMENTS FROM CITIZENS

- II. ELECTRIC DEPARTMENT
 - A. Activity Report
 - B. Generation
 - 1. Electric rate increase
 - C. Distribution
 - 1. Capital needs and budget review
 - D. Other

- III. PUBLIC WORKS
 - A. Activity Report
 - B. Streets
 - 1. Street Overlay list
 - C. Sanitation
 - 1. Commercial trash rate increase
 - D. Storm sewer
 - E. Other

- IV. WATER AND SEWER DEPARTMENT
 - A. Activity Report
 - B. Water
 - 1. Capital needs and budget review
 - C. Sewer
 - 1. Permit update
 - 2. Capital needs and budget review
 - D. Other
 - 1. Water and Sewer rate increases

- V. OTHER

- VI. AS MAY ARISE
- VII. ADJOURN

Electric Department

February 2017 Activity Report

1. Worked on 600 amp circuit at Wilson Street
2. Assisted water department with second filter at water plant
3. 42 cards, 20 rereads, 12 disconnects for nonpayment and 64 locates
4. Read meters city wide for billing
5. Installed new service at 704 South Allen and 109 West Highway 22
6. Set temp electric at 802 Countryland and 907 Lockport
7. Repaired street lights at 210 South Jenkins, Cox / Sappington, 716 South Central, 831 South Central, Barr / Highway 22, 2 lights at Rollins / Singleton, Stone / Southgate, Cox / Jefferson, North Jenkins / Southgate, In front of Police Department, O'Reilly's / Highway 22, Pizza Hut / Highway 22, Credit Union / Highway 22 and 803 Southland Street
8. Installed decorative street lights on Jason Court in cul-de-sac and at Lois Drive / Jason Court
9. Installed voltage recorder at 236 South Adams and 217 Southwest Circle on high bill complaints
10. Removed tree at the City Park, removed tree at 130 South Walnut and trimmed limbs from lines at 779 Doty Street
11. Repaired service drop in alley behind 633 Meadowlark Street
12. Dropped service drop for tree trimmers at 625 North Allen
13. Set new pole at pool and installed new parking lot security light
14. Set new pole at Rodney Griffin / West Singleton and transferred removed 5 poles from the old Saw Mill and filled holes

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-01-44-430	PRIMACY	-	(417)	-	(412)	6,446	5,959	6,446	6,158	6,160
03-01-01-47-111	METERED SALES	555,000	545,365	555,000	526,851	548,000	558,213	555,000	480,155	560,000
03-01-01-47-191	PENALTIES	32,000	37,761	32,000	34,442	32,000	33,080	32,000	34,551	35,500
03-01-01-47-193	INSTALLATION CHARGES	-	4,628	-	7,163	4,000	6,478	4,500	8,426	9,000
03-01-01-47-199	MISCELLANEOUS	-	4,815	-	4,530	3,000	4,959	3,500	4,235	4,000
03-01-01-47-910	INTEREST	1,000	2,065	1,800	989	1,100	1,607	1,100	2,903	1,800
ELECTRIC DEPARTMENT REVENUES		588,000	594,218	588,800	573,562	594,546	610,295	602,546	536,428	616,460
ELECTRIC										
03-01-01-01-001	SALARIES AND WAGES	14,329	16,279	16,271	21,317	20,234	13,578	13,987	16,042	20,650
03-01-01-01-002	OVERTIME WAGES	-	-	-	-	800	5,292	5,234	5,916.70	7,800
03-01-01-01-010	ACCRUED EMPLOYEE BEN	11,748	10,537	12,187	15,790	11,550	30,342	21,407	29,454	29,065
03-01-01-01-101	POSTAGE AND FREIGHT	25	-	25	-	25	-	25	-	25
03-01-01-01-110	PRINTING,PUBLICATION	500	435	500	108	500	120	500	237	500
03-01-01-01-120	DUES/MEMBER/SUBS/TUI	1,600	1,237	1,600	1,067	1,600	1,307	1,600	599	1,600
03-01-01-01-144	CONSULTANT SERVICES	-	-	-	-	-	-	15,000	-	1,500
03-01-01-01-150	CONTRACT LABOR	1,000	565	1,000	798	1,000	812	1,000	788	1,000
03-01-01-01-160	REPAIR SERVICES	100	-	100	-	100	55	100	-	100
03-01-01-01-170	MAINT AGREEMENTS & L	1,800	1,402	1,800	1,471	1,800	1,681	1,800	2,119	2,200
03-01-01-01-180	MEALS,LODGING,TRAVEL	150	254	300	285	500	-	500	-	500
03-01-01-01-190	INSURANCE	1,343	1,293	1,350	1,551	1,350	1,315	1,350	888	1,300
03-01-01-01-201	OFFICE SUPLIES,FURNI	200	-	200	-	200	-	200	-	200
03-01-01-01-210	OPERATING SUPPLIES	500	401	500	545	500	586	500	486	500
03-01-01-01-490	EQUIPMENT USE CHARGE	8,000	7,745	8,100	9,052	8,100	5,543	8,100	4,447	7,500
03-01-01-01-801	TRANSFER TO OTHER FU	30,000	30,000	30,000	30,000	30,000	30,000	30,000	24,545	30,000
03-01-01-01-803	TRANSFER TO PARK AND	2,500	-	-	-	-	-	-	-	-
03-01-01-01-809	TRANSFER TO PERSONNE	-	5,676	-	6,099	-	5,663	-	-	-
03-01-01-01-901	MISCELLANEOUS	1,800	-	1,800	-	1,800	-	1,800	-	1,800
03-01-01-01-902	PRIMACY FEE TO DNR	-	-	-	-	6,320	6,286	6,320	-	6,160
03-01-01-01-999	DEPR. EXPENSE	-	154,486	-	136,423	-	126,560	-	175,840	-
Planning, Admin & Training Subtotal		75,595	230,311	75,733	224,508	86,379	229,141	109,423	261,362	112,400

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-01-02-001	SALARIES AND WAGES	12,509	11,061	10,939	10,920	9,259	10,238	10,446	11,772	12,100
03-01-01-02-002	OVERTIME WAGES	-	-	-	-	900	1,253	900	896	960
03-01-01-02-010	ACCURED EMPLOYEE BEN	10,748	14,686	6,840	5,164	7,575	5,656	7,575	6,474	6,640
03-01-01-02-101	POSTAGE AND FREIGHT	1,800	1,574	1,800	1,966	1,800	2,017	1,800	1,865	2,000
03-01-01-02-110	PRINTING,PUBLICATION	200	-	200	-	200	-	200	-	200
03-01-01-02-120	DUES MEMBERSHIPS SUB	-	-	-	-	25	-	25	-	-
03-01-01-02-133	UTILITIES-TELEPHONE/	-	-	-	51	-	164	-	-	375
03-01-01-02-143	PROF.SERV.-DATA PROC	-	-	-	-	-	-	-	-	-
03-01-01-02-150	CONTRACT LABOR	2,000	1,584	2,000	3,070	2,000	1,185	2,000	1,355	1,800
03-01-01-02-160	REPAIR SERVICES	50	-	50	-	50	-	50	-	50
03-01-01-02-170	MAINT. AGREEMENTS &	900	642	900	754	900	656	900	649	900
03-01-01-02-201	OFFICE SUP.,FURITURE	400	196	400	12	200	-	200	-	200
03-01-01-02-210	OPERATING SUPPLIES	1,000	214	1,000	409	1,000	665	1,000	223	500
03-01-01-02-320	BAD DEBTS	-	1,440	-	(74)	1,000	(1,050)	1,000	-	1,000
03-01-01-02-506	DATA PROCESSING EQUI	1,000	195	8,800	931	200	452	200	249	250
03-01-01-02-901	MISCELLANEOUS	400	304	400	341	400	378	400	313	400
Communication/Central Services		31,007	31,895	33,329	23,546	25,509	21,615	26,696	23,796	27,376
03-01-01-03-001	SALARIES AND WAGES	1,783	1,341	1,477	2,013	1,712	1,802	1,682	2,080	2,800
03-01-01-03-002	OVERTIME WAGES	-	-	-	-	-	49	-	-	-
03-01-01-03-010	ACCRUED EMPLOYEE BEN	1,807	1,164	1,290	1,553	1,357	1,522	1,470	1,689	1,982
03-01-01-03-110	PRINTING,PUBLICATION	-	-	-	-	-	-	-	-	-
03-01-01-03-130	UTILITIES, ELECTRICI	65,000	52,539	60,000	60,422	60,000	49,105	60,000	31,220	55,000
03-01-01-03-150	CONTRACT LABOR	700	4	100	-	100	-	100	-	100
03-01-01-03-160	REPAIR SERVICES	51,000	75	51,000	515	25,000	2,000	25,000	-	50,000
03-01-01-03-170	MAINT AGREEMENTS & L	550	825	950	-	1,000	825	1,000	825	1,000
03-01-01-03-210	OPERATING SUPPLIES	4,000	3,427	4,000	930	4,000	4,195	4,000	947	10,000
03-01-01-03-490	EQUIPMENT USE CHARGE	1,100	945	1,100	1,240	1,000	-	1,000	-	1,000
03-01-01-03-501	BUILDING IMPROVEMENT	-	-	-	-	-	-	-	-	25,000
03-01-01-03-901	MISCELLANEOUS	37,500	-	50,000	-	50,000	-	50,000	-	5,000
Well Operation, Maintenance & Improvements		163,440	60,320	169,917	66,673	144,169	59,498	144,252	36,761	151,882

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-01-06-001	SALARIES AND WAGES	57,644	51,721	55,755	39,136	45,189	37,720	43,841	51,522	66,100
03-01-01-06-002	OVERTIME WAGES	-	-	-	-	2,000	5,146	6,000	7,446	9,510
03-01-01-06-010	ACCRUED EMPLOYEE BEN	60,536	37,608	47,742	30,568	26,230	15,519	27,325	24,691	40,700
03-01-01-06-101	POSTAGE AND FREIGHT	50	-	50	-	50	-	50	-	50
03-01-01-06-110	PRINTING PUBLICATION	100	-	100	-	100	-	100	-	100
03-01-01-06-120	Dues, Member, Subscr	250	-	250	385	250	530	250	395	500
03-01-01-06-142	PROF.SERV-ARCH.ENG.,	-	-	-	3,500	-	-	-	-	10,000
03-01-01-06-150	CONTRACT LABOR	2,500	536	12,800	536	3,000	6,474	8,000	99	5,000
03-01-01-06-160	REPAIR SERVICE	1,000	-	1,000	-	1,000	-	1,000	-	1,000
03-01-01-06-170	MAINT AGREEMENTS & L	1,500	1,509	2,900	4,709	2,900	600	2,900	3,310	3,000
03-01-01-06-180	MEALS, LODGING, TRAVE	300	195	300	1,058	800	589	800	-	800
03-01-01-06-201	OFFICE SUPPLIES	500	-	500	-	500	-	500	-	500
03-01-01-06-210	OPERATING SUPPLIES	93,723	95,566	102,200	67,806	50,000	35,626	50,000	75,523	60,000
03-01-01-06-220	TOOLS AND SMALL EQUI	-	-	-	-	-	-	-	-	25,000
03-01-01-06-490	EQUIPMENT USE CHARGE	30,000	30,023	30,000	24,898	30,000	22,186	30,000	20,206	25,000
03-01-01-06-502	VEHICLES	2,000	2,180	-	-	-	-	-	-	35,000
03-01-01-06-505	TOOLS	-	-	-	-	45,000	-	-	-	5,000
03-01-01-06-507	CONSTRUCTION EQUIPME	73,000	-	-	-	-	-	-	-	-
03-01-01-06-508	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
03-01-01-06-901	MISCELLANEOUS	225	-	225	-	225	-	225	-	225
Distribution Oper., Maint. & Improvements		323,328	219,339	253,822	172,596	207,244	124,389	170,991	183,192	287,485
03-01-01-07-001	SALARIES AND WAGES	24,507	27,530	24,289	35,884	35,911	33,032	38,461	33,241	44,400
03-01-01-07-002	OVERTIME WAGES	-	-	-	-	3,000	661	500	3,374	4,150
03-01-01-07-010	ACCURED EMPLOYEE BEN	21,910	20,594	19,379	28,794	21,317	25,342	28,379	22,599	32,600
03-01-01-07-101	POSTAGE AND FREIGHT	500	-	500	-	500	-	500	-	500
03-01-01-07-120	DUES/MEMBER/SUBS/TUI	150	-	150	-	150	170	150	-	150
03-01-01-07-150	CONTRACT LABOR	2,000	570	4,500	480	4,500	520	4,500	480	2,000
03-01-01-07-160	REPAIR SERVICES	800	-	300	-	300	-	300	1,215	500
03-01-01-07-170	MAINT AGREEMENTS & L	-	3,173	2,681	2,681	3,100	4,023	3,100	2,796	3,100
03-01-01-07-180	MEALS LODGING TRAVEL	2,880	-	2,900	-	2,000	-	2,000	35	1,500
03-01-01-07-210	OPERATING SUPPLIES	26,000	24,775	26,000	51,853	26,000	26,111	26,000	33,980	30,000
03-01-01-07-220	TOOLS/SMALL EQUIPMEN	1,000	-	1,000	-	1,000	-	1,000	-	2,000
03-01-01-07-430	EQUIPMENT REPAIR CHA	22,000	-	22,000	-	22,000	-	5,000	-	2,500
03-01-01-07-450	EQUIPMENT RENTAL	-	-	-	-	-	-	-	203	200
03-01-01-07-490	EQUIPMENT USE CHARGE	2,200	5,155	2,800	2,500	5,000	-	5,000	-	2,500
03-01-01-07-508	OTHER EQUIPMENT	-	-	-	-	-	-	60,000	42,150	-
03-01-01-07-901	MISCELLANEOUS	100,060	60	100,060	200	100,060	200	100,060	-	102,000
Treatment Oper., Maint. & Improvements		204,007	81,856	206,559	122,391	224,838	90,059	274,950	140,074	228,100

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-01-09-001	SALARIES AND WAGES	2,281	508	722	693	621	445	822	547	1,100
03-01-01-09-002	OVERTIME WAGES	-	-	-	-	25	-	25	-	25
03-01-01-09-010	ACCRUED EMPLOYEE BEN	2,083	447	653	482	376	637	902	469	750
03-01-01-09-101	POSTAGE AND FREIGHT	50	-	50	-	50	-	50	-	50
03-01-01-09-120	DUES, MEMBERSHIPS, SUB	50	-	50	-	50	-	50	-	-
03-01-01-09-132	UTILITIES-NATURAL GA	4,000	3,549	4,000	2,977	4,000	2,001	3,500	1,898	2,500
03-01-01-09-133	UTILITIES-TELEPHONE-	1,500	1,544	1,500	1,382	1,500	1,693	1,500	2,315	2,500
03-01-01-09-150	CONTRACT LABOR	900	882	900	758	900	1,015	900	937	900
03-01-01-09-160	REPAIR SERVICE	500	-	500	825	500	626	500	-	500
03-01-01-09-170	MAINTENANCE AGREEMEN	150	-	150	-	150	-	150	-	100
03-01-01-09-190	INSURANCE	7,640	7,369	7,400	7,574	7,400	7,588	7,700	9,359	9,500
03-01-01-09-201	OFFICE SUP. FURNITURE	100	-	100	-	100	-	100	161	100
03-01-01-09-210	OPERATING SUPPLIES	2,000	(12,728)	2,000	(3,124)	2,000	13,846	2,000	2,351	2,000
03-01-01-09-220	TOOLS/SMALL EQUIPMEN	2,000	-	2,000	-	2,000	-	2,000	-	500
03-01-01-09-490	EQUIPMENT USE CHARGE	1,000	85	1,000	52	1,000	-	1,000	-	500
03-01-01-09-510	BUILDING IMPROVEMENT	2,800	1,060	-	-	-	-	-	-	2,000
	Water Building & Grounds	27,054	2,717	21,025	11,619	20,672	27,851	21,199	18,037	23,025
	Water Department Totals	\$ 824,431	\$ 626,439	\$ 760,385	\$ 621,334	\$ 708,811	\$ 552,553	\$ 747,511	\$ 663,220	\$ 830,268
		(236,431)	(32,221)	(171,585)	(47,772)	(114,265)	57,742	(144,965)	(126,793)	(213,808)
03-01-02-44-430	SEWER CONNECTION FEE	-	36	-	(30)	2,218	2,001	2,218	2,022	2,025
03-01-02-47-210	SEWER USE CHARGES	225,000	239,174	237,000	237,483	237,000	245,504	250,000	227,427	250,000
03-01-02-47-293	INSTALLATION CHARGES	500	1,700	500	2,700	1,000	2,200	1,000	3,570	2,000
03-01-02-47-299	MISCELLANEOUS	-	9,935	-	2,294	2,000	3,266	2,000	4,831	4,000
03-01-02-47-910	INTEREST EARNINGS	471	551	500	392	500	737	500	1,602	1,500
	SEWER REVENUES	225,971	251,396	238,000	242,839	242,718	253,709	255,718	239,451	259,525
	SEWER EXPENSES									
03-01-02-01-001	SALARIES AND WAGES	1,812	2,416	2,547	1,788	2,318	475	2,318	2,561	2,760
03-01-02-01-002	OVERTIME WAGES	-	-	-	-	200	86	200	193	170
03-01-02-01-010	ACCRUED EMPLOYEE BEN	1,349	1,678	1,823	1,518	1,385	4,211	1,385	4,334	4,899
03-01-02-01-101	POSTAGE AND FREIGHT	75	-	75	-	75	-	75	-	75
03-01-02-01-110	PRINTING, PUBLICATIO	100	-	100	-	100	-	100	91	100
03-01-02-01-120	DUES/MEMBER/SUBS/TUI	180	45	200	525	800	45	800	-	800
03-01-02-01-150	CONTRACT LABOR	50	30	50	161	50	-	50	-	50
03-01-02-01-170	MAINT. AGREEMENTS-LEA	-	-	-	-	200	-	200	-	200
03-01-02-01-180	MEALS, LODGING, TRAVEL	10	-	10	-	5,500	-	5,500	-	5,500
03-01-02-01-190	INSURANCE	5,001	4,770	5,000	4,415	-	4,739	4,900	5,641	5,800
03-01-02-01-210	OPERATING SUPPLIES	200	-	200	-	200	-	200	-	200
03-01-02-01-490	EQUIPMENT USE CHARGE	1,200	1,230	1,300	2,346	1,300	4,168	1,300	4,602	5,000
03-01-02-01-901	MISCELLANEOUS	-	(3,971)	-	-	-	-	-	-	-
03-01-02-01-902	SEWER CONNECTION FEE	-	-	-	-	2,112	2,247	2,112	2,468.40	2,468
	Planning, Admin & Training Subtotal	9,977	6,197	11,305	10,754	14,240	15,971	19,140	19,890	28,022

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-02-02-001	SALARIES AND WAGES	8,041	9,828	10,898	10,758	9,393	10,238	10,021	11,243	11,805
03-01-02-02-002	OVERTIME WAGES	-	-	-	-	100	1,253	1,342	935	1,221
03-01-02-02-010	ACCRUED EMPLOYEE BEN	4,531	5,851	5,648	5,775	4,112	5,422	5,657	5,252	5,515
03-01-02-02-101	POSTAGE AND FREIGHT	1,750	1,574	1,750	1,966	1,750	2,017	2,000	1,865	2,000
03-01-02-02-110	PRINTING, PUB. AND A	200	-	200	-	200	-	100	-	100
03-01-02-02-133	UTILITIES-TELEHPONE/	-	-	-	51	700	39	100	94	100
03-01-02-02-143	PROF.SERV.DATA PROCE	50	-	50	-	50	-	50	-	50
03-01-02-02-150	CONTRACT LABOR	1,800	1,584	1,800	3,070	1,800	1,185	1,800	1,355	1,800
03-01-02-02-160	REPAIR SERVICES	100	-	100	-	100	-	100	-	100
03-01-02-02-170	MAINT AGREEMENTS & L	900	642	900	754	900	656	900	649	900
03-01-02-02-201	OFFICE SUP.FURNITURE	100	46	100	12	100	-	100	86	100
03-01-02-02-210	OPERATING SUPPLIES	250	214	250	409	300	289	300	245	300
03-01-02-02-320	BAD DEBTS	600	497	600	16	600	(312)	600	-	300
03-01-02-02-506	DATA PROCESSING EQUI	600	195	600	909	600	452	600	289	600
03-01-02-02-901	MISCELLANEOUS	380	304	380	341	350	378	350	313	350
Communication/Central Services		19,302	20,735	23,276	24,063	21,055	21,618	24,020	22,325	25,241
03-01-02-03-001	SALARIES AND WAGES	6,565	10,512	11,235	9,159	11,212	6,008	8,754	4,141.91	5,395
03-01-02-03-002	OVERTIME WAGES	-	-	-	-	400	870	949	740	920
03-01-02-03-010	ACCRUED EMPLOYEE BEN	4,697	7,309	7,213	6,466	6,490	4,695	6,059	2,280	4,230
03-01-02-03-150	CONTRACT LABOR	99,000	89,427	45,000	-	40,000	37,084	3,000	-	3,000
03-01-02-03-160	REPAIR SERVICES	1,000	-	1,000	-	1,000	-	1,000	1,115	1,000
03-01-02-03-170	MAINT.AGREEMENTS &	380	380	380	350	380	350	380	530	600
03-01-02-03-210	OPERATING SUPPLIES	10,000	6,791	12,000	12,649	12,000	7,726	12,000	4,152	12,000
03-01-02-03-220	TOOLS/SMALL EQUIPMEN	200	-	200	-	200	-	200	-	200
03-01-02-03-450	EQUIPMENT RENTAL	-	-	-	-	-	-	2,000	-	2,000
03-01-02-03-490	EQUIPMENT USE CHARGE	5,500	5,319	6,000	3,678	6,000	5,630	6,000	4,469	6,000
03-01-02-03-509	MISCELLANEOUS-CAPITA	-	-	-	-	-	-	52,500	51,699	70,000
Collection Oper., Maint. & Improvements		127,342	119,739	83,028	32,301	77,682	62,363	92,842	69,127	105,345
03-01-02-05-001	SALARIES AND WAGES	5,003	6,050	6,138	8,434	9,124	7,067	7,322	8,006	11,050
03-01-02-05-002	OVERTIME WAGES	-	-	-	-	300	12	100	233	375
03-01-02-05-010	ACCRUED EMPLOYEE BEN	4,042	4,863	4,656	6,562	6,385	5,594	6,361	5,848	7,650
03-01-02-05-130	UTILITIES-ELECTRICIT	1,400	2,502	3,000	1,158	3,000	1,011	3,000	929	2,500
03-01-02-05-132	UTILITIES-NATURAL GA	430	395	500	433	500	399	500	402	500
03-01-02-05-133	UTILITIES-TELEPHONE,	400	267	400	352	400	396	500	396	500
03-01-02-05-160	REPAIR SERVICES	-	-	-	171	-	107	200	-	200
03-01-02-05-170	MAINT AGREEMENTS & L	1,429	1,429	1,429	-	1,429	664	1,300	664	1,300
03-01-02-05-210	OPERATING SUPPLIES	1,000	1,482	1,000	9,923	1,000	6,121	10,000	2,732	3,000
03-01-02-05-220	TOOLS/SMALL EQUIPMEN	100	-	100	-	100	-	100	-	100
03-01-02-05-430	EQUIPMENT REPAIR CHA	-	-	-	4,683	-	-	-	-	-
03-01-02-05-490	EQUIPMENT USE	2,800	3,322	3,600	3,566	3,600	11,459	3,600	10,648	10,000
03-01-02-05-508	OTHER EQUIPMENT	-	-	-	-	6,500	-	-	-	-
03-01-02-05-509	MISCELLANEOUS, CAPIT	-	-	4,000	-	-	-	-	-	-
Lift Station Oper., Maint. & Improvements		16,604	20,310	24,823	35,282	32,338	32,830	32,983	29,858	37,175

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-02-07-001	SALARIES AND WAGES	10,607	6,053	6,067	6,909	6,067	9,315	9,497	7,128	9,800
03-01-02-07-002	OVERTIME WAGES	-	-	-	-	-	36	-	34	50
03-01-02-07-010	ACCRUED EMPLOYEE BEN	9,978	4,945	4,838	5,184	4,838	7,960	7,111	5,230	6,590
03-01-02-07-130	UTILITIES-ELECTRICIT	13,000	13,479	15,000	15,336	17,000	12,609	17,000	12,035	14,000
03-01-02-07-142	PROF.SERV.ARCHT.ENG.	6,000	3,971	1,000	-	1,000	-	1,000	-	15,000
03-01-02-07-144	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-
03-01-02-07-150	CONTRACT LABOR	6,000	5,752	6,000	2,755	5,000	8,039	5,000	5,021	5,000
03-01-02-07-210	OPERATING SUPPLIES	1,500	4,910	4,000	1,055	4,000	3,069	4,000	1,676	3,000
03-01-02-07-490	EQUIPMENT USE CHARGE	14,000	7,476	14,000	8,124	10,000	8,560	10,000	7,391	9,000
03-01-01-06-507	CONSTRUCTION EQUIPME	-	-	-	-	-	-	-	-	35,000
03-01-02-07-901	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
Treatment Oper., Maint. & Improvements		61,085	46,585	50,905	39,363	47,905	49,588	53,608	38,515	97,440
03-01-02-08-001	SALARIES AND WAGES	4,296	3,158	2,196	3,237	3,335	3,853	4,535	3,090	2,400
03-01-02-08-002	OVERTIME WAGES	-	-	-	-	200	243	275	-	125
03-01-02-08-010	ACCRUED EMPLOYEE BEN	4,119	2,155	1,438	2,265	2,116	2,658	3,013	1,998	1,650
03-01-02-08-130	UTILITIES-ELECTRICIT	1,500	(7,550)	1,500	(8,286)	1,500	-	1,500	(5,413)	1,000
03-01-02-08-150	CONTRACT LABOR	-	-	-	159	200	-	200	-	200
03-01-02-08-160	REPAIRS	-	-	-	-	-	-	-	-	-
03-01-02-08-210	OPERATING SUPPLIES	2,000	4,260	2,000	38,062	2,000	3,850	5,000	503	5,000
03-01-02-08-220	TOOLS/SMALL EQUIPMEN	-	-	-	-	5,000	-	2,000	-	2,000
03-01-02-08-420	EQUIPMENT, PARTS & S	-	-	-	-	15,000	-	-	-	-
03-01-02-08-430	EQUIPMENT REPAIR CHA	-	-	4,200	-	-	-	2,000	-	2,000
03-01-02-08-490	EQUIPMENT USE CHARGE	3,100	2,202	3,000	1,847	3,000	-	2,000	-	2,000
03-01-02-08-508	OTHER EQUIPMENT	-	-	-	-	-	-	10,000	4,500	10,000
03-01-02-08-509	CAPITAL OUTLAYS-MISC	-	-	-	-	-	-	-	-	-
03-01-02-08-901	MISCELLANEOUS	40,481	-	47,883	-	47,883	-	47,883	-	45,000
Land Application		55,496	4,224	62,217	37,284	80,234	10,603	78,406	4,678	71,375
		\$ 289,806	\$ 217,789	\$ 255,554	\$ 179,048	\$ 273,454	\$ 192,972	\$ 300,999	\$ 184,394	\$ 364,598
		(63,835)	33,607	(17,554)	63,791	(30,736)	60,737	(45,281)	55,057	(105,073)

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-03-46-112	INTEREST-COP PROJECT	-	-	-	-	-	-	-	-	-
03-01-03-46-330	SALE OF EQUIPMENT	-	9,854	-	-	-	3,954	-	-	-
03-01-03-46-452	TRANSFER FROM PERSON	32,442	33,585	33,594	34,675	33,594	35,646	35,000	34,656	35,000
03-01-03-46-690	DONATIONS-ENERGY ASS	-	-	-	-	-	-	-	-	-
03-01-03-47-312	ELECT.SALES-GENERAL	3,101,477	3,086,594	3,219,397	3,250,097	3,219,397	3,250,196	3,218,000	3,389,375	3,255,000
03-01-03-47-313	ELECT SALES-CITY	60,000	52,536	50,000	60,422	50,000	49,105	50,000	31,222	52,300
03-01-03-47-393	INSTALLATION CHARGES	-	684	-	625	-	550	-	757	600
03-01-03-47-399	MISC.INCOME	2,975	11,692	2,975	6,762	2,975	23,142	2,975	31,773	5,000.00
03-01-03-47-910	INTEREST EARNINGS	19,387	2,589	4,100	1,266	1,200	1,516	1,200	1,641	1,200
	ELECTRIC REVENUES	\$ 3,216,281	\$ 3,197,534	\$ 3,310,066	\$ 3,353,848	\$ 3,307,166	\$ 3,364,109	\$ 3,307,175	\$ 3,489,425	\$ 3,349,100
	ELECTRIC EXPENSES									
03-01-03-01-001	SALARIES AND WAGES	22,939	22,240	21,076	26,463	21,076	22,455	22,105	16,037	16,650
03-01-03-01-002	OVERTIME WAGES	-	-	-	-	200	1,384	1,386	1,180	1,265
03-01-03-01-010	ACCRUED EMPLOYEE BEN	12,913	11,459	10,687	16,240	10,687	28,533	28,291	34,223	35,950
03-01-03-01-101	POSTAGE AND FREIGHT	100	-	100	-	100	-	100	-	100
03-01-03-01-110	PRINTING,PUBLICATION	1,700	1,380	1,500	1,905	1,500	670	1,500	1,006	1,500
03-01-03-01-120	DUES/MEMBER/SUBS/TUI	3,000	5,784	5,704	7,647	6,000	7,744	8,000	11,103	15,000
03-01-03-01-140	PROF.SERVICES-LEGAL	-	-	-	-	-	4,496	-	-	-
03-01-03-01-142	PROF.SERV.ARCHT.ENG.	-	-	-	-	-	-	-	-	-
03-01-03-01-143	PROF.SERV.DATA PROCE	-	-	-	-	-	400	4,800	-	-
03-01-03-01-144	CONSULTANT SURVICES	-	-	-	-	-	-	-	4,800	4,800
03-01-03-01-150	CONTRACT LABOR	2,500	2,514	2,400	1,326	2,400	1,612	2,400	2,467	2,400
03-01-03-01-160	REPAIR SERVICES	200	-	200	-	200	-	200	100	200
03-01-03-01-170	MAINT AGREEMENTS & L	2,800	1,335	2,000	1,321	1,400	1,302	1,400	1,554	1,400
03-01-03-01-180	MEALS,LODGING,TRAVEL	400	-	400	806	400	606	600	497	600
03-01-03-01-190	INSURANCE	7,578	6,228	6,300	8,270	4,000	7,903	9,000	9,107	9,300
03-01-03-01-201	OFFICE SUP.,FURNITUR	100	107	100	-	100	35	1,000	447	1,000
03-01-03-01-210	OPERATING SUPPLIES	1,000	29,543	1,500	928	15,000	162	15,000	2,864	1,500
03-01-03-01-490	EQUIPMENT USE CHARGE	5,000	2,879	4,200	5,874	4,500	4,695	4,500	3,666	4,500
03-01-03-01-506	DATA PROCESSING EQUI	-	-	-	800	-	4,900	-	-	-
03-01-03-01-801	TRANSFER TO GENERAL	80,000	80,000	60,000	60,000	80,000	80,000	80,000	65,455	80,000
03-01-03-01-803	TRANSFER TO PARK AND	1,500	-	-	-	-	-	-	-	-
03-01-03-01-804	TRANSFER TO CEMETERY	-	-	37,000	35,000	35,000	35,000	35,000	-	35,000
03-01-03-01-809	TRANSFER TO PERSONNE	-	5,956	-	6,253	-	6,884	-	6,986	7,000
03-01-03-01-901	MISCELLANEOUS	-	(1,522)	-	(1,305)	(2,000)	(1,088)	(2,000)	-	-
	Planning, Admin & Training Subtotal	141,730	167,903	153,167	171,528	180,563	207,768	213,282	161,493	218,465

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-03-02-001	SALARIES AND WAGES	20,341	22,873	22,920	21,841	17,328	20,477	20,675	23,540	24,717
03-01-03-02-002	OVERTIME WAGES	-	-	-	-	200	2,505	1,325	1,711	1,797
03-01-03-02-010	ACCRUED EMPLOYEE BEN	12,693	12,228	12,736	11,693	10,028	10,867	11,285	10,583	11,112
03-01-03-02-101	POSTAGE AND FREIGHT	3,800	3,149	3,500	3,933	3,500	4,033	4,200	3,729	4,200
03-01-03-02-110	PRINTING,PUBLICATION	200	-	100	-	100	-	100	-	100
03-01-03-02-133	UTILITIES-TELEPHONE/	-	-	-	103	700	78	300	211	300
03-01-03-02-141	PROF SERV - ACCTG	200	-	-	-	-	-	-	-	-
03-01-03-02-143	PROF SERV-DATA PROCE	-	-	200	-	200	-	200	-	200
03-01-03-02-150	CONTRACT LABOR	6,000	3,683	4,500	7,455	4,500	2,665	4,500	2,821	4,500
03-01-03-02-160	REPAIR SERVICE	400	-	400	-	400	-	100	-	100
03-01-03-02-170	MAINT AGREEMENTS & L	2,000	1,284	2,000	1,508	2,000	1,313	2,000	1,298	2,000
03-01-03-02-201	OFFICE SUP.,FURNITUR	500	91	500	24	500	-	1,000	173	1,000
03-01-03-02-210	OPERATING SUPPLIES	2,000	1,679	2,000	1,246	2,000	1,196	2,000	509	2,000
03-01-03-02-320	BAD DEBTS	6,000	5,200	3,000	440	3,000	(3,369)	3,000	-	3,000
03-01-03-02-506	DATA PROCESSING EQUI	3,000	2,705	3,000	4,248	3,000	3,481	4,000	6,804	4,000
03-01-03-02-507	CONSTRUCTION EQUIPME	-	-	-	-	-	-	-	-	-
03-01-03-02-901	MISCELLANEOUS	700	609	700	682	700	757	700	625	700
	Communication/Central Services	57,834	53,499	55,556	53,174	48,156	44,003	55,385	52,004	59,726
03-01-03-03-001	SALARIES AND WAGES	6,734	11,504	12,520	9,504	12,520	5,950	7,154	2,828	4,080
03-01-03-03-002	OVERTIME WAGES	-	-	-	-	100	4,529	4,736	4,515	5,550
03-01-03-03-010	ACCRUED EMPLOYEE BEN	4,534	6,919	7,370	6,888	7,370	4,348	4,421	2,212	5,750
03-01-03-03-132	UTILITIES-NATURAL GA	3,500	2,800	3,000	2,779	3,000	2,051	3,000	1,819	3,000
03-01-03-03-133	UTILITIES-TELEPHONE,	2,400	1,671	2,000	1,189	2,000	612	2,000	877	2,000
03-01-03-03-142	PROF.SERV.ARCHT.ENG.	12,500	5,347	-	3,499	5,000	-	5,000	-	5,000
03-01-03-03-150	CONTRACT LABOR	2,000	662	1,600	620	5,000	4,184	5,000	4,332	5,000
03-01-03-03-170	MAINT AGREEMENTS & L	500	301	301	301	301	251	301	301	301
03-01-03-03-190	INSURANCE	3,120	3,007	3,100	2,956	3,100	3,545	3,600	3,909	4,200
03-01-03-03-210	OPERATING SUPPLIES	3,500	2,720	3,000	1,712	3,000	3,115	3,000	1,044	2,000
03-01-03-03-220	TOOLS/SMALL EQUIPMEN	50	-	50	-	50	-	50	-	50
03-01-03-03-490	EQUIPMENT USE CHARGE	400	-	400	2,708	400	-	400	-	-
03-01-03-03-510	BUILDING IMPROVEMENT	-	-	53,380	88,645	-	-	-	-	-
	Electric Building & Grounds	97,772	89,036	142,977	174,657	90,697	73,344	94,747	74,466	97,357

FY-2018 Utility Budget

ACCOUNT NUMBER	ACCOUNT TITLE	FY2014 BUDGET	FY2014 ACTUAL	FY-2015 BUDGET	FY2015 ACTUAL	FY-2016 BUDGET	FY2016 ACTUAL	FY -2017 BUDGET	FY2017 ESTIMATED	FY2018 PROPOSED
03-01-03-04-001	SALARIES AND WAGES	95,946	59,011	86,349	78,522	86,805	90,694	93,019	109,191	140,400
03-01-03-04-002	OVERTIME WAGES	-	-	-	-	500	8,453	9,504	9,759	10,700
03-01-03-04-010	ACCRUED EMPLOYEE BEN	93,132	53,166	70,509	52,979	41,732	53,731	63,144	70,079	90,400
03-01-03-04-101	POSTAGE AND FREIGHT	150	81	150	-	150	12	150	12	150
03-01-03-04-110	PRINTING,PUBLICATION	600	-	200	-	200	261	200	45	200
03-01-03-04-130	UTILITIES-ELECTRICIT	2,455,430	2,435,015	2,530,526	2,401,056	2,426,100	2,546,130	2,454,000	2,404,681	2,475,000
03-01-03-04-140	PROF SERV - LEGAL	-	-	-	-	-	230	3,000	8,563	2,000
03-01-03-04-142	PROF.SERV.ARCHT.ENG.	-	-	20,000	18,747	-	4,966	-	-	-
03-01-03-04-144	CONSULTANT SERVICES	1,000	-	1,500	663	1,500	1,036	4,000	1,299	4,000
03-01-03-04-150	CONTRACT LABOR	3,000	32,225	3,000	9,658	3,000	(75,032)	3,000	56,099	8,000
03-01-03-04-160	REPAIR SERVICES	-	444	200	-	200	1,220	200	-	200
03-01-03-04-170	MAINT AGREEMENTS & L	-	-	-	-	1,400	171	500	-	500
03-01-03-04-180	MEALS, LODGING, TRAV	-	-	-	-	-	30	-	791	1,200
03-01-03-04-210	OPERATING SUPPLIES	140,000	69,631	120,000	82,079	100,000	70,070	120,000	140,381	140,000
03-01-03-04-220	TOOLS/SMALL EQUIPMEN	3,000	2,683	3,000	2,155	3,000	2,554	3,000	4,789	3,000
03-01-03-04-305	INT-EXP MAMU 08 SUBS	63,044	62,943	58,435	58,308	54,107	57,497	32,716	51,446	44,588
03-01-03-04-309	CAPITAL LEASE PAYMEN	94,000	-	96,000	-	98,000	-	108,000	89,000	108,000
03-01-03-04-311	COP-COST OF ISSUANCE	-	-	-	-	-	-	17,014	-	-
03-01-03-04-450	RENTAL	-	-	-	-	-	-	-	-	-
03-01-03-04-490	EQUIPMENT USE CHARGE	51,000	37,131	48,000	30,842	48,000	50,818	48,000	48,148	48,000
03-01-03-04-502	VEHICLES	-	-	4,000	5,103	-	-	28,000	-	-
03-01-03-04-508	OTHER EQUIPMENT	-	-	-	-	5,000	4,127	85,000	25,400	100,000
03-01-03-04-901	MISCELLANEOUS	-	-	-	-	165,000	165,554	-	-	-
03-01-03-04-903	DEPRECIATION RESERVE	746,099	-	796,099	-	796,099	-	791,072	-	791,072
Distribution Oper., Maint. & Improvements		3,000,302	2,752,329	3,037,869	2,735,008	2,864,694	2,812,840	2,959,447	2,994,284	3,076,338
03-01-03-08-001	SALARIES AND WAGES	13,012	20,239	19,746	28,111	31,271	25,214	28,815	11,800	13,800
03-01-03-08-002	OVERTIME WAGES	-	-	-	-	200	229	250	223	110
03-01-03-08-010	ACCRUED EMPLOYEE BEN	9,263	12,292	11,749	17,712	14,398	14,957	17,632	7,696	4,910
03-01-03-08-110	PRINT.PUBLICATIONS,	100	-	100	-	100	-	100	-	100
03-01-03-08-150	CONTRACT LABOR	25,000	24,926	25,000	24,277	25,000	20,502	25,000	52,082	30,000
03-01-03-08-160	REPAIR SERVICES	200	-	200	-	200	-	200	-	200
03-01-03-08-210	OPERATING SUPPLIES	3,500	565	3,500	2,058	3,500	3,271	3,500	2,094	3,500
03-01-03-08-220	TOOLS/SMALL EQUIPMEN	500	416	500	600	500	426	500	-	500
03-01-03-08-490	EQUIPMENT USE CHARGE	15,000	12,134	13,000	17,503	13,000	11,115	13,000	5,589	13,000
03-01-03-08-505	TOOLS	-	-	-	-	-	-	-	-	-
03-01-03-08-901	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
Brush & Tree Control		66,575	70,571	73,795	90,261	88,169	75,714	88,997	79,484	66,120
03-01-03-09-001	SALARIES AND WAGES	4,924	8,695	9,585	7,066	6,171	7,992	9,332	6,421	5,700
03-01-03-09-002	OVERTIME WAGES	-	-	-	-	40	124	100	56	211
03-01-03-09-010	ACCRUED EMPLOYEE BEN	3,714	5,929	6,494	4,412	3,276	4,601	5,584	3,715	3,500
03-01-03-09-210	OPERATING SUPPLIES	7,000	5,104	6,000	2,069	6,000	8,625	6,000	9,740	7,500
03-01-03-09-490	EQUIPMENT USE CHARGE	3,000	3,438	3,000	2,446	3,000	(27)	3,000	-	3,000
03-01-03-09-508	OTHER EQUIPMENT	-	-	-	-	-	-	5,000	-	2,500
Street Lighting		18,638	23,166	25,079	15,993	18,487	21,316	29,016	19,932	22,411
		\$ 3,241,121	\$ 2,988,601	\$ 3,335,276	\$ 3,069,092	\$ 3,110,203	\$ 3,027,216	\$ 3,227,592	\$ 3,220,170	\$ 3,321,951

FY 2017-2018 CAPITAL IMPROVEMENT PLAN

ENTERPRISE FUNDS					
			FY 2017 ADOPTED	FY 2018 PROPOSED	FY 2019 PROPOSED
WATER					
Planning Admin	311-1-509	Water Plant Engineering	15,000	15,000	15,000
Well Oper/Maint	311-3-501	Drop Pump Well #4	-	25,000	-
Distrib Oper/Maint	311-6-502	Replace Truck #6 - 4WD	-	35,000	-
Distrib Oper/Maint	311-6-502	Trf to Street for used Truck	30,000	-	-
Distrib Oper/Maint	311-6-505	4" Pump	-	5,000	-
Distrib Oper/Maint	311-6-507	Backhoe	-	-	85,000
Treatment Oper	311-7-510	Aerator /Plant Upgrades	45,000	-	50,000
		Water Dept. Subtotal	90,000	80,000	150,000
SEWER					
Collection Oper/Mt	312-3-509	Sewer main lining	45,000	62,000	45,000
Collection Oper/Mt	312-3-509	Manhole lining	7,500	8,000	7,500
Lift Station Oper/Mt	312-7-508	Replacement pump	-	-	15,000
Treatment Oper/Maint	312-5-507	Skid/track loader	-	35,000	-
Land Application	312-8-508	Equipment replacement	10,000	10,000	15,000
		Sewer Dept. Subtotal	62,500	115,000	82,500
ELECTRIC					
Planning Admin	311-1-506	GIS Development	35,000	-	-
Building & Grounds	313-3-510	City Hall improvements	-	-	40,000
Distribution O/M	313-4-502	1/2-Ton 4WD Truck	28,000	-	-
Distribution O/M	313-4-502	Bucket Truck	-	-	200,000
Distribution O/M	313-4-507	Backyard machine	-	55,000	-
Distribution O/M	313-4-508	Tamping tool	-	5,000	-
Distribution O/M	313-4-508	URD primary line for RR	85,000	-	-
Street Lighting	313-9-508	LED street lights*	5,000	-	250,000
		Electric Dept. Subtotal	153,000	60,000	490,000
		* less annual cost with financing			
SANITATION					
Trash Collection	332-2-502	Recycling trailer(s)(75% Grant)	-	10,000	-
Trash Collection	332-2-502	Recycling Truck (75% Grant)	100,000	-	150,000
		Sanitation Dept. Subtotal	100,000	10,000	150,000

STREET and SANITATION DEPARTMENT

February 2017 Activity Report

1. Picked up and bailed cardboard from business's 3 times a week
2. Checked on the mulch fire daily and piled up with the dozer a couple times
3. Did 71 locates this month
4. Added rock and smoothed up alley behind the Catholic Church
5. Added rock and smoothed up shoulders on Jenkins, and on Collier
6. Dug up and reset culvert and cleaned the ditch on Barnes for new house for Clarence Hoskins
7. Replaced headlight on pickup truck #25
8. Worked on hydraulic hose on backhoe that was rubbing and getting wore
9. Filled holes at end of Remington
10. Piled and stirred the compost at the landfill several times with the loader
11. Dug out and set 40ft of 15in plastic culvert and 1 – 15x15in tee for inlet on Barnes for new house For Clarence Hoskins
12. Hauled off debris pile at the street dept. lot out to the old landfill area
13. Trimmed brush growing around inlet on s. Columbia near railroad tracks
14. Helped James Johns load up the old aerator at the water plant
15. Picked up the recycling at the schools, city hall, and the Guard office several times this month
16. Pushed the brush pit with the dozer several times
17. Spent 7 days hauling brush and leaves from drop off site out to the old landfill area this month
18. Trimmed limbs on several trees that were blocking signs
19. Cleaned up the shop
20. Spent several days using the mini-excavator and cleaned up brush growing around the shop, spread some rock behind the buildings, cleaned the ditch behind well #3 and ditch between the railroad tracks and the middle school, and then sprayed everything with a soil sterilant
21. Attended meeting at Christensen Asphalt on new asphalt additive
22. Washed street sweeper and took to Meyers Truck Service to get serviced
23. Attended meeting with Matt, myself, and 2 representatives from Hubbell on truck route signs
24. Dug out and removed old rusted culvert on Railroad where Barr use to cross the tracks and relocated the 3 diamond signs closer to the street
25. Removed sign that was falling off the old cleaners downtown and got rid of it
26. Replaced several rusted pipes and brackets on the fence at the dog pound
27. Bladed s. Columbia, Randolph, and Campbell
28. Hauled 2 loads of plastic and 1 load of recycling to City of Columbia recycling facility
29. Dug up, cleaned out, and reset culverts at 411, 419, and 412 Southwest Circle and cleaned the ditch for Tom Hale
30. Dug up, cleaned, reset, and added 8ft of 10in metal culvert on to driveway at 420 Southwest Circle for Dylan Akins
31. Spent a few days and hauled 24 loads of material from the debris pile at the landfill out to farmers
32. Spent a few days and tore off and reroofed the cemetery directory
33. Had Henderson Implement come and service the backhoe and repair seat in the mower tractor
34. Dug out stump, and then dug and set 20ft of 10in metal culvert for driveway at 310 Kennan

35. Did sidewalk inspections on 3 different sidewalks for contractors
36. Went and got a few tons of cold mix and spent a few days patching potholes around town
37. Swept streets
38. Spent one day helping the water dept put rock and sand back into the filter at the water plant
39. Checked and cleaned up recycle trailer and plastic bin several times this month
40. Checked streets with Matt and worked on paving list
41. Dug out and set 60ft of 15in plastic culvert on Gano-Chance for field entrance for Darren Schnarre
42. Did lots of sign work this month:
 - Relocated 2 signs on Howard Burton to power poles and pulled old poles
 - Replaced pole and repaired street name sign at Southgate/Jefferson that was run over
 - Reset one pole and replaced 3 curve signs on Rodney Griffin
 - Replaced missing diamond sign at west end of Rodney Griffin
 - Replaced and relocated the stop sign at Doty/Adams
 - Replaced and relocated stop sign at Reed /Whitman
 - Replaced missing diamond sign at west end of Countryland dr
 - Relocated 25mph sign on Adams
 - Put up new stop sign and post at Lois/Gano
 - Replaced post on school sign that was damaged on Lakeview
 - Relocated 2 no parking signs on Bruton
 - Relocated Whitman/Reed sign
 - Relocated Sunset/Rodney Griffin sign
 - Relocated Lakeview/Adams sign

STREET PAVING - Summer 2017															
RECOMMENDED PRIORITY LIST - A															
Estimated Price for Street Improvements															
Estimated cost of asphalt =		75.000 /TON --they lay													
Street	Segment	Width	Length	Depth in inches	Estimated Tons of Asphalt	Road Condition	Additional costs	Estimates	2017	2018	2019	2020	2021	2022	Beyond
Railroad St	Jefferson-Rollins	46	901	1.5	474.13	3		35,560.07	35,560						
West Wind Dr	Bryson-Gano Chance	28	627	2	267.78	5	5,000.00	25,083.73	25,585						
Eastmont Dr	Bryson-Gano Chance	27	614	2	252.87	4	5,000.00	23,964.91	24,444						
Locust (Central - Pool)		18	1310	1.5	269.75	3		20,231.30	20,636						
Bryson dr	Westwind-Eastmont	26	551	2	218.52	3	4,000.00	20,388.67	20,796						
Briarwood Ln	Bryson-Gano Chance	27	620	1.5	191.50	2	3,500.00	17,862.68	18,220						
Southwest (Allen - cul-desac)		21	725	2	232.23	3		17,417.11	17,765						
Railroad St	Rollins-Allen	46	393	1.5	206.81	4		15,510.66	15,511						
Alco St	Allen-dead end	19	748	1.5	162.58	4		12,193.69	12,438						
Railroad St	Allen-Hickman	46	268	1.5	141.03	5		10,577.25	10,577						
Alco St	Allen-Rollins	19	300	1.5	65.21	5		4,890.52	4,988						
Sneed St	Rollins-Bradford	30	1130	2	517.08			38,780.95		39,557					
Adams (R. Griff. to Bruton)		18	1920	1.5	395.36	6		29,651.98		30,245					
Sneed St	#312-Allen	48	577	1.5	316.84			23,762.77		24,238					
Mayes Meadow		24	1138	1.5	312.44	1		23,433.30		23,902					
Reed St	Whitman-Rodney Griffin	24	608	2.5	278.22	7		20,866.21		21,284					
Allen St	Singleton-#203	47	376	2	269.55			20,216.43		21,033					
Sunrise Circle		18	845	1.5	174.00	4		13,049.96		4,560					
Sneed St	Allen-Rollins	63	330	1.5	237.83			17,837.52		18,194					
Meadowlark		27	193	1.5	59.61	3		4,470.96		4,471					
Singleton St	Hickman-200'e Collier	51	1227	1.5	715.87			53,690.16			55,859				
Rollins St	Sneed-Railroad	50	736	1.5	420.98			31,573.87			32,849				
Barnes St	Jefferson-Rollins	21	1215	2	389.18			29,188.67			30,368				
Barnes St	allen - Columbia	22	984	2	330.20			24,764.89			25,765				
Bradford St	Sneed-Sims	20	1405	1.5	321.46			24,109.39			25,083				
Barnes St	Allen-Rollins	38	380	2	220.25			16,519.08			17,186				
Poage St.	(Lee to Jefferson)	27	1300	1.5	401.54	2		30,115.29				30,115			
Stone St	Switzer-Poage	16	283	3	103.60	4		7,769.92				24,973			
Bruton St	Allen -Jenkins	21	1012	2	324.16	5		24,311.88				24,555			
Central Street	Gano Ch - cul-de-sac	29	738	2	326.45	3		24,483.47				24,483			
Allen St	#203-Barnes	39	386	1.5	172.21			12,916.11				13,438			
Allen St	Barnes-Bruton	21	471	2	150.87			11,315.11				11,772			
Collier St	Railroad-Singleton	22	422	1.5	106.21			7,965.54				8,287			
Collier St	#211-Barnes	26	343	1.5	102.02			7,651.51				7,961			
Collier St	Sneed-#211	50	145	1.5	82.94			6,220.40				6,472			
Collier St	Singleton-Sneed	22	267	1.5	67.20			5,039.81				5,243			
Bradford St	Singleton-Sneed	19	275	1.5	59.77			4,482.97				4,664			
Randolph St	Remington to Rowland	36	1412	6	2326.03	New		174,452.48					174,452		
Cook, Leach, Richey & Rocky (Tidball Tr. Pk.)		18	2354	1.5	484.73	2		36,354.56					36,718		
S. Columbia (Countryland to Gano)		22	707	3	355.87	2		26,690.21					26,690		
Hickman (100 N, part)		28	176	3	112.75	5		8,456.31					8,710		
Columbia (COLT to Barnes)		22	440	1.5	110.74	6		8,305.30						8,638	
Barnes (Barr to Columbia)		21	300	2	96.09	3		7,207.08						7,207	
Jefferson Street (Cox to S term) rebuild		32	1698	4	1657.58	10		124,318.67						124,319	
S. Allen (Lakeview south)		20	2400	1.5	549.11	6		41,183.30						43,242	
Widen Jenkins (200 block)		40	240	1.5	109.82	5		8,236.66						8,401	
Ivy Lane (#619 - Orchard)		21	632	4	404.88	3		30,365.82							30,366
Allen (RR tracks - Singleton)		47	484	2	346.98	4		26,023.27			26,023				
Campbell Street Construction		28	652	2	278.46	3		20,884.51							20,885

Street	Segment	Width	Length	Depth in inches	Estimated Tons of Asphalt	Road Condition	Additional costs	Estimates	2017	2018	2019	2020	2021	2022	Beyond
Allen St	RR tracks-Singleton	47	484	2	346.98	4		26,023.27					26,023.27		
Southland extension		18	75	2	20.59			1,544.37							1,544.37
Jefferson St	Sims-Barnes	33	904	1.5	341.27			25,595.42							25,595.42
Jefferson St	Barnes-Rodemyre	33	672	1.5	253.69			19,026.69							19,026.69
Jefferson St	Cox-Sims	33	1610	1.5	607.80			45,584.77							45,584.77
Jenkins St	Barnes-Sneed	26	478	1.5	142.17			10,663.04							10,663.04
Jenkins St	Sneed-Singleton	26	285	1.5	84.77			6,357.67							6,357.67
Rollins St	Barnes-Sneed	37	415	1.5	175.66			13,174.37					13,174.37		
Singleton St	200' e Collier-Jefferson	51	578	1.5	337.22			25,291.70					25,291.70		
Sneed St	Columbia-#312	26	466	2	184.81			13,860.47							13,860.47
Sneed St	Jefferson-Bradford	23	190	2	66.66			4,999.20				4,999.20			
															0.00
*Rollins (Lakeview to Sims rebuild)		30	640	4	585.72			43,928.86							131,787
					19318.62			\$ 1,466,397	\$ 206,521	\$ 189,502	\$ 187,112	\$ 192,987	\$ 311,060	\$ 191,807	\$ 305,669
			Tons					2482.41	2560.93	2397.95	2310.59	4139.24	2523.35	2904.16	

DRAFT

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE REPEALING SUBSECTION A OF SECTION 13-13 OF THE CENTRALIA CITY CODE, AND REPLACING IT WITH A NEW SUBSECTION 13-13 A. TO SET SERVICE CHARGES FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE.”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Subsection A.4. of Section 13-13 of the Centralia City Code shall be changed, altered and amended to read as follows:

A. The following service charges are hereby imposed for the collection and disposal of solid waste within the City:

1. A service charge of sixteen dollars and no cents (\$16.00) for collection from each single family residence, apartment unit, multifamily dwelling unit, mobile home, manufactured home, church, fraternal order and club served by bag or roll cart service.

2. A service charge of fifteen dollars and no cents (\$15.00) for collection from an apartment unit, multifamily dwelling unit, mobile home, manufactured home, church, fraternal order and club served by a common container of one cubic yard or greater.

3. Upon written application to the City Clerk and written approval by the City Administrator, from and after the date of such approval, any single person who is sixty-five (65) years of age or older and who resides in a single family residence, apartment unit, multi-family dwelling unit, mobile home or manufactured home, shall be charged eight dollars and forty cents (\$8.40) per month for regular collection and disposal service. An applicant shall present his or her birth certificate or other similar evidence verifying age and otherwise satisfying the City Clerk and City Administrator that such person is eligible.

4. The service charges for collection from each institutional, commercial, business, industrial or agricultural establishment shall be as follows:

a. A service charge per month for collection once per week of one (1) or mores containers of 96-gallon size or smaller or by bag for one or more regular collection per week as follows, payable monthly:

Collection by	Cost per month for 1 collection per week	Cost per month for 2 collections per week
1 of 96 gallon cart	\$24.50	\$49.00
2 of 96 gallon cart	\$31.50	\$63.00
Bags	\$17.25	\$22.50

b. For containers of one cubic yard or greater (with the exception of roll-off containers described below) the charge for the size of container, number of regular weekly collections is set as follows and payable monthly:

Collections per week/ Container size*	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
1 cubic yard	\$31.00	\$51.00	\$71.00	\$91.00	\$111.00	\$131.00
2 cubic yards (customer owned container)	\$36.00	\$69.00	\$102.00	\$135.00	\$168.00	\$201.00
2 cubic yards	\$45.00	\$78.00	\$109.00	\$142.00	\$175.00	\$208.00
4 cubic yards	\$73.00	\$118.00	\$163.00	\$208.00	\$253.00	\$298.00
6 cubic yards	\$93.00	\$143.00	\$193.00	\$243.00	\$293.00	\$343.00
8 cubic yards	\$113.00	\$173.00	\$233.00	\$293.00	\$353.00	\$413.00

*Price for containers rented from the service provider under contract with the City of Centralia, Missouri.

c. For roll-off container service the charge for the size of container collection is set as follows and payable monthly:

Container size	Haul fee	Rent/month	Cost/ton of material disposed	Other notes
20 cubic yards	\$160.00	\$3.50/day	\$40.00	\$108 delivery fee
30 cubic yards	\$160.00	\$3.50/day	\$40.00	\$108 delivery fee
40 cubic yards	\$160.00	\$3.50/day	\$40.00	\$108 delivery fee

5. The service charges for special or addition collection from each residential, institutional, commercial, business, industrial or agricultural establishment shall be as follows:

a. For each additional collection of trash at a residential for curbside collection, either in excess of the equivalent of two ninety-six (96) gallon roll-carts or a requested additional collection on a day other than regular weekly collection the charge of Seven Dollars and Fifty Cents (\$7.50) will be added to the monthly bill

b. For an additional collection of refuse from and institutional, commercial, business, industrial establishment or in excess of their regular weekly schedule a charge equal one-third the regular monthly charge for a single collection of trash in their category (e.g. commercial, institutional) and size of container will be assessed (e.g. \$12.00 for a commercial customer for one pick up from a 2-cubic yard dumpster that they own or \$54.33 for a fourth collection of trash from a commercial customer that pays for three collections per week of four cubic yard container). Special collections of solid waste are only allowed in addition to regular service or at the site of temporary water or electric service. No commercial, business or industrial customer may elect to have special solid waste collection service as their sole service. Trash set curbside by residential customers more than Forty-eight (48) hours ahead of the regular trash collection day will be considered a request for special collection service. Each customer is allowed one bulky item per week. Additional bulky items will be charged at \$7.50 per item.

c. A service charge will be billed to residential customers for special collection service in containers over two cubic yards will be charge a one-time charge of \$27.50 and a daily rental of \$0.50/day plus an additional charge will be added to the regular monthly bill for disposal based on the content and container size as follows:

Type of material Container size	Standard household refuse	Construction or demolition debris
2 cubic yards	\$20.00	\$40.00
4 cubic yards	\$40.00	\$80.00
6 cubic yards	\$60.00	\$120.00

d. For additional special services that are requested and available by the City of Centralia Sanitation Department or the contractor hired by the City of Centralia, Missouri for solid waste services,

that are described herein, the City will charge the actual cost of collection plus a \$5.00 administration fee per service upon the Approval of the City Administrator. No service per event or for the entire amount of service requested may exceed the authority of the City Administrator's authority under Section 2-48 of the Centralia City Code.

e. The City Administrator is authorized to contract with commercial, business and industrial establishments, directly adjacent to one another, for rates less than the established rates contained in this fee schedule provided such customers jointly agree to the use of a single container of 2 cubic yards or more.

The average volume of solid waste collected from each institutional, commercial, business, industrial and agricultural establishment each week shall be calculated from time to time by the City Administrator, as well as the number of collections from each establishment each week. The City Administrator shall keep written records of his calculations for each establishment. The service charges set forth above shall be based on such calculations. The average volume of solid waste calculations and the number of collections per week calculated for any establishment may be adjusted by the City Administrator when in his judgment the average volume of solid waste collected each week and/or the number of collections per week have materially changed from the calculations then currently in effect for that establishment. No adjustment calculation shall take effect until at least thirty (30) days after written notice has been provided to the establishment by the City Administrator of the change in the calculation.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall take effect and be in **full force and effect from and after March 25th, 2017.**

PASSED this _____ day of _____, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this _____ day of _____, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

**ACTIVITY REPORT
WATER DEPARTMENT
February 2017**

- Replaced filter media (rock and sand) in middle filter at Water Plant – four days
- Flushed sewer main at Trailer Court due to blockage – off Ann Street
- Checked sewer main at Trailer Court for blockage off Leach Lane – ok
- Made new water tap at 802 Chris Court for Creative Builders
- Changed out broken key valve at meter setter at 419 W. Switzler with new service
- Shut off water at 806 N. Allen due to leak on residents side
- Met with Bartlett & West on draft wastewater permit and issues concerning future operations
- Called to check leak at 602 Hawthorne, sump pump running from leak under house
- Changed out old water service and replaced at old fire station on N. Rollins
- Met with resident at 620 Booth on sewer blockage and concerns with water line cross connection
- Gave Hawk Point a tour of wastewater system, dealing with irrigation and DNR relations and concerns
- Put bar screens in sewer mains on Rodney Griffin to try and find rag source
- Cut up tree at NE lagoon that fell due to high winds and blocked road
- Checked water pressure concern at 311 W. Singleton – ok
- Checked water pressure concern at #2 Kellogg Drive – ok
- Flushed daily water on Lois and Jason Ct. to meet chlorine residuals
- Called to 704 S. Central to check leak – residents
- Checked water around meter at 602 S. Central – resident leak
- Pulled Fountain Road pumps 3 times to clear rags
- Hauled clay to overland flow field to top basin to repair muskrat damage to berm
- Worked on fire hydrant at Ryan Drive to stop leak
- Replaced bad gates on overland flow piping top cell
- Dug out stumps at City Park for Earle
- Read water meters for utility billing
- 11 disconnects for nonpayment
- Matt Rusch took test in Macon for distribution license
- Jay class in Columbia on water testing, class in Macon on VFDS and motor issues