

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**Recessed Meeting**  
Tuesday, September 6, 2016  
7:00 P.M.  
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLIEGANCE
- III. ACTION AGENDA
  - A. Purchasing
    - 1. Authorizing the Mayor of the City of Centralia, Missouri to enter into an Agreement with Big Rivers Electric Corporation of Henderson, Kentucky to purchase Zonal Resource Credits in the amount of \$24,250 per month. – Ordinance Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
    - 2. Accepting the best bid for electric poles (Motion)
- III. AS MAY ARISE
- IV. ADJOURN

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Public Works and Public Utilities Committee**  
Tuesday, September 6, 2016  
Immediately Following Board of Aldermen Recessed Meeting  
City Hall Council Chambers

- I. COMMENTS FROM CITIZENS
- II. PUBLIC WORKS
  - A. Activity Report
  - B. Streets
    - 1. Street overlay update.
    - 2. Sidewalk project update
  - C. Sanitation
    - 1. Update on RFP for Solid Waste Services
  - D. Storm sewer
  - E. Other
- III. ELECTRIC DEPARTMENT
  - A. Activity Report
  - B. Generation
  - C. Distribution
    - 1. Shut off policy
  - D. Other
    - 1. Step increase for Electric Supervisor
    - 2. MAMU Board of Directors position
- IV. WATER AND SEWER DEPARTMENT
  - A. Activity Report
  - B. Water
    - 1. Aerator replacement update

**Public Works and Public Utilities Committee (continued)**

(Water Department continued)

- C. Sewer
  - 1. DNR Response to recent visit
- D. Other
- V. OTHER
- VI. AS MAY ARISE
- VII. ADJOURN

**AGENDA**

CITY OF CENTRALIA, MISSOURI

**Board of Aldermen**

**General Government and Public Safety Committee**

Tuesday, September 6, 2016

Immediately Following Public Works and Public Safety Committee Meeting  
City Hall Council Chambers

- I. ATTENDANCE
- II. COMMENTS FROM CITIZENS
- III. PUBLIC SAFETY
  - A. Police Department
    - 1. Activity Report
    - 2. Other
  - B. Fire Department
    - 1. Activity Report
    - 2. Shed behind Fire Station
    - 3. Other
  - C. Emergency Management
    - 1. July 7 storm report
    - 2. Dedication Ceremony for the Boone County Emergency Communications Center
  - D. Protective Inspection
    - 1. Fence enforcement
- IV. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. August 2016 Financial Statements
  - G. Bills over \$1,250 = **\$22,090.09**
  - H. Other General Government
    - 1. Closing streets for downtown events (2 Motions)
    - 2. First meeting the Comprehensive Plan Steering Committee
- V. OTHER
- VI. AS MAY ARISE
- VII. ADJOURN

**CAPACITY PURCHASE AND SALE AGREEMENT BETWEEN BIG RIVERS  
ELECTRIC CORPORATION AND CITY OF CENTRALIA, MISSOURI**

THIS CAPACITY PURCHASE AND SALE AGREEMENT (“Agreement”) is made and entered into as of the \_\_\_ day of September, 2016 (the “Effective Date”), by and between BIG RIVERS ELECTRIC CORPORATION (“Seller”) and the CITY OF CENTRALIA, MISSOURI (“Buyer”) (Seller and Buyer hereinafter referred to collectively as “Parties” or individually as “Party”).

RECITALS:

WHEREAS, Seller owns and operates certain Capacity Resources located within the transmission system of the Midcontinent Independent System Operator, Inc. (“MISO”);

WHEREAS, Buyer operates a municipal electric system within MISO and is subject to the resource adequacy requirements of MISO as set forth in Module E-1 of MISO’s Open Access Transmission and Energy Markets Tariff (“MISO Tariff”);

WHEREAS, the Parties wish to enter into this Agreement by which Seller will sell and Buyer will purchase Zonal Resource Credits (“ZRC”) sourced from one or more of Seller’s Capacity Resources.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the Parties agree as follows:

**1 DEFINITIONS**

Capitalized terms used in this Agreement but not defined herein shall have the meanings assigned to them in the MISO Tariff.

**1.1 Affiliate:** with respect to any person, any other person (other than an individual) that, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with, such person. For this purpose, “control” means the direct or indirect ownership of fifty percent (50%) or more of the outstanding capital stock or other equity interests having ordinary voting power.

**1.2 Agreement:** Defined in the first paragraph of this Agreement.

**1.3 Bankrupt:** A Party (i) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its

property or assets, or (v) is generally unable to pay its debts as they fall due.

- 1.4 **Buyer:** Defined in the first paragraph of this Agreement.
- 1.5 **Capacity Quantity:** Defined in Section 3.1.
- 1.6 **Defaulting Party:** Defined in Section 4.1.
- 1.7 **Effective Date:** Defined in the first paragraph of this Agreement.
- 1.8 **Event of Default:** Defined in 4.1.
- 1.9 **Fitch:** Fitch Ratings, Inc. or its successor.
- 1.10 **Interest Rate:** For any date, the prime rate reported in *The Wall Street Journal's* "Money Rates" column (or any similar column published in *The Wall Street Journal* in replacement thereof) for the immediately preceding Business Day, plus an annual rate of 1%, converted to a daily rate (or, if lower, the highest rate permitted by law). In the event *The Wall Street Journal* ceases to report the prime rate, the prime rate for purposes of this Agreement shall be the prevailing prime rate (or base rate) charged by major banks in the United States of America.
- 1.11 **Investment Grade:** Any rating of a Party's general credit, or of the Party's long-term bonds, of at least BBB- from Fitch, BBB- from S&P, or Baa3 from Moody's. If credit ratings shall not be equivalent, the lower credit rating shall govern.
- 1.12 **KPSC:** Public Service Commission of Kentucky.
- 1.13 **Letter of Credit:** An irrevocable standby letter of credit with an initial term of at least one year for the benefit of a Party, issued by a U.S. commercial bank, a U.S. branch of a foreign bank, the National Rural Utilities Cooperative Finance Corporation or CoBank ACB, with such bank having (a) a credit rating of at least "A-" from S&P and "A3" from Moody's, and (b) total assets of at least \$10,000,000,000, and which letter of credit (i) is in a form reasonably satisfactory to the beneficiary Party, (ii) permits automatic renewal of the Letter of Credit (which may be subject to an outside stated expiration date), and (iii) may be utilized by the beneficiary Party to satisfy all present and future payment obligations of the other Party under this Agreement when due.
- 1.14 **MECT:** Module E Capacity Tracking Tool, as defined in Section 3.2.
- 1.15 **Merger Event:** A Party consolidates or amalgamates with, or merges into or with, or transfers substantially all of its assets to another entity and (i) the resulting entity fails to assume all of the obligations of such Party hereunder or (ii) the benefits of any credit support provided pursuant to Section 5 fail to extend to the performance by such resulting, surviving or transferee entity of its obligations hereunder or (iii) the resulting entity's creditworthiness is materially weaker than that of such Party or other entity immediately prior to such action.

- 1.16 **MISO:** Defined in the recitals.
- 1.17 **MISO Tariff:** Defined in the recitals.
- 1.18 **Moody's:** Moody's Investors Service, Inc. or its successor.
- 1.19 **Missouri Sunshine Laws:** Defined in Section 7.14.
- 1.20 **MW:** Megawatt, also defined in Section 3.1.
- 1.21 **Non-Defaulting Party:** Defined in Section 4.2.
- 1.22 **Product:** Defined in Section 3.1.
- 1.23 **Receipt Deadline:** Defined in Section 3.2.
- 1.24 **RUS:** Rural Utilities Service, an agency of the United States Department of Agriculture.
- 1.25 **S&P:** S&P Global Ratings, a business division of Standard & Poor's Financial Services, LLC, or its successor.
- 1.26 **Secured Party:** Defined in Section 7.2.
- 1.27 **Seller:** Defined in the first paragraph of this Agreement.
- 1.28 **Transfer Deadline:** Defined in Section 3.2.
- 1.29 **ZRC:** Zonal Resource Credit, as defined in the recitals and the MISO Tariff.

## 2 **TERM OF AGREEMENT AND TERMINATION.**

- 2.1 This Agreement shall be binding on the Parties as of the Effective Date, subject to the limitations imposed in Section 2.3 of this Agreement.
- 2.2 The capacity purchase and sale transaction to be effected hereunder shall be for the period of June 1, 2017 through May 31, 2020.
- 2.3 Notwithstanding anything to the contrary in this Section 2, the obligations of the Parties pertaining to sale, purchase, delivery, and receipt of, and payment for, the Product under this Agreement are conditioned on approval of this Agreement by RUS and the KPSC, as provided in this Section 2.3.
  - 2.3.1 No later than 20 days after the Effective Date, Seller shall make an appropriate submission to RUS seeking the authorization for Seller to enter into and perform all of its obligations under this Agreement. Seller shall use commercially reasonable efforts to secure RUS approval. Buyer shall (at Seller's expense) cooperate with and assist Seller in securing the necessary approval from RUS. Seller shall immediately inform Buyer upon receipt of approval from RUS. If the RUS has not provided its approval by ninety (90) days from the Effective Date, this Agreement may be terminated by Buyer providing notice to Seller, without penalty or

any further obligation on the part of Seller or Buyer, except as provided in Section 2.4.3.

- 2.3.2** No later than 20 days after the Effective Date, Seller shall make an appropriate submission to KPSC seeking the authorization for Seller to enter into and perform all of its obligations under this Agreement, and requesting expedited processing of Seller's application. Seller shall use commercially reasonable efforts to secure KPSC approval. Buyer shall (at Seller's expense) cooperate with and assist Seller in securing the necessary approval from KPSC. Seller shall immediately inform Buyer upon receipt of approval from KPSC.
- 2.3.3** If either the RUS or the KPSC has not provided its approval by one-hundred fifty (150) days from the Effective Date, this Agreement may be terminated by either Party providing notice to the other, without penalty or any further obligation on the part of Seller or Buyer, except as provided in Section 2.4.3.
- 2.3.4** In the event that either the RUS or the KPSC should require as a condition of its approval of this Agreement any material modification of this Agreement that is unacceptable to either Seller or Buyer, each in its reasonable discretion, either Party may terminate this Agreement by providing notice to the other Party within thirty (30) days of receiving notice of the condition, without penalty or any further obligation on the part of Seller or Buyer, except as provided in Section 2.4.3. If the RUS or the KPSC should require as a condition of its approval of this Agreement any modifications of this Agreement that are acceptable to the Seller and Buyer, each in its reasonable discretion, the Parties shall promptly negotiate and execute an appropriate amendment that will satisfy the condition.

## **2.4 Termination.**

- 2.4.1** This Agreement may be terminated by the Non-Defaulting Party pursuant to Section 4.2.
- 2.4.2** In the event that changes to the MISO Tariff eliminate or materially alter the use of ZRCs, the MECT, and/or other aspects of the MISO resource adequacy compliance regimen in effect as of the Effective Date such that performance of the Parties' obligations under this Agreement becomes impractical, the Parties will use commercially reasonable efforts to amend this Agreement in order to give effect to the original intention of the Parties. The Parties shall commence such negotiations at least sixty (60) days prior to the proposed effective date of the MISO Tariff change. In the event the Parties cannot agree on amendments within thirty (30) days of the commencement of such negotiations, either Party may provide notice of termination of this Agreement to be effective as

of the beginning of the next Planning Year. Upon such termination, neither Party shall have any further obligations hereunder, except with respect to the Planning Year(s) prior to the termination and as provided in Section 2.4.3.

- 2.4.3** Unless terminated earlier pursuant to Section 2.3, 2.4.1 or 2.4.2, this Agreement shall terminate on June 1, 2020, provided, however, that any provisions of this Agreement necessary to effectuate obligations arising under this Agreement prior to termination shall survive that termination.

### **3 CAPACITY SALE AND PURCHASE**

- 3.1** For each of the three Planning Years starting with Planning Year 2017/2018, Seller shall sell and deliver and Buyer shall purchase and receive 9.7 ZRCs (the "Capacity Quantity") at \$2,500.00 per MW-month per ZRC (the "Contract Price") sourced from one or more of Seller's Capacity Resources located within Local Resource Zone 6 or any successor zone that incorporates the area that constituted Local Resource Zone 6 as of the Effective Date (the "Product"). In accordance with the MISO Tariff, one ZRC represents one megawatt ("MW") of Unforced Capacity that qualifies to satisfy the resource adequacy requirements of Module E-1 of the MISO Tariff. If Buyer requests that Seller source ZRCs from a particular Capacity Resource on Seller's system, Seller will use commercially reasonable efforts to comply with that request if doing so will not have an adverse impact on Seller's economic benefits under this Agreement.
- 3.2** No later than twenty (20) Business Days prior to the Fixed Resource Adequacy Plan deadline ("Transfer Deadline") for each of the three Planning Years starting with Planning Year 2017/2018, Seller shall deliver the Product by submitting the appropriate transaction(s) in MISO's Module E Capacity Tracking Tool or any successor system ("MECT") to electronically assign the Product to Buyer for the entirety of the applicable Planning Year. No later than ten (10) Business Days prior to the Fixed Resource Adequacy Plan deadline ("Receipt Deadline") for each of the three Planning Years starting with Planning Year 2017/2018, Buyer shall accomplish receipt of the Product by confirming the appropriate transaction(s) submitted by Seller in the MECT prior to the Fixed Resource Adequacy Plan deadline for the applicable Planning Year.
- 3.3** In each Planning Year for which Seller has delivered and Buyer has received the Product, Buyer shall pay Seller a monthly charge of \$24,250.00. Seller shall invoice Buyer as soon as reasonably possible after the start of each month beginning with June, 2017, and Buyer's payment of such invoice shall be due the later of the twentieth (20th) day of each month, or tenth (10th) day after receipt of the invoice or, if such day is not a Business Day, then on the next Business Day.

- 3.4** Each Party will make payments due hereunder by electronic funds transfer, or by other mutually agreeable method(s), to the account designated by the other Party. Any amounts not paid by the due date will be deemed delinquent and will accrue interest at the Interest Rate, such interest to be calculated from and including the due date to but excluding the date the delinquent amount is paid in full. If non-payment becomes an Event of Default, the outstanding balance of the Contract Price for all months and quantities for which delivery and receipt of ZRCs has been completed pursuant to Section 3.2 shall become immediately due and payable.
- 3.5** A Party may, in good faith, dispute the correctness of any invoice or any adjustment to an invoice, rendered under this Agreement or adjust any invoice for any arithmetic or computational error within twelve (12) months of the date the invoice, or adjustment to an invoice, was rendered. In the event an invoice or portion thereof, or any other claim or adjustment arising hereunder, is disputed, payment of the undisputed portion of the invoice shall be required to be made when due, with notice of the objection given to the other Party. Any invoice dispute or invoice adjustment shall be in writing and shall state the basis for the dispute or adjustment. Payment of the disputed amount shall not be required until the dispute is resolved. Upon resolution of the dispute, any required payment shall be made within two (2) Business Days of such resolution along with interest accrued at the Interest Rate from and including the due date to but excluding the date paid. Inadvertent overpayments shall be returned upon request or deducted by the Party receiving such overpayment from subsequent payments, with interest accrued at the Interest Rate from and including the date of such overpayment to but excluding the date repaid or deducted by the Party receiving such overpayment. Any dispute with respect to an invoice is waived unless the other Party is notified in accordance with this Section 3.4 within twelve (12) months after the invoice is rendered or any specific adjustment to the invoice is made.

#### **4 DEFAULT**

- 4.1** An “Event of Default” shall mean, with respect to a Party (a “Defaulting Party”), the occurrence of any of the following:
- 4.1.1** the failure by Seller to deliver the Product, in the full Capacity Quantity, for any Planning Year by the Transfer Deadline (unless such failure is due to Buyer’s failure to perform);
  - 4.1.2** the failure by Buyer to receive the Product delivered by Seller, in the full Capacity Quantity, for any Planning Year by the Receipt Deadline (unless such failure is due to Seller’s failure to deliver);
  - 4.1.3** the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within three (3) Business Days after notice;

- 4.1.4 any representation or warranty made by such Party herein is false or misleading in any material respect when made;
  - 4.1.5 the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default) if such failure is not remedied within three (3) Business Days after notice;
  - 4.1.6 such Party becomes Bankrupt;
  - 4.1.7 the failure of such Party to satisfy the creditworthiness/collateral requirements agreed to pursuant to Section 5; or
  - 4.1.8 a Merger Event occurs with respect to such Party.
- 4.2 If an Event of Default with respect to a Defaulting Party shall have occurred and be continuing, the other Party (the “Non-Defaulting Party”) shall have the right to (i) designate a day, no earlier than the day such notice is effective and no later than 20 days after such notice is effective, as the early termination date of this Agreement, (ii) withhold any payments due to the Defaulting Party under this Agreement, (iii) suspend performance, and (iv) pursue any and all other remedies available at law or in equity, provided, however, that if Seller is the Defaulting Party, Buyer may not withhold payments due to Seller for any ZRCs that were actually delivered by Seller and received by Buyer prior to the early termination.

**4.2.1 Seller’s Failure to Deliver.**

In addition to all other remedies set forth in Section 4.2, in the event that Seller fails to deliver all or a portion of the Capacity Quantity by the Transfer Deadline, and such failure is not excused by Buyer’s failure to perform, Seller shall pay Buyer, within five (5) Business Days of delivery of an invoice to Seller from Buyer an amount equal to the positive difference, if any, obtained by subtracting the Contract Price from the MISO (applicable Planning Year) Planning Resource Auction Zone 6 Auction Clearing Price and multiplying such positive difference, if any, by the portion of the Capacity Quantity which the Seller failed to deliver.

The invoice from Buyer to Seller for any amount owed by Seller to Buyer pursuant to this provision shall include a written statement explaining in reasonable detail the calculation of such amount.

**4.2.2 Buyer’s Failure to Receive.**

In addition to all other remedies set forth in Section 4.2, in the event that Buyer fails to receive all or a portion of the Capacity Quantity by the Transfer Deadline, and such failure is not excused by Seller’s failure to perform, Buyer shall pay Seller within five (5) Business Days of delivery of an invoice to Buyer from Seller, an amount equal to the positive difference, if any, obtained by

subtracting the MISO (applicable Planning Year) Planning Resource Auction Zone 6 Auction Clearing Price from the Contract Price and multiplying such positive difference, if any, by the portion of the Capacity Quantity which Buyer failed to receive.

The invoice from Seller to Buyer for any amount owed by Buyer to Seller pursuant to this provision shall include a written statement explaining in reasonable detail the calculation of such amount.

## **5 CREDIT SUPPORT**

- 5.1** Each Party shall supply, at the request of the other Party, within one hundred and twenty (120) days following the end of its fiscal year or at such other times as reasonably requested by the other Party, a hard copy of the Party's annual report containing audited consolidated financial statements, unless the financial statements are available publicly or on the Party's website, for such fiscal year and/or such other documents that may be reasonably necessary to adequately determine the Party's creditworthiness. Seller shall not be required, however, to produce confidential business information that cannot be protected from public disclosure under the Missouri Sunshine Laws.
- 5.2** Buyer agrees that Seller's creditworthiness and financial responsibility is currently satisfactory. Should the creditworthiness or financial responsibility of Seller become unsatisfactory to Buyer, as determined by Buyer in a commercially reasonable manner, on or after January 1, 2017 Buyer may require Seller to provide a Letter of Credit equal to the product of (i) the Capacity Quantity, (ii) the amount by which the then-current Auction Clearing Price exceeds \$72/MW-day, and (iii) the number of days in any Planning Year(s) for which Seller has not yet delivered ZRCs equal to the Capacity Quantity pursuant to Section 3.2. Buyer will provide Seller with notice requesting such security. Upon receipt of such notice Seller shall have ten (10) Business Days to provide the Letter of Credit to Buyer. Notwithstanding the foregoing, Buyer shall have no right to require Seller to provide and/or maintain a Letter of Credit under this Agreement during any period in which Seller achieves and/or maintains credit rating(s) of BB- (or above) from S&P, Ba2 (or above) from Moody's, and BB (or above) from Fitch. If Seller is no longer rated by one or more of these ratings agencies, creditworthiness and financial responsibility will be based upon the credit rating(s) from the remaining ratings agencies.
- 5.3** Seller agrees that Buyer's creditworthiness and financial responsibility is currently satisfactory. Should the creditworthiness or financial responsibility of Buyer become unsatisfactory to Seller, as determined by Seller in a commercially reasonable manner, on or after January 1, 2017 Seller may require Buyer to provide a Letter of Credit equal to the product of \$24,250.00 and the number of months remaining in the Planning Year

for which ZRCs have been delivered and received. Seller will provide Buyer with notice requesting such security. Upon receipt of such notice Buyer shall have ten (10) Business Days to provide the Letter of Credit to Seller. Notwithstanding the foregoing, Seller shall have no right to require Buyer to provide and/or maintain a Letter of Credit under this Agreement during any period in which Buyer achieves and/or maintains credit rating(s) (i) of Investment Grade or (ii) equivalent to any credit rating(s) that Buyer had in place as of the Effective Date.

## **6 REPRESENTATIONS AND WARRANTIES**

**6.1** As of the Effective Date, but with respect to Seller subject to the approvals described in Section 2.3, each Party represents and warrants to the other Party that:

- 6.1.1** it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation;
- 6.1.2** it has all regulatory authorizations necessary for it to legally perform its obligations under this Agreement;
- 6.1.3** the execution, delivery and performance of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms and conditions in its governing documents, any contracts to which it is a party or any law, rule, regulation, order or the like applicable to it;
- 6.1.4** subject to the approval of the RUS and/or the KPSC to the extent applicable, this Agreement constitutes its legally valid and binding obligation enforceable against it in accordance with its terms; subject to any bankruptcy, insolvency, reorganization and other laws affecting creditors' rights generally, and any equitable defenses or remedies;
- 6.1.5** it is not Bankrupt and there are no proceedings pending or being contemplated by it or, to its knowledge, threatened against it which would result in it being or becoming Bankrupt;
- 6.1.6** there is not pending or, to its knowledge, threatened against it or any of its Affiliates any legal proceedings that could materially adversely affect its ability to perform its obligations under this Agreement;
- 6.1.7** no Event of Default with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement;
- 6.1.8** it is acting for its own account, has made its own independent decision to enter into this Agreement and as to whether this Agreement is appropriate or proper for it based upon its own judgment, is not relying upon the advice or recommendations of

the other Party in so doing, and is capable of assessing the merits of and understanding, and understands and accepts, the terms, conditions and risks of this Agreement; and

- 6.1.9** it has entered into this Agreement in connection with the conduct of its business and it has the capacity or ability to make or take delivery of the Product.

## **7 GENERAL PROVISIONS**

- 7.1** This Agreement shall inure to the benefit of, and be binding upon, the Parties hereto and their respective successors. Except as provided in Section 7.2, neither this Agreement, nor any right or obligation hereunder, shall be assigned to a third person by a Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, either Party may, without the prior written consent of the other Party (and without relieving itself from liability hereunder) assign this Agreement to any person succeeding to all or substantially all of the assets of such Party, whether by merger or otherwise, where such person shall, as part of such succession, have assumed in writing all of the obligations of the transferor under this Agreement. Any other assignment shall be void and of no effect against the other Party. Notwithstanding the foregoing, no assignment or transfer under this Agreement may be made that may jeopardize the tax status of the other Party or its financing without the explicit consent of the jeopardized Party.
- 7.2** Notwithstanding any other provision of this Agreement to the contrary, Seller may, without the written consent of Buyer and without relieving itself from liability hereunder, assign, transfer, mortgage or pledge this Agreement to create a security interest for the benefit of the United States of America, acting through RUS, or other secured party (directly or through an indenture trustee or other collateral agent; collectively, including such indenture trustee or other collateral agent, a "Secured Party"). Thereafter, a Secured Party, without the written consent of Buyer, may (i) cause this Agreement (and all obligations hereunder) to be sold, assigned, transferred or otherwise disposed of to a third party pursuant to the terms governing such security interest, or (ii) if RUS first acquires this Agreement pursuant to 7 U.S.C. § 907 or if any other Secured Party otherwise first acquires this Agreement, sell, assign, transfer or otherwise dispose of this Agreement (and all obligations hereunder) to a third party; provided, however, that in either case (A) Seller is in default of its obligations that are secured by such security interest and that the applicable Secured Party has given Buyer written notice of such default; and (B) the applicable Secured Party has given Buyer not less than thirty (30) days' prior written notice of its intention to sell, assign, transfer or otherwise dispose of this Agreement (and all obligations hereunder) indicating the identity of the intended third-party assignee or purchaser. For the avoidance of doubt, the limitations on assignment set forth in

Section 7.1 shall not apply to assignments to sales, assignments, transfers or other dispositions pursuant to this Section 7.2.

- 7.3** This Agreement may be modified only by written amendment executed by the authorized representatives of both Parties.
- 7.4** Notices under this Agreement shall, unless otherwise expressly specified herein, be in writing and may be delivered by hand delivery, overnight United States mail, overnight courier service or electronic transmission to the address set forth below (or to such changed address as the notifying Party has been advised of). Notice by electronic transmission or hand delivery shall be effective at the close of business on the day actually received, if received prior to 5:00 PM Central time on a Business Day, and otherwise shall be effective at the close of business on the next Business Day. Notice by overnight United States mail or courier shall be effective on the next Business Day after it was sent.

Notices sent to Buyer:

City of Centralia  
114 S. Rollins  
Centralia, MO 65240  
Attention: Matt Harline, City Administrator  
[cityadmin@centraliamo.org](mailto:cityadmin@centraliamo.org)

Notices sent to Seller:

Robert Berry  
President and CEO  
Big Rivers Electric Corporation  
201 Third Street  
Henderson, KY 42420  
Email: [Bob.Berry@bigrivers.com](mailto:Bob.Berry@bigrivers.com)

With copies to:

Mark Eacret  
Vice President Energy Services  
Big Rivers Electric Corporation  
201 Third Street  
Henderson, KY 42420  
Email: [Mark.Eacret@bigrivers.com](mailto:Mark.Eacret@bigrivers.com)

Sullivan, Mountjoy, Stainback & Miller, P.S.C.  
100 St. Ann Street  
Owensboro, KY 42303  
Attention: James M. Miller  
Email: [jmiller@smsmlaw.com](mailto:jmiller@smsmlaw.com)

Notice of change in any of the above addresses shall be given in the manner specified above.

- 7.5** Either Party may waive its rights with respect to a default or any other matter arising in connection with this Agreement, but such waiver shall not be deemed to be a waiver with respect to any subsequent default or matter. Any delay, less than the statutory period of limitations, in asserting or enforcing any rights under this Agreement shall not be deemed a waiver of such rights.
- 7.6** This contract shall be governed, interpreted, and enforced in accordance with the laws of the State of New York and/or the laws of the United States, as applicable. Each Party waives its respective right to any jury trial with respect to any litigation arising under or in connection with this Agreement. With respect to any suit, action or proceedings relating to this Agreement (“Proceedings”), each Party irrevocably (i) submits, to the fullest extent permitted by applicable law, to the non-exclusive jurisdiction of the courts of the state in which either Party’s principal executive offices are located and the United States District Court with jurisdiction over the location of either Party’s principal executive offices and (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such Party.
- 7.7** Descriptive headings used in this Agreement have been inserted for convenience of reference only and shall not define, modify, restrict, construe, or otherwise affect the construction or interpretation of any of the provisions of this Agreement.
- 7.8** Each Party agrees that it shall hereafter execute and deliver such further instruments, provide all information, and take or forbear such further acts and things as may be reasonably required and useful to carry out the intent and purpose of this Agreement and as are not inconsistent with the provisions of this Agreement.
- 7.9** [Intentionally omitted.]
- 7.10** Nothing in this Agreement, express or implied, is intended to confer on any person, other than the Parties hereto, any rights or remedies under or by reason of this Agreement.
- 7.11** This Agreement constitutes the entire agreement between the Parties relating to the subject matter hereof. This Agreement shall be considered for all purposes as prepared through the joint efforts of the Parties and shall not be construed against one Party or the other as a result of the preparation, substitution, submission or other event of negotiation, drafting or execution hereof.

- 7.12** The Parties acknowledge and agree that this Agreement constitutes a “forward contract” within the meaning of the United States Bankruptcy Code. The Parties understand and intend that each of them is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.
- 7.13** The obligations of Buyer under this Agreement, to the extent they require the expenditure of funds, shall be conditional obligations, subject to the availability of funds appropriated for those purposes and payable out of revenues received from the sale of electricity to Buyer’s retail customers only when earned or due Seller in accordance with the provisions of this Agreement and shall not be construed to be general obligations of the City of Centralia or a debt of the City of Centralia within the meaning of the Constitution and the laws of the State of Missouri.
- 7.14** Nothing in this agreement shall be construed to supersede, conflict with or otherwise defeat (i) any provision of the Missouri Revised Statutes Chapter 610 Governmental Bodies and Records (Missouri Sunshine Laws), or (ii) the jurisdiction of the KPSC.
- 7.15** Severability. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby; and the Parties hereby agree to effect such modifications to this Agreement as shall be reasonably necessary in order to give effect to the original intention of the Parties.
- 7.16** Counterparts; Electronic Copies. This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Any electronic copies hereof or signature hereon shall, for all purposes, be deemed originals.
- 7.17** No Consequential Damages. In the event of any breach of the obligations of a Party hereto, the breaching Party shall be liable hereunder solely for direct and actual damages and under no circumstances shall a Party be liable hereunder for any consequential (including, but not limited to, lost profits and business interruption), incidental, special, punitive, exemplary, indirect or other similar damages.

IN WITNESS WHEREOF, each of the Parties hereto has caused this Agreement to be executed by its duly authorized representative, pursuant to authority vested by the lawful action of the Party's respective council, commission or board, as of the day and year above written.

**CITY OF CENTRALIA, MISSOURI**

By: \_\_\_\_\_

Name:

Title:

Date: \_\_\_\_\_

**BIG RIVERS ELECTRIC CORPORATION**

By: \_\_\_\_\_

Name:

Title:

Date: \_\_\_\_\_

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH BIG RIVERS ELECTRIC CORPORATION OF HENDERSON, KENTUCKY TO PURCHASE ZONAL RESOURCE CREDITS IN THE AMOUNT OF \$24,250 PER MONTH STARTING JUNE 1, 2017 AND ENDING MAY 31, 2020.”

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

SECTION 1. The Mayor of the City of Centralia, Missouri is hereby authorized to enter into an Agreement with Big Rivers Electric Corporation of Henderson, Kentucky to purchase Zonal Resource Credits in the amount of \$24,250 per month.

SECTION 2. The terms and conditions of this Agreement shall be as defined in “Exhibit A”, hereto attached.

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 6<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Tim Grenke, Mayor

ATTEST:

\_\_\_\_\_  
Heather Russell, City Clerk

This ordinance approved by the Mayor this PASSED this 6th day of September, 2016.

\_\_\_\_\_  
Tim Grenke, Mayor

ATTEST:

\_\_\_\_\_  
Heather Russell, City Clerk

9/6/2016  
**ELECTRIC DEPT.**

**Pole Bid**

<b>Size</b>	<b>Qty.</b>	<b>Bridgewell Resources</b>	<b>Bell Lumber &amp; Pole</b>	
Class 5, 35 ft	10	173.05 \$ 1,730.50	0.00 \$ -	0.00 \$ -
Class 4, 40 ft	26	272.00 \$ 7,072.00	0.00 \$ -	0.00 \$ -
Class 2, 45 ft	5	417.05 \$ 2,085.25	0.00 \$ -	0.00 \$ -
<b>TOTAL</b>		<b>\$ 10,887.75</b>	<b>\$ -</b>	<b>\$ -</b>

Dierks, AR

Brighton, MN  
 Bid requested, no bid received

**10/15/2015**  
**ELECTRIC DEPT.**

**Pole Bid**

<b>Size</b>	<b>Qty.</b>	<b>Kisatchie Treating</b>	<b>Thomasson Company</b>	<b>Bridgewell Resources</b>
Class 4, 40 ft	43	285.00 \$ 12,255.00	245.00 \$ 10,535.00	273.80 \$ 11,773.40
		0.00 0	0.00 \$ -	0.00 \$ -
<b>TOTAL</b>		<b>\$ 12,255.00</b>	<b>\$ 10,535.00</b>	<b>\$ 11,773.40</b>
		Converse, LA	Philadelphia, MS	Dierks, AR

Note: Quantity will vary.

***STREET and SANITATION DEPARTMENT***  
***Monthly Activity Report for August 2016***

1. Daily trash collection
2. Weekly cardboard and bi-weekly curbside recycling
3. Hauled 5 loads of plastic City of Columbia recycling facility
4. Spent several days this month working on drainage around town
5. Mowed street ditches around town
6. Took out loaner dumpsters several times
7. Got called out to block off Lakeview due to water over road on 8/1/16
8. Had Dotson Logging come and do one finally brush cleanup around town the week of 8/1/16 – 8/5/16
9. Did 50 locates this month
10. Spent several days at the landfill pushing the brush pit with the dozer and smoothing up the pit
11. Hauled 2 loads of recycling to City of Columbia recycling facility
12. Assembled and delivered 3 trash carts to city residents
13. Had to replace all 4 of the anchors that hold the cardboard bailer down
14. Removed a stump on Howard Burton and filled hole with dirt
15. Met with the homeowner at 212 s. Barr to discuss some drainage concerns
16. Added rock and smoothed up several shoulders around town
17. Cleaned and did maintenance on the loader, dump truck #4, work truck, grader
18. Capital Paving came to town and spent several days paving streets (Railroad, Barr, Gano, Jefferson, Howard Burton)
19. Spent a couple days added rock to driveways and shoulders on all of the streets that got paved
20. Assisted Ameren UE with repairing our storm sewer on Hampton dr. that they had trenched thru
21. Removed a stump on s. Allen and filled hole with dirt
22. Bladed s. Columbia and borrowed tractor and roller from Spl. Rd. Dst. and rolled it
23. Repaired several suck holes in the storm sewer on Gano-chance
24. Did some ditch cleaning on Head st, and on South st
25. Replaced railroad sign on n. Hickman that was missing
26. Bladed Ivy Lane, Campbell, tear drop at city park, parking lot at bicentennial park
27. Hauled off stump, and then cut and cleaned ditches on Fairgrounds rd and on Hickman by the new Church
28. Saw cut and dug out and poured concrete to repair 4 bad areas on e. Gano-chance
29. Sign maintenance
30. Updated street inventory list
31. Dug around and cut and lowered 6 inlets on Ivy Lane and cleaned the ditch
32. Tore and hauled off sidewalk along Sneed and Collier beside Catholic Church building
33. Swept streets
34. Hauled off debris pile at the street lot to the pile at old landfill area
35. Turned and piled compost at the landfill
36. Tore out and poured concrete to replace curb and gutter at the ends of 2 driveways on Country club dr. that had fallen apart
37. Loaded 4 trailers with mulch
38. Spent a several days hauling brush and grass from drop off site to the landfill area
39. Put Howard Burton and Rodemyre sign that had been knocked down
40. Straightened several smashed culverts
41. Met with Matt several times this month and completed trash and recycling service proposal, and attended the bid opening for trash service

**ELECTRIC DEPT.**  
AUGUST 2016 ACTIVITY REPORT

1. Daily readings – 64
2. Daily locates – 34
3. Disconnects – 10
4. Re-reads – 21
5. 307 W Lakeview – Trimmed limb off of service drop
6. Checked Well #4 contacts – burnt, replaced
7. 307 Wright Ct – disconnected/reconnected service for tree removal
8. Fountain Rd – pulled pumps for cleaning at lift station
9. SW Country Estates – trenched, installed conduit/CATV along west side of Lois Drive
10. Columbia/Fullenwider alley – Energized new transformers, transferred all services, tied in primary, removed old transformers, removed old secondary lines, strung neutral, made connections, tied it in, removed old neutral
11. Assisted with slaker repair at Water Plant
12. Repaired street lights – Green Gables, Country Club Dr
13. 216 Reed –disconnected/reconnected service for upgrade
14. Columbia/Clark intersection – set new street light pole
15. 214 W Sims – set lift pole for new service, strung 1/0 triplex across street
16. Repaired street light @ Collier/Southgate
17. Howard Burton – reconnected jumpers to cutouts in alley between South/Rodemyre
18. Repaired street lights – W Lakeview, S Jefferson(3)
19. 948 Lockport – pulled wire & connected new service, disconnected temp service
20. 320 S Walnut – connected temp service
21. Sprayed weed killer @ WSS and BSS
22. S Jefferson St – Installed 8 LED cobra head fixtures on new arms in front of CHS
23. N Jefferson – replaced pole north of Wigham St
24. Repaired stinger connection on transformer @ 110 E Railroad
25. 3 Mayes Meadow – repaired ruts, planted grass
26. 808 S Allen – re-strung duplex wire for street light
27. 902 Eastmont – trimmed trees for line clearance
28. 522 Miles Ave – repaired neutral wire @ house end of service drop
29. 901 S Jefferson – trimmed tree for line clearance, installed CO on branch circuit between Jefferson/Eastmont
30. 902 Eastmont – made connections on in-line switches, closed switches
31. 128 S Jefferson – trimmed limb off of service drop feeding S Jefferson
32. Repaired street lights – Switzler/Pratt, Jefferson/Head
33. 901 S Jefferson – loaded, grounded, delivered, set two poles, transferred lines to new poles
34. Assisted Hancock with compressor replacement on top of City Hall
35. Loaded firewood @ 320 S Walnut
36. Loaded 9 transformers for scrap (T&R Electric)
37. 621 N Barr – transferred underground service to new pole
38. Allen/Alco – replaced street light with LED cobra head
39. Switched South Circuit back to normal feeds @ Bryson/Eastmont & Jefferson/Emerald
40. 240 S Adams – disconnected/reconnected for tree trimmer

41. Replaced street light fixture along east side of N Jefferson in front of CBMS closest to RR tracks
42. 1033 Hampton – connected temp service
43. Travis Circle – repaired street light
44. Numbered 11 poles that had been replaced & updated info in GIS
45. 453 S Bradford – installed/removed recorder and downloaded info regarding high bill complaint, meter is accurate
46. 320 S Barr – disconnected/reconnected service drop for tree trimmer
47. 947 Lockport – pulled wire and connected new service, disconnected temp

BILL TO CREATE A RESOLUTION ENTITLED:

"A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING AN AMENDED FORMAL WRITTEN POLICY CONCERNING REGULATION OF UTILITY ACCOUNTS."

WHEREAS, the City of Centralia, Missouri allows the City Administrator to make and enforce rules and regulations governing the departments and agencies of the City of Centralia, subject to the approval of the Board of Aldermen or a committee thereof; and

WHEREAS, the City Administrator has recommended a set of rules and regulations governing administration of utility accounts for utility customers of the City of Centralia, Missouri, which sets forth in writing current and proposed policies for handling utility accounts; and

WHEREAS, at the direction of the Board of Aldermen, the City Administrator has recommended the rules and regulations be amended to include several new provisions to better address customers with potentially delinquent accounts.

NOW, THEREFORE, BE IT RESOLVED the Board of Aldermen of the City of Centralia, Missouri hereby adopts as City Policy the following amended rules and regulations concerning utility accounts:

CENTRALIA POLICY

NO. 21 (amended 19-September 2016)

POLICY OF CITY OF CENTRALIA CONCERNING RESIDENTIAL UTILITY ACCOUNTS AND SERVICE

In addition to other requirements and policies, it shall be the policy of the City of Centralia:

- (1) All residential utility services shall be established as an account for a non-landlord property owner or other occupant, a business entity acting as a landlord and/or one or more persons acting as landlords or tenants. "Residential utility service" is utility service for residential purposes, whether the property is a house, apartment, duplex or other residential property.
- (2) The financial obligation for making any required deposits and for paying outstanding utility bills shall be the responsibility of the business entity or person(s) for which the account was established. Utility bills shall be mailed or transmitted electronically only to the business entity or a person whose name is on the utility account. Payment will be accepted only from that entity or person, except as stated below.
- (3) The amount of deposits shall be as set by City ordinance and shall be based on the credit and payment history of the business entity or person(s) for which the account is established. At the time a deposit is made; the customer shall designate in writing the firm or person or persons to whom any refund of the deposit shall be made.
- (4) When a previous customer of the City wishes to establish or reestablish a utility account with the City and that customer has an unpaid balance from the previous account, the City Administrator or the City's Administrator's designated representative may require only the standard utility deposit if the unpaid balance was less than Fifty Dollars (\$50.00).
- (5) When a customer is delinquent in the payment of utility bills and such delinquency triggers the need for a higher deposit or re-instituting a basic deposit (as set forth in the City Code), the City Administrator or the City Administrator's designated representative may allow the amount of the new or increased deposit to be placed on the next utility bill rather than required at the time that utility service is reconnected. In making such allowance, the City Administrator may take into account such circumstances as account history or the likelihood that the customer would be moving before the next shut-off date.
- (6) Unless otherwise approved by prearrangement with the City Administrator or the City Administrator's designated representative, a residential service shall be in the name of all persons age 18 or older who are occupants of a residential property. They all shall individually (or as a married couple) provide identification and credit references. Except for children age 18 or older of those persons whose name is on a utility account, it is the responsibility of all customers of a residential utility account to notify the City in writing if additional persons age 18 or older become occupants or if any person whose name is on the account ceases to be an occupant of such residential property. All persons named on an account shall be both collectively and individually responsible for outstanding bills and services received prior to the time they provide written notice to the City that they are to be removed from the account because they no longer occupy the residential property.
- (7) When an account for a residential property is to be established in the name of a tenant or tenants, said tenants shall provide the City with a copy of the rental or lease agreement for the City to review at the time that

service account is arranged, to verify the names of all the tenants who are renting the property. If the utility account is to be left in the name of a landlord, the landlord shall furnish the City with a copy of the rental or lease agreement to review, to verify the names of all persons age 18 or older who are the tenants. When a copy of the rental or lease agreement is required to be provided to the City, it is permissible to provide to the City only the parts of the rental or lease agreement at the beginning and end of the agreement where the names of all the tenants are shown or written.

(8) Unless previously arranged with the City Administrator or the City Administrator's designated representative, utility accounts in the name of a landlord or business entity shall be paid only by that landlord or business entity. Similarly, accounts in the name of a person or persons as tenants shall generally be paid by a person named on the utility account. When the City believes that an account is being paid by a third party in an effort to obtain utility service for a person or person who has an outstanding unpaid utility account balance and would not otherwise be allowed to establish or continue a City utility account, then the City may take action to recover that unpaid balance. Such action may include discontinuing service to any account where the person owing the unpaid balance is an occupant (other than as a temporary guest). The City may, however, allow for payment of a utility by a third party when it is clear that there is no intent to circumvent payment of past unpaid accounts.

(9) If a landlord responsible for a utility account repeatedly directs that an account for a residence be turned on or turned off without a change in the tenant of the location served by that utility account, the City may require a turn-on or turn-off fee in the same amount as required for customers who have been disconnected for non-payment.

(10) The City reserves the right to collect any and all outstanding and past due Centralia utility bills (whether residential or business related) from any person or persons named on a utility account before any new utility service is turned on for that person for a residential property. The City shall not allow any person or persons to receive utility service in the name of a third party in order to circumvent responsibility for payment of outstanding and past due City utility bills. The City reserves the right, with no more than five days' notice to discontinue utility service if a person age 18 or older who owes an outstanding Centralia utility bill becomes an occupant of that residential property, whether or not said person or persons is one of the names on the City utility account for that residential property. In such instances occupancy shall be deemed by the City to exist whenever a person or persons resides at a residential property for a period longer than thirty consecutive days or for more than sixty non-consecutive days in any 365-day period.

(11) The City Administrator or the City Clerk may require that customers with a history of "insufficient funds" checks must pay utility bills with cash, money order, or some other pre-approved method of guaranteed payment.

(12) The City Administrator or the City Administrator's designated representative may allow a utility customer to delay payment of an outstanding utility bill for a fixed but limited period of time. Except under very unusual circumstance (such as a large, undetected water leak) this delay shall be allowed only once **every twelve months** for each customer. In such circumstances, the City Administrator may also set forth a schedule of special payments to allow the customer to regain current status in as short a time as practical. The customer may be required to sign a letter of understanding that sets forth such schedule of special payments.

(13) The City Administrator or the City Administrator's designated representative may also allow a utility customer to delay payment if such customer is in the process of securing financial assistance from a reputable, qualified governmental or charitable agency. To grant the delay, the City must receive documentation from the granting agency that the customer has made application for or is in the process of applying for such assistance. Such documentation must include contact information so that the application may be independently verified by the City. Such documentation must be received before the City's disconnection day. It is the customer's responsibility to insure the City receives confirming documentation when assistance is granted. If assistance is eventually denied, either the customer or the granting agency shall immediately notify the City and the customer shall make full payment of the bill before the close of the next business day. .

The City Administrator or the City Administrator's designated representative may allow the amount of any penalty to be placed on a customer's next utility bill rather than required at the time that the regular utility payment is made. In making such allowance, the City Administrator may take into account such circumstances as account history or the likelihood that the customer would be moving before the next shut-off date. The City Administrator shall have the authority to waive a penalty or re-connection fees that arise in special circumstances, such as hospitalization of the customer or because of an error made by City personnel.

(14) The City Code ~~precludes~~ **allows** partial payment of a utility bill **under certain special conditions. The following conditions must be met to allow collection of a partial payment:**

- A partial payment may be allowed when it is made by a charity or governmental agency on behalf of a customer, who shall then be required to pay the remainder of the bill in the same manner and with the same time requirements as if it were the original bill.
- **If a partial payment is made electronically and if the payment amount is equal to or greater than 90% of the entire bill including penalty and any reconnection fees, service will not be**

**disconnected on the basis of non-payment or will be reconnected.**

(15) In general, if a location receives water service, it shall be assumed to also receive sewer service and trash service. Vacant or unoccupied locations may receive electric service without a presumption of receiving other utility services.

(16) When a customer has utility service disconnected as a result of delinquency, the City Administrator may allow the amount of the re-connection fee to be placed on the next utility bill rather than required at the time that utility service is reconnected. In making such allowance, the City Administrator or the City Administrator's designated representative may take into account such circumstances as account history or the likelihood that the customer would be moving before the next shut-off date.

(17) The City Administrator or the City Administrator's designated representative shall have the authority to delay the date for disconnection of delinquent residential utility customers when the outside temperature in the Centralia area is predicted to be below 32 degrees Fahrenheit within the next forty-eight hours. Such delay shall be communicated to the customers who would otherwise be disconnected by affixing a written notice to the main entrance to the customer's residence. The notice shall specify a fixed date when the cold-weather rules will no longer apply and service will again be subject to disconnection. **The City may also post electronic notices on the City web site or on social media.** Should cold weather conditions extend longer than originally estimated, the City may further delay the disconnection and give additional notice in the same manner as the first. In the instance of such a delay, all disconnect and reconnect fees are charged from the time that City employees are dispatched with the written notice to the delinquent residential customers.

(18) The City Administrator or the City Administrator's designated representative shall also have the authority to delay disconnection for residential customers when the outside temperature is sufficiently high for the State of Missouri to proclaim a heat emergency. Such a delay shall apply only to customers aged sixty-five years or older or to disabled customers who would be put at physical risk because of the high temperature. The delay shall be communicated to delinquent customers in the same manner as used during cold weather conditions.

PASSED AND APPROVED the **15<sup>th</sup> day of March, 2010.**

\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

G:\LYNNIARCIVEI 10\PLCYUtilRegs.res.wpd

## **Section 26-6**

Deposit by consumer; required; amount; purpose.

[Ord. No. 419 § 13, 3-6-1950; Ord. No. 1356 § 1, 3-30-1987; Ord. No. 2488 § 2, 10-15-2007; Ord. No. 2527 §§ 1 — 3, 5-19-2008]

A. The following new consumers of electricity, water and sewer ("utility services") furnished by the City Electric/Light Department and the City Water and Sewer Department shall be required to deposit with the City, before any utility services are provided, an electric service deposit and a water service deposit as set forth below to guarantee the City the prompt payment of all water, light and sewer bills:

1. Any new consumer who cannot provide a satisfactory credit history of at least twelve (12) consecutive months with no more than three (3) delinquent payments of thirty (30) days or less from the consumer's directly previous utility provider of electricity and/or water and sewer; and

2. Any new consumer who has had no previous utility provider of electricity and/or water and sewer; and

3. Any new consumer who will be receiving utility services for a recreational vehicle in a location permitted within the City; and

4. Any new consumer who at the time the consumer is requesting utility service has an outstanding balance on a City utility bill from being a previous City consumer of utility service or services. New consumers with an outstanding balance on a City utility bill at the time new utility service is requested shall make an electric deposit of two hundred dollars (\$200.00) and a water deposit of one hundred dollars (\$100.00) before utility service is provided. Such new consumer before utility service is provided also shall either pay the outstanding balance in full or shall make all payments in a timely manner based on a payment plan established by the City Administrator if the City Administrator determines that such a payment plan alternative is acceptable to the City.

All other new consumers required above to make a deposit shall make an electric deposit of one hundred dollars (\$100.00) and a water deposit of fifty dollars (\$50.00) before utility service is provided. All other new consumers of City utility services shall not be required to make any utility deposits before utility service is provided.

B. For any property with City utility service that City personnel knows is being rented and if utility service to any such rented property is billed in the landlord's name, then if such utility service to such property is ever disconnected for non-payment, the City Administrator shall have the authority to require that the landlord of such property shall then make an electric deposit of one hundred dollars (\$100.00) and a water deposit of fifty dollars (\$50.00) on such property before new utility service is provided to that property, regardless of who is billed for the new utilities.

C. If any existing consumer of City electricity, water and sewer service who does not have any City utility deposit for a least some part of a twelve (12) month period and is disconnected for non-payment two (2) times within such twelve (12) month period, then such consumer shall make an electric deposit of two hundred dollars (\$200.00) and a water deposit of one hundred dollars (\$100.00) before utility service is reconnected after the second (2nd) such disconnection.

D. If any existing consumer of City electricity, water and sewer service who has a City utility deposit is disconnected for non-payment two (2) times within the preceding twelve (12) month period, then such consumer shall make additional deposits sufficient to bring any electric deposit to a total of two hundred dollars (\$200.00) and any water deposit to a total of one hundred dollars (\$100.00) before utility service is reconnected after the second (2nd) such disconnection.

E. When utility service is supplied to two (2) or more locations in the name of the same customer or when one (1) utility service is in the name of a person and the same person has a business utility service in one (1) or more additional locations as an officer, manager, employee or agent of the business or as someone with an ownership interest in the business as a sole proprietor, a member of a limited liability company, a partner of a partnership or a shareholder of a corporation, then the City may require separate utility deposits for each such service location.

## **Section 26-111**

Schedule of meter reading and billing; when bills due and payable.

[Ord. No. 419 § 28, 3-6-1950; Ord. No. 1356 § 1, 3-30-1987; Ord. No. 2184 § 3, 12-17-2001; Ord. No. 2205 § 1, 7-15-2002]

All electric and water meters in service in this City and vicinity and which are a part of the City's electric, water or sewerage systems shall be read on a monthly interval; except that when weather or other circumstances shall make this impractical, water and/or electricity usage may be estimated by the historic usage at the same location and an appropriate adjustment made for actual usage on the first (1st) bill after the meter reading is possible. At the end of each month the City Administrator or his designated representative shall

render a statement and bill and mail or deliver it to each customer on or about the first (1st) business day of the succeeding month. Except for a customer of electric, water or sewer service who authorizes automatic payment withdrawals from the customer's bank account to pay for utility service as provided in Section 26-111.1, each customer of electric, water or sewer service is hereby required to deliver by mail or in person payment in full for the electric, water and sewer service rendered up to the last previous meter reading as per bill rendered. Such payment shall be made by the fifteenth (15th) day of the month the statement is delivered. **Partial payments shall not be accepted except by prior arrangement with the City Administrator and under extraordinary circumstances**

**ACTIVITY REPORT  
WATER DEPARTMENT  
AUGUST 2016**

- Finished all 12" on Lois Drive and all 6" on Jason Court and set valves and hydrants
- Started chlorination on above water lines
- Replaced manhole lid at Ball's hit by mower
- DNR inspection on wastewater system
- Repaired leak on 2" service at Cemetery for Chance Foundation
- Repaired leak on 2" service at 599 Wilson street
- Raised manhole lid at Early / Howard Burton to grade for paving
- Raised manhole lid at Howard Burton and East street factory for paving
- Repaired leak at 421 S. Collier and replaced meter setter
- Collected lead and copper samples for state testing and delivered to Health lab
- Checked leak at 109 Reed – residents side
- Met with plumbers and directed where Country Club sewer ran and how far
- Mowed at both lagoons and overland flow fields
- Replaced sewer service at Lois Drive hit during waterline construction
- Checked leak at 612 Orchard – ok
- Met with City's farmers on irrigation policies and procedures
- Meeting in Auxvasse on nighttime irrigation
- Assisted Chance Company in filling cooling tower along with fire hydrant
- Met with Jeff Sims and Sunnydale on wastewater irrigation responsibilities
- Assisted Park with digging for sand boxes
- Worked on slaker at Water Plant – overfeed
- Assisted street with cleaning culverts with jetter
- Replaced 3 radio's hit by mowers
- Checked Lot 28 for sewer problem – City issue , flushed
- 10 disconnects for nonpayment
- Read all utility meters for office use

PROPOSAL



FAX: 636-456-1172 PO Box 768 Warrenton, MO 63383

Attn: Matt Harline

PROPOSAL SUBMITTED TO

PHONE

DATE

City of Centralia

(573)682-2139

6/16/2016

STREET

JOB NAME

114 South Rollins

Water Plant Aerator Replacement

CITY, STATE AND ZIP CODE

JOB LOCATION

Centralia, MO 65240

Centralia Water Plant

We propose to furnish material and labor - complete in accordance with specifications below, for the sum of:

See Below

Payment to be made as follows:

Draw as job progresses. Net in 30 days. Service charges will accrue.

We hereby submit specifications and estimates for:

Price to remove existing aerator and install new aerator purchased by the city: \$29,433.00

Includes overtime to complete the demo and install in one 24 hour period.

Includes all hoisting, electrical, piping connections, and haul off of old aerator for a complete installation.

Existing piping and fittings to be reused. New bolts and gaskets will be supplied as necessary.

Excludes any painting of new or existing piping, conduit, or equipment.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications above involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

All agreements contingent upon strikes, accidents or delays beyond our control

NOTE: This proposal may be withdrawn by us if not accepted within: 30 days.

Authorized Signature:

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Signature:

Date of Acceptance:

# DeZURIK Quotation



**To:** Gonzalez Co.  
Jon Kremer Sr. Engineer  
USA

**Reference:**

**Invoice Terms:** Net 30 Days

**Days Valid:** 60

**Shipping Point:** Factory

**Delivery Notes:**

**Date of Quote:** 01-27-2016

**Quote Number:** 32935

**Project Name:** Centralia MO

**I.D. (Rep. Use):** 012716TCJ01

**Line of Business:** 4941 - Water Treatment

**Mail Order To:** DeZURIK, Inc.  
C/O Flo-Systems, Inc  
TCJ  
905 Cherry Ln.  
Troy, IL 62294  
USA  
Phone 618-667-7890  
Fax 618-667-7976  
Email tomjr@flosystems.com

Currency and Values expressed in USD (\$)

ANY PURCHASE ORDER ISSUED AS A RESULT OF THIS QUOTATION IS SUBJECT TO ALL OF THE MANUFACTURER'S CONDITIONS SET FORTH IN THIS DOCUMENT HEREOF, REASONABLE CONTRACT LANGUAGE NEGOTIATIONS AND FINAL ACCEPTANCE BY DEZURIK AT SARTELL, MN USA.

Line #	Cust. Line #	Qty	Order Code	Unit Price	Total Price
1	1	1	Raw Water Control PEC,10,F1,C1,NBR,CR*X Modified <b>PEC:</b> Style - DeZURIK Eccentric Plug Valve, Rectangular Port <b>10:</b> Size - 10 Inch (250mm); (Standard Port), Stainless Steel Bearings, Welded-In Nickel Seat (Except Rubber Lined or Stainless Steel Bodies) <b>F1:</b> End Connection - Flanged, Drilled to ANSI Class 125/150 <b>C1:</b> Body Material - Cast Iron, ASTM A126, Class B; (.5"-12" Pressure Rating 175 psi (1210 kPa); (14"& larger Pressure Rating 150 psi (1030 kPa) <b>NBR:</b> Packing - .5" - 3" Acrylonitrile-Butadiene Reinforced filler in a PTFE U-ring; 4" & Larger Acrylonitrile-Butadiene Reinforced Multiple V-Ring with External Adjustment, -20 to 250° F. (-29 to 121° C.) <b>CR:</b> Plug Facing - Chloroprene; -20 to 180°F (-29 to 83°C) <b>Coating or Paint:</b> 4G0 - 3 mils minimum (non-stainless steel parts) of Blue Enamel on Exterior and Standard (SP10) surface prep <b>X:</b> Actuator Type - AUMA SAR07.2 with gear drive, double seal for vaulted service, 4-20 mA in and out, 230/3/60 VAC, local controls.	\$13,401.00	\$13,401.00
<b>Total</b>					\$13,401.00

# MANUFACTURER'S CONDITIONS

These conditions apply to all quotations, orders and contracts for DeZURIK, Inc.

1. **CONSTRUCTION AND LEGAL EFFECT:** Our sale to you is limited to and expressly made conditional on your assent to these typed and printed terms and conditions of sale, the face and reverse side hereof ("These Terms"), all of which form a part of the agreement to sell and which supersede and reject all prior writings (including your order), representations, negotiations with respect hereto and any conflicting terms and conditions of yours, any statement therein to the contrary notwithstanding. The sending of the purchase order for the goods referred to herein, whether or not signed by you, or your acceptance of the goods or payment operates as acceptance by you of These Terms. In case of conflict between These Terms and the terms of your purchase order or acceptance, These Terms govern; any different or conflicting terms submitted by you in any purchase order or acceptance shall be deemed objected to by us and shall be of no effect unless specifically agreed to by us in writing. We will furnish only the quantities and goods specifically listed on the face hereof or the pages attached hereto. We assume no responsibility for other terms or conditions or for furnishing other equipment or material shown in any plans and/or specifications for a project to which the goods quoted or ordered herein pertain or refer. Our published or quoted terms and conditions are subject to change without notice prior to acceptance of order.

2. **PRICES:** Unless otherwise noted on the face hereof, prices are net, FCA carrier, our factory. Stenographic, clerical and mathematical errors are subject to correction. Until acceptance of order on These Terms, quoted prices are subject to change.

3. **DELIVERY:** Dates for the furnishing of services and/or delivery or shipment of goods are approximate only and are subject to change. Quoted lead times are figured from the later of date of acceptance of order on These Terms or from the date of receipt of complete technical data and approved drawings as such may be necessary. We shall not be liable, directly or indirectly, for any delay in or failure to perform caused by carriers or suppliers or delays from labor difficulties, shortages, strikes or stoppages of any sort, failure or delay in obtaining materials, customer requested order changes, fires, floods, storms, accidents, causes designated acts of God or force majeure by any statute or court of law or other causes beyond our reasonable control.

4. **SHORTAGE, DAMAGE, ERRORS IN SHIPMENT:** Our responsibility ceases upon delivery to carrier. Risk of loss, injury or destruction of property, shall be borne by you from and after our delivery to carrier, and such loss, injury or destruction shall not release you from the obligation to pay the purchase price. You shall note receipt for goods that are not in accordance with bill of lading or express receipt and you shall make claim against such carrier for any shortage, damage or discrepancy in the shipment per the ICC Code for Freight Claims promptly. You shall inspect and examine all items and goods covered by the order when unpacking crated or boxed goods, and if damage is discovered, leave as is until the carrier's agent makes examination and notation on freight or express bill of concealed damage. We will render assistance to help trace and recover lost goods and collect just claims as a business courtesy, but without obligation. We do not guarantee safe delivery.

5. **TAXES:** Our prices do not include sales, use, excise, occupation, processing, transportation or other similar taxes which we may be required to pay or collect with respect to any of the materials covered hereby under existing or future law. Consequently, in addition to the price specified herein, such taxes shall be paid by you, or you shall provide us with a tax exemption certificate acceptable to the appropriate taxing authorities. You shall also assume and pay any import or export duties and taxes, with respect to the materials covered by the order, and shall hold harmless and reimburse us therefrom.

6. **CREDIT AND PAYMENT:** Unless otherwise noted on the face hereof, payment of goods shall be (30) days net in US dollars. Prorated payments shall become due with partial shipments. We reserve the right at any time to suspend credit or to change credit terms provided herein, when, in our sole opinion, your financial condition so warrants. Failure to pay invoices at maturity date, at our election, makes all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled and we shall not, in such event, be liable for non-performance of contract in whole or in part. You agree to pay, without formal notice, 1.5% per month of the amount not paid when due, provided that, if such rate is in excess of applicable governing law, you agree to pay the maximum permitted rate.

7. **CANCELLATIONS AND CHANGES:** Orders which have been accepted by us are not subject to your cancellation or changes in specifications, except upon our written consent, and we may require, as a condition of such consent, appropriate adjustments in price, delivery schedule and other relevant terms, and in the case of cancellation, cancellation charges. In the event we accept your cancellation, you shall be liable for a cancellation charge equal to the higher of (i) 25% of one purchase price or (ii) any loss or cost incurred by us, including cost of materials, labor, engineering, reconditioning and our profit margin.

8. **DEFERRED SHIPMENT:** If shipment is deferred at your request, payment of the contract price shall become due when you are notified that the equipment is ready for shipment. If you fail to make payment and furnish shipping instructions we may either extend time for so doing or cancel contract. In case of deferred shipment at your request, storage and other reasonable expenses attributable to such delay shall be payable by you.

9. **LIMITED WARRANTY:** Products, auxiliaries and parts thereof of DeZURIK, Inc., manufacture are warranted to the original purchaser for a period of twenty-four (24) months from date of shipment from factory, against defective workmanship and material, but only if properly installed, operated and serviced in accordance with DeZURIK, Inc. recommendations. Repair or replacement, at our option, for items of DeZURIK, Inc. manufacture will be made free of charge, (FOB) our facility with removal, transportation and installation at your cost, if proved to be defective within such time, and this is your sole remedy with respect to such products. Equipment or parts manufactured by others but furnished by DeZURIK, Inc. will be repaired or replaced, but only to the extent provided in and honored by the original manufacturers warranty to DeZURIK, Inc., in each case subject to the limitations contained therein. No claim for transportation, labor or special or consequential damages or any other loss, cost or damage shall be allowed. You shall be solely responsible for determining suitability for use and in no event shall DeZURIK, Inc., be liable in this respect. DeZURIK, Inc., does not guarantee resistance to corrosion, erosion, abrasion or other sources of failure, nor does DeZURIK, Inc., guarantee a minimum length of service. Your failure to give written notice to us of any alleged defect under this warranty within twenty (20) days of its discovery, or attempts by someone other than DeZURIK, Inc., or its authorized representatives to remedy the alleged defects therein, or failure to return product or parts for repair or replacement as herein provided, or failure to install and operate said products and parts according to instructions furnished by DeZURIK, Inc., or misuse, modification, abuse or alteration of such product, accident, fire, flood or other Act of God, or failure to pay entire contract price when due shall be a waiver by you of all rights under this warranty. The foregoing guarantee shall be null and void if, after shipment from our factory, the item is modified in any way or a component of another manufacturer, such as but not limited to, an actuator is attached

to the item by anyone other than DeZURIK, Inc. Factory Service personnel. All orders accepted shall be deemed accepted subject to this limited warranty, which shall be exclusive of any other or previous warranty, and this shall be the only effective guarantee or warranty binding on DeZURIK, Inc., despite anything to the contrary contained in the purchase order or represented by any agent or employee of DeZURIK, Inc., in writing or otherwise, not withstanding, including but not limited to implied warranties.

THE FOREGOING REPAIR AND REPLACEMENT OBLIGATIONS ARE IN LIEU OF ALL OTHER WARRANTIES, OBLIGATIONS AND LIABILITIES, INCLUDING ALL WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR OF MERCHANTABILITY OR OTHERWISE, EXPRESSED OR IMPLIED IN FACT OR BY LAW, AND STATE DEZURIK, INC. ENTIRE AND EXCLUSIVE LIABILITY AND YOUR EXCLUSIVE REMEDY FOR ANY CLAIM IN CONNECTION WITH THE SALE AND FURNISHING OF SERVICES, GOODS OR PARTS, THEIR DESIGN, SUITABILITY FOR USE, INSTALLATION OR OPERATIONS.

10. **INTELLECTUAL PROPERTY:** We shall indemnify and hold you harmless from any amount that you are required to pay to a third-party pursuant to final, non-appealable court order as a result of such third-party's claim that a product sold hereunder infringes any United States patent or copyright of such third party; provided that our obligation of indemnification is contingent upon (a) your notifying us of any such claim within 20 days of receipt thereof, (b) your providing us with exclusive control of the defense and/or settlement thereof, and (c) your cooperating with us in such defense and/or settlement. In the event of such a successful infringement claim by the third party, at our option, we shall either (i) modify the product sold hereunder so that it performs comparable functions without infringement, (ii) obtain a royalty-free license for you to continue using the infringing product or (iii) refund to you the then-depreciated fair market value of the infringing component. We shall have no obligation under this Section to the extent a claim is based upon (a) the combination, operation or use of the product with equipment, products, hardware, software, systems or data that was not provided by us, if such infringement would have been avoided in the absence of such combination, operation or use, or (b) your use of the product in any manner inconsistent with our written materials regarding the use of such product. This Section states our entire liability and your exclusive remedy with respect to any alleged infringement arising from the use of the products sold hereunder or any part thereof and is subject to the other limitations contained in These Terms.

11. **LIMITATION OF LIABILITY:** IN NO EVENT SHALL DEZURIK, INC. BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES WHATSOEVER, AND DEZURIK, INC.'S LIABILITY, UNDER NO CIRCUMSTANCES WILL EXCEED THE CONTRACT PRICE FOR THE GOODS AND/OR SERVICES FOR WHICH LIABILITY IS CLAIMED, ANY ACTION BY YOU FOR BREACH OF CONTRACT MUST BE COMMENCED WITHIN 12 MONTHS AFTER THE DATE OF SALE.

12. **GOODS FOR EXPORT:** If the ultimate destination of the goods is outside of the United States, you will designate such country on its purchase order. In the event that you purchase goods for export without so notifying us, you will have sole liability and shall defend and indemnify us for any loss or damage (including without limitation, claims of governmental authorities) arising from the export from the United States or import into another country of such goods, including, without limitation, those related to packaging, labeling, marking, warranty, contents, use, or documentation of the goods. You have sole responsibility for obtaining any required export licenses. You will not take, and will not solicit us to take, any action which would violate any anti-boycott or any export or import statutes or regulations of the United States or other governmental authorities and shall defend and indemnify us for any loss or damage arising out of or related to such actions.

13. **PROPRIETARY INFORMATION:** We retain title to all engineering and production prints, drawings, technical data, and other intellectual property, information and documents that relate to the goods and services sold to you. Unless advised by us in writing to the contrary, all such information and documents disclosed or delivered by us to you are to be deemed proprietary to us and shall be used by you solely for the purpose of inspection, installation, and maintenance and not used by you for any other purpose.

14. **ARBITRATION:** Any controversy or claim arising out of or relating to this Agreement or the breach thereof shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The venue for such proceedings shall be St. Cloud, MN.

**15. TEXAS WAIVER OF CONSUMER RIGHTS:** If you are entitled to its protection, you hereby agree to waive your rights under the Deceptive Trade Practices-Consumer Protection Act, Section 17.41 et seq., Business & Commerce Code, a law that gives consumers special rights and protections. You warrant that, after consultation with an attorney of your own selection, you voluntarily consent to this waiver.

16. **APPLICABLE LAW:** The rights and duties of the parties shall be governed by the laws of the State of Minnesota.

17. **NO OTHER CONTRACT PROVISIONS; OTHER:** This is the entire agreement with respect to the products. Terms and conditions of your order shall be without force and effect, except to the extent identical herewith. No dealer, broker, branch manager, agent, employee or representative of ours has any power or authority except to take orders for our products and to submit the same to us, at our factory, for our approval and acceptance on the terms herein or rejection. There are no representations, agreements, obligations, or conditions, expressed or implied, statutory or otherwise, relating to the subject matter hereof, other than herein contained. DeZURIK, Inc. shall refer to DeZURIK, Inc. and its affiliates. If any provision hereof is invalid or not enforceable under applicable law, the remaining provisions shall remain in full force and effect. Any assignment of your rights hereunder without our consent (which shall not be unreasonably withheld) shall be void. These Terms shall be binding on your successors and assigns. Our failure to require your performance of any of These Terms shall not serve as a waiver of or diminish our rights to require strict performance of such provision or These Terms.



**ROSEMOUNT**

Please submit your purchase order to:

**Rosemount Inc.**  
**8200 Market Boulevard**  
**Chanhassen, MN 55317-9687**

## Quote # 4477800

<b>Date:</b>	26-Jan-16	<b>Time:</b>	02:35 PM
<b>To:</b>	Jon Kremer GONZALEZ COMPANIES LLC 1750 S BRENTWOOD BLVD STE 700 SAINT LOUIS, MO 63144-1314	<b>Phone:</b>	
		<b>Fax:</b>	
<b>Prepared By:</b>	BREYETTE, ADAM Inside Sales Representative	<b>Phone:</b>	800-406-5252
		<b>Email:</b>	<a href="mailto:Adam.Breyette@Emerson.com">Adam.Breyette@Emerson.com</a>
<b>Salesperson:</b>	FLO SYSTEMS INC-COMM-MUNI Field Sales Representative	<b>Phone:</b>	
		<b>Email:</b>	<a href="mailto:tomjr@flosystems.com">tomjr@flosystems.com</a>
<b>Reference:</b>	Centralia MO Quote #4477800	<b>Fax:</b>	952-906-8813

### Quote Summary Information

---

<b>Project Name:</b>		<b>Quote Date:</b>	26-Jan-16
<b>Payment Terms:</b>	NET30	<b>Quote Firm For:</b>	60 Days
<b>Trade Terms:</b>	INCO2010 FCA	<b>Ship Date:</b>	TBD
<b>Frght &amp; Hdlg:</b>	PREPAID AND ADD	<b>Ultimate Dest:</b>	

---

Jon,

We are pleased to submit the attached quotation for your review. Should you have any questions, please do not hesitate to contact us at the above number.

Thank you for your consideration of Rosemount. We look forward to satisfying your instrumentation needs.

Best Regards,

Adam Breyette  
Inside Sales Representative  
Rosemount Customer Central

**Number of Pages Including This Cover Sheet: 5**

*Quotation Number: 4477800*

### Price Summary

CUST LINE	ITEM	QTY	ITEM DESCRIPTION			UNIT \$	TOTAL US \$
	1.1	1	8750WDEW1A1FPSA100CA1M4G1			\$8,114.90	\$8,114.90

Quote Total      \$8,114.90



**\*\*THANK YOU FOR YOUR INQUIRY! TO HELP US SERVE YOU BETTER, PLEASE REFERENCE QUOTE # 4477800 WHEN CALLING FOR INFORMATION OR PLACING YOUR ORDER.**

**Please submit  
Purchase order to:**

**Rosemount Inc.  
8200 Market Boulevard  
Chanhassen, MN 55317-9687  
Phone: 800-406-5252  
Fax: 952-906-8813**

**"No statement or condition contained in any order submitted by buyer which modifies, adds to, is different from or inconsistent with any term or condition of this Quotation shall be binding on the Seller unless the Seller shall have expressly consented in writing to such statement or condition. This quotation is subject to the warranties and disclaimers set forth in the attached Emerson Process Management Terms and Conditions of Sale and no others, unless Seller and Buyer have entered into a separate written agreement."**

**Prepared by: BREYETTE, ADAM**

**Inside Sales Representative**

---

**View order status, tracking information, and retrieve documentation online at  
<http://partner.emersonprocess.com/API/cclogon.aspx?Division=RoseMount&AppId=OS>**

**Please email comments regarding the quality of Rosemount products, services or processes to:  
[Chan.RMD-Customerfeedback@EmersonProcess.com](mailto:Chan.RMD-Customerfeedback@EmersonProcess.com)**

**Emerson Process Management is committed to customer service excellence.  
Please click [HERE](#) to take a five question customer satisfaction survey on your quotation experience.**

## TERMS AND CONDITIONS OF SALE

These terms and conditions, the attendant quotation or acknowledgment, and all documents incorporated by reference therein, binds seller (i.e. Fisher Controls International LLC, Rosemount Inc., Fisher-Rosemount Systems Inc., or other Emerson Process Management Group Company) hereinafter the Seller, and the buyer, hereinafter Buyer, and constitutes the entire agreement (Agreement) between Buyer and Seller for the provision of services (Services) and/or the sale of goods (Goods) including (except as provided in Section 10) firmware incorporated therein.

1. **PRICES:** Unless otherwise specified by Seller, Seller's price for the Goods and/or Services shall remain in effect for thirty (30) days after the date of Seller's quotation or acceptance of the order for the Goods/Services, whichever is delivered first, provided an unconditional, complete authorization for the immediate manufacture and shipment of the Goods and/or provision of Services pursuant to Seller's standard order processing procedures is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Goods/Services to Seller's price in effect for the Goods/Services at the time the order is released to final manufacture. Prices for Goods do not cover storing, installing, starting up or maintaining Goods unless expressly stated in Seller's quotation. Notwithstanding the foregoing, the price for Goods/Services sold by Seller, but manufactured by others, shall be Seller's price in effect at the time of shipment to Buyer.
2. **DELIVERY, ORDER ACCEPTANCE AND DOCUMENTATION:** All shipping dates are approximate and are based upon Seller's prompt receipt of all necessary information from Buyer to properly process the order. Notwithstanding any provisions to the contrary in this or other documents related to this transaction, and regardless of how price was quoted, whether FOB, FAS, CIF or otherwise, legal title to the Goods and risk of loss thereto shall transfer to Buyer as follows: for sales in which the end destination of the Goods is within the United States, upon delivery to the freight carrier at the shipping point; for sales in which the end destination of the Goods is outside of the United States, immediately after the Goods have passed beyond the territorial limits of the United States. Seller shall provide Buyer with that data/documentation which is specifically identified in the quotation. If additional copies of data/documentation or non-standard data/documentation are to be provided by Seller, they shall be provided to Buyer at Seller's price then in effect. Data/documentation marked as confidential or proprietary may not be reproduced or used for any purpose other than the purpose for which it was provided and may not be disclosed to third parties without the prior written permission of Seller.
3. **EXCUSE OF PERFORMANCE:** Seller shall not be liable for delays in performance or for non-performance due to failure or interruption of computer or telecommunication systems, acts of God, war, riot, fire, terrorism, labor trouble, unavailability of materials or components, explosion, accident, compliance with governmental requests, laws, regulations, orders or actions, or other unforeseen circumstances or causes beyond Seller's reasonable control. In the event of such delay, the time for performance or delivery shall be extended by a period of time reasonably necessary to overcome the effect of the delay.
4. **TERMINATION AND SUSPENSION BY BUYER:** Buyer may terminate or suspend its order for any or all of the Goods/Services covered by the Agreement only upon Seller's written consent or pursuant to Seller's applicable policy or practices covering such termination or suspension.
5. **LIMITED WARRANTY:** Subject to the limitations contained in Section 6 herein, Seller warrants that the licensed firmware embodied in the Goods will execute the programming instructions provided by Seller, and that the Goods manufactured by Seller will be free from defects in materials or workmanship under normal use and care and Services will be performed by trained personnel using proper equipment and instrumentation for the particular Service provided. The foregoing warranties will apply until the expiration of the applicable warranty period. Goods are warranted for twelve (12) months from the date of initial installation or eighteen (18) months from the date of shipment by Seller, whichever period expires first. Consumables and Services are warranted for a period of 90 days from the date of shipment or completion of the Services. Products purchased by Seller from a third party for resale to Buyer ("Resale Products") shall carry only the warranty extended by the original manufacturer. Buyer agrees that Seller has no liability for Resale Products beyond making a reasonable commercial effort to arrange for procurement and shipping of the Resale Products. If Buyer discovers any warranty defects and notifies Seller thereof in writing during the applicable warranty period, Seller shall, at its option, correct any errors that are found by Seller in the firmware or Services or repair or replace F.O.B. point of manufacture that portion of the Goods or firmware found by Seller to be defective, or refund the purchase price of the defective portion of the Goods/Services. All replacements or repairs necessitated by inadequate maintenance, normal wear and usage, unsuitable power sources or environmental conditions, accident, misuse, improper installation, modification, repair, use of unauthorized replacement parts, storage or handling, or any other cause not the fault of Seller are not covered by this limited warranty, and shall be at Buyer's expense. Seller shall not be obligated to pay any costs or charges incurred by Buyer or any other party except as may be agreed upon in writing in advance by Seller. All costs of dismantling, reinstallation and freight and the time and expenses of Seller's personnel and representatives for site travel and diagnosis under this warranty clause shall be borne by Buyer unless accepted in writing by Seller. Goods repaired and parts replaced by Seller during the warranty period shall be in warranty for the remainder of the original warranty period or ninety (90) days, whichever is longer. This limited warranty is the only warranty made by Seller and can be amended only in a writing signed by Seller. THE WARRANTIES AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE. THERE ARE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER MATTER WITH RESPECT TO ANY OF THE GOODS OR SERVICES.
6. **LIMITATION OF REMEDY AND LIABILITY:** SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE. THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE TO BUYER OF THE SPECIFIC GOODS MANUFACTURED OR SERVICES PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. BUYER AGREES THAT IN NO EVENT SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. THE TERM "CONSEQUENTIAL DAMAGES" SHALL INCLUDE, BUT NOT BE LIMITED TO, LOSS OF ANTICIPATED PROFITS, REVENUE OR USE AND COSTS INCURRED INCLUDING WITHOUT LIMITATION FOR CAPITAL, FUEL AND POWER, AND CLAIMS OF BUYER'S CUSTOMERS.
7. **PATENTS:** Subject to the limitations contained in Section 6, Seller shall defend any suits brought against Buyer based on a claim that use of the Goods manufactured by Seller constitutes an infringement of a valid patent of the United States, and shall pay any damages awarded therein against Buyer, provided that Buyer: promptly notifies Seller in writing of the filing of such suit or the threat thereof; permits Seller to control completely the defense or compromise of such claim of infringement; and provides all reasonable assistance and cooperation requested by Seller for the defense of such suit. In the event that only the Goods manufactured by Seller are held to be infringing in such suit and their use is enjoined, Seller shall, at its sole option and expense, provide a commercially reasonable alternative, including, but not limited to, procuring for Buyer the right to continue using the Goods, replacing them with a non-infringing product or modifying them so they become non-infringing. Buyer agrees that Seller shall not be liable for infringement, and that Buyer shall fully indemnify Seller therefore, if infringement is based upon the use of Goods in connection with goods not manufactured by Seller or in a manner for which the Goods were not designed by the Seller or if the Goods were not designed by the Seller or if the Goods were designed by the Buyer or were modified by or for the Buyer in a manner to cause them to become infringing.
8. **TAXES:** Any tax or governmental charge payable by the Seller because of the manufacture, sale or delivery of the Goods, or provision of Services, may at Seller's option be added to the price herein specified. The foregoing shall not apply to taxes based upon Seller's net income.
9. **TERMS OF PAYMENT:** Unless otherwise agreed by Seller, and subject to the approval of Seller's Credit Department, terms are F.O.B. shipping point, net 30 days from date of Seller's invoice in U.S. currency, except for applicable milestone payments or export shipments for which Seller may require other arrangements. Freight charges may include shipping and handling charges, and Buyer shall pay all such charges. If any payment owed to Seller hereunder is not paid when due, it shall bear interest, at a rate to be determined by Seller which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is received. Seller shall have the right, among other remedies, either to terminate the Agreement or to suspend further deliveries under this and/or other agreements with Buyer in the event Buyer fails to make any payment hereunder when due. Buyer shall be liable for all expenses attendant to collection of past due amounts, including attorneys' fees.
10. **SOFTWARE AND FIRMWARE:** Notwithstanding any other provision herein to the contrary, Seller or applicable third party owner shall retain all rights of ownership and title in its respective firmware and software, including all copyrights relating to such firmware and software and all copies of such firmware and software. Except as otherwise provided herein, Buyer is hereby granted a nonexclusive, royalty free license to use firmware and software, and copies of firmware and software, incorporated into the Goods only in conjunction with such Goods and only at the Buyer's plant site where the Goods are first used. Buyer's use of certain firmware (as specified by Seller) and all other software shall be governed exclusively by Seller's and/or third party owner's applicable license terms.
11. **BUYER SUPPLIED DATA:** To the extent that Seller has relied upon any data or information supplied by Buyer to Seller ("Data") in the selection or design of the Goods and/or provision of the Services and the preparation of Seller's quotation, and the Data is inadequate or inaccurate, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.
12. **EXPORT/IMPORT:** Buyer agrees to comply with all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States and the European Union, and the jurisdictions in which the Seller and Buyer are established or from which items may be supplied.
13. **GENERAL PROVISIONS:** (a) Buyer shall not assign its rights or obligations under the Agreement without Seller's prior written consent. (b) There are no understandings, agreements or representations, express or implied, not specified in the Agreement. (c) No action, regardless of form, arising out of transactions under the Agreement, may be brought by either party more than two (2) years after the cause of action has accrued. (d) Any modification of these terms and conditions must be set forth in a written instrument signed by a duly authorized representative of Seller. (e) The Agreement is formed and shall be construed, performed and enforced under the laws of the State of Missouri. However, Buyer and Seller agree that the proper venue for all actions arising under the Agreement shall be only in the USA and in the State where the Goods involved in such actions were manufactured. (f) UNLESS OTHERWISE SPECIFICALLY PROVIDED IN SELLER'S QUOTATION, GOODS AND SERVICES HEREUNDER ARE NOT INTENDED FOR USE IN ANY NUCLEAR OR NUCLEAR RELATED APPLICATIONS. Buyer (i) accepts Goods and Services in accordance with the restriction set forth in the immediately preceding sentence, (ii) agrees to communicate such restriction in writing to any and all subsequent purchasers or users and (iii) agrees to defend, indemnify and hold harmless Seller from any and all claims, losses, liabilities, suits, judgments and damages, including incidental and consequential damages, arising from use of Goods and Services in any nuclear or nuclear related applications, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability. (g) The 1980 United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. (h) If any provision of the Agreement is invalid under any statute or rule of law, such provision, to that extent only, shall be deemed to be omitted without affecting the validity of the remainder of the Agreement (i) Seller specifically objects to the application of any Federal Acquisition Regulation ("FAR") provision or clause to the Agreement.

Quotation Number: 4477800



## QUOTATION

February 4, 2016

To: Tom Caraker Jr – Flo-Systems Inc.

Re: Valve Controller

From: David Ward  
E-mail: davidw@pumpcon.com

Tom,

Please use \$2,355.00/ea as your cost, FOB Conway, for the control panel(s) as described in the information you furnished and as qualified by the notes herein.

### Proposal:

1. Valve Controller
2. Nema 4X FRP wall mount enclosure with padlockable latches
3. Vision 130 Graphic OPLC, fully programmed for PID control of the valve to regulate flow to match a user specified flow rate utilizing a 4-20mA flowmeter signal., mounted thru enclosure door
4. Incoming 120VAC power terminal block
5. Control power circuit breaker
6. Power supply
7. Terminals for field wiring connections
8. UL508A listed
9. All items external to this control panel (Floats, main disconnects, meter sockets & bases, customer supplied parts, etc.) are to be supplied and installed by others.
10. Startup by Flo-Systems

### Quotation No.: E1640101 Valve Controller

- Terms: Net 30, with approved credit. F.O.B.: Shipping point, full freight allowed, unless otherwise stated herein. PumpCon shall not be responsible for State and Federal taxes, taxes of any other jurisdiction, any tariffs, etc. and all such charges shall be the responsibility of others.
- Delivery can be accurately determined only at the time of release to production. This type product is currently shipping within 5 to 9 weeks after receipt of approved submittal drawings or other acceptable and binding release to production.
- Prices herein are valid for 30 days, after which they may change without notice. Freight charges, when quoted, are estimates only and may change at any time, without notice. Prices are based on the use of components that meet PumpCon quality standards in all cases where brand names, etc. required by the specifications do not preclude their use, or if specific exception is taken to specification requirements and stated herein. Requirements that are not clearly indicated in the furnished specifications, and likewise, requirements for items excepted on the face of this proposal, cover letters or emails or on related documents may result in a price change. Any deviation from this proposal may result in a price change. Changes made after release to production will result in a price change. Some anticipated alternate price requirements may be listed herein as add and/or deduct prices.

---

81	August 2016
31	All Other Offenses (Except Traffic)
1	Check Welfare
5	Domestic Disturbance
1	Drug Violation: Possession-Marijuana
1	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
2	Forgery & Counterfeiting-checks-cash-other
1	Fraud-Checks money weights
2	Incident Type Not Listed
9	Misdemeanor Arrest warrants served
1	Offense Against Family or Children(mistreatment abandonment)
1	Officer Information
2	Protective Custody
1	Stealing/Theft - Misdemeanor- under \$500.00
3	Traffic Accident
19	Traffic Offense
1	Vehicle theft-Auto

---

81	August 2015
27	All Other Offenses (Except Traffic)
2	Assault
2	Assault - Domestic
1	Child Custody
4	Disorderly Conduct-Disturb Peace-Unlawful Assembly
1	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Driving While Suspended/Revoked
1	Drug Violation: Possession-Other dangerous non-narcotic drugs
1	Ex Parte Violation
1	Felony Arrest warrants served
4	Misdemeanor Arrest warrants served
1	Officer Information
3	Property Damage Under \$750.00
1	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
3	Traffic Accident
22	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
643	Aug 2016		
25	911 - 911check		
2	Acc - Accident		
1	AccH - Accident - Hit and Run		
5	Alar - Alarm		
84	Anim - Animal Control		
16	Assi - Assist Other Agency		
22	Chec - Check Welfare		
48	Citiz - Citizen assist		
3	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
1	Doma - Domestic Assault		
4	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
17	EMS - EMS Assist		
4	EscF - Escort - Funeral		
4	Fire - Fire Call		
28	Foll - Follow up Call		
4	Frau - Fraud		
3	Hara - Harassment/Phone-Written		
3	Juve - Juvenile Complaint		
2	Kidn - Kidnapping		
16	Misc - Miscellaneous		
1	Miss - Missing Person		
9	Moto - Motorist Assist		
24	Ordi - Ordinance Violation		
8	Peac - Peace Disturbance - In Person		
1	Prop - Property Damage		
16	Roah - Road Hazard/Traffic Complaint		
4	Secu - Security Check		
3	Stea - Stealing		
2	Suic - Suicidal Person		
19	Susa - Suspicious - Activity		
12	Susp - Suspicious - Person/Stalking		
7	Susv - Suspicious - Vehicle		
227	Traff - Traffic Violation		
3	Tres - Trespass		
2	Util - Utilities		
1	War - Warrant Detained		
7	Warr - Warrant Arrest		
3	Warran - Warrant Recall		

Ticket# Occ#

---

56 Aug 2016  
10 Caution  
2 Centralia Ordinance  
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD  
1 Disobey Stop Sign  
1 Expired Inspection Sticker  
2 Expired Tag  
2 No Drivers License in Possession  
1 No Insurance  
1 Speeding  
46 Charge  
3 Assault  
2 565.074-002Y200013 Domestic Assault 3rd Degree - 1st Or 2nd Offense: STAT  
1 565.083-002Y200513 Assault/attempt Assault 3rd Degree On Law Enforcement Officer, Corrections Officer, Emerg  
22 Centralia Ordinance  
1 13.5 Failure to Cut Grass/Weeds 12" High 13.5.0-285N20002999.0: ORD  
2 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD  
1 18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD  
6 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD  
2 18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73Y19875499.0: ORD  
1 18-8 Careless and Imprudent Driving 18-8.0-028N20005499.0: ORD  
1 20-35.2 Possession of Drug Paraphernalia 20-35.3.0-077Y20003599.0: ORD  
2 20-35.2 Possession of Marijuana 20-35.2.0-076Y20003599.0: ORD  
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD  
3 300.270 Failure to Stop at Stop Sign 300.270.0-194N200055499.0: ORD  
1 Defective Equipment 18-38.0-159N20005499.0  
6 Dangerous Drugs  
1 195.202-001Y198935 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT  
1 195.202-003Y200935 Possession Of Up To 35 Grams Of Marijuana: STAT  
2 195.233-001Y200935 Unlawful Use Of Drug Paraphernalia: STAT  
2 195.233-002Y199835 Unlawful Use Of Drug Paraphernalia - Amphetamine/methamphetamine: STAT  
2 Forgery  
1 570.090-001Y193725 Forgery: STAT  
1 570.103-001Y199825 Counterfeiting: STAT  
1 Miscellaneous  
1 FTA Warrant 16AUFTA294  
6 Motor Vehicle  
1 301.020-001N198654 Failure To Register Motor Vehicle/trailer Annually With Director Of Revenue: STAT  
1 301.140-001N200954 Displayed Or Possessed Motor Vehicle/trailer Plates Of Another Person: STAT  
1 302.020-001Y199954 Operated Vehicle On Highway Without Valid License - 3rd Or Subsequent Offense: STAT  
1 302.321-004Y201154 Driving While Revoked/suspended - 2nd Or Subsequent Offense: STAT  
1 303.025-001N201154 Owner May Not Operate Motor Vehicle Registered In This State Or Required To Be Register  
1 307.075-999N197554 Failed To Equip Mtr Veh/mtr Drawn Veh With 2 Apprvd Red Taillamps/on Prop Level: STAT  
1 Obstruct Justice  
1 575.030-001Y197550 Hindering Prosecution Of Felony: STAT  
2 Obstructing Police  
1 575.150-002Y200548 Resisting Arrest/detention/stop By Fleeing - Creating A Substantial Risk Of Serious Injury/de  
1 575.150-003Y191048 Resisting Or Interfering With Arrest/detention/stop: STAT  
1 Ordinance - Driver License Violations  
1 VOID  
2 Ordinance - Speeding  
2 18-33.0-320N20005499.0 Exceeded Posted Speed Limit (20-25 Mph Over): ORD

**Centralia Fire Dept.  
August 2016**

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>69</b>
<b>EMS</b>	<b>0</b>
<b>Special</b>	<b>0</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>3</b>
<b>Buildings</b>	<b>8</b>
<b>Administration</b>	
<b>General</b>	<b>46</b>
<b>Public Relations</b>	<b>0</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>27</b>
<b>EMS</b>	<b>154</b>
<b>Veh. Accidents</b>	<b>11</b>
<b>Weather</b>	<b>0</b>
<b>Total Hours</b>	<b>318</b>

Fire Chief Denny Rusch  
573/881-5879 (home)  
573/682-2535 (station)  
573/682-1085 (fax)  
[cityfire@centraliamo.org](mailto:cityfire@centraliamo.org)



114 S Rollins  
Centralia MO 65240  
573/682-2139 (city hall)

---

---

## Centralia Fire Department

---

---

# Fire Calls for August 2016

8/24/16

Mystic Dr.: Junk Pile.

8/28/16

750 E. 22 Hwy.: Fire Alarm.

8/28/16

318 N. Barr St.: Smoke Detector Sounding.

43 EMS Calls.

Fire Chief Denny Rusch  
573/881-5879 (home)  
573/682-2535 (station)  
573/682-1085 (fax)  
[cityfire@centraliamo.org](mailto:cityfire@centraliamo.org)



114 S Rollins  
Centralia MO 65240  
573/682-2139 (city hall)

---

---

## Centralia Fire Department

---

---

# Training for August 2016

8/4/16

Learned to Operate 1104

8/18/16

Went Over Equipment Placement on 1104 and Discussed Upcoming Events.

# Centralia, MO



### Legend

- Other
- ⊕ Manhole
- ⊕ Flush Tank
- ◆ Lamp Hole
- L Lift Station
- Gravity Main
- Force Main
- Lagoon
- + Fire Hydrant
- ⊕ Water Valve
- L Network Structure
- Water Main
- Water Lateral Line
- ◆ Street Light Stand Alone
- ◆ Street Light-Primary Pole
- Power Pole

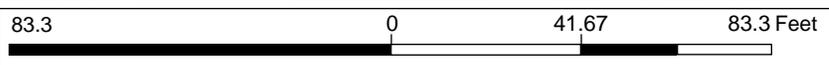
### Ground Feature

- S Cab
- J J-Box
- M Pad Mount
- Transclosures
- Vault

### OH Switch

- ⚡ Fuse
- ⚡ Knife

### Notes



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.  
**THIS MAP IS NOT TO BE USED FOR NAVIGATION**



# *You Are Invited*

*Your presence is requested at the dedication ceremony of the  
**Boone County Emergency Communications Center,**  
located at 2145 East County Drive, Columbia, MO.*

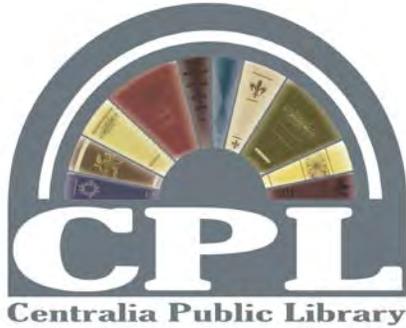
*The dedication will begin at 2:00p.m. on Sunday, September 11, 2016.  
Guided tours of the building will be available after the ceremony.*

*Please contact the Boone County Commission Office with questions at (573) 886-4307.*

***Please note no information for the Park Board at this time.***

***Phyllis Brown***

***September 2, 2016***



**NOTICE OF MEETING**

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED  
MEETING OF THE

**BOARD OF TRUSTEES**

OF THE CITY OF CENTRALIA, MISSOURI  
MUNICIPAL LIBRARY DISTRICT  
WILL BE HELD AT THE  
CENTRALIA PUBLIC LIBRARY READING ROOM  
(210 S. Jefferson St., Centralia, Mo)

ON

THURSDAY, September 8th, 2016

AT

6:15 P.M.

To consider and act upon the matters of the following agenda and other matters as may arise and  
be determined to be appropriate for discussion at that time.

**AGENDA**

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

**9/8/2016**

**6:15 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of August 2016 Minutes

Treasurer's Report

A) Budget Reports and approval for August 2016

New Business

A) None

Old Business

A) Copier Status Update

Director's Report

A) Dungeon and Dragons feedback

B) Finance Seminar feedback

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

**DATED September 8th, 2016**

Angela Taylor  
PRESIDENT OF THE BOARD OF TRUSTEES  
OF THE CITY OF CENTRALIA, MISSOURI  
MUNICIPAL LIBRARY DISTRICT



CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
GENERAL FUND							
01-00-00-41-111	REAL PROPERTY TAXES				2,946.87-	240,000.00	240,000.00
01-00-00-41-112	PERSONAL PROPERTY TAXES				1,012.67-	80,000.00	80,000.00
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					67,000.00	67,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX				161.44-	18,185.00	18,185.00
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	714.40	7,079.62	1,118.49	6,967.70	10,000.00	2,920.38
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	868.81	3,104.51	759.45	3,427.88	3,300.00	195.49
01-00-00-41-320	INT. PENAL. ON DEL PROP T	426.38	1,581.19	415.67	1,797.36	2,800.00	1,218.81
01-00-00-41-520	STATE LOCAL SALES & USE T	18,660.53	161,909.31	18,621.03	159,721.32	420,000.00	258,090.69
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	498.30	2,483.81	555.18	2,689.90	6,000.00	3,516.19
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		48,596.60		58,815.32	90,000.00	41,403.40
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	6,008.21	30,457.43	6,867.21	34,477.87	95,000.00	64,542.57
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	17,615.87	102,763.46	3,575.65-	103,587.22	240,000.00	137,236.54
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		19,188.55		17,803.15	36,000.00	16,811.45
	TAXES TOTAL	44,792.50	377,164.48	24,761.38	385,166.74	1,308,285.00	931,120.52
01-00-00-42-210	BEER LICENSES					200.00	200.00
01-00-00-42-220	LIQUOR LICENSES		150.00		277.50	3,000.00	2,850.00
01-00-00-42-300	BUSINESS LICENSES	197.50	672.87	15.00	382.25	4,100.00	3,427.13
01-00-00-42-410	ANIMAL REGISTRATION	80.00	584.00	87.00	583.75	900.00	316.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	3,979.95	22,144.42	2,129.05	13,946.35	25,000.00	2,855.58
	LICENSES & PERMITS TOTAL	4,257.45	23,551.29	2,231.05	15,189.85	33,200.00	9,648.71
01-00-00-43-302	FEDERAL SRTS GRANT			3,503.18	3,503.18	125,580.00	125,580.00
01-00-00-43-303	MMRPC FEMA GRANT					10,000.00	10,000.00
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	9,285.68	44,494.03	10,040.24	43,682.81	105,000.00	60,505.97
01-00-00-43-560	STATE AUTO SALES TAX	4,476.13	23,000.63	4,266.80	22,656.35	50,000.00	26,999.37
01-00-00-43-620	COUNTY ROAD PAYMENT					64,000.00	64,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	13,761.81	67,494.66	17,810.22	69,842.34	355,080.00	287,585.34
01-00-00-44-111	MAPS & COPIES	6.00	96.00	11.50	92.50	100.00	4.00
01-00-00-44-250	ANIMAL CARE CHARGES	95.00	390.00	60.00	780.00	1,000.00	610.00
01-00-00-44-901	MISC - DONATIONS			100.00	597.50	500.00	500.00
	SERVICE CHARGES TOTAL	101.00	486.00	171.50	1,470.00	1,600.00	1,114.00
01-00-00-45-110	FINES, POLICE TRAINING	44.00	130.00	45.00	146.00	300.00	170.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND					100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE	46.00	132.00	48.00	148.00	500.00	368.00
01-00-00-45-120	FINES-OTHER	1,482.86	4,379.36	1,335.00	6,892.50	20,000.00	15,620.64
01-00-00-45-124	FINES-RESTITUTION	247.06-	247.06-		140.00-		247.06
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		80.00			250.00	170.00
01-00-00-45-127	FINES PENDING PLEA AMENDM	.30-	.30-		140.00		.30
	FINES AND FORFEITURES TOTAL	1,325.50	4,474.00	1,428.00	7,186.50	21,150.00	16,676.00
01-00-00-46-110	INTEREST	446.07	2,112.88	266.71	1,042.38	3,000.00	887.12

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-00-00-46-220	RENTAL CITY PROPERTY	50.00	50.00				50.00
01-00-00-46-330	SALE OF EQUIPMENT	2,000.00	2,000.00		37,880.45	2,000.00	
01-00-00-46-451	APPROP.TRANSFER WATER		15,000.00		15,000.00	30,000.00	15,000.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		40,000.00		40,000.00	80,000.00	40,000.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00
01-00-00-46-990	MISCELLANEOUS	4.48	1,408.92		2.82	500.00	908.92
	INTEREST TRANSFER OTHER TOTAL	2,500.55	60,571.80	266.71	93,925.65	115,550.00	54,978.20
	GENERAL GOVERNMENT TOTAL	66,738.81	533,742.23	46,668.86	572,781.08	1,834,865.00	1,301,122.77
	GENERAL GOVERNMENT TOTAL	66,738.81	533,742.23	46,668.86	572,781.08	1,834,865.00	1,301,122.77
	TOTAL REVENUE	66,738.81	533,742.23	46,668.86	572,781.08	1,834,865.00	1,301,122.77
01-01-01-01-001	SALARIES AND WAGES					600.00	600.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,192.63	11,746.48	2,790.22	9,094.84	34,470.00	22,723.52
01-01-01-01-110	PRINTING, PUBLICATIONS, A		45.00			100.00	55.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP	325.00	345.00			500.00	155.00
01-01-01-01-150	CONTRACT LABOR		16.14			100.00	83.86
01-01-01-01-180	MEALS, LODGING & TRAVEL		20.00		30.00	1,300.00	1,280.00
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					800.00	800.00
01-01-01-01-210	OPERATING SUPPLIES	85.45	170.90			500.00	329.10
01-01-01-01-901	MISCELLANEOUS					600.00	600.00
	BOARD OF ALDERMEN TOTAL	2,603.08	12,343.52	2,790.22	9,124.84	38,970.00	26,626.48
01-01-01-03-001	SALARIES AND WAGES	1,505.36	8,261.11	1,468.62	8,059.52	19,817.00	11,555.89
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	328.73	1,483.93	327.75	1,672.05	4,216.00	2,732.07
01-01-01-03-150	CONTRACT LABOR		995.00			1,025.00	30.00
01-01-01-03-210	OPERATING SUPPLIES	84.70	84.70			100.00	15.30
	ORDINANCES/PROCEEDINGS TOTAL	1,918.79	10,824.74	1,796.37	9,731.57	25,158.00	14,333.26
	LEGISLATIVE TOTAL	4,521.87	23,168.26	4,586.59	18,856.41	64,128.00	40,959.74
01-01-02-01-001	SALARIES AND WAGES	1,356.96	7,121.42	1,504.02	7,551.35	18,972.00	11,850.58
01-01-02-01-002	OVERTIME WAGES				89.19	100.00	100.00
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	921.12	8,228.88	1,111.44	6,008.17	14,931.00	6,702.12
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.				119.00	100.00	100.00
01-01-02-01-120	DUES, TUITION & TRAINING			125.00	125.00	200.00	200.00
01-01-02-01-180	MEALS, LODGING, TRAVEL				208.00	400.00	400.00
01-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
	COURT TOTAL	2,278.08	15,350.30	2,740.46	14,100.71	34,903.00	19,552.70
01-01-02-02-190	INSURANCE		272.36		290.92	4,800.00	5,072.36

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-01-02-02-210	OPERATING SUPPLIES					200.00	200.00
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	.00	272.36-	.00	290.92-	6,000.00	6,272.36
01-01-02-02-140	PROFESSIONAL SERVICES-LEG	562.50	1,100.00		162.50	12,500.00	11,400.00
	PUBLIC DEFENSE TOTAL	562.50	1,100.00	.00	162.50	12,500.00	11,400.00
01-01-02-03-001	SALARIES AND WAGES	1,003.56	5,507.34	979.08	5,373.02	13,163.00	7,655.66
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	219.16	989.31	218.49	1,114.65	2,825.00	1,835.69
01-01-02-03-110	PRINTING, PUBLICATIONS, A		1,302.88	325.72	946.14	2,000.00	697.12
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		420.00	500.00	24.00
01-01-02-03-210	OPERATING SUPPLIES	342.01	342.01		620.42	1,500.00	1,157.99
	LEGAL RESEARCH TOTAL	1,564.73	8,617.54	1,523.29	8,474.23	19,988.00	11,370.46
	JUDICIAL TOTAL	4,405.31	24,795.48	4,263.75	22,446.52	73,391.00	48,595.52
01-01-03-01-001	SALARIES AND WAGES	125.00	625.00	125.00	625.00	1,500.00	875.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	27.29	118.77	27.89	131.83	350.00	231.23
01-01-03-01-110	PRINTING, PUB., AND ADV.		268.25	140.00	329.00	400.00	131.75
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		20.00			500.00	480.00
01-01-03-01-133	MAYOR CELL PHONE	44.79	317.21	96.43	482.27	1,250.00	932.79
01-01-03-01-180	MEALS, LODGING, TRAVEL	163.00	163.00	147.00	162.00	800.00	637.00
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00
01-01-03-01-901	MISCELLANEOUS					100.00	100.00
	MAYOR TOTAL	360.08	1,512.23	536.32	1,730.10	5,300.00	3,787.77
	EXECUTIVE TOTAL	360.08	1,512.23	536.32	1,730.10	5,300.00	3,787.77
01-01-04-01-001	SALARIES	5,931.55	34,053.13	7,376.92	33,673.06	75,600.00	41,546.87
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,876.71	14,389.44	3,306.96	15,081.94	37,305.00	22,915.56
01-01-04-01-101	POSTAGE AND FREIGHT		38.24				38.24
01-01-04-01-110	PRINTING, PUB. AND ADV.		332.25		399.07	1,200.00	867.75
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	325.00	1,927.20	985.00	1,613.80	1,900.00	27.20
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					100.00	100.00
01-01-04-01-140	PROFESSIONAL SERV - LEGAL		550.00				550.00
01-01-04-01-150	CONTRACT LABOR	373.37	1,987.75	348.83	1,743.60	100.00	1,887.75
01-01-04-01-180	MEALS, LODGING, TRAVEL			1,024.67	1,339.59	1,250.00	1,250.00
01-01-04-01-201	OFFICE SUPP & FURNITURE		153.99		110.00	300.00	146.01
01-01-04-01-210	OPERATING SUPPLIES	75.88	75.88			100.00	24.12
	CITY ADMINISTRATOR/ASST TOTAL	9,582.51	53,507.88	13,042.38	53,961.06	117,855.00	64,347.12
01-01-04-02-001	SALARIES AND WAGES	1,226.72	8,398.65	1,398.98	7,028.42	17,109.00	8,710.35
01-01-04-02-002	OVERTIME WAGES	174.00	1,307.20	235.79	1,263.81	2,000.00	692.80

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	773.21	4,599.57	852.15	4,040.53	9,633.00	5,033.43
01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	15.00	15.00			500.00	485.00
01-01-04-02-150	CONTRACT LABOR					300.00	300.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL		289.80		42.00	1,100.00	810.20
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		103.85		99.00	100.00	3.85
01-01-04-02-210	OPERATING SUPPLIES	458.48	1,514.77	248.00	1,447.45	3,200.00	1,685.23
	CLERICAL & CUSTOMER SERV TOTA	2,647.41	16,228.84	2,734.92	13,921.21	34,212.00	17,983.16
	MANAGEMENT TOTAL	12,229.92	69,736.72	15,777.30	67,882.27	152,067.00	82,330.28
01-01-05-01-110	PRINTING					100.00	100.00
01-01-05-01-150	CONTRACT LABOR		264.86		487.72	4,000.00	3,735.14
	ELECTION TOTAL	.00	264.86	.00	487.72	4,100.00	3,835.14
	ELECTIONS TOTAL	.00	264.86	.00	487.72	4,100.00	3,835.14
01-01-06-01-001	SALARIES AND WAGES	237.00	1,195.48	237.00	1,185.00	2,833.00	1,637.52
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	51.75	231.63	52.89	249.95	654.00	422.37
01-01-06-01-110	PRINTING, PUB. AND ADV.					100.00	100.00
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					300.00	300.00
01-01-06-01-141	PROF SERVICES - ACCOUNTIN				700.00	700.00	700.00
01-01-06-01-190	INSURANCE					200.00	200.00
	INTERNAL ACCT/AUDIT/TREAS TOTA	288.75	1,427.11	289.89	2,134.95	4,787.00	3,359.89
01-01-06-02-001	SALARIES AND WAGES	599.98	2,799.93	400.29	3,060.34	7,123.00	4,323.07
01-01-06-02-002	OVERTIME WAGES	22.56	331.93	121.03	698.67	500.00	168.07
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	454.91	2,016.93	346.54	2,220.33	5,466.00	3,449.07
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV					700.00	700.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-01-06-02-180	MEALS, LODGING, TRAVEL					200.00	200.00
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00
01-01-06-02-210	OPERATING SUPPLIES					400.00	400.00
	PAYROLL TOTAL	1,077.45	5,148.79	867.86	5,979.34	14,989.00	9,840.21
01-01-06-03-001	SALARIES AND WAGES	507.54	3,011.52	513.15	3,251.32	7,797.00	4,785.48
01-01-06-03-002	OVERTIME WAGES	53.80	463.62	174.94	781.40	1,000.00	536.38
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	178.52	2,087.55	472.15	2,505.87	5,328.00	3,240.45
01-01-06-03-210	OPERATING SUPPLIES					600.00	600.00
	PURCHASING TOTAL	739.86	5,562.69	1,160.24	6,538.59	14,725.00	9,162.31
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	9.24	33.50	3.51	14.04	50.00	16.50

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	CASHIERING/COLLECTING TOTAL	9.24	33.50	3.51	14.04	50.00	16.50
01-01-06-04-001	SALARIES AND WAGES	670.08	4,260.13	586.77	3,529.18	9,240.00	4,979.87
01-01-06-04-002	OVERTIME WAGES	52.65	358.12	109.05	501.09	836.00	477.88
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	351.32	1,925.58	388.56	1,976.54	5,009.00	3,083.42
01-01-06-04-101	POSTAGE AND FREIGHT	72.02	697.36	78.13	710.35	1,750.00	1,052.64
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	70.20	353.03	57.20	234.00	4,000.00	3,646.97
01-01-06-04-170	MAINT AGREEMENTS & LEASES	40.27	229.44		216.74	600.00	370.56
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00
01-01-06-04-210	OPERATING SUPPLIES		93.28	10.79	124.42	350.00	256.72
01-01-06-04-320	BAD DEBTS	140.78	789.84	232.49-	359.24	1,200.00	410.16
01-01-06-04-506	DATA PROCESSING EQUIPMENT				85.32	1,000.00	1,000.00
01-01-06-04-901	MISCELLANEOUS	27.31	112.24	32.77	131.76	300.00	187.76
	CASHIERING/COLLECTING TOTAL	1,424.63	8,819.02	1,030.78	7,868.64	24,415.00	15,595.98
01-01-06-05-001	SALARIES AND WAGES	1,235.10	9,047.44	1,613.92	9,366.29	21,561.00	12,513.56
01-01-06-05-002	OVERTIME WAGES	64.44	193.33		195.71	500.00	306.67
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	842.65	5,322.27	1,040.12	5,733.24	13,304.00	7,981.73
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI			7,800.00	20,800.00	500.00	500.00
	ACCOUNTING TOTAL	2,142.19	14,563.04	10,454.04	36,095.24	35,915.00	21,351.96
01-01-06-06-141	AUDIT	3,631.25	22,041.25		4,517.00	23,200.00	1,158.75
	INDEPENDENT AUDIT TOTAL	3,631.25	22,041.25	.00	4,517.00	23,200.00	1,158.75
	FINANACE TOTAL	9,313.37	57,595.40	13,806.32	63,147.80	118,081.00	60,485.60
01-01-07-01-001	SALARIES AND WAGES				17.18	300.00	300.00
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS				11.55	207.00	207.00
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00
01-01-07-01-132	UTILITIES-NATURAL GAS	92.67	730.67	49.70	1,359.39	5,500.00	4,769.33
01-01-07-01-150	CONTRACT LABOR	938.40	5,428.20	916.32	5,640.80	13,000.00	7,571.80
01-01-07-01-160	REPAIR SERVICE					500.00	500.00
01-01-07-01-190	INSURANCE					9,900.00	9,900.00
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE			20.00-	20.00-	400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES		384.44		216.10	2,500.00	2,115.56
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT					5,000.00	5,000.00
	CITY HALL-BLDG & GROUNDS TOTA	1,031.07	6,543.31	946.02	7,225.02	37,482.00	30,938.69
	GEN GOV BLDGS/GROUNDS TOTAL	1,031.07	6,543.31	946.02	7,225.02	37,482.00	30,938.69

=====

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	GENERAL GOVERNMENT TOTAL	31,861.62	183,616.26	39,916.30	181,775.84	454,549.00	270,932.74
01-02-01-01-001	SALARIES AND WAGES	5,360.30	16,626.43	2,335.63	12,856.22	31,531.00	14,904.57
01-02-01-01-002	OVERTIME WAGES		1,241.99	136.20	546.84	2,660.00	1,418.01
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	3,326.42	8,206.92	1,224.13	7,094.34	15,968.00	7,761.08
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		388.15	29.00	264.50	500.00	111.85
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	390.00	915.00	475.00	1,090.00	3,600.00	2,685.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00
01-02-01-01-150	CONTRACT LABOR	315.00	395.00		379.13	1,500.00	1,105.00
01-02-01-01-160	REPAIR SERVICES					200.00	200.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
01-02-01-01-180	MEALS, LODGING, TRAVEL	76.97	922.13	368.44	1,251.68	2,200.00	1,277.87
01-02-01-01-190	INSURANCE		273.66		672.23	10,000.00	10,273.66
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI	529.99	887.96		748.16	100.00	787.96
01-02-01-01-210	OPERATING SUPPLIES	7.77	514.40		206.98	1,200.00	685.60
01-02-01-01-220	TOOLS & SMALL EQUIPMENT		89.00		480.17	500.00	411.00
01-02-01-01-490	EQUIPMENT USE CHARGES	1,279.87	6,703.23	730.11	4,179.39	11,000.00	4,296.77
01-02-01-01-501	RADIO AND COMMUNICATIONS		81.10			5,000.00	4,918.90
01-02-01-01-505	TOOLS					1,300.00	1,300.00
	PLANNING/ADMIN/INVEST/TRN TOTA	11,286.32	36,697.65	5,298.51	29,769.64	88,409.00	51,711.35
01-02-01-02-001	SALARIES AND WAGES	20,927.60	122,712.11	19,365.43	112,217.71	288,312.00	165,599.89
01-02-01-02-002	OVERTIME WAGES	530.34	7,950.99	601.86	5,952.37	12,057.00	4,106.01
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,870.52	57,477.17	10,496.45	60,252.83	146,491.00	89,013.83
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-01-02-110	PRINT,PUBLICATIONS AND AD					900.00	900.00
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION				2,613.00	3,000.00	3,000.00
01-02-01-02-150	CONTRACT LABOR	159.00	1,965.00	315.00	709.50	2,500.00	535.00
01-02-01-02-160	REPAIR SERVICES					350.00	350.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS				619.00	400.00	400.00
01-02-01-02-180	MEALS, LODGING, TRAVEL			40.75	40.75	400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00
01-02-01-02-210	OPERATING SUPPLIES	705.97	1,621.19	279.86	551.37	3,000.00	1,378.81
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	765.83	8,397.76	443.65	4,696.92	8,100.00	297.76
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		112.50	87.50	87.50	300.00	187.50
01-02-01-02-490	EQUIPMENT USE CHARGES	3,178.89	16,406.65	2,383.91	16,778.15	40,000.00	23,593.35
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				3,180.00	3,180.00	3,180.00
01-02-01-02-502	VEHICLES		17,011.00		14,535.50	16,000.00	1,011.00
01-02-01-02-508	OTHER EQUIPMENT				2,131.60		
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00
	PATROL/LAW ENFORCEMENT TOTAL	37,138.15	233,654.37	34,014.41	224,366.20	526,090.00	292,435.63
01-02-01-03-001	SALARIES AND WAGES	9,781.67	52,930.23	8,155.27	47,403.69	112,992.00	60,061.77
01-02-01-03-002	OVERTIME WAGES	37.92	1,850.69	81.54	890.92	3,421.00	1,570.31
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,861.67	32,588.75	6,590.10	34,124.88	79,968.00	47,379.25
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00
01-02-01-03-110	PRINTING, PUBLICATIONS &	109.40	109.40			100.00	9.40
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	922.33	14,708.50	1,058.56	14,474.80	24,800.00	10,091.50
01-02-01-03-150	CONTRACT LABOR	41.20	247.20	74.90	577.80	900.00	652.80
01-02-01-03-160	REPAIR SERVICE					100.00	100.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	666.31	1,780.76		1,073.51	8,360.00	6,579.24
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	69.99	1,358.73		570.28	1,500.00	141.27
01-02-01-03-210	OPERATING SUPPLIES	73.05	928.25		638.62	2,500.00	1,571.75
01-02-01-03-220	TOOLS/SMALL EQUIPMENT	44.68	105.40			500.00	394.60
01-02-01-03-506	DATA PROCESSING EQUIPMENT		3,120.00			5,000.00	1,880.00
	COMMUN/CLERICAL SUPPORT TOTAL	18,468.24	109,727.91	15,960.37	99,754.50	240,391.00	130,663.09
01-02-01-04-001	SALARIES AND WAGES	618.15	2,987.49	603.20	3,008.39	7,484.00	4,496.51
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	399.49	1,709.00	384.09	1,803.43	4,561.00	2,852.00
01-02-01-04-133	UTILITIES-TELEPHONE & FAX					500.00	500.00
01-02-01-04-150	CONTRACT LABOR	256.74	8,195.25	396.40	2,062.36	1,600.00	6,595.25
01-02-01-04-160	REPAIR SERVICE	16.00	16.00			100.00	84.00
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00
01-02-01-04-190	INSURANCE					550.00	550.00
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		16.24		99.08	400.00	383.76
01-02-01-04-210	OPERATING SUPPLIES	26.25	82.36			800.00	717.64
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		74.02	47.30	922.45	800.00	725.98
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00
01-02-01-04-510	BUILDING IMPROVEMENTS	10.10	10.10				10.10
	BLDG & GROUNDS TOTAL	1,326.73	13,090.46	1,430.99	7,895.71	16,945.00	3,854.54
01-02-01-05-001	SALARIES & WAGES				4,249.88		
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS				1,127.08		
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00
01-02-01-05-210	OPERATING SUPPLIES			79.99	79.99	50.00	50.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	79.99	5,456.95	850.00	850.00
	POLICE PROTECTION TOTAL	68,219.44	393,170.39	56,784.27	367,243.00	872,685.00	479,514.61
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-02-01-110	PRINTING,PUBLICATIONS,ADV		53.95			200.00	146.05
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION		100.00		451.92	3,500.00	3,400.00
01-02-02-01-150	CONTRACT LABOR	182.15	784.75	133.85	748.41	600.00	184.75
01-02-02-01-160	REPAIR SERVICE					200.00	200.00
01-02-02-01-180	MEALS LODGING TRAVEL				8.52	450.00	450.00
01-02-02-01-190	INSURANCE		17.30		19.80	358.00	375.30
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00
01-02-02-01-210	OPERATING SUPPLIES	70.04	1,555.48	384.19	384.19	6,500.00	4,944.52
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-901	MISCELLANEOUS					500.00	500.00
	FIRE ADMIN/PLAN/TRNG TOTAL	252.19	2,476.88	518.04	1,573.24	13,008.00	10,531.12

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
01-02-02-02-001	SALARIES AND WAGES	2,424.00	23,028.00	3,324.00	19,236.00	43,000.00	19,972.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	580.55	3,861.02	741.76	3,969.88	9,000.00	5,138.98
01-02-02-02-110	PRINTING, PUBLICATION, AD				87.00		
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				66.65	200.00	200.00
01-02-02-02-150	CONTRACT LABOR	678.20	1,314.63		812.46	2,400.00	1,085.37
01-02-02-02-160	REPAIR SERVICE		535.77		499.97	1,500.00	964.23
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00
01-02-02-02-201	OFFICE SUPPLIES/FURNITURE					500.00	500.00
01-02-02-02-210	OPERATING SUPPLIES	705.46	4,026.54	758.23	1,998.52	8,000.00	3,973.46
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		160.00			2,500.00	2,340.00
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		48.48			2,000.00	1,951.52
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI					900.00	900.00
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	3,474.78	17,373.90			44,000.00	26,626.10
	FIRE FIGHTING TOTAL	7,862.99	50,348.34	4,823.99	26,670.48	114,470.00	64,121.66
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	182.21	1,074.49	94.22	1,510.71	6,400.00	5,325.51
01-02-02-04-133	UTILITIES-TELEPHONE	118.89	537.93	98.04	491.50	1,200.00	662.07
01-02-02-04-150	CONTRACT LABOR				41.27	500.00	500.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE					4,000.00	4,000.00
01-02-02-04-210	OPERATING SUPPLIES			90.47	90.47	300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS			90.47	90.47	1,000.00	1,000.00
	BLDG & GROUNDS TOTAL	301.10	1,612.42	373.20	2,224.42	13,500.00	11,887.58
	FIRE PROTECTION TOTAL	8,416.28	54,437.64	5,715.23	30,468.14	140,978.00	86,540.36
01-02-03-04-110	PRINTING, PUBLICATIONS,AD					525.00	525.00
01-02-03-04-150	CONTRACT LABOR	1,536.87	16,489.52		16.00	25,000.00	8,510.48
	BLDG,HEALTH,SAFETY INSP TOTAL	1,536.87	16,489.52	.00	16.00	25,525.00	9,035.48
	PROTECTIVE INSPECTION TOTAL	1,536.87	16,489.52	.00	16.00	25,525.00	9,035.48
01-02-04-01-001	SALARIES AND WAGES					250.00	250.00
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS					100.00	100.00
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-02-04-01-133	UTILITIES, TELEPHONE, FAX					120.00	120.00
01-02-04-01-150	CONTRACT LABOR					100.00	100.00
01-02-04-01-170	Maint agremt / leases					400.00	400.00
01-02-04-01-180	MEALS,LODGING, TRAVEL					500.00	500.00
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
01-02-05-01-001	SALARIES AND WAGES	1,268.00	6,267.81	1,206.40	5,907.06	15,218.00	8,950.19
01-02-05-01-002	OVERTIME WAGES				5.66	50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	898.08	4,027.22	842.96	3,918.70	8,977.00	4,949.78
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR		262.50	87.50	87.50	800.00	537.50
01-02-05-01-160	REPAIR SERVICES					100.00	100.00
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00
01-02-05-01-210	OPERATING SUPPLIES	156.73	875.79	49.75	663.30	3,000.00	2,124.21
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	171.77	739.83	137.96	985.98	1,800.00	1,060.17
	RABIES/ANIMAL CONTROL TOTAL	2,494.58	12,173.15	2,324.57	11,568.20	30,545.00	18,371.85
01-02-05-03-001	SALARIES AND WAGES	634.00	3,110.13	603.20	2,949.76	7,315.00	4,204.87
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	409.71	1,787.57	384.05	1,762.69	4,673.00	2,885.43
01-02-05-03-490	EQUIPMENT USE CHARGES	85.88	369.90	68.98	492.99	1,200.00	830.10
01-02-05-03-901	MISCELLANEOUS		50.00	112.50	675.00		50.00
	WEED, NUISANCE, PEST CONT TOTA	1,129.59	5,217.60	943.73	4,530.44	13,288.00	8,070.40
	OTHER PUBLIC SAFETY TOTAL	3,624.17	17,390.75	3,268.30	16,098.64	43,833.00	26,442.25
	PUBLIC SAFETY TOTAL	81,796.76	481,488.30	65,767.80	413,825.78	1,084,791.00	603,302.70
01-03-01-01-001	SALARIES AND WAGES	393.93	3,930.88	567.51	4,193.41	11,887.00	7,956.12
01-03-01-01-002	OVERTIME WAGES	72.53	594.38	99.07	410.43	1,039.00	444.62
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	272.13	2,474.52	404.32	2,701.55	7,406.00	4,931.48
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		90.00		43.50	200.00	110.00
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-03-01-01-150	CONTRACT LABOR	84.99	470.70	64.99	482.95	1,300.00	829.30
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	78.46	431.47	71.43	393.09	1,100.00	668.53
01-03-01-01-180	MEALS,LODGING,TRAVEL		11.00			100.00	89.00
01-03-01-01-201	OFFICE SUP. FURNITURE		241.56				241.56
01-03-01-01-210	OPERATING SUPPLIES		13.77	34.74	34.74	300.00	286.23
01-03-01-01-490	EQUIPMENT USE CHARGES	770.09	3,132.15	538.82	3,129.70	6,000.00	2,867.85
	PLANNING & ADMIN TOTAL	1,672.13	11,390.43	1,780.88	11,389.37	29,382.00	17,991.57
01-03-01-02-001	SALARIES AND WAGES	2,286.45	6,305.15	2,144.49	9,487.37	16,311.00	10,005.85
01-03-01-02-002	OVERTIME WAGES	577.83	1,219.80	212.29	975.49	1,534.00	314.20
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,721.25	4,247.56	1,325.70	5,387.06	11,020.00	6,772.44
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.50			150.00	97.50
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	60.64	185.06	30.72	154.50	450.00	264.94

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-03-01-02-150	CONTRACT LABOR	361.50	1,338.00		137.00	1,000.00	338.00
01-03-01-02-160	REPAIR SERVICE				117.38	400.00	400.00
01-03-01-02-170	MAINT.AGREEMENTS, LEASES					500.00	500.00
01-03-01-02-190	INSURANCE				503.90		
01-03-01-02-210	OPERATING SUPPLIES		2,875.00	3,012.54	17,430.70	20,000.00	17,125.00
01-03-01-02-220	TOOLS/SMALL EQUIPMENT	424.97	424.97			200.00	224.97
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	1,744.22	9,316.12	1,232.12	8,349.98	15,000.00	5,683.88
01-03-01-02-502	VEHICLES				55,000.00	44,333.00	44,333.00
	STREET MAINTENANCE TOTAL	7,176.86	25,964.16	7,957.86	97,543.38	111,898.00	85,933.84
01-03-01-03-001	SALARIES AND WAGES		106.37	9.44	274.61	577.00	470.63
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		73.15	6.37	199.82	369.00	295.85
01-03-01-03-210	OPERATING SUPPLIES		154.99		950.00	1,000.00	845.01
01-03-01-03-490	EQUIPMENT USE CHARGES	260.93	1,209.40	254.73	1,335.20	2,000.00	790.60
	ALLEY MAINTENANCE TOTAL	260.93	1,543.91	270.54	2,759.63	3,946.00	2,402.09
01-03-01-04-001	SALARIES & WAGES	211.60	211.60	875.63	1,207.03	3,683.00	3,471.40
01-03-01-04-002	OVERTIME WAGES			14.39	14.39	122.00	122.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	163.01	163.01	468.60	545.30	2,216.00	2,052.99
01-03-01-04-110	PRINTING, ADV., PUBLICATIO		253.58				253.58
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV		3,353.54				3,353.54
01-03-01-04-150	CONTRACT LABOR				200.00	10,000.00	10,000.00
01-03-01-04-160	REPAIR SERVICE					100.00	100.00
01-03-01-04-210	OPERATING SUPPLIES	611.28	707.28	310.50	310.50	10,000.00	9,292.72
01-03-01-04-490	EQUIPMENT USE CHARGES	129.79	490.10	46.31	413.72	2,600.00	2,109.90
01-03-01-04-590	SRTS SIDEWALK CONSTRUCTION	98,780.14	98,780.14				98,780.14
	SIDEWALK & PARK LOT MAINT TOTA	99,895.82	103,959.25	1,715.43	2,690.94	28,721.00	75,238.25
01-03-01-05-001	SALARIES AND WAGES	71.25	645.29	163.63	631.02	2,148.00	1,502.71
01-03-01-05-002	OVERTIME WAGES	58.02	96.03			29.00	67.03
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	50.18	359.28	90.15	426.87	1,174.00	814.72
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	60.64	305.12	30.72	404.25	1,900.00	1,594.88
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	36.65	180.18	34.22	172.98	550.00	369.82
01-03-01-05-150	CONTRACT LABOR	48.84	249.78	7.68	42.24	400.00	150.22
01-03-01-05-170	MAINT AGREEMENTS & LEASES		223.62			163.00	60.62
01-03-01-05-190	INSURANCE					1,100.00	1,100.00
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES	276.58	504.01	23.98	364.48	1,500.00	995.99
01-03-01-05-220	TOOLS/SMALL EQUIPMENT	22.33	22.33			300.00	277.67
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS				534.99	1,500.00	1,500.00
	BLDGS & GROUNDS TOTAL	624.49	2,585.64	350.38	2,576.83	11,064.00	8,478.36
01-03-01-06-001	SALARIES AND WAGES			18.87	1,785.54	7,400.00	7,400.00
01-03-01-06-002	OVERTIME WAGES				16.97	1,827.00	1,827.00
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS			12.66	1,108.42	5,649.00	5,649.00

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES			588.63	2,569.97	10,000.00	10,000.00
01-03-01-06-490	EQUIPMENT USE CHARGES	385.07	3,584.59	693.80	4,341.34	7,000.00	3,415.41
	SNOW & ICE REMOVAL TOTAL	385.07	3,584.59	1,313.96	9,822.24	32,076.00	28,491.41
01-03-01-07-001	SALARIES AND WAGES		490.23	363.99	1,213.56	3,741.00	3,250.77
01-03-01-07-002	OVERTIME WAGES					30.00	30.00
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS		242.58	179.07	679.28	1,964.00	1,721.42
01-03-01-07-150	CONTRACT LABOR					150.00	150.00
01-03-01-07-210	OPERATING SUPPLIES	4.80	1,085.82	1,035.05	2,499.05	5,000.00	3,914.18
01-03-01-07-490	EQUIPMENT USE CHARGES	119.78	452.44	145.17	553.35	1,400.00	947.56
	STREET SIGNS & MARKINGS TOTAL	124.58	2,271.07	1,723.28	4,945.24	12,285.00	10,013.93
01-03-01-08-001	SALARIES AND WAGES	1,284.50	6,966.49	594.62	7,868.82	15,538.00	8,571.51
01-03-01-08-002	OVERTIME WAGES		406.80		72.88	600.00	193.20
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,247.01	6,036.73	613.75	5,832.92	12,252.00	6,215.27
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR					12,000.00	12,000.00
01-03-01-08-150	CONTRACT LABOR	257.71	257.71		150.00	1,000.00	742.29
01-03-01-08-210	OPERATING SUPPLIES	755.65	2,622.01	581.20	110.73	10,000.00	7,377.99
01-03-01-08-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-03-01-08-490	EQUIPMENT USE CHARGES	705.32	1,904.37	740.59	2,380.46	6,000.00	4,095.63
01-03-01-08-509	MISCELLANEOUS CAPITAL	20,000.00	20,000.00			35,000.00	15,000.00
	STORM DAMAGE TOTAL	22,738.89	38,194.11	2,530.16	16,415.81	92,490.00	54,295.89
01-03-01-09-001	SALARIES AND WAGES	97.81	1,931.81	1,303.71	4,147.82	2,500.00	568.19
01-03-01-09-002	OVERTIME WAGES		2,201.76	97.17	737.96	10.00	2,191.76
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	69.71	1,186.81	560.46	2,043.64	1,100.00	86.81
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES			46.55	52.36	150.00	150.00
01-03-01-09-490	EQUIPMENT USE CHARGE	55.09	212.92	48.65	491.05	1,300.00	1,087.08
	BRUSH & TREE CONTROL TOTAL	222.61	5,533.30	2,056.54	7,472.83	5,110.00	423.30
	HIGHWAYS & STREETS TOTAL	133,101.38	195,026.46	19,699.03	155,616.27	326,972.00	131,945.54
01-03-03-01-001	SALARIES AND WAGES	618.40	4,003.59	1,195.58	3,032.48	4,594.00	590.41
01-03-03-01-002	OVERTIME WAGES	11.60	178.41		115.34	178.00	.41
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	509.29	2,607.72	784.24	1,935.55	3,173.00	565.28
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES		100.00	218.20	231.70	500.00	400.00
01-03-03-01-490	EQUIPMENT USE CHARGES					9,000.00	9,000.00
01-03-03-01-803	TSFR TO PARK				1,669.75	2,800.00	2,800.00
	CITY PROPERTY TOTAL	1,139.29	6,889.72	2,198.02	6,984.82	20,345.00	13,455.28
	WEED CONTROL TOTAL	1,139.29	6,889.72	2,198.02	6,984.82	20,345.00	13,455.28

=====

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	PUBLIC WORKS TOTAL	134,240.67	201,916.18	21,897.05	162,601.09	347,317.00	145,400.82
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS	165.00	270.00	58.00	58.00	800.00	530.00
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION	1,208.10	1,208.10			50.00	1,158.10
01-04-01-01-150	CONTRACT LABOR					20,000.00	20,000.00
	ZONING, PLAN, SUBDIV REV TOTA	1,373.10	1,478.10	58.00	58.00	20,850.00	19,371.90
	COMMUNITY PLANNING TOTAL	1,373.10	1,478.10	58.00	58.00	20,850.00	19,371.90
01-04-02-01-001	SALARIES AND WAGES	313.38	3,608.57		322.06	714.00	2,894.57
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	68.45	1,093.71		201.81	424.00	669.71
01-04-02-01-110	PRINTING,PUBLICATIONS & A		123.25		119.00	500.00	376.75
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	229.00	295.75	1,437.10	1,437.10	5,500.00	5,204.25
01-04-02-01-150	CONTRACT LABOR		10,000.00		4,000.00	19,000.00	9,000.00
01-04-02-01-180	MEALS, LODGING, TRAVEL					450.00	450.00
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00
01-04-02-01-490	EQUIPMENT USE CHARGES					400.00	400.00
01-04-02-01-901	MISCELLANEOUS	15.00	118.50		104.88	300.00	181.50
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	3,000.00	4,500.00			7,500.00	3,000.00
	ECONOMIC PLAN & DEVELOP TOTAL	3,625.83	19,739.78	1,437.10	6,184.85	35,188.00	15,448.22
	ECON DEVELOPMENT TOTAL	3,625.83	19,739.78	1,437.10	6,184.85	35,188.00	15,448.22
	COMMUNITY PLANNING EC DEV TOTA	4,998.93	21,217.88	1,495.10	6,242.85	56,038.00	34,820.12
01-05-01-01-901	MISCELLANOUS					500,710.00	500,710.00
01-05-01-01-902	ESCROWED FOR STREETS					145,428.00	145,428.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGCV/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	646,138.00	646,138.00
	TOTAL EXPENSES	252,897.98	888,238.62	129,076.25	764,445.56	2,588,833.00	1,700,594.38
	GENERAL TOTAL	186,159.17-	354,496.39-	82,407.39-	191,664.48-	753,968.00-	399,471.61

SPECIAL REVENUE FUND

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
02-01-01-44-710	20 PASS CARD FEE	160.00	2,548.00	80.00	2,745.00	2,800.00	252.00
02-01-01-44-711	POOL INDIVIDUAL PASS		2,230.00		1,070.00	1,200.00	1,030.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	6,567.96	26,480.40	5,593.39	26,962.41	27,000.00	519.60
02-01-01-44-713	POOL HOUSEHOLD PASS		9,223.00		8,830.00	9,000.00	223.00
02-01-01-44-714	SWIMMING LESSONS		1,835.00		2,255.00	2,300.00	465.00
02-01-01-44-716	POOL CONCESSIONS	3,150.62	21,875.78	2,662.64	13,949.61	24,000.00	2,124.22
02-01-01-44-717	POOL PARTIES	2,620.00	8,005.00	1,455.00	6,615.00	6,800.00	1,205.00
02-01-01-44-719	OTHER POOL CHARGES				60.00	100.00	100.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM		4,772.00		6,710.50	6,700.00	1,928.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT		1,274.00		668.50	1,000.00	274.00
02-01-01-44-801	TRANSFER FROM PARK					20,000.00	20,000.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY		25,000.00			15,000.00	10,000.00
	SERVICE CHARGES TOTAL	12,498.58	103,243.18	9,791.03	69,746.02	115,900.00	12,656.82
02-01-01-46-454	TSFR FRM PARK SLS TAX		44,400.00		21,308.00	4,950.00	39,450.00
	INTEREST TRANSFER OTHER TOTAL	.00	44,400.00	.00	21,308.00	4,950.00	39,450.00
	SWIMMING POOL TOTAL	12,498.58	147,643.18	9,791.03	91,054.02	120,850.00	26,793.18
02-01-02-41-111	REAL PROPERTY TAX CURRENT				1,042.35	111,000.00	111,000.00
02-01-02-41-112	PERSONAL PROP.TAX CURRENT				342.84	37,370.00	37,370.00
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					36,865.00	36,865.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX				57.56	5,600.00	5,600.00
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	319.91	3,169.83	500.79	3,240.87	5,600.00	2,430.17
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	388.93	1,389.90	340.01	1,575.32	2,100.00	710.10
02-01-02-41-320	INT & PEN ON PROP TAX DEL	190.87	707.85	186.09	804.77	1,400.00	692.15
	TAXES TOTAL	899.71	5,267.58	1,026.89	7,063.71	199,935.00	194,667.42
02-01-02-44-730	PARK & REC. CONCESSIONS			722.67	6,587.64		
	SERVICE CHARGES TOTAL	.00	.00	722.67	6,587.64	.00	.00
02-01-02-46-110	INTEREST	29.64	284.92	12.45	105.60	100.00	184.92
02-01-02-46-450	TRANS FROM GENERAL FUND				1,669.75	2,800.00	2,800.00
02-01-02-46-452	TRANSFER FROM PARK SALES	15,000.00	32,000.00			20,000.00	12,000.00
02-01-02-46-690	OTHER CONTRIBUTIONS		100.00				100.00
02-01-02-46-990	MISCELLANEOUS		425.00	1,200.00	1,201.00	1,200.00	775.00
	INTEREST TRANSFER OTHER TOTAL	15,029.64	32,809.92	1,212.45	2,976.35	24,100.00	8,709.92
	PARK AREAS TOTAL	15,929.35	38,077.50	2,962.01	16,627.70	224,035.00	185,957.50
02-01-03-41-111	REAL PROP.TAX (CURRENT)	586.59	586.59		1,666.79	165,000.00	164,413.41
02-01-03-41-112	PERSONAL PROP. TAX CURREN	695.39	695.39		586.81	55,480.00	54,784.61
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					28,000.00	28,000.00
02-01-03-41-120	RR/UTILITY PROPERTY TAX				89.48	3,000.00	3,000.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
02-01-03-41-121	FINANCIAL INSTITUTION TAX					25.00	25.00
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR		4,731.29	870.44	5,354.43	7,200.00	2,468.71
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y		1,462.34	342.85	1,483.84	1,800.00	337.66
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	339.78	1,109.16	239.23	987.70	1,115.00	5.84
	TAXES TOTAL	1,621.76	8,584.77	1,452.52	10,169.05	261,620.00	253,035.23
02-01-03-43-120	LIBRARY GRANT	8,674.00	11,956.68		5,495.00	5,000.00	6,956.68
02-01-03-43-520	STATE AID		250.06		946.00	2,500.00	2,249.94
02-01-03-43-620	ARTS & ENTERTAINER TAX		961.95		989.14	800.00	161.95
	GRANTS INTERGOV'TAL XFERS TOTA	8,674.00	13,168.69	.00	7,430.14	8,300.00	4,868.69
02-01-03-45-100	FINES, FEES, & COSTS		2,170.24	487.20	2,829.25	7,500.00	5,329.76
	FINES AND FORFEITURES TOTAL	.00	2,170.24	487.20	2,829.25	7,500.00	5,329.76
02-01-03-46-110	INTEREST	9.91	30.72	3.31	18.81	50.00	19.28
02-01-03-46-990	DONATIONS - MISCELLANEOUS	95.00	393.65		4,305.90	7,500.00	7,106.35
	INTEREST TRANSFER OTHER TOTAL	104.91	424.37	3.31	4,324.71	7,550.00	7,125.63
	LIBRARIES TOTAL	10,400.67	24,348.07	1,943.03	24,753.15	284,970.00	260,621.93
02-01-04-41-111	REAL ESTATE PROPERTY				237.73	25,800.00	25,800.00
02-01-04-41-112	PERSONAL PROPERTY				83.02	9,100.00	9,100.00
02-01-04-41-120	RR/UTILITY PROPERTY TAX				14.40	1,895.00	1,895.00
02-01-04-41-211	DELINQUENT 1 YEAR	83.86	759.77	124.36	771.50	800.00	40.23
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	102.23	319.88	89.75	388.41	250.00	69.88
02-01-04-41-320	INTEREST & PENALTIES	50.13	166.82	47.99	198.88	300.00	133.18
	TAXES TOTAL	236.22	1,246.47	262.10	1,693.94	38,145.00	36,898.53
02-01-04-46-110	INTEREST INCOME	.40	1.97	.23	1.15	4.00	2.03
	INTEREST TRANSFER OTHER TOTAL	.40	1.97	.23	1.15	4.00	2.03
	LIBRARY BOND TOTAL	236.62	1,248.44	262.33	1,695.09	38,149.00	36,900.56
02-01-05-41-520	PARK & RECREATION SALES T	9,330.15	80,954.51	9,310.42	79,860.59	210,000.00	129,045.49
	TAXES TOTAL	9,330.15	80,954.51	9,310.42	79,860.59	210,000.00	129,045.49
02-01-05-46-110	INTEREST	89.36	359.41	46.34	157.01	500.00	140.59
	INTEREST TRANSFER OTHER TOTAL	89.36	359.41	46.34	157.01	500.00	140.59
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	PARKS & REC SALES TAX TOTAL	9,419.51	81,313.92	9,356.76	80,017.60	210,500.00	129,186.08
02-01-06-44-710	20 PASS CARD FEE-REC CENT	420.00	940.00	300.00	1,110.00	4,179.00	3,239.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	5,480.30	24,279.74	5,338.59	20,926.99	53,337.00	29,057.26
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	840.85	3,953.85	852.00	4,897.00	13,677.00	9,723.15
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	11,728.75	53,578.08	11,564.10	54,303.89	142,355.00	88,776.92
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,571.45	17,109.55	2,545.85	15,028.57	41,893.00	24,783.45
02-01-06-44-716	CONCESSIONS-REC CENTER	418.08	3,461.03	644.95	3,664.29	13,500.00	10,038.97
02-01-06-44-719	GROUP CLASS/CLINIC FEES	1,228.50	7,392.60	1,354.00	5,476.00	16,000.00	8,607.40
02-01-06-44-790	RENTAL FEES		70.00	82.00	502.00	600.00	530.00
	SERVICE CHARGES TOTAL	23,687.93	110,784.85	22,681.49	105,908.74	285,541.00	174,756.15
02-01-06-46-110	INTEREST	107.98	645.58	48.70	237.40	500.00	145.58
02-01-06-46-990	MISCELLANEOUS				82.00	100.00	100.00
	INTEREST TRANSFER OTHER TOTAL	107.98	645.58	48.70	319.40	600.00	45.58
	RECREATION CENTER TOTAL	23,795.91	111,430.43	22,730.19	106,228.14	286,141.00	174,710.57
	CULTURE/RECREATION TOTAL	72,280.64	404,061.54	47,045.35	320,375.70	1,164,645.00	760,583.46
02-02-01-44-321	CEMETERY BURIAL CHARGES	525.00	6,225.00	525.00	4,000.00	12,525.00	6,300.00
	SERVICE CHARGES TOTAL	525.00	6,225.00	525.00	4,000.00	12,525.00	6,300.00
02-02-01-46-110	INTEREST	122.38	548.86	59.02	229.34	600.00	51.14
02-02-01-46-340	SALE OF CEMETERY LOTS	600.00	4,500.00		2,700.00	6,000.00	1,500.00
02-02-01-46-453	TRANSFER FROM ELEC FUND		17,500.00		17,500.00	35,000.00	17,500.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS	50.00	1,928.00		2,195.00	2,000.00	72.00
	INTEREST TRANSFER OTHER TOTAL	772.38	24,476.86	59.02	22,624.34	43,600.00	19,123.14
	OPERATIONS TOTAL	1,297.38	30,701.86	584.02	26,624.34	56,125.00	25,423.14
02-02-02-46-110	INTEREST	3.14	12.42	1.29	7.51	20.00	7.58
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	400.00	2,000.00		951.00	1,200.00	800.00
	INTEREST TRANSFER OTHER TOTAL	403.14	2,012.42	1.29	958.51	1,220.00	792.42
	MEMORIAL TOTAL	403.14	2,012.42	1.29	958.51	1,220.00	792.42
	CEMETERY TOTAL	1,700.52	32,714.28	585.31	27,582.85	57,345.00	24,630.72
02-03-01-41-520	STATE LOCAL SALES TAX	9,330.18	80,954.45	9,310.41	79,860.60	210,000.00	129,045.55

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	TAXES TOTAL	9,330.18	80,954.45	9,310.41	79,860.60	210,000.00	129,045.55
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					78,000.00	78,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	78,000.00	78,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	9,330.18	80,954.45	9,310.41	79,860.60	288,000.00	207,045.55
	PUBLIC WORKS TOTAL	9,330.18	80,954.45	9,310.41	79,860.60	288,000.00	207,045.55
	TOTAL REVENUE	83,311.34	517,730.27	56,941.07	427,819.15	1,509,990.00	992,259.73
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
02-01-01-01-001	SALARIES AND WAGES	10,499.64	52,060.91	12,068.28	50,343.05	65,000.00	12,939.09
02-01-01-01-002	OVERTIME WAGES		1,083.73				1,083.73
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	4,975.25	12,637.03	1,457.84	5,875.04	10,500.00	2,137.03
02-01-01-01-101	POSTAGE AND FREIGHT		108.38		11.44	100.00	8.38
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		121.40	29.00	165.50	500.00	378.60
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		818.00		585.00	600.00	218.00
02-01-01-01-130	UTILITIES-ELECTRICITY	1,159.13	2,603.97	801.34	1,740.76	3,100.00	496.03
02-01-01-01-131	UTILITIES-WATER	662.15	1,778.54		714.61	3,000.00	1,221.46
02-01-01-01-133	UTILITIES-TELEPHONE	17.47	286.09	51.44	195.75	600.00	313.91
02-01-01-01-150	CONTRACT LABOR		1,917.34	225.00	3,146.00	1,500.00	417.34
02-01-01-01-160	REPAIR SERVICES	2,293.22	2,293.22		251.70		2,293.22
02-01-01-01-190	INSURANCE	1,797.00	1,785.17		11.58	250.00	1,535.17
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		49.99			2,000.00	1,950.01
02-01-01-01-210	OPERATING SUPPLIES	2,311.64	19,342.34	1,219.36	9,776.58	11,500.00	7,842.34
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					400.00	400.00
02-01-01-01-230	REFRESHMENT SUPPLIES	1,635.96	15,078.03	2,289.04	8,142.60	16,000.00	921.97
02-01-01-01-231	RECREATION SUPPLIES		485.15				485.15
02-01-01-01-232	SWIM TEAM EXPENSES		2,053.44		3,048.90	3,300.00	1,246.56
02-01-01-01-233	SWIMSUIT EXPENSES		1,296.00		629.75	1,000.00	296.00
02-01-01-01-509	MISCELLANEOUS CAPITAL		1,399.96		14,677.24		1,399.96
02-01-01-01-510	BUILDING IMPROVEMENTS	23,250.69	53,388.15		2,148.50	1,500.00	51,888.15
	SWIMMING POOL TOTAL	48,602.15	170,586.84	18,141.30	101,440.84	120,850.00	49,736.84

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	TOTAL	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	48,602.15	170,586.84	18,141.30	101,440.84	120,850.00	49,736.84
02-01-02-01-001	SALARIES AND WAGES	8,614.51	63,411.04	9,814.72	55,966.95	86,000.00	22,588.96
02-01-02-01-002	OVERTIME WAGES		409.89	42.46	84.92	200.00	209.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,169.25	10,079.77	1,875.64	9,829.54	13,600.00	3,520.23
02-01-02-01-101	POSTAGE AND FREIGHT		179.72			150.00	29.72
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV		914.67		150.00	400.00	514.67
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION		108.00				108.00
02-01-02-01-130	UTILITIES-ELECTRICITY	374.85	1,557.71	384.73	1,517.19	3,900.00	2,342.29
02-01-02-01-131	UTILITIES-WATER	194.74	731.91	789.01	1,266.72	2,100.00	1,368.09
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	122.13	502.30	79.89	499.50	1,200.00	697.70
02-01-02-01-150	CONTRACT LABOR	1,714.34	5,629.34	270.98	2,852.91	8,000.00	2,370.66
02-01-02-01-160	REPAIR SERVICES	228.00	1,012.07		1,027.42	2,000.00	987.93
02-01-02-01-170	MAINT AGREEMENTS & LEASES		214.50	44.50	45.50	130.00	84.50
02-01-02-01-190	INSURANCE		53.14		54.16	2,600.00	2,653.14
02-01-02-01-210	OPERATING SUPPLIES	5,902.71	31,122.89	5,020.06	29,814.36	21,000.00	10,122.89
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		2,466.52	4,668.73	6,974.48	3,500.00	1,033.48
02-01-02-01-230	REFRESHMENT SUPPLIES	551.59	551.59	415.12	6,393.41		551.59
02-01-02-01-231	RECREATION SUPPLIES	220.84	535.40	869.01	127.01	4,000.00	3,464.60
02-01-02-01-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
02-01-02-01-509	MISCELLANEOUS CAPITAL				344.70	38,000.00	38,000.00
02-01-02-01-510	BUILDING IMPROVEMENTS	600.00	29,336.13	10,000.00	15,760.10	15,000.00	14,336.13
02-01-02-01-803	TRANSFER TO POOL ACTIVITY					20,000.00	20,000.00
02-01-02-01-901	MISCELLANEOUS	7.84	24.72	4.16	35.28		24.72
	OPERATION TOTAL	20,700.80	148,735.03	14,279.01	131,946.43	223,780.00	75,044.97
	PARK AREAS TOTAL	20,700.80	148,735.03	14,279.01	131,946.43	223,780.00	75,044.97
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	10,400.67	24,348.07	1,943.03	24,753.15	284,970.00	260,621.93
	LIBRARY OPERATION/ADMIN TOTAL	10,400.67	24,348.07	1,943.03	24,753.15	284,970.00	260,621.93
	LIBRARIES TOTAL	10,400.67	24,348.07	1,943.03	24,753.15	284,970.00	260,621.93
02-01-04-01-301	INT EXPENSE & FINANCE CHA					320.00	320.00
02-01-04-01-305	INTEREST EXPENSE	980.00	980.00	1,960.00	1,960.00	1,960.00	980.00
02-01-04-01-310	BOND PRINCIPAL					35,000.00	35,000.00
	DEBT SERVICE TOTAL	980.00	980.00	1,960.00	1,960.00	37,280.00	36,300.00
	LIBRARY BOND TOTAL	980.00	980.00	1,960.00	1,960.00	37,280.00	36,300.00
02-01-05-01-305	INT EXP - COP DBT SRVC					86,900.00	86,900.00
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
02-01-05-01-806	TRANSFER TO PARK FUND	15,000.00	76,400.00		21,308.00	20,000.00	56,400.00
02-01-05-01-901	MISCELLANEOUS					165,178.00	165,178.00
	SPECIAL TAX TOTAL	15,000.00	76,400.00	.00	21,308.00	362,078.00	285,678.00
	PARKS & REC SALES TAX TOTAL	15,000.00	76,400.00	.00	21,308.00	362,078.00	285,678.00
02-01-06-01-001	SALARIES & WAGES	7,807.01	51,786.66	7,241.72	45,830.52	144,000.00	92,213.34
02-01-06-01-010	AEB - PARKS AND REC	2,121.29	10,785.19	1,377.00	7,987.29	24,500.00	13,714.81
02-01-06-01-101	POSTAGE & FREIGHT			44.10	44.10	300.00	300.00
02-01-06-01-110	PRINTING, ADVERTISING, PU		159.50		41.50	700.00	540.50
02-01-06-01-120	DUES, MBRSHIP, SUBSCRIP,				429.00	2,200.00	2,200.00
02-01-06-01-130	UTILITIES - ELECTRICITY	2,634.64	10,870.58	2,553.98	10,203.27	24,000.00	13,129.42
02-01-06-01-131	UTILITIES - WATER	51.08	305.96	27.39	138.61	600.00	294.04
02-01-06-01-132	UTILITIES-NATURAL GAS	90.32	434.71	54.81	803.40	5,500.00	5,065.29
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	82.86	382.60	82.70	325.84	1,400.00	1,017.40
02-01-06-01-150	CONTRACT LABOR	795.59	4,060.41	709.30	5,085.95	9,000.00	4,939.59
02-01-06-01-160	REPAIR SERVICES	195.00	295.00	1,878.80	3,377.43	4,000.00	3,705.00
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	330.07	1,025.17	376.17	1,968.21	4,200.00	3,174.83
02-01-06-01-190	INSURANCE		25.53		26.08	5,000.00	5,025.53
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	315.52	667.33	105.50	463.83	1,200.00	532.67
02-01-06-01-210	OPERATION SUPPLIES	2,067.05	11,267.41	1,197.07	7,712.90	17,000.00	5,732.59
02-01-06-01-230	REFRESHMENT SUPPLIES	469.27	3,442.69	243.95	3,059.96	8,600.00	5,157.31
02-01-06-01-231	RECREATION SUPPLIES	127.58	4,299.98	266.53	1,542.66	6,750.00	2,450.02
02-01-06-01-509	MISC CAPITAL EXPENSE		6,631.00		22,591.23	12,000.00	5,369.00
02-01-06-01-510	BUILDING IMPROVEMENTS		1,047.00				1,047.00
02-01-06-01-808	TRANSFER TO POOL FUND		25,000.00			15,000.00	10,000.00
02-01-06-01-901	MISCELLANEOUS	57.62	273.16	49.84	263.65		273.16
	OPERATION TOTAL	16,889.74	132,708.82	16,208.86	111,843.27	285,950.00	153,241.18
	RECREATION CENTER TOTAL	16,889.74	132,708.82	16,208.86	111,843.27	285,950.00	153,241.18
	CULTURE/RECREATION TOTAL	112,573.36	553,758.76	52,532.20	393,251.69	1,314,908.00	761,149.24
02-02-01-01-001	SALARIES AND WAGES	470.00	1,383.23	176.04	1,072.88	2,956.00	1,572.77
02-02-01-01-002	OVERTIME WAGES	208.68	608.29	22.00	1,078.25	200.00	408.29
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	415.01	1,118.00	112.74	1,129.35	1,719.00	601.00
02-02-01-01-110	PRINTING/PUBLICATIONS & A		270.00		130.50	400.00	130.00
02-02-01-01-150	CONTRACT LABOR	3,246.25	17,531.25	2,895.00	16,355.00	30,475.00	12,943.75
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR	14.50	19.58		152.10	100.00	80.42
02-02-01-01-210	OPERATING SUPPLIES		1,081.25		65.00	200.00	881.25
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
	CEMETERY GROUNDS TOTAL	4,354.44	22,011.60	3,205.78	19,983.08	36,250.00	14,238.40
	OPERATIONS TOTAL	4,354.44	22,011.60	3,205.78	19,983.08	36,250.00	14,238.40

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
02-02-02-01-110	ADVERTISING		459.17	56.00	421.38	470.00	10.83
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				174.00	500.00	500.00
02-02-02-01-210	OPERATING SUPPLIES			19.98	3,351.24	4,500.00	4,500.00
	AVENUE OF FLAGS TOTAL	.00	459.17	75.98	3,946.62	5,470.00	5,010.83
	MEMORIAL TOTAL	.00	459.17	75.98	3,946.62	5,470.00	5,010.83
	CEMETERY TOTAL	4,354.44	22,470.77	3,281.76	23,929.70	41,720.00	19,249.23
02-03-01-01-509	MISCELLANEOUS					231,218.00	231,218.00
	SPECIAL TAX-DEBT SERVICE TOTA	.00	.00	.00	.00	231,218.00	231,218.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	231,218.00	231,218.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	231,218.00	231,218.00
	TOTAL EXPENSES	116,927.80	576,229.53	55,813.96	417,181.39	1,587,846.00	1,011,616.47
	SPECIAL REVENUE TOTAL	33,616.46	58,499.26	1,127.11	10,637.76	77,856.00	19,356.74
	ENTERPRISE FUND						
03-01-01-44-430	PRIMACY	502.74	2,502.62	495.16	2,479.92	6,446.00	3,943.38
	SERVICE CHARGES TOTAL	502.74	2,502.62	495.16	2,479.92	6,446.00	3,943.38
03-01-01-47-111	METERED SALES	42,758.51	200,892.75	52,600.60	219,853.73	555,000.00	354,107.25
03-01-01-47-191	PENALTIES	3,354.32	12,617.35	3,031.20	13,232.62	32,000.00	19,382.65
03-01-01-47-193	INSTALLATION CHARGES	1,500.41	4,505.39	113.47	2,268.43	4,500.00	5.39
03-01-01-47-199	MISCELLANEOUS	483.40	1,581.29	454.27	1,580.23	3,500.00	1,918.71
03-01-01-47-910	INTEREST	206.64	976.17	108.25	440.28	1,100.00	123.83
	TRANSFER FROM OTHER FUNDS TOTA	48,303.28	220,572.95	56,307.79	237,375.29	596,100.00	375,527.05
	WATER UTILITY TOTAL	48,806.02	223,075.57	56,802.95	239,855.21	602,546.00	379,470.43
03-01-02-44-430	SEWER CONNECTION FEE	168.04	837.52	165.66	833.68	2,218.00	1,380.48
	SERVICE CHARGES TOTAL	168.04	837.52	165.66	833.68	2,218.00	1,380.48
03-01-02-47-210	SEWER USE CHARGES	19,371.47	94,649.37	21,915.78	100,019.34	250,000.00	155,350.63

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
03-01-02-47-293	INSTALLATION CHARGES	500.00	1,600.00		800.00	1,000.00	600.00
03-01-02-47-299	MISCELLANEOUS	325.49	2,606.49		930.33	2,000.00	606.49
03-01-02-47-910	INTEREST EARNINGS	103.31	546.22	57.49	214.17	500.00	46.22
	SEWER TOTAL	20,300.27	99,402.08	21,973.27	101,963.84	253,500.00	154,097.92
	SEWER UTILITY TOTAL	20,468.31	100,239.60	22,138.93	102,797.52	255,718.00	155,478.40
03-01-03-46-330	SALE OF EQUIPMENT				2,225.00		
03-01-03-46-452	TRANSFER FROM PERSONNEL					35,000.00	35,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	2,225.00	35,000.00	35,000.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	352,805.41	1,344,297.69	340,173.69	1,330,897.72	3,218,000.00	1,873,702.31
03-01-03-47-313	ELECT SALES-CITY	2,040.09	14,126.22	5,949.71	20,325.02	50,000.00	35,873.78
03-01-03-47-393	INSTALLATION CHARGES	125.00	450.00		225.00		450.00
03-01-03-47-399	MISC.INCOME	491.95	14,641.40	4,228.62	5,428.57	2,975.00	11,666.40
03-01-03-47-910	INTEREST EARNINGS	104.90	620.42	105.83	480.11	1,200.00	579.58
	ELECTRIC UTILITY TOTAL	355,567.35	1,374,135.73	350,457.85	1,357,356.42	3,272,175.00	1,898,039.27
	ELECTRIC UTILITY TOTAL	355,567.35	1,374,135.73	350,457.85	1,359,581.42	3,307,175.00	1,933,039.27
	PUBLIC WORKS TOTAL	424,841.68	1,697,450.90	429,399.73	1,702,234.15	4,165,439.00	2,467,988.10
03-03-02-44-410	REFUSE COLLECTION CHARGES	36,751.07	182,361.93	36,020.06	180,534.57	435,000.00	252,638.07
	SANITATION TOTAL	36,751.07	182,361.93	36,020.06	180,534.57	435,000.00	252,638.07
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-47-199	MISCELLANEOUS	616.28	1,868.48	3.13	961.88	300.00	1,568.48
03-03-02-47-910	INTEREST	105.60	483.91	51.71	199.17	500.00	16.09
	SANITATION TOTAL	721.88	2,352.39	54.84	1,161.05	800.00	1,552.39
	SANITATION TOTAL	37,472.95	184,714.32	36,074.90	181,695.62	435,800.00	251,085.68
	OTHER UTILITIES TOTAL	37,472.95	184,714.32	36,074.90	181,695.62	435,800.00	251,085.68
	TOTAL REVENUE	462,314.63	1,882,165.22	465,474.63	1,883,929.77	4,601,239.00	2,719,073.78
03-01-01-01-001	SALARIES AND WAGES	853.67	6,291.58	953.79	5,221.69	13,987.00	7,695.42
03-01-01-01-002	OVERTIME WAGES	424.55	2,330.12	401.11	1,964.91	5,234.00	2,903.88

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,998.44	11,397.46	2,035.02	8,492.15	21,407.00	10,009.54
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		157.50			500.00	342.50
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION				200.00	1,600.00	1,600.00
03-01-01-01-144	CONSULTANT SERVICES					15,000.00	15,000.00
03-01-01-01-150	CONTRACT LABOR	62.95	314.75	42.95	349.75	1,000.00	685.25
03-01-01-01-160	REPAIR SERVICES				55.00	100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	140.66	883.19	112.24	644.19	1,800.00	916.81
03-01-01-01-180	MEALS, LODGING, TRAVEL					500.00	500.00
03-01-01-01-190	INSURANCE		73.66		99.06	1,350.00	1,423.66
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES	87.27	87.27	69.48	157.17	500.00	412.73
03-01-01-01-490	EQUIPMENT USE CHARGES	365.04	1,679.52	502.94	2,544.12	8,100.00	6,420.48
03-01-01-01-801	TRANSFER TO OTHER FUNDS		15,000.00		15,000.00	30,000.00	15,000.00
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00
03-01-01-01-902	PRIMACY FEE TO DNR	1,030.99	2,557.09	530.53	2,636.35	6,320.00	3,762.91
	PLANNING & ADMIN TOTAL	4,963.57	40,624.82	4,648.06	37,166.27	109,423.00	68,798.18
03-01-01-02-001	SALARIES AND WAGES	747.40	4,751.68	654.47	3,936.37	10,446.00	5,694.32
03-01-01-02-002	OVERTIME WAGES	58.72	399.44	121.63	558.89	900.00	500.56
03-01-01-02-010	ACCURED EMPLOYEE BENF.	480.18	2,643.34	524.82	2,713.56	7,575.00	4,931.66
03-01-01-02-101	POSTAGE AND FREIGHT	80.33	777.83	87.14	792.32	1,800.00	1,022.17
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00
03-01-01-02-120	DUES MEMBERSHIPS SUBS TUITION					25.00	25.00
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	35.31	162.39	3.92	15.68		162.39
03-01-01-02-150	CONTRACT LABOR	78.30	393.77	63.80	261.00	2,000.00	1,606.23
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	44.92	255.92		241.73	900.00	644.08
03-01-01-02-201	OFFICE SUP. ,FURITURE,EQUI					200.00	200.00
03-01-01-02-210	OPERATING SUPPLIES		104.05	12.04	138.78	1,000.00	895.95
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00
03-01-01-02-506	DATA PROCESSING EQUIPMENT				95.16	200.00	200.00
03-01-01-02-901	MISCELLANEOUS	30.45	125.14	36.57	147.02	400.00	274.86
	COMMUNICATION/CENTRAL SER TOTA	1,555.61	9,613.56	1,504.39	8,900.51	26,696.00	17,082.44
03-01-01-03-001	SALARIES AND WAGES	136.66	647.47	112.67	538.60	1,682.00	1,034.53
03-01-01-03-002	OVERTIME WAGES				49.38		
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	120.31	470.73	98.67	479.46	1,470.00	999.27
03-01-01-03-130	UTILITIES, ELECTRICITY	2,040.09	14,126.22	5,949.71	20,325.02	60,000.00	45,873.78
03-01-01-03-150	CONTRACT LABOR					100.00	100.00
03-01-01-03-160	REPAIR SERVICES					25,000.00	25,000.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES			825.00	825.00	1,000.00	1,000.00
03-01-01-03-210	OPERATING SUPPLIES	463.66	763.66		1,591.70	4,000.00	3,236.34
03-01-01-03-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00
	WATER WELL OPER/IMPROVE TOTAL	2,760.72	16,008.08	6,986.05	23,809.16	144,252.00	128,243.92
03-01-01-06-001	SALARIES AND WAGES	4,107.40	26,240.03	3,727.55	19,788.22	43,841.00	17,600.97



CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	WATER UTILITY TOTAL	47,784.08	248,215.58	34,949.70	219,044.36	747,511.00	499,295.42
03-01-02-01-001	SALARIES AND WAGES	382.96	849.86		58.30	2,318.00	1,468.14
03-01-02-01-002	OVERTIME WAGES	30.28	30.28		49.38	200.00	169.72
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	880.52	1,487.53	141.76	1,512.02	1,385.00	102.53
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION					800.00	800.00
03-01-02-01-150	CONTRACT LABOR					50.00	50.00
03-01-02-01-170	MAINT.AGREEMENTS-LEASES					200.00	200.00
03-01-02-01-180	MEALS, LODGING, TRAVEL					5,500.00	5,500.00
03-01-02-01-190	INSURANCE		28.39-		34.85-	4,900.00	4,928.39
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES	365.04	1,679.52	502.94	1,169.12	1,300.00	379.52
03-01-02-01-902	SEWER CONNECTION FEE	377.17	926.83	196.71	948.07	2,112.00	1,185.17
	PLANNING & ADMIN TOTAL	2,035.97	4,945.63	841.41	3,702.04	19,140.00	14,194.37
03-01-02-02-001	SALARIES AND WAGES	747.40	4,751.68	654.47	3,936.37	10,021.00	5,269.32
03-01-02-02-002	OVERTIME WAGES	58.72	399.44	121.63	558.89	1,342.00	942.56
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	391.85	2,147.77	433.41	2,204.62	5,657.00	3,509.23
03-01-02-02-101	POSTAGE AND FREIGHT	80.33	777.83	87.14	792.32	2,000.00	1,222.17
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEPHONE/FAX	10.31	37.39	3.92	15.68	100.00	62.61
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	78.30	393.77	63.80	261.00	1,800.00	1,406.23
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	44.92	255.92		241.73	900.00	644.08
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
03-01-02-02-210	OPERATING SUPPLIES		104.05	12.04	138.78	300.00	195.95
03-01-02-02-320	BAD DEBTS					600.00	600.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT				95.16	600.00	600.00
03-01-02-02-901	MISCELLANEOUS	30.45	125.14	36.57	147.02	350.00	224.86
	COMMUNICATION/CENTRAL SER TOTA	1,442.28	8,992.99	1,412.98	8,391.57	24,020.00	15,027.01
03-01-02-03-001	SALARIES AND WAGES	611.58	2,344.99	1,120.30	4,346.25	8,754.00	6,409.01
03-01-02-03-002	OVERTIME WAGES		154.71	189.33	566.39	949.00	794.29
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	397.95	1,454.42	785.52	3,308.63	6,059.00	4,604.58
03-01-02-03-150	CONTRACT LABOR		39,470.00-			3,000.00	42,470.00
03-01-02-03-160	REPAIR SERVICES		1,115.20			1,000.00	115.20
03-01-02-03-170	MAINT.AGREEMENTS & LEASE	100.00	130.00	100.00	100.00	380.00	250.00
03-01-02-03-210	OPERATING SUPPLIES	295.48	92,671.65		3,388.75	12,000.00	80,671.65
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
03-01-02-03-450	EQUIPMENT RENTAL					2,000.00	2,000.00
03-01-02-03-490	EQUIPMENT USE CHARGES	544.12	2,502.88	723.22	3,274.74	6,000.00	3,497.12
03-01-02-03-509	MISCELLANEOUS-CAPITAL					52,500.00	52,500.00
	SEWAGE COLLECT/OPER/MAINT TOTA	1,949.13	60,903.85	2,918.37	14,984.76	92,842.00	31,938.15
03-01-02-05-001	SALARIES AND WAGES	549.26	2,732.70	695.04	3,314.82	7,322.00	4,589.30

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
03-01-02-05-002	OVERTIME WAGES		49.08			100.00	50.92
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	419.28	1,999.14	567.64	2,545.13	6,361.00	4,361.86
03-01-02-05-130	UTILITIES-ELECTRICITY	147.08	673.78	151.40	910.07	3,000.00	2,326.22
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	80.18	210.17	40.10	172.21	500.00	289.83
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	35.64	173.99	32.68	161.43	500.00	326.01
03-01-02-05-160	REPAIR SERVICES					200.00	200.00
03-01-02-05-170	MAINT AGREEMENTS & LEASES					1,300.00	1,300.00
03-01-02-05-210	OPERATING SUPPLIES	79.93	79.93	4,990.00	5,280.03	10,000.00	9,920.07
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	1,080.33	4,567.73	1,173.10	5,596.98	3,600.00	967.73
	LIFT STATION OPER/MAINT TOTAL	2,391.70	10,486.52	7,649.96	17,980.67	32,983.00	22,496.48
03-01-02-07-001	SALARIES AND WAGES	565.45	2,605.43	679.78	4,043.59	9,497.00	6,891.57
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	421.95	1,782.72	565.10	3,011.78	7,111.00	5,328.28
03-01-02-07-130	UTILITIES-ELECTRICITY	1,883.84	6,417.60	1,477.92	6,106.52	17,000.00	10,582.40
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE					1,000.00	1,000.00
03-01-02-07-150	CONTRACT LABOR	162.00	2,205.00	510.00	3,045.00	5,000.00	2,795.00
03-01-02-07-210	OPERATING SUPPLIES				5.95	4,000.00	4,000.00
03-01-02-07-490	EQUIPMENT USE CHARGES	750.94	3,789.80	1,070.25	4,651.08	10,000.00	6,210.20
	SEWAGE TRTMTN OPER/IMPROV TOTA	3,784.18	16,800.55	4,303.05	20,863.92	53,608.00	36,807.45
03-01-02-08-001	SALARIES AND WAGES	192.05	2,102.92	228.50	2,458.98	4,535.00	2,432.08
03-01-02-08-002	OVERTIME WAGES		73.65		243.11	275.00	201.35
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	140.83	1,336.87	162.01	1,581.49	3,013.00	1,676.13
03-01-02-08-130	UTILITIES-ELECTRICITY		5,413.43			1,500.00	6,913.43
03-01-02-08-150	CONTRACT LABOR					200.00	200.00
03-01-02-08-210	OPERATING SUPPLIES		503.09	563.43	563.43	5,000.00	4,496.91
03-01-02-08-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					2,000.00	2,000.00
03-01-02-08-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
03-01-02-08-508	OTHER EQUIPMENT					10,000.00	10,000.00
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00
	LAND APPLICATION TOTAL	332.88	1,396.90	953.94	4,847.01	78,406.00	79,802.90
	SEWER UTILITY TOTAL	11,936.14	100,732.64	18,079.71	70,769.97	300,999.00	200,266.36
03-01-03-01-001	SALARIES AND WAGES	1,093.69	6,222.27	1,339.30	9,170.90	22,105.00	15,882.73
03-01-03-01-002	OVERTIME WAGES	104.72	541.03	68.10	592.35	1,386.00	844.97
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	2,029.03	13,310.40	1,503.75	10,673.38	28,291.00	14,980.60
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	45.00	195.00			1,500.00	1,305.00
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	255.00	481.40			8,000.00	7,518.60
03-01-03-01-133	UTILITIES-TELEPHONE, FAX		125.00				125.00
03-01-03-01-143	PROF.SERV.DATA PROCESSING					4,800.00	4,800.00
03-01-03-01-144	CONSULTANT SURVICES		4,800.00				4,800.00
03-01-03-01-150	CONTRACT LABOR	240.44	1,101.60	126.49	689.65	2,400.00	1,298.40
03-01-03-01-160	REPAIR SERVICES					200.00	200.00

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
03-01-03-01-170	MAINT AGREEMENTS & LEASES	102.08	561.57	100.00	550.00	1,400.00	838.43
03-01-03-01-180	MEALS, LODGING, TRAVEL	281.50	281.50		297.29	600.00	318.50
03-01-03-01-190	INSURANCE		437.19		489.04	9,000.00	9,437.19
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU		447.30			1,000.00	552.70
03-01-03-01-210	OPERATING SUPPLIES		418.92	34.74	34.74	15,000.00	14,581.08
03-01-03-01-490	EQUIPMENT USE CHARGES	277.78	1,545.94	398.35	2,494.01	4,500.00	2,954.06
03-01-03-01-506	DATA PROCESSING EQUIPMENT			400.00	2,500.00		
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		40,000.00		40,000.00	80,000.00	40,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND		17,500.00		17,500.00	35,000.00	17,500.00
03-01-03-01-901	MISCELLANEOUS				1,087.74	2,000.00	2,000.00
	PLANNING & ADMIN TOTAL	4,429.24	87,094.74	3,970.73	82,925.54	213,282.00	126,187.26
03-01-03-02-001	SALARIES AND WAGES	1,494.80	9,503.39	1,308.95	7,872.78	20,675.00	11,171.61
03-01-03-02-002	OVERTIME WAGES	117.44	798.88	243.26	1,117.78	1,325.00	526.12
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	846.76	4,637.23	928.92	4,745.54	11,285.00	6,647.77
03-01-03-02-101	POSTAGE AND FREIGHT	160.66	1,555.67	174.29	1,584.65	4,200.00	2,644.33
03-01-03-02-110	PRINTING, PUBLICATIONS, ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	20.62	74.75	7.83	31.32	300.00	225.25
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	156.60	787.53	127.60	649.00	4,500.00	3,712.47
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	89.83	511.81		483.48	2,000.00	1,488.19
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU					1,000.00	1,000.00
03-01-03-02-210	OPERATING SUPPLIES		208.08	24.07	757.80	2,000.00	1,791.92
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT				190.32	4,000.00	4,000.00
03-01-03-02-901	MISCELLANEOUS	60.93	250.34	73.14	294.02	700.00	449.66
	COMMUNICATION/CENTRAL SER TOTA	2,947.64	18,327.68	2,888.06	17,726.69	55,385.00	37,057.32
03-01-03-03-001	SALARIES AND WAGES	297.76	809.90	103.37	2,589.11	7,154.00	6,344.10
03-01-03-03-002	OVERTIME WAGES	328.24	1,942.93	320.31	1,712.28	4,736.00	2,793.07
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	266.97	811.02	123.55	1,799.85	4,421.00	3,609.98
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	60.64	519.61	30.72	571.29	3,000.00	2,480.39
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	87.00	329.21	53.46	247.30	2,000.00	1,670.79
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	3,121.58	3,215.45	3,231.92	3,313.46	5,000.00	1,784.55
03-01-03-03-170	MAINT AGREEMENTS & LEASES	100.00	300.85	250.85	250.85	301.00	.15
03-01-03-03-190	INSURANCE					3,600.00	3,600.00
03-01-03-03-210	OPERATING SUPPLIES		265.76		595.25	3,000.00	2,734.24
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00
03-01-03-03-490	EQUIPMENT USE CHARGES		26.61			400.00	426.61
	BLDGS & GROUNDS TOTAL	4,262.19	8,168.12	4,114.18	11,079.39	38,662.00	30,493.88
03-01-03-04-001	SALARIES AND WAGES	9,972.13	47,564.44	11,642.93	40,733.81	93,019.00	45,454.56
03-01-03-04-002	OVERTIME WAGES	462.58	7,299.57	573.91	6,720.01	9,504.00	2,204.43
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	6,713.98	29,154.21	7,878.23	26,986.54	63,144.00	33,989.79
03-01-03-04-101	POSTAGE AND FREIGHT		12.30			150.00	137.70
03-01-03-04-110	PRINTING, PUBLICATIONS-ADV		45.00		261.00	200.00	155.00

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
03-01-03-04-130	UTILITIES-ELECTRICITY	141,932.55	934,824.12	244,572.05	1,040,748.52	2,454,000.00	1,519,175.88
03-01-03-04-140	PROF SERV - LEGAL		4,621.06			3,000.00	1,621.06
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE				4,378.97		
03-01-03-04-144	CONSULTANT SERVICES		1,299.04			4,000.00	2,700.96
03-01-03-04-150	CONTRACT LABOR	12,243.32	29,671.62	1,387.41	3,723.68	3,000.00	26,671.62
03-01-03-04-160	REPAIR SERVICES			220.00	220.00	200.00	200.00
03-01-03-04-170	MAINT AGREEMENTS & LEASES					500.00	500.00
03-01-03-04-180	MEALS, LODGING, TRAVEL	28.34	790.53		30.15		790.53
03-01-03-04-210	OPERATING SUPPLIES	63,017.94	101,583.51	4,040.06	47,388.58	120,000.00	18,416.49
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	264.92	727.88		1,083.89	3,000.00	2,272.12
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,136.07	21,963.44	4,558.36	23,027.30	32,716.00	10,752.56
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	44,000.00	8,000.00	40,000.00	108,000.00	64,000.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP					17,014.00	17,014.00
03-01-03-04-490	EQUIPMENT USE CHARGES	5,043.24	23,550.31	6,157.25	25,121.75	48,000.00	24,449.69
03-01-03-04-502	VEHICLES					28,000.00	28,000.00
03-01-03-04-508	OTHER EQUIPMENT		9,765.47			85,000.00	75,234.53
03-01-03-04-901	MISCELLANEOUS			25,000.00	42,999.65		
03-01-03-04-903	DEPRECIATION RESERVE					791,072.00	791,072.00
	ELECT DIST OPER/MAINT/IMP TOTA	228,328.43	1,256,872.50	314,030.20	1,303,423.85	3,863,519.00	2,606,646.50
03-01-03-08-001	SALARIES AND WAGES	1,337.14	6,842.34	844.43	11,383.22	28,815.00	21,972.66
03-01-03-08-002	OVERTIME WAGES	98.36	156.38	94.08	228.87	250.00	93.62
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	961.03	4,282.45	466.35	6,259.64	17,632.00	13,349.55
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR	37,319.88	37,499.88		31,989.87	25,000.00	12,499.88
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES	13.77	134.30		1,372.33	3,500.00	3,365.70
03-01-03-08-220	TOOLS/SMALL EQUIPMENT					500.00	500.00
03-01-03-08-490	EQUIPMENT USE CHARGES	615.38	3,475.53	1,047.49	5,601.54	13,000.00	9,524.47
	BRUSH & TREE CONTROL TOTAL	40,345.56	52,390.88	2,452.35	56,835.47	88,997.00	36,606.12
03-01-03-09-001	SALARIES AND WAGES	711.09	2,341.28	354.96	2,467.46	9,332.00	6,990.72
03-01-03-09-002	OVERTIME WAGES				68.10	100.00	100.00
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	500.51	1,324.62	215.67	1,483.99	5,584.00	4,259.38
03-01-03-09-210	OPERATING SUPPLIES		4,982.78		3,563.00	6,000.00	1,017.22
03-01-03-09-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
03-01-03-09-508	OTHER EQUIPMENT					5,000.00	5,000.00
	STREET LIGHTING TOTAL	1,211.60	8,648.68	570.63	7,582.55	29,016.00	20,367.32
	ELECTRIC UTILITY TOTAL	281,524.66	1,431,502.60	328,026.15	1,479,573.49	4,288,861.00	2,857,358.40
	PUBLIC WORKS TOTAL	341,244.88	1,780,450.82	381,055.56	1,769,387.82	5,337,371.00	3,556,920.18
	TRASH DISPOSAL & LANDFILL TOTA	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA  
BUDGET REPORT  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-01-001	SALARIES AND WAGES	1,494.80	9,503.39	1,308.95	7,872.78	21,076.00	11,572.61
03-03-02-01-002	OVERTIME WAGES	117.44	798.88	243.26	1,117.78	200.00	598.88
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,288.33	8,063.89	1,716.34	7,915.01	10,687.00	2,623.11
03-03-02-01-101	POSTAGE AND FREIGHT	160.66	1,555.67	174.29	1,584.65	3,600.00	2,044.33
03-03-02-01-110	PRINTING , PUB.AND ADVERT		180.00		87.00	1,200.00	1,020.00
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	156.60	787.53	127.60	522.00	3,100.00	2,312.47
03-03-02-01-170	MAINT AGREEMENTS & LEASES	142.94	788.72	47.60	753.63	2,200.00	1,411.28
03-03-02-01-190	INSURANCE		50.79		59.22	950.00	1,000.79
03-03-02-01-201	OFFICE SUPPLIES					400.00	400.00
03-03-02-01-210	OPERATING SUPPLIER		208.08	24.07	277.54	600.00	391.92
03-03-02-01-506	DATA PROCESSING EQUIPMENT				190.32	1,500.00	1,500.00
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00
03-03-02-01-901	MISCELLANEOUS	60.93	250.34	73.14	294.02	800.00	549.66
	PLANNING & ADMIN TOTAL	3,421.70	22,085.71	3,715.25	20,555.51	48,388.00	26,302.29
03-03-02-02-001	SALARIES AND WAGES	5,343.75	30,329.69	5,127.45	30,304.19	72,971.00	42,641.31
03-03-02-02-002	OVERTIME WAGES	255.52	1,095.64	210.82	2,241.80	3,703.00	2,607.36
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	3,700.94	19,894.83	4,298.28	21,173.49	51,331.00	31,436.17
03-03-02-02-110	PRINTING	105.00	105.00		56.00	100.00	5.00
03-03-02-02-150	CONTRACT LABOR		150.00		1,031.65	300.00	150.00
03-03-02-02-160	REPAIR					50.00	50.00
03-03-02-02-210	OPERATING SUPPLIES	225.12	1,746.67	139.46	3,824.46	6,000.00	4,253.33
03-03-02-02-490	EQUIPMENT USE CHARGES	4,935.20	24,204.77	4,763.51	23,163.68	70,000.00	45,795.23
03-03-02-02-509	MISCELLANEOUS, CAPITAL		984.00		984.00		984.00
	TRASH COLLECTION TOTAL	14,565.53	76,542.60	14,539.52	80,811.27	204,455.00	127,912.40
03-03-02-03-001	SALARIES AND WAGES	512.51	2,980.38	132.09	1,295.91	4,614.00	1,633.62
03-03-02-03-002	OVERTIME WAGES	437.55	3,870.55	395.37	1,415.71	2,314.00	1,556.55
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	241.31	1,409.43	127.16	658.26	1,812.00	402.57
03-03-02-03-150	CONTRACT LABOR	24,070.00	53,077.89	313.50	7,345.56	18,000.00	35,077.89
03-03-02-03-210	OPERATING SUPPLIES	79.94	91.10		817.17	400.00	308.90
03-03-02-03-490	EQUIPMENT USE CHARGES	1,189.17	8,627.97	516.90	9,582.58	8,500.00	127.97
03-03-02-03-902	TIPPING FEES	9,420.89	46,816.06	9,347.18	45,711.72	110,000.00	63,183.94
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					84,354.00	84,354.00
	TRASH DISPOSAL & LANDFILL TOTA	35,951.37	116,873.38	10,832.20	66,826.91	229,994.00	113,120.62
	SANITATION TOTAL	53,938.60	215,501.69	29,086.97	168,193.69	482,837.00	267,335.31
	OTHER UTILITIES TOTAL	53,938.60	215,501.69	29,086.97	168,193.69	482,837.00	267,335.31

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	TOTAL EXPENSES	395,183.48	1,995,952.51	410,142.53	1,937,581.51	5,820,208.00	3,824,255.49
	ENTERPRISE TOTAL	67,131.15	113,787.29	55,332.10	53,651.74	1,218,969.00	1,105,181.71
	TRUST FUND						
04-01-01-46-110	INTEREST	.05	253.74	.02	103.91	415.00	161.26
	INTEREST TRANSFER OTHER TOTAL	.05	253.74	.02	103.91	415.00	161.26
	CHANCE MEMORIAL TOTAL	.05	253.74	.02	103.91	415.00	161.26
	CEMETERY OPERATIONS TOTAL	.05	253.74	.02	103.91	415.00	161.26
	TOTAL REVENUE	.05	253.74	.02	103.91	415.00	161.26
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00
04-01-01-02-131	UTILITIES-WATER	19.45	102.67			600.00	497.33
04-01-01-02-150	CONTRACT LABOR	525.00	2,100.00		1,575.00	6,500.00	4,400.00
04-01-01-02-210	OPERATING SUPPLIES		385.00		390.00	1,000.00	615.00
	OPERATIONS TOTAL	544.45	2,587.67	.00	1,965.00	8,150.00	5,562.33
	CHANCE MEMORIAL TOTAL	544.45	2,587.67	.00	1,965.00	8,150.00	5,562.33
	CEMETERY OPERATIONS TOTAL	544.45	2,587.67	.00	1,965.00	8,150.00	5,562.33
	TOTAL EXPENSES	544.45	2,587.67	.00	1,965.00	8,150.00	5,562.33
	TRUST TOTAL	544.40	2,333.93	.02	1,861.09	7,735.00	5,401.07
	CAPITAL PROJECTS FUND						
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	166.08	827.87	185.06	896.60	2,040.00	1,212.13
	TAXES TOTAL	166.08	827.87	185.06	896.60	2,040.00	1,212.13
05-02-01-46-110	INTEREST	4.04	17.83	1.87	7.05	20.00	2.17
	INTEREST TRANSFER OTHER TOTAL	4.04	17.83	1.87	7.05	20.00	2.17

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	FIRE EQUIPMENT TOTAL	170.12	845.70	186.93	903.65	2,060.00	1,214.30
	PUBLIC SAFETY TOTAL	170.12	845.70	186.93	903.65	2,060.00	1,214.30
	TOTAL REVENUE	170.12	845.70	186.93	903.65	2,060.00	1,214.30
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	170.12	845.70	186.93	903.65	2,060.00	1,214.30

INTERNAL SERVICE FUND

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
06-01-02-48-120	CASHIERING AND COLLECTING	9,158.09	58,496.27	8,959.64	53,796.79		58,496.27
	CASHERING TOTAL	9,158.09	58,496.27	8,959.64	53,796.79	.00	58,496.27
	FINANCIAL TOTAL	9,158.09	58,496.27	8,959.64	53,796.79	.00	58,496.27
	CENTRAL SERVICES TOTAL	9,158.09	58,496.27	8,959.64	53,796.79	.00	58,496.27
06-02-01-48-110	EQUIPMENT USE CHARGE	26,166.55	128,549.42	26,040.09	106,129.12		128,549.42
	CASHERING TOTAL	26,166.55	128,549.42	26,040.09	106,129.12	.00	128,549.42
	EQUIPMENT CAPITAL TOTAL	26,166.55	128,549.42	26,040.09	106,129.12	.00	128,549.42
	CAPITAL EQUIPMENT TOTAL	26,166.55	128,549.42	26,040.09	106,129.12	.00	128,549.42
	TOTAL REVENUE	35,324.64	187,045.69	34,999.73	159,925.91	.00	187,045.69
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	251.55	264.56		973.14		264.56
	BOARD OF ALDERMEN TOTAL	251.55	264.56	.00	973.14	.00	264.56
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS				1,096.06		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	1,096.06	.00	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS				933.82		
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	933.82	.00	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS				323.85		
	BRUSH/TREE CONTROL TOTAL	.00	.00	.00	323.85	.00	.00
	LEGISLATIVE TOTAL	251.55	264.56	.00	3,326.87	.00	264.56

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	GENERAL GOVERNMENT TOTAL	251.55	264.56	.00	3,326.87	.00	264.56
06-01-02-01-001	SALARIES AND WAGES	5,154.47	32,770.26	4,513.61	27,147.49		32,770.26
06-01-02-01-002	OVERTIME WAGE	404.97	2,754.75	838.83	3,854.43		2,754.75
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	1,913.69	11,287.82	2,204.00	11,128.20		11,287.82
06-01-02-01-101	POSTAGE AND FREIGHT	554.01	5,364.38	600.99	5,464.32		5,364.38
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	71.11	257.80	27.01	108.04		257.80
06-01-02-01-150	CONTRACT LABOR	540.00	2,715.62	440.00	1,800.00		2,715.62
06-01-02-01-170	MAINT AGREEMENTS & LEASES	309.77	1,764.90		1,667.16		1,764.90
06-01-02-01-210	OPERATING SUPPLIES		717.52	83.00	957.00		717.52
06-01-02-01-506	DATA PROCESSING EQUIPMENT				656.27		
06-01-02-01-901	MISC EXPENSE	210.07	863.22	252.20	1,013.88		863.22
	CASHIERING & COLLECTING TOTAL	9,158.09	58,496.27	8,959.64	53,796.79	.00	58,496.27
	FINANCIAL TOTAL	9,158.09	58,496.27	8,959.64	53,796.79	.00	58,496.27
	CENTRAL SERVICES TOTAL	9,158.09	58,496.27	8,959.64	53,796.79	.00	58,496.27
06-02-01-02-001	SALARIES AND WAGES	640.83	4,043.92	364.41	6,528.80		4,043.92
06-02-01-02-002	OVERTIME WAGES		10.40		188.21		10.40
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	461.48	2,358.35	245.95	4,162.16		2,358.35
06-02-01-02-190	INSURANCE	632.00	200.93		1,133.62		200.93
06-02-01-02-410	MOTOR FUEL	8,331.24	27,746.45	5,947.86	25,924.11		27,746.45
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	1,221.07	22,861.42	3,576.00	17,452.62		22,861.42
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	374.00	10,481.23	477.50	6,570.56		10,481.23
06-02-01-02-490	EQUIPMENT USE CHARGES				32,263.52		
06-02-01-02-502	VEHICLES					165,000.00	165,000.00
	EQUIPMENT OPERATION TOTAL	11,660.62	67,702.70	10,611.72	27,429.32	165,000.00	97,297.30
	EQUIPMENT CAPITAL TOTAL	11,660.62	67,702.70	10,611.72	27,429.32	165,000.00	97,297.30
	CAPITAL EQUIPMENT TOTAL	11,660.62	67,702.70	10,611.72	27,429.32	165,000.00	97,297.30
	TOTAL EXPENSES	21,070.26	126,463.53	19,571.36	84,552.98	165,000.00	38,536.47
	INTERNAL SERVICE TOTAL	14,254.38	60,582.16	15,428.37	75,372.93	165,000.00	225,582.16
	GASB 34 FUND						
	TAXES TOTAL	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00
	INDEPENDENT AUDIT TOTAL	.00	.00	.00	.00	.00	.00
	STREET SIGNS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	STORM DRAINAGE TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
	FINANACE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	.00	.00	.00
	ACCOUNTING TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	JUDICIAL TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00

CITY OF CENTRALIA  
 BUDGET REPORT  
 CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	GASB 34 TOTAL	.00	.00	.00	.00	.00	.00
	Report Total	138,764.38-	467,689.01-	10,332.86-	160,262.97-	2,221,468.00-	1,753,778.99-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	185,089.36-	73,650.30
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,342.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,775.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		99,755.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK )		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	185,089.36-	416,371.56
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		10,798.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		69,555.33
01-00-00-20-122	COURT BOND-MUNICIPAL	320.00-	167.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	72.86	1,013.52
01-00-00-20-471	ACCRUED HOLIDAY	2,178.97	93.87-
01-00-00-20-472	ACCRUED SICK LEAVE	169.57	6,737.33
01-00-00-20-473	ACCRUED VACATION	1,151.12-	2,561.93
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,562.08	40,732.23
01-00-00-20-479	FUNERAL LEAVE		1,108.21-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELIHQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW	872.00	14,388.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		649,630.30
	GENERAL GOVERNMENT TOTAL	4,384.36	820,135.09
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		539.89-
01-01-01-20-472	ACCRUED SICK LEAVE PERSON		456.76-
01-01-01-20-473	ACCRUED VACATION PERSONNE		646.91-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,433.63
01-01-01-20-475	ACCRUED HEALTH INS PERSON	732.15	3,518.03-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS	4,046.70-	43,638.17-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	14.51	1,541.58

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	14.51-	1,541.58-
	GENERAL GOVERNMENT TOTAL	3,314.55-	47,193.24-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	186,159.17-	356,470.29-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	31,931.54-	12,428.23-
02-01-02-60-200	CASH CHECKING-PARK	4,323.37-	43,562.03
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,526.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,376.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,832.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		7,035.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	743.38-	23,231.03
02-01-04-61-001	RE TAXES REC DEL		1,121.93
02-01-04-61-002	PP TAXES REC. DELINQ		1,067.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE	15,000.00-	76,400.00-
02-01-05-62-001	SALES TAX RECEIVABLE		17,862.36
02-01-05-65-200	INVEST-COP PROJECT FUND		.07
02-01-05-65-201	INVEST-COP DBT SRVC FUND		3.00
02-01-05-65-202	INVEST-COP DBT SRVC RESER		162,119.96
02-01-05-65-500	INVEST ACCT-PARK SALES TA	8,953.00	213,247.52
02-01-05-65-501	INVEST-RESERVE-PARK SALES	466.51	60,739.82
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	6,892.63	184,995.43

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CULTURE/RECREATION TOTAL	35,686.15-	643,531.59
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	2,960.78-	73,377.23
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,901.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	403.14	7,536.75
	CEMETERY TOTAL	2,557.64-	469,293.47
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	9,330.18	392,641.37
02-03-01-62-001	SALES TAX RECEIVABLE		17,862.34
	PUBLIC WORKS TOTAL	9,330.18	410,503.33
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	103.83	251.81
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	4,068.20	10,187.51
02-01-02-20-404	ACCRUED UNEMPLOYMENT	14.91	110.26
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		241.79-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	136.06-	3,292.04-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	10.42	138.34
02-01-06-20-471	ACCRUED VACATION	33.81	145.95-
02-01-06-20-472	ACCRUED SICK LEAVE	123.03-	554.76-
02-01-06-20-473	ACCRUED VACATION	128.01	2,426.02
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	62.75-	377.36-
	GENERAL GOVERNMENT TOTAL	4,037.34	7,926.12
02-01-01-31-000	FUND BALANCE-POOL		24,441.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		58.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		93.94
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	48.39	561.88
02-01-02-20-472	ACCRUED SICK LEAVE	38.71	449.49
02-01-02-20-473	ACCRUED VACATION	482.13	3,190.96
02-01-02-20-702	DEFERRED TX REV-DELINQ		8,130.61
02-01-02-31-000	FUND BALANCE-PARK		149,594.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		13,107.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,723.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,198.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		346,838.82
02-01-06-20-100	ACCOUNTS PAYABLE		500.77

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		126,072.62
	CULTURE/RECREATION TOTAL	569.23	706,802.42
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.70-	5.28-
02-02-01-20-471	ACCRUED HOLIDAY	23.72	181.60
02-02-01-20-472	ACCRUED SICK LEAVE	17.25-	131.89-
02-02-01-20-473	ACCRUED VACATION	27.04	207.99
02-02-01-20-476	ACCRUED WORKMAN'S COMP	27.57	218.01
	PUBLIC SAFETY TOTAL	96.28	744.77
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		.07-
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		180.98
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		373,405.20
02-02-02-31-000	FUND BALANCE		6,734.92
	CEMETERY TOTAL	.00	408,331.18
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		293,843.81
	PUBLIC WORKS TOTAL	.00	239,847.16
	SPECIAL REVENUE TOTAL	33,616.46-	159,676.74
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		877,467.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	1,515.72-	452,965.94
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		61,372.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		432.00-
03-01-01-63-800	INVENTORIES-WATER		98,672.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	149.92	15,473.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,708,847.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,801,112.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		648,433.88-
03-01-02-60-200	CASH CHECKING-SEWER	8,236.54	80,036.71
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,950.68

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		236.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		209,575.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,641,870.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		235,033.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	84,892.72	287,780.23
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		320,930.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		3,116.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		265,507.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP(CHECKING)ELEC	287.51-	35,315.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,376,548.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		913,813.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		193,170.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,292,805.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		637,804.54-
	PUBLIC WORKS TOTAL	91,475.95	8,022,812.08
03-03-02-20-472	ACCRUED SICK LEAVE	207.45-	1,639.16-
	PUBLIC WORKS TOTAL	207.45-	1,639.16-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	20.62	256.00
03-03-02-60-200	CASH CHECKING SANITATION	15,944.76-	224,126.75
03-03-02-62-100	UNCOLL ACCTS REC		224.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,851.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		338,932.28-
	OTHER UTILITIES TOTAL	15,924.14-	280,950.75
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	9.51	153.25

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	320.51	657.78
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	187.20	1,275.70-
03-01-01-20-473	ACCRUED VACATION PERSONNE	736.17-	1,005.16-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON	1,927.42-	6,963.92-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	225.80-	1,424.86-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	3.26	50.08
03-01-02-20-471	ACCRUED HOLIDAY	109.66	785.09-
03-01-02-20-472	ACCRUED SICK	36.17-	33.95
03-01-02-20-473	ACCRUED VACATION	572.17-	868.25-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		.38-
03-01-02-20-476	ACCRUED WORKMAN'S COMP	127.45	1,642.18
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	16.60	242.60
03-01-03-20-471	ACCRUED HOLIDAY	559.83-	2,650.94
03-01-03-20-472	ACCRUED SICK LEAVE	367.61	6,558.98-
03-01-03-20-473	ACCRUED VACATION	545.49	3,879.82
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	525.61	1,430.84-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	101.92-	149.69
03-01-03-20-479	FUNERAL	462.24-	462.24-
	GENERAL GOVERNMENT TOTAL	2,307.80-	24,527.20-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		347.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,400.01
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	149.92	14,293.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,808,299.59
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		32.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,341,925.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		207,919.79
03-01-03-20-101	LT LEASE PAYABLE		942,000.00
03-01-03-20-102	ST LEASE PAYABLE		108,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		31,118.35
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	627.92	34,277.56
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	9,696.62	1,626.89
03-01-03-20-700	DEFERRED REVENUES-ELECTRI		72.20-
03-01-03-20-800	OTHER - UNAPPLIED CASH		1,677.24
03-01-03-23-700	SECURITY DEPOSITS-ELECTRI	287.51-	36,566.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,625,199.50
	PUBLIC WORKS TOTAL	10,186.95	8,185,418.04
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-20-404	ACCRUED UNEMPLOYMENT	8.46	3,219.23-
03-03-02-20-471	ACCRUED HOLIDAY	285.25	3,064.28
03-03-02-20-473	ACCRUED VACATION	325.21-	2,959.34-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	391.11-	2,924.97-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	106.25	2,943.92
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	334.06	2,626.79
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		31,470.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		151,949.43
	OTHER UTILITIES TOTAL	.00	287,022.52
	ENTERPRISE TOTAL	67,131.15	126,986.48-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	544.40-	2,697.04
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		235,871.14
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	544.40-	238,568.75
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		240,902.68
	CEMETERY OPERATIONS TOTAL	.00	240,902.68
	TRUST TOTAL	544.40-	2,333.93-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	170.12	9,350.86
	PUBLIC SAFETY TOTAL	170.12	9,350.86

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	170.12	845.70
06-01-01-60-200	CASH CHECKING PERSONNEL	2,000.67	172,804.08-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	2,000.67	91,359.68-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	14,596.85	557,221.06
	CAPITAL EQUIPMENT TOTAL	14,596.85	557,221.06
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		734.59
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.78
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		130.37

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-470	ACCRUED GARNISHMENT		4,568.78-
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	501.44-	987.99-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		40,946.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		47,354.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL	3.45-	566.13-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		13,997.27
06-01-01-20-476	ACCRUED WORKMAN COMP PERS		28,586.00-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		82.11
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,126.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		570.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRRTAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,757.11	51,013.36
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		126,010.97-
	GENERAL GOVERNMENT TOTAL	2,252.22	1,128.96-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.66	20.77
06-02-01-20-471	ACCRUED HOLIDAY	22.40	718.34
06-02-01-20-472	ACCRUED SICK LEAVE	16.29	519.65
06-02-01-20-473	ACCRUED VACATION	25.54-	822.41-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	26.03	865.07
	PUBLIC SAFETY TOTAL	90.92	2,946.24
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		2,714.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		261.34
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		385,329.16
	CAPITAL EQUIPMENT TOTAL	.00	388,281.02
	INTERNAL SERVICE TOTAL	14,254.38	75,763.08
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,667,254.84
99-00-00-67-204	INFRASTRUCTURE		3,701,991.46
99-00-00-67-205	CIP		400,486.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 8/2016, FISCAL 5/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
99-00-00-67-902	ACCUMULATED DEPRECIATION		5,039,588.98-
	GENERAL GOVERNMENT TOTAL	.00	8,078,523.52
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		28,014.00-
99-00-00-31-000	Retained Earnings		8,621,376.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
	GENERAL GOVERNMENT TOTAL	.00	8,078,362.52
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		161.00
	PUBLIC SAFETY TOTAL	.00	161.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		138,764.38-	249,505.18-

**ACCOUNTS PAYABLE OVER \$1250**

**September 19, 2016**

Asplundh (Tree Trimming)	\$6,825.75
Central Concrete (Concrete Gano Chance)	\$1,281.00
Charter Communications(St, Water, Elec Fire, RC, CH & PD)	\$1,306.96
H & R Russell Entr (Cemetery Mowing)	\$2,375.00
Hancock Refrigeration (AC Compressor Community Room)	\$4,800.00
Kriz-Davis (LED Lamp)	\$2,168.25
Moberly Ready Mix (Gano Chance Concrete/Curb Repairs/Sneed	\$3,333.13
<b>TOTAL</b>	<b>\$22,090.09</b>

<b>GRAND TOTAL</b>	<b>\$22,090.09</b>
--------------------	--------------------

August 2, 2016

RE: Centralia Women's Network Shop Hop

To: Matt Harline, City Administrator

The Centralia Women's Network would like to request closure of Allen Street during our annual Shop Hop, Wednesday, September 21, 2016.

In the past we have closed the streets from 5:30 – 8:30 PM.

Thank you for your consideration and please know that our organization appreciates your support.

Respectfully submitted,

Lorry Myers, President  
Centralia Women's Network



September 2, 2016

RE: Central Bank and Trust Customer Appreciation Day

To: The Centralia Board of Alderman

Each year Central Bank of Boone County in Centralia hosts a Customer Appreciation Day. This year it will be held Friday, October 7<sup>th</sup>.

We typically grill outside and serve inside the bank, setting up tables and chairs inside for our guests.

This year, we would like to expand our Customer Appreciation Day and make it more of a community event, grilling outside and setting up seating in the street. In order to do that, we are requesting permission to close the street in front of Richman Graphics and Central Bank. So from the corner of Railroad and Hickman, to just past the bank doors, we would like to block off. We will keep our drive up open and the ability to exit right onto Railroad to Allen Street as well as entering our drive up from Allen Street. We would like to block the street early am until around 2:00 pm.

Thank you for your consideration and your support.

Lorry Myers  
Branch Manager  
Central Bank of Boone County

I agree with Central Bank's request for street closure in front of Richman Graphics on October 7, 2016.

Lynn Richman  
Owner, Richman Graphics