

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**Public Works and Public Utilities Committee**

Monday, January 7, 2013

7:00 P. M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. WATER AND SEWER DEPARTMENT
  - A. Activity Report
  - B. Sewer NPDES Negotiations
  - C. Other
- V. PUBLIC WORKS
  - A. Activity Report
  - B. Streets
  - C. Sanitation
  - D. Stormsewer
  - E. Other
- VI. ELECTRIC DEPARTMENT
  - A. Activity Report
  - B. Directions for GIS Acquisition
  - C. Other
- VII. OTHER
  - A. Red Flag Policy Report
  - B. Changing Date for Next General Government Committee Meeting
  - C. Continuing Budget Discussion
  - D. ADA Grievance
- VIII. AS MAY ARISE
- IX. ADJOURN

**ACTIVITY REPORT**  
**WATER DEPARTMENT**  
**December 2012**

- Completed installing water main on Hampton Drive for Phase Two of Cobblestone Estates – 1100' of 8" pipe, 5 valves, 3 fire hydrants (6 days)
- Ran sewer camera in to manhole at Hampton Dr. to find leak that was showing in sewer main – bad gasket
- Inspected repair of above sewer main after bad gasket was cut out and replaced with a short section of pipe
- Used vac trailer to open cut meter at Dwight Herndon's and identify customers leak
- Replaced meter service and line at 210 E. Railroad
- Assisted plumber at 915 S. Jefferson fix leak around our main
- Replaced and moved services to 105,107,109, 111 N. Hickman behind sidewalk to get out of parking area – 2 days
- Made 1" water tap and ran service at Darren Adams for sprinkler system
- Called in to check for possible sewer blockage at Lot #1 Tidball's Trailer Ct. and found it to be customers problem
- Filled water main at Hampton and started chlorination process
- Assisted Brown's Plumbing with shutting valves to isolate leaking fire hydrant to be repaired for Chance Company
- Removed old service at Rollins and Burnett that belonged to School so they could make into a parking lot.
- Repaired leak on main at 501 S. Rollins – leaking tap
- Repaired leaking valve at S. Allen and Burnett
- Assisted with removing snow at City Hall
- Replaced broken manhole lid at Sneed and Stuart House during snow removal
- Met with new owners at 215 S. Jefferson on sewer problems that were existing and location of problem. Inspected corrections on sewer service and set water meter
- Inspected sewer capping on house demolition at 131 S. Columbia
- Flushed sewer main at 318 Alco to open blockage - (callout)
- Called in to shut off water at Country Club due to a leak
- Read all utility meters for office billing use
- Checked with Chance's during Christmas Break to find cause for high flow in North Interceptor main – their usage
- Read 22 missed readings for office use
- Put notices of 21 houses for nonpayment
- Assisted with snow piling and removal

# ***STREET and SANITATION DEPARTMENT***

## ***Activity Report for December 2012***

- Daily trash routes
- Had 2 double trash routes this month
- Weekly cardboard and bi-weekly curbside recycling routes
- Removed temporary one-way signs in alley behind Tunes
- Cleaned and did maintenance work on the street sweeper
- Spent a few days patching potholes around town
- Took lots of boxes upstairs at city hall
- Worked on cleaning and organizing the street barn
- Met with 5 Oaks several times and they have completed all of the repairs on the walls at 105 Allen
- Spent a couple days and cleaned some ditches and in the cemetery and spread gravel on the roads
- Hauled off brush and leaves from the drop site to the landfill
- Took all of the street department equipment to the electric barn to get radios worked on
- Replaced plywood on the cardboard cage
- Serviced the loader
- Hauled off 2 loads of recycling to Civic Recycling in Columbia
- Hauled off 6 loads of plastic to Ryan Ent. in Millersburg and hauled back 5 loads of rock
- Drained and winterized water system on the street sweeper
- Repaired a suck hole by storm sewer inlet in the cemetery
- Assembled and delivered 1 trash cart to city resident
- Removed broken grate and installed new one built by Herndon's Welding in the alley behind Prengers
- Dug and set 80' of 10" metal culvert on Burnett for the school for the new parking lot
- Maintenance on both of the trash trucks
- Delivered about 60 barricades to the city square for the living nativity, and then hauled back to the shop afterwards
- Swept streets
- Pushed the brush pit and piled compost at the landfill
- Hauled some brush piles around town
- Set up tables and chairs at city hall for Christmas lunch
- Bladed shoulder in front of 421 s Allen
- Cleaned and did maintenance on the road grader
- Spent several days mounting spreader and snowplow on the new dump truck
- Hooked up plow on 1 ton truck and got it ready to go
- Removed tailgate, asphalt lip, and loaded spreader and snowplow in dump truck and got all hooked up and ready to go
- Trimmed and hauled some tree limb blocking the sidewalk on Jefferson
- Spent several days plowing and spreading materials on city streets

**ELECTRIC DEPT.  
DECEMBER 2012 ACTIVITY REPORT**

1. Repaired streetlights: Howard Burton/North, south side of City Square, Allen/Sneed, Singleton/Collier, Countryland/Travis, Gano Chance/Central, Mayes Meadows(2), Allen/Bryson, Rollins/FCC, Hickman/Railroad, Hwy 124/Lakeview
2. Repaired security lights: Chance parking lot on Howard Burton, FCC/Barnes
3. Cobblestone Lake Estates – Finished trenching on the south side and around cul-de-sac, installed conduit, pulled primary wire, set transformers, terminated elbow connections, tested and energized circuit, connected temporary service at 1018 Hampton. Started trenching along north side of Hampton and installing conduit.
4. Reframed pole in alley behind 605 N Rollins to be able to add two primary phases to the north end of alley
5. 627 N Rollins – replaced pole 5400, transferred all lines, added primary phases and anchor
6. 605 N Rollins – replaced pole 5402, transferred all lines, added primary phases, hung transformers for 3-phase bank, connected services, installed new meter base on pole
7. 324 S Collier – replaced connectors at weather-head
8. Wilson St Substation – have been monitoring minor oil leak for several months, contacted manufacturer & they sent crew out to tighten fitting, slowed leak but did not stop it, our crew tightened fitting a little more, still not completely stopped
9. Forrest Chevrolet (new site) – Set up for three-phase underground, pulled in primary cable, set pad mount transformer, installed equipment in junction cabinet, terminated elbow & riser connections, tested cable & energized transformer, connected temporary service at building.
10. 211 W. Alco – replaced pole 6074, transferred all lines, removed old pole
11. Assisted Sewer Dept with pumps at Fountain Rd lift station, pulled and cleaned debris out of impeller
12. Truck 87 – Installed radio, power wiring for radio and beacon, will install switch, beacon, and antenna at later date
13. 104 E. Locust – replaced pole 6130, transferred all lines, removed old pole
14. 434 S. Allen – replaced street light pole 6372, transferred line and light
15. Truck 77 – Installed radio but will install antenna later, helped Phil with wiring for snow plow lights
16. December 20<sup>th</sup> – high sustained winds all day, replaced fuses and spliced lines damaged from slapping together, finished about 8pm
17. 133 N Allen & 208 W. Railroad – disconnected and removed underground wiring to meter bases on building, capped pipes for future, customer removed meter bases, etc. from building
18. 457 S. Adams – pulled wire and connected new underground service to detached garage
19. Received load of ten pole mount transformers
20. Serviced equipment – 26, 75, 34, 46

1/6/2013

CITY OF CENTRALIA, MISSOURI  
 CASH FLOW PROJECTION, FISCAL YEARS 2012-2018  
 INCLDNG. CAPITL. IMPRVMTS., NON-OPRTNG. AND/OR NON-RECURRING EXPEND., & NEW PRGRMS.

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WATER FUND

	Actual 10-11	Actual 11-12	Budget 12-13	Est. 12-13	Budget 13-14
<b>REVENUE</b>					
03-01-01-44-430 Primacy	(\$221)	(\$391)		(\$345)	
03-01-01-47-111 Metered Sales	474,019	528,753	521,000	584,145	555,000
03-01-01-47-191 Penalties	33,186	32,461	32,000	30,684	31,000
03-01-01-47-193 Installation Charges	5,176	8,761	0	3,010	0
03-01-01-47-199 Miscellaneous	4,089	2,799	0	4,024	0
03-01-01-47-910 Interest	1,066	1,378	900	1,757	1,000
<b>Total</b>	<b>\$517,315</b>	<b>\$573,761</b>	<b>\$553,900</b>	<b>\$623,275</b>	<b>\$587,000</b>
<b>EXPENDITURES</b>					
03-01-01-01 Planning & Admin-Ops.	\$38,238	\$42,343	\$47,390	\$41,631	\$45,147
03-01-01-02 Central Serv. & Comm.-Ops.	19,400	20,897	23,400	28,896	31,495
03-01-01-03 Well Operation-Ops.	79,547	79,668	82,797	82,979	76,780
03-01-01-06 Distribution-Ops.	134,172	141,780	179,804	205,766	184,741
03-01-01-07 Treatment-Ops.	77,809	60,579	71,921	79,824	80,863
03-01-01-08 Debt Service-Ops.					
03-01-01-09 Buildings & Grounds-Ops.	59,355	24,209	30,596	18,409	23,764
<b>Total</b>	<b>\$408,521</b>	<b>\$369,476</b>	<b>\$435,908</b>	<b>\$437,505</b>	<b>\$442,790</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$108,794</b>	<b>\$204,285</b>	<b>\$117,992</b>	<b>\$185,770</b>	<b>\$144,210</b>
<b>BEGINNING BALANCE</b>	<b>\$261,282</b>	<b>\$21,941</b>	<b>\$8,231</b>	<b>\$127,426</b>	<b>\$88,703</b>
<b>FROM RESERVES</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$162,500</b>	<b>\$162,500</b>	<b>\$175,000</b>
<b>AVAILABLE FOR CAPITAL ITEMS</b>	<b>\$520,076</b>	<b>\$376,226</b>	<b>\$288,723</b>	<b>\$475,696</b>	<b>\$407,913</b>
<b>CAPITAL &amp; SPECIAL EXPENDITURES</b>					
03-01-01-01-502 Pickup Truck (net)	28,590		18,331	21,549	
03-01-01-01-801 Transfer to General Fund	30,000	30,000	30,000	30,000	30,000
03-01-01-01-80 Transfer to Sewer Fund					
03-01-01-01-901 Purchase of Service Area					
03-01-01-03-142 Well Engineering	8,745				
03-01-01-03-160 Well Repair/Replacement (net insurance)	207,859	5,000	50,000		50,000
03-01-01-03(04)-160 Water System SCADA	19,562	0	0	94,544	
03-01-01-03-901 Well Replacement Reserve	50,000	62,500	25,000	75,000	37,500
03-01-01-06-143 AMR software					
03-01-01-06-210 AMR ERTs		45,300			
03-01-01-06- Line & Valve Construction					
03-01-01-06- Finish Southland					
03-01-01-06- Other Supervised Construction Plan Mains			60,392	60,392	78,723
03-01-01-06- Pratt/Highway 22 Trunk Line					
03-01-01-06- Highway bores					
03-01-01-06-150 Paint Water Tower	53,379				
03-01-01-06-150 Tower Repair					73,000
03-01-01-06-508 Replace Backhoe (net)					
03-01-01-07-142 Plant/system Capacity Study					
03-01-01-07-210 Replace Large Meters		6,000			
03-01-01-07-430 Repair Lime Sludge Pumps					30,000
03-01-01-07-450 Rent Trachoe					
03-01-01-07-508 Slaker Replacement					
03-01-01-07-509 Clean/Repaint Primary Basin					
03-01-01-07-901 Plant Replacement Reserve	100,000	100,000	100,000	100,000	100,000
03-01-01-08-310 Bond & Interest					
03-01-01-09-505 Power Washer				5,508	2,800
03-01-01-09-510 Plant Doors			5,000	5,508	2,800
03-01-01- Other/Adjustments/27th Payroll					
<b>Total</b>	<b>\$498,135</b>	<b>\$248,800</b>	<b>\$288,723</b>	<b>\$386,993</b>	<b>\$402,023</b>
<b>ENDING UNENCUMBERED BALANCE</b>	<b>\$21,941</b>	<b>\$127,426</b>	<b>\$0</b>	<b>\$88,703</b>	<b>\$5,890</b>
<b>NOTES:</b>					
<b>(1) ACCUMULATED ENDING RESERVE BALANCES</b>					
Well Replacement Reserve	50,000	62,500	25,000	75,000	37,500
Plant Replacement Reserve	100,000	100,000	100,000	100,000	100,000
<b>Total</b>	<b>\$150,000</b>	<b>\$162,500</b>	<b>\$125,000</b>	<b>\$175,000</b>	<b>\$137,500</b>
<b>(2) ENDING BANK BALANCE</b>					
	\$171,941	\$289,926	\$125,000	\$263,703	\$143,390
<b>(3) WELL RESERVE BY WELL</b>					
#3 This Year [1/8]	0	6,250	6,250	6,250	6,250
#3 Cumulative at Year's End	0	6,250	6,250	12,500	18,750
#4 This Year [1/8]	0	6,250	6,250	6,250	6,250
#4 Cumulative at Year's End	0	6,250	6,250	12,500	18,750
#6 This Year [1/8]	0	0	(50,000)	50,000	(50,000)
#6 Cumulative at Year's End	50,000	50,000	0	50,000	0
	0	12,500	(37,500)	62,500	(37,500)
	50,000	62,500	25,000	75,000	37,500

CITY OF CENTRALIA, MISSOURI  
 CASH FLOW PROJECTIONS, FISCAL YEARS 2012-2018  
 INCLDNG. CAPTL. IMPRVMTS., NON-OPERTNG AND/OR NON-RECURRING EXPEND., & NEW PRGRMS.

SEWER FUND

	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Est. 12-13	Budget 13-14
<b>REVENUE</b>						
03-01-02-44-430 Sewer Connection Fee	459	(133)	221		128	
03-01-02-46-451 Trans. from Water Fund						
03-01-02-47-210 Sewer Use Charges	\$183,264	\$186,593	\$209,162	\$219,400	\$237,707	\$225,000
03-01-02-47-293 Installation Charges	1,300	900	2,800	500	900	500
03-01-02-47-299 Miscellaneous/Other	305	353	198		8,436	
03-01-02-47-910 Interest	0	0	0	71	284	476
03-01-02-47-910 Interest/Plant Repl. Reserv.	228	200	214			
<b>Total</b>	<b>\$185,556</b>	<b>\$187,913</b>	<b>\$212,595</b>	<b>\$219,971</b>	<b>\$247,455</b>	<b>\$225,976</b>
<b>EXPENDITURES</b>						
03-01-02-01- Planning & Administration-operations	\$14,317	\$12,194	\$13,374	\$13,227	\$8,399	\$9,272
03-01-02-02- Commun./Central Services-operations	20,852	18,741	18,744	21,094	17,646	19,772
03-01-02-03- Collection-operations	36,540	38,777	42,658	39,329	45,767	27,551
03-01-02-05- Lift Stations-operations	14,644	18,678	16,694	14,698	2,491	14,771
03-01-02-06- Debt Service-operations						
03-01-02-07- Treatment-operations	52,876	49,212	67,330	68,885	49,475	55,030
03-01-02-08- Land Application-operations	7,320	4,137	9,911	11,574	14,156	13,842
<b>Total</b>	<b>\$146,549</b>	<b>\$141,739</b>	<b>\$168,711</b>	<b>\$168,807</b>	<b>\$137,934</b>	<b>\$140,238</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$39,007</b>	<b>\$46,174</b>	<b>\$43,884</b>	<b>\$51,164</b>	<b>\$109,521</b>	<b>\$85,738</b>
<b>BEGINNING BALANCE FROM RESERVES</b>	<b>\$123,012</b>	<b>\$13,275</b>	<b>\$47,847</b>	<b>\$9,438</b>	<b>\$17,869</b>	<b>\$79,361</b>
	<b>\$23,765</b>	<b>\$35,595</b>	<b>\$47,197</b>	<b>\$15,277</b>	<b>\$15,277</b>	<b>\$26,879</b>
<b>AVAILABLE FOR CAPITAL ITEMS</b>	<b>\$185,784</b>	<b>\$95,044</b>	<b>\$138,928</b>	<b>\$75,879</b>	<b>\$142,667</b>	<b>\$191,978</b>
<b>CAPITAL &amp; SPECIAL EXPENDITURES</b>						
03-01-02-01-801 Transfer to General Fund	35,000					
03-01-02-03-142 New & Replacement Line Engrng.						
03-01-02-03-507 Replacement backhoe (1/2)						
03-01-02-03-210 New & Replacement Line Construction						
03-01-02-03-505 Replace Trash Pump/Add 2" pump	987					
03-01-02-03-508 Cutting Tool for Sewer Cleaner						
03-01-02-03-509 Sewer Cleaner						
03-01-02-03-509 Television Camera for Mains						
03-01-02-03-210 Replacement Flow Meters	4,649					
03-01-02-03-150/50 Slip-line Mains/Manhole Repair	35,511		59,979	35,000	0	90,000
03-01-02-03-509 Replace section of Lakeview Main	60,767					
03-01-02-05-509 Lift Station Transfer Switch						
03-01-02-05-510 Lift Station Generator						
03-01-02-06-310 Bond & Interest						
03-01-02-07-142 Plant Improvement Engineering			2,280			10,000
03-01-02-07-420 Lagoon Culverts					16,310	
03-01-02-07-509 Plant Improvement						
03-01-02-08-160 Plant Repairs			9,997			
03-01-02-08-420 Irrigation Equip. Repairs			35,477	12,000	18,117	
03-01-02-08-901 Plant Replacement/Reserve Account	35,367	47,197	13,325	28,879	28,879	40,481
03-01-02-08-901 Interest/Plant Repl. Res.	228					
Other/27th Payroll			1			
<b>Total</b>	<b>\$172,509</b>	<b>\$47,197</b>	<b>\$121,059</b>	<b>\$75,879</b>	<b>\$63,306</b>	<b>\$140,481</b>
<b>ENDING BALANCE</b>	<b>\$13,275</b>	<b>\$47,847</b>	<b>\$17,869</b>	<b>(\$0)</b>	<b>\$79,361</b>	<b>\$51,497</b>
<b>NOTES:</b>						
<b>(1) ACCUMULATED RESERVE BALANCES</b>						
Plant Replacement Reserve (DNR GRAN)	35,595	47,197	13,325	26,879	26,879	40,481
<b>Total</b>	<b>\$35,595</b>	<b>\$47,197</b>	<b>\$13,325</b>	<b>\$26,879</b>	<b>\$26,879</b>	<b>\$40,481</b>
<b>(2) ENDING BANK BALANCE</b>						
	<b>\$48,870</b>	<b>\$95,044</b>	<b>\$31,194</b>	<b>\$26,879</b>	<b>\$106,240</b>	<b>\$91,978</b>
Planning & Administration	49,317	12,194	13,374	13,227	8,399	9,272
Commun./Central Services	20,852	18,741	18,744	21,094	17,646	19,772
Collection	138,454	38,777	102,637	74,329	45,767	117,551
Lift Stations	14,644	18,678	16,694	14,698	2,491	14,771
Debt Service						
Treatment	52,876	49,212	69,610	68,885	65,785	65,030
Land Application	7,320	4,137	55,385	52,453	32,273	54,323
[Adjustment][Reserves]	35,595	47,197	13,326	0	28,879	
	<b>319,058</b>	<b>188,936</b>	<b>289,770</b>	<b>244,686</b>	<b>201,240</b>	<b>280,719</b>

CITY OF CENTRALIA, MISSOURI  
 CASH FLOW PROJECTION, FISCAL YEARS 2012-2018  
 INCLDNG CAPTL. IMPRVMENTS., NON-OPRTNG AND/OR NON-RECURRING EXPEND., & NEW PRGRMS.

## ELECTRIC FUND

	Actual 10-11	Actual 11-12	Budget 12-13	Est. 12-13	Budget 13-14
<b>REVENUE</b>					
03-01-03-46-112 Interest-COP Project	7,859	365			
03-01-03-46-330 Sale of Equipment		18,251			
03-01-03-46-452 Transfer From Personnel	31,937	32,422	27,211	32,442	32,442
03-01-03-46-690 Donations-Energy Assistance	0				
03-01-03-46-990 Proceeds from Lease/Purchase Loan	0				
03-01-03-47-312 Elec. Sales-Gen. Public	\$3,011,054	\$2,982,130	\$3,166,255	\$3,090,977	\$3,152,797
03-01-03-47-313 Elec. Sales-City	70,858	68,861	73,700	55,999	60,000
03-01-03-47-393 Installation Charges	2,956	1,935	0	375	0
03-01-03-47-399 Misc. (inc. Pole Lease)	286,696	9,617	3,090	15,193	2,975
03-01-03-47-910 Interest	9,620	9,542	9,600	13,105	19,387
<b>Total</b>	<b>\$3,420,980</b>	<b>\$3,123,123</b>	<b>\$3,279,856</b>	<b>\$3,208,091</b>	<b>\$3,267,601</b>
<b>EXPENDITURES</b>					
03-01-03-01- Plan. & Admin.-Ops.	\$58,964	\$52,927	\$62,089	\$55,321	\$59,571
03-01-03-02- Comm./Central Serv.-Ops.	39,274	40,526	54,151	46,255	58,783
03-01-03-03- Buildings & Grounds-Ops.	33,059	30,212	35,897	23,235	26,773
03-01-03-04- Distribution-Ops.	243,880	344,410	369,544	371,019	394,277
03-01-03-04-130 Wholesale Power	2,617,807	2,508,315	2,394,270	2,179,137	2,460,284
03-01-03-08- Brush/Trees-Ops.	41,537	48,045	74,923	65,354	69,118
03-01-03-09- Lighting-Ops.	10,483	23,696	20,925	14,316	20,104
<b>Total</b>	<b>\$3,045,004</b>	<b>\$3,048,131</b>	<b>\$3,011,799</b>	<b>\$2,754,637</b>	<b>\$3,088,910</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$375,976</b>	<b>\$74,992</b>	<b>\$268,057</b>	<b>\$453,454</b>	<b>\$178,691</b>
<b>BEGINNING BALANCE</b>	<b>\$1,619,057</b>	<b>\$682,734</b>	<b>\$608,992</b>	<b>\$461,839</b>	<b>\$532,265</b>
<b>LOAN REPAYMENT FROM RESERVES</b>	<b>642,535</b>	<b>666,847</b>	<b>674,931</b>	<b>674,931</b>	<b>693,015</b>
<b>AVAILABLE FOR CAPITAL ITEMS</b>	<b>\$2,637,568</b>	<b>\$1,424,573</b>	<b>\$1,551,980</b>	<b>\$1,590,224</b>	<b>\$1,403,971</b>
<b>CAPITAL &amp; SPECIAL EXPENDITURES</b>					
03-01-03-01-509 GIS System and Setup			78,200	78,508	
03-01-03-01-801 Trans. to General Fund/St. Project Fund	65,000	65,000	80,000	80,000	80,000
03-01-03-01-803 Trans. to Sanitation Fund					
03-01-03-01-804 Trans. to Cemetery Fund			20,000	20,000	
03-01-03-01-805 Trans. to Library Fund					
03-01-03-02-506 Computers/General Ledger Software		11,475	18,525	11,860	
03-01-03-03- PCB Storage Building/materials					12,500
03-01-03-03- City Hall Renovation					
03-01-03-04-142/509 Engineering-New Substation	42,205				
03-01-03-04-150 Old Substation/LTC Maintenance	23,043				
03-01-03-04-201 AMR ERTs					
03-01-03-04-305 Debt Service Interest on New Substation	73,563	73,121	68,078	67,145	63,044
03-01-03-04-309 Debt Service Principal on New Substation	83,000	80,361	84,000	84,181	94,000
03-01-03-04-430 Switch Repair/upgrade					
03-01-03-04-502 Pickup	28,772				
03-01-03-04-505 Polecat					
03-01-03-04-505 Recording Power Analyzer	4,416				
03-01-03-04-508 Hydraulic Pole Puller & Tamper	3,462				
03-01-03-04-508 Trencher					
03-01-03-04-508 Replace Altec					
03-01-03-04-508 Brush Claw for Skid Loader/Replace Loader		46,934			
03-01-03-04-508 Vacuum Excavation Machine					
03-01-03-04-509 Line Burial/Conduit/Switches					
03-01-03-04-509 Prarie State Plant Expense					
03-01-03-04-511 Substation Capital Project	965,288				
03-01-03-04-903 Depreciation Reserve	666,847	674,931	693,015	693,015	746,099
03-01-03-08-509 Replace Chipper			35,000	23,250	
03-01-03-09- Street Light Replacement/Add. Other/27th Payroll/Adjustment	(762)	10,912			
<b>Total</b>	<b>\$1,954,834</b>	<b>\$962,734</b>	<b>\$1,076,818</b>	<b>\$1,057,959</b>	<b>\$995,643</b>
<b>ENDING UNENCUMBERED BALANCE</b>	<b>\$682,734</b>	<b>\$461,839</b>	<b>\$475,162</b>	<b>\$532,265</b>	<b>\$408,328</b>
<b>NOTES:</b>					
(1) ACCUMULATED RESERVE BALANCES					
Depreciation Reserve	666,847	674,931	693,015	693,015	746,099
<b>Total</b>	<b>666,847</b>	<b>674,931</b>	<b>693,015</b>	<b>693,015</b>	<b>746,099</b>
(2) ENDING FUND BALANCE	\$1,349,581	\$1,136,770	\$1,168,177	\$1,225,280	\$1,154,427

CITY OF CENTRALIA, MISSOURI  
 CASH FLOW PROJECTION, FISCAL YEARS 2012-2018  
 INCLUDING CAPTL IMPRVMENTS., NON-OPERATING AND/OR NON-RECURRING EXPEND., & NEW PRGRMS.

SANITATION FUND

	Actual 10-11	Actual 11-12	Budget 12-13	Est. 12-13	Budget 13-14
<b>REVENUE</b>					
03-03-02-42-740 Landfill Permits					
03-03-02-43-660 MMSWMD Grant					
03-03-02-44-410 Refuse Collection Charges	353,471	371,145	398,381	404,885	406,607
03-03-02-46-453 Transfer from Electric Fund					
03-03-02-47-199 Miscellaneous	6,233	5,407	300	3,852	300
03-03-02-47-910 Interest	349	784	668	970	975
Total	\$360,053	\$377,336	\$399,349	\$409,707	\$407,882
<b>EXPENDITURES</b>					
03-03-02-01- Plan./Admin./Commun.-Operations	\$39,785	\$40,025	\$43,014	\$38,627	\$41,453
03-03-02-02- Trash Collection-Operations	205,572	219,029	230,786	226,988	230,376
03-03-02-03- Trash Disposal, Landfill-Operations	18,484	20,808	25,758	25,062	21,727
03-03-02-03-902 Tipping Fee	80,261	87,754	91,078	93,260	93,000
Total	\$344,102	\$367,616	\$390,636	\$383,937	\$386,556
<b>OPERATING INCOME (LOSS)</b>	\$15,951	\$9,720	\$8,713	\$25,770	\$21,326
<b>BEGINNING BALANCE FROM RESERVES</b>	\$14,706	\$30,657	\$31,396	\$40,377	\$64,390
	102,268	102,268	102,212	102,268	104,025
<b>AVAILABLE FOR CAPITAL ITEMS</b>	\$132,925	\$142,645	\$142,321	\$168,415	\$189,741
<b>CAPITAL &amp; SPECIAL EXPENDITURES</b>					
03-03-02-02-502 Truck/Compactor Purchase					
03-03-02-02-430 Repair Dumpsters on Recycling Trailer	0		1,250	0	
03-03-02-03-904 Closure Reserve	102,268	102,268	102,212	104,025	104,025
Other/27th Payroll/adjustments					
Total	\$102,268	\$102,268	\$103,462	\$104,025	\$104,025
<b>ENDING BALANCE</b>	\$30,657	\$40,377	\$38,859	\$64,390	\$85,716
<b>NOTES</b>					
(1) ACCUMULATED RESERVES	102,268	102,268	102,212	104,025	104,025
(2) TOTAL CASH BALANCE	\$132,925	\$142,645	\$141,071	\$168,415	\$189,741
(3) Figures for Fiscal Year 87-88 are only for comparison, revenues were still a part of the General Fund for that year.					
(4) Obligation (by Auditor)	81,732	78,738	75,744	75,744	72,750
(5) Obligation (by DNR)	108,616	102,212	102,212	104,025	est



BILL NO.

ORDINANCE NO.

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AMENDING SUBSECTION 14 OF ARTICLE IV OF CHAPTER FIVE OF THE CENTRALIA CITY CODE TO AMEND THE SCHEDULE OF BUILDING PERMIT FEES FOR THE CITY OF CENTRALIA, MISSOURI.”

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

SECTION 1. Subsection 14 of Article IV of Chapter 5 of the Centralia City Code shall be changed, altered and amended to read as follows:

- 14. *Section 109.2* Delete in its entirety and add:  
*Section 109.2 Fee Schedule:* A fee for each building permit and inspection shall be paid in accordance with the following schedule:

New Construction—Except as listed below, fees shall be calculated by the Type of Construction Method using the formula:

Permit Fee equals Gross Area of the Structure X Gross Area Modifier X Type of Construction Factor X Permit Fee Modifier where the Gross Area Modifier equals 72, the Permit Fee Modifier equals 0.0061 and the Type of Construction Factor is determined from the table below:

TYPE OF CONSTRUCTION FACTOR

Use Group*	Type of Construction**	Type of Construction**				
		1A	1B	2A	2B	2C
A-1	Assembly, theaters, with stage	1.81	1.78	1.73	1.69	1.60
A-1	Assembly, theaters, without stage	1.64	1.61	1.56	1.52	1.43
A-2	Assembly, nightclubs	1.30	1.28	1.24	1.21	1.14
A-3	Assembly, restaurants, bars, Banquet, halls	1.29	1.26	1.23	1.18	1.12
A-3	Assembly, general community halls, libraries, museums	1.30	1.28	1.22	1.17	1.09
A-4	Assembly, churches	1.66	1.63	1.57	1.53	1.44
B	Business	1.25	1.22	1.17	1.13	1.06
E	Education	1.39	1.36	1.31	1.28	1.20
F-1	Factory and industrial, moderate hazard	0.80	0.77	0.73	0.68	0.65
F-2	Factory and industrial, low hazard	0.78	0.76	0.72	0.68	0.63
H	High hazard	0.77	0.74	0.70	0.67	0.62
I-1	Institutional, supervised environment	1.26	1.23	1.18	1.15	1.09

I-2	Institutional, incapacitated	1.84	1.81	1.76	1.72	1.65
I-3	Institutional, restrained	1.44	1.41	1.36	1.32	1.25
M	Mercantile	1.00	0.98	0.94	0.89	0.84
R-1	Residential, hotels	1.36	1.34	1.29	1.26	1.19
R-2	Residential, multi-family	1.15	1.12	1.08	1.04	0.98
R-3	Residential, one- and two-family	0.95	0.93	0.90	0.87	0.83
S-1	Storage, moderate hazard	0.75	0.73	0.69	0.64	0.60
S-2	Storage, low hazard	0.74	0.71	0.68	0.64	0.59
U	Utility, miscellaneous	0.59	0.56	0.53	0.50	0.46

#### TYPE OF CONSTRUCTION FACTOR

Use Group*	Type of Construction**	Type of Construction**				
		3A	3B	4	5A	5B
A-1	Assembly, theaters, with stage	1.50	1.50	1.55	1.40	1.35
A-1	Assembly, theaters, without stage	1.33	1.33	1.38	1.23	1.18
A-2	Assembly, nightclubs	1.06	1.06	1.10	0.97	0.94
A-3	Assembly, restaurants, bars, Banquet, halls	1.04	1.05	1.09	0.94	0.92
A-3	Assembly, general community halls, libraries, museums	0.98	0.99	1.05	0.88	0.85
A-4	Assembly, churches	1.35	1.34	1.40	1.24	1.20
B	Business	0.94	0.94	1.02	0.83	0.80
E	Education	1.11	1.08	1.16	0.98	0.95
F-1	Factory and industrial, moderate hazard	0.56	0.57	0.63	0.47	0.45
F-2	Factory and industrial, low hazard	0.56	0.56	0.61	0.47	0.44
H	High hazard	0.54	0.54	0.60	0.46	0.42
I-1	Institutional, supervised environment	1.00	1.00	1.08	0.91	0.88
I-2	Institutional, incapacitated	1.53	N.P.	1.60	1.42	N.P.
I-3	Institutional, restrained	1.15	1.14	1.21	1.04	N.P.

M	Mercantile	0.75	0.76	0.80	0.66	0.64
R-1	Residential, hotels	1.11	1.11	1.18	1.02	0.98
R-2	Residential, multi-family	0.89	0.89	0.97	0.81	0.77
R-3	Residential, one- and two-family	0.79	0.79	0.82	0.73	0.69
S-1	Storage, moderate hazard	0.51	0.53	0.58	0.43	0.41
S-2	Storage, low hazard	0.51	0.51	0.57	0.43	0.40
U	Utility, miscellaneous	0.40	0.40	0.43	0.33	0.31

\* Use Group as set forth in Section 302.1

\*\* Type of Construction as set forth in Section 602.2, Section 602.3, Section 602.4, and Section 602.5

#### NOTES TO TYPE OF CONSTRUCTION FACTOR CHART:

For R-3 Garages, the factor is .20

For unfinished basements (all use groups), the factor is .20

For finished basements (all use groups), the factor is .40

For H-1 through H-4, use H factor values

“N.P.” means Not Permitted

For large open structures (pole barns) – four cents (.04) per square foot of floor space.

For modular home – eight cents (\$.08) per square foot of floor space (except for use of Type of Construction Method above for any basement).

For manufactured home or mobile home (when lawfully placed on a lot in an approved Manufactured Home subdivision as defined by Chapter 31 of the Centralia City Code) – eight cents (\$.08) per square foot of floor space (except for use of Type of Construction Method above (see Notes) for any basement).

For remodeling other than commercial– a minimum of thirty dollars (\$30.00), plus five dollars (\$5.00) for every two thousand dollars (\$2,000.00) in construction costs above five thousand dollars (\$5,000.00)

For commercial remodeling – a minimum of fifty dollars (\$50.00), plus seven dollars (\$7.00) for every two thousand dollars (\$2,000.00) in construction costs above five thousand dollars (\$5,000.00)

For any gas or HVAC installation, connection, change or upgrade requiring an inspection – a forty twenty dollar (\$40.00) one-time fee.

For any electric installation, connection, change or upgrade requiring an inspection – a forty dollar (\$40.00) one-time fee.

Provided, however, fees shall not be required for the following: Fees shall not be required for permits relating to new or existing publically-owned buildings and facilities. Fees shall not be required for permits for remodeling or construction of additions to existing one-family and two-family dwellings, including new detached garages. Fees shall not be required for permits for electric or gas inspections for one-family and two -family dwellings and for manufactured homes. Fees shall not be required for permits for churches.

In addition to the fees listed above, any permit requiring a Building Plan Review shall have a fee of three hundred dollars (\$300.00).

For any construction performed without first obtaining a required permit, the permit fee shall be twice what would have otherwise been applicable.

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 the date of its passage and approval.

PASSED this 21st day of January, 2013.

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Mayor

ATTEST:

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City Clerk Heather Lockett

This ordinance approved by the Mayor this 21st day of January, 2013.

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Mayor

ATTEST:

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City Clerk Heather Lockett

Pre- 2002	2005 Fees	Effective 1/1/2013
\$ 0.05 / sq. ft. floor space	TOC Method *	TOC Method *
\$ 0.05 / sq. ft. floor space	TOC Method	TOC Method *
\$10 for 1st \$5000/construction; \$2 / \$1000 after that.	\$20 for 1st \$5000 / \$5 per \$2000 above	\$30 for 1st \$5000 / \$5 / \$2000 above
	\$30 for 1st \$5000 / \$5 / \$2000 above	\$50 for 1st \$5000 / \$7 per \$2000 above
\$ 0.05 / sq. ft. floor space	\$0.02 per sq. ft. floor space	\$0.04 per sq. ft. floor space
\$10.00	\$20.00	\$40.00
\$ 0.05 / sq. ft. floor space	\$ 0.05 / sq. ft. floor space	\$ 0.08 / sq. ft. floor space
\$ 0.05 / sq. ft. floor space	\$ 0.05 / sq. ft. floor space;TOC for basement	\$ 0.08/ sq. ft. floor space;TOC for basement
\$ 0.05 / sq. ft. floor space	\$ 0.05 / sq. ft. floor space	\$ 0.08 / sq. ft. floor space
\$5.00	\$20.00	\$30.00
\$5.00	\$20.00	\$30.00
0	\$20.00	\$30.00
	\$20.00	\$50.00
0	\$10.00	\$25.00 (MHP - \$15.00)
0	\$100.00	\$300.00
	\$20.00	\$20.00
	\$50.00	\$50.00
	\$100.00	\$100.00
	1/2 current fee	1/2 current fee
\$ 0.05 / sq. ft. floor space	double fee	double fee

s the gross area of a structure, the gross area modifier,  
modifier to determine the permit fee for a particular building.  
**Modifier X Type of Construction Factor X Permit Fee Modifier**

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