

PROPOSED AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, January 12, 2015
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PRESENTATION BY MIKE PERRY (GENERAL CODE/SULLIVAN)
- V. PUBLIC SAFETY
 - A. City Prosecutor
 - B. Police Department
 - 1. Activity Report
 - 2. Other
 - C. Fire Department
 - 1. Activity Report
 - 2. Other
 - D. Emergency Management
 - E. Protective Inspection
- VI. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. December 2014 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Updating the Code Online
 - 2. General Fund Capital Wish List
 - 3. Internet and Phone Service Update
- VII. OTHER
 - A. Further Preliminary Budget Discussions
 - B. Safe Routes to School Grant
- VIII. Closed Session*
- IX. Return to Open Session
- X. AS MAY ARISE
- XI. ADJOURN

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be preparation, including any discussions or work product, on behalf of the City of Centralia or its representatives for negotiation with an employee group, as provided for under Section 610.021 (9) of the Revised Statutes of Missouri.

50 December 2014
7 All Other Offenses (Except Traffic)
1 Assault
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
2 Driving While Intoxicated-Alcohol
1 Driving While Intoxicated-Drugs
1 Drug Violation: Possession-Marijuana
1 Felony Arrest warrants served
1 Fraud-Checks money weights
1 Minor in Possession of Alcohol
8 Misdemeanor Arrest warrants served
1 Property Damage Over \$750.00
3 Property Damage Under \$750.00
2 Stealing/Theft - Felony - over \$500.00
3 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
8 Traffic Accident
8 Traffic Offense

85	December 2013
8	All Other Offenses (Except Traffic)
1	Assault - With Weapon
3	Check Welfare
1	Child Custody
2	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
3	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
1	Ex Parte Violation
1	Liquor Law-State Liquor Law-MIP-TOC-Sale
5	Misdemeanor Arrest warrants served
1	Offense Against Family or Children(mistreatment abandonment)
2	Property Damage Over \$750.00
1	Property Damage Under \$750.00
1	Sex Offenses
9	Stealing/Theft - Misdemeanor- under \$500.00
3	Traffic Accident
39	Traffic Offense

Ticket# Occ#

37 Dec 2014
5 Caution
1 Careless Driving
1 Improper Lane Change
1 Improper Passing
2 Speeding
32 Charge
18 Centralia Ordinance
1 Assault 20-1: ORD
1 Careless and Imprudent Driving 18-8: ORD
1 Driving While Intoxicated 18-9.1: ORD
1 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
2 Failure to Provide Proof of Insurance 18-13: ORD
1 Keeping Unlicensed dog or Cat 4-10: ORD
4 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
1 Operating M/V while Revoked 18-7.3 ORD 9116099.0
1 Possession of Drug Paraphernalia 20-35.3: ORD
1 Possession of Marijuana 20-35.2: ORD
1 Property damage (real estate) 20-41: ORD
1 Resisting Arrests, Stop, Detention 20-39 : ORD
1 Speeding 20-25 MPH over 18-33: ORD
1 VOID
2 Dangerous Drugs
1 3245201 195.202 Atmp-Possession Of Controlled Substance Except 35 Grams Or Less Of A Synthetic Cannabino
1 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
2 Family Offense
2 2604500 568.045 Endangering Welfare Of A Child 1st Degree: STAT
2 Family Offenses
2 2604500 568.045 Endangering Welfare Of Child - 1st Degree: STAT
1 Liquor Laws
1 3304500 311.325 Minor Visibly Intox - Bac .02% Or More: STAT
4 Motor Vehicle
1 4722300 304.015 Failed To Drive On Right Half Of Roadway When Roadway Was Of Sufficient Width: STAT
2 4735500 307.179 Violate Sections 307.179.2(1),(2)or(3) - Driver Fail To Secure Child Who Is Less Than 8 Years C
1 4744000 577.010 Dwi- Drug Intoxication: STAT
1 Motor Vehicle Violations
1 4722700 304.015 Fail To Drive On Right Half Of Rdwy When Rdwy Was Of Sufficient Width Resulting In An Accid
1 Ordinance - DWI
1 9143500 DWI - Alcohol: ORD
1 Stealing
1 569.080 Fel C 2301302.0 Tampering 1st

Occ #	Date/Time Reported	Location	Officer
391	Dec 2014		
23	911 - 911check		
9	Acc - Accident		
1	AccH - Accident - Hit and Run		
5	Alar - Alarm		
73	Anim - Animal Control		
1	Assa - Assault		
12	Assi - Assist Other Agency		
1	Burg - Burglary / Home Invasion		
15	Chec - Check Welfare		
18	Citiz - Citizen assist		
6	Civi - Civil Standby / Keep the Peace		
1	Doma - Domestic Assault		
2	Driv - Driving While Intoxicated		
1	Drug - Drug Investigation		
8	EMS - EMS Assist		
2	EscF - Escort - Funeral		
1	EscS - Escort - Security		
21	Foll - Follow up Call		
1	Frau - Fraud		
8	Hara - Harassment/Phone-Written		
3	Juve - Juvenile Complaint		
1	Misc - Miscellaneous		
11	Moto - Motorist Assist		
5	Ordi - Ordinance Violation		
7	Peac - Peace Disturbance - In Person		
2	Prop - Property Damage		
2	Reco - Recovered Property		
19	Roah - Road Hazard/Traffic Complaint		
8	Secu - Security Check		
1	SRO - School Resource Officer		
8	Stea - Stealing		
6	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
8	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
86	Traff - Traffic Violation		
7	Warr - Warrant Arrest		
2	Warran - Warrant Recall		

Centralia Fire Dept.

December 2014

Training	Total Hours
Fire	0
EMS	33
Special	0
Maintenance	
Vehicles	3
Buildings	3
Administration	
General	63
Public Relations	65
Fire Calls	
Incident Response	11
EMS	185
Weather	
Total Hours	363

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



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

Centralia Fire Department

Fire Calls for December 2014

12/4/14
704 S. Orchard: Smell of Smoke.

12/12/14
303 S. Hickman: Animal Call.

41 EMS Calls

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



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

Centralia Fire Department

Training for December 2014

12/11/14

CPR Training

12/21/14

Sack Candy for Christmas.

12/25/14

Deliver Christmas Treats.

2014

Centralia Fire Dept

Yearly Activity Report

Training	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Fire	72	78	66	27	78	51	60	57	48	24	42	0	603
EMS	0	0	0	0	0	0	0	0	0	0	0	33	33
Special	0	36	0	0	8	0	0	0	0	15	0	0	59

Maintenance	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Vehicles	10	2	2	2	4	0	0	4	2	2	4	3	35
Buildings	2	6	3	6	10	8	10	12	8	5	4	3	77

Administration	January	February	March	April	May	June	July	August	September	October	November	December	Totals
General	48	51	51	53	52	43	45	54	48	50	36	63	594
Public Relations	0	0	0	0	0	0	30	24	6	29	0	65	154
Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0

Fire Calls	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Incident Response	65	54	56	206	29	12	54	4	15	42	25	11	573
Medical	167	209	163	240	184	209	170	152	166	157	135	185	2137
Weather	0	0	0	0	0	0	0	0	0	0	0	0	0

Totals	364	436	341	534	365	323	369	307	293	324	246	363	4265
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Total Hours for 2014 is 4265

Centralia Fire Dept.
Total Calls for 2014

Residential Structure Fire	2
Commerical Structure Fire	3
Vehicle Fire	0
Natural Cover Fire	3
Weather Watch	0
Mutial Aid	2
Fuel Washdown	5
Carbon Momoxide Detector	5
Smoke Detector	1
Natural Gas Odor	2
Electrical Outage	1
Trash Fire	0
Electrical Pole Fire	0
Electrical Appliance Malfunction	3
Hazardous Material Incident	0
Electrical Lines Down	3
False Alarm	0
Smoke Smell Inside Structure	1
Burning After Dark	0
Automatic Alarms	19
Medical Emergency	489
Assist Citizen	2
Unlock Vehicle	0

CREDI
Board Minutes
December 16, 2014

Board members in attendance: Gabe Martinez, Damon Reynolds, Don Bormann, Emily Curtis

Absent: Matt Smith, Dave Wilkins, and Lorry Myers

Call to Order: Meeting called to order at 6:33p.m. by President Martinez

Welcome/Guest Introduction: President Martinez welcomed board members and guest Matt Harline, City Administrator.

Minutes: Motion by Curtis to approve minutes from the November 25, 2014 meeting. Seconded by Reynolds. Motion approved, unanimous.

Officer Report:

President: Nothing to report

Vice-President: Nothing to report

Treasurer: Balance in checking account is \$11,225.31 provided by Myers prior to meeting. Richman Graphics invoice of \$59.93 paid for invites and \$49.67 for marketing materials. Received payments for fundraiser from Adams realty, Boone County Bank, Callie/Emily Photography, Centralia Schools, Chamber, and Chance Foundation.

Reports of appointees:

Chamber of Commerce: Bormann advised Christmas parade attendance was low.

City of Centralia: No report

Centralia Schools: No report

Reports of Standing Committees: Marketing Chair Curtis advised that the marketing materials for the Columbia Star Dinner train were complete but, unfortunately, the Dinner Train is currently not running.

Fundraiser: Chair Curtis reported that more tables are being sold for the January fundraiser. Curtis advised she is working on donations for gift bags and the auction. Martinez reported that the City will be purchasing a table.

New Business: None

Public Comment: Harline announced that there would be an open house on January 5th for new REDI Director, Stacey Button, in Columbia.

Adjourn: Motion by Curtis seconded by Bormann to adjourn. Motion carried unanimous. Meeting adjourned at 7:10 pm

Next meeting: January 27, 2015 at 6:30 pm.



682-5063

**Centralia Park Board
Agenda
Tuesday, December 16, 2014
12:00 PM
Conference Room
Centralia Recreation Center**

1. Call to Order
2. Roll Call
3. Reading of Minutes
4. Treasurer's Report
5. Recreation Center Report
 - A. Memberships
 - B. Class Update
 - C. Use of Gym Request—CFP Bingo in March
 - D. Martial Arts Request
 - E. Painting
 - F. Hand Dryers
 - G. Carpets at Entry
 - H. Update on Lease/Purchase
6. Park Report
 - A. Living Nativity Dec 20, 2014
 - B. Sale on Van
7. Pool Report
 - A. Pool Bids
8. Summer Staffing
9. Items Which May Arise
 1. Adjournment

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, December 16, 2014

Centralia Recreation Center – 12:00 PM

Park Board Members Present: Mike Kinkead, JoDean Newsted, Laurie Peavler, Marilyn Dick, Harold Ward, Richard Dickerson, Dale Davidson, Harold Beasley, and Bev Reynolds.

Also Present: Erle Bennett- Park Director, Andrea Owens- Park Department Secretary.

Meeting was called to order at 12:09 p.m. by Park Board President, Mike Kinkead.

Minutes from November 18, 2014 were approved by consent.

Treasure's Report was approved by consent.

Recreation Center

It was reported that the Recreation Center currently has 2,545 members.

There will be no classes the last two weeks of December due to the holidays. Our new two month session of classes will start Monday January 5th. The following is a list of classes we will be offering:

❖ Step Aerobics	5:00- 6:00 a.m.	Mon, Wed, Fri
❖ Morning Yoga	8:30- 9:30 a.m.	Mon – Fri
❖ Kids Fit	9:00 -10:00 a.m.	Mon and Wed
❖ Seniors in Shape	10:00-11:00 a.m.	Mon – Fri
❖ Low Impact Aerobics	5:30- 6:30 p.m.	Mon – Thursday
❖ Evening Yoga/Pilates	6:30 – 7:30 p.m.	Tues and Thursday

Two new classes:

- ✚ Moms Fit at Noon on Mon, Wed, and Fridays----This will be a high impact aerobic class taught by Samantha Bryson. This class will be perfect for stay at home moms as well as working mothers looking to get fit on their lunch break. The class will be \$1.00 per class plus \$1.00 per child and must be paid up front in full for the session.
- ✚ Body Blast Express 7:15- 8:00 p.m. on Mon and Wed----This will be a high energy, non-stop movement class taught by Christi Austin.

Forms are now available at the front desk. **All participants must fill out a form and pay the amount due for the entire session---there must be at least 8 participants enrolled in order for the class to be held.** For details on any of the classes, please contact the Recreation Center at 573-682-2196.

Richard Dickerson moved with a second from Harold Beasley to allow the Centralia Friends of the Park to utilize the gymnasium at the Recreation Center in March for Bingo, date to be determined by next meeting. Motion passed unanimously.

The Park Board denied the request to hold a Martial Arts class at the Recreation Center due to liability issues.

The interior painting of the Recreation Center rooms will be done by the Park Crew.

The hand dryers for the restrooms have been ordered and will be installed by Stidham Electric. Discussion was held regarding the purchase of air purifier for the restrooms and fitness center. Park Director will follow up on costs and present to Park Board at next meeting.

The Recreation Center has purchased 3 new carpets from Hillyard at a total cost of \$381.00 to replace the monthly charge of \$108.00 for mats from Aramark.

The Park Board is reviewing re-finance options for the Recreation Center.

Park Report

Richard Dickerson moved with a second from JoDean Newsted to allow the Living Nativity to use the City Square on December 20, 2014. Motion passed unanimously.

The Park van will be advertised for sale in the Guard newspaper and will be accepting sealed bids for up to a month.

Pool Report

Marilyn Dick moved with a second from Harold Beasley to accept the lowest bid offered of \$28,000.00 from Westport Pools to replace the guttering system at the pool. Motion passed unanimously.

Richard Dickerson moved with a second from JoDean Newsted to adopt the pool committee recommendations. Motion passed unanimously. The list of recommendations are as follows:

- ❖ The Pool will now open the Saturday before Memorial Day.
- ❖ The Pool will now close the second Friday after school starts, or the Friday before Labor Day whichever occurs first.
- ❖ Pool parties will now also be offered on Tuesday nights 7:30 p.m. to 9:30 p.m. and on Saturday mornings from 10:30 a.m. to 12:30 p.m.
- ❖ The Private pool party cost will remain the same of \$150 for 75 persons or less, \$175 for 76 to 125 people and \$200 for 126 people or more--- a \$20.00 fee will be added if concessions are needed.
- ❖ The Household season pass will start at \$150.00 per a family of four or less, and will increase \$10.00 for each additional person added to the pass.
- ❖ Swim lessons will now be \$40.00 for early sign ups 2 weeks prior to start of session and \$50.00 for late sign ups, and will run four 2-week sessions instead of five 2 week sessions.
- ❖ Swim Team will now be \$60.00 per child with a family maximum of \$100.00.
- ❖ There will now be 2 coaches plus one guard per swim lesson session and 2 coaches per away swim team meets and 3 coaches at conference. At home swim meets, there will be one guard on duty plus one concession worker.
- ❖ The Centralia School District will be paying \$3,000.00 plus the pool manager rate or \$3,750.00 with the Parks Dept paying the manager, to utilize the pool during summer school.
- ❖ The early morning swim will be offered for 8 weeks starting in June and will be held MWF 5:00 a.m. to 6:00 a.m. at a pre-paid cost of \$48.00 per person. There must be 8 participants enrolled in order to hold this class.

Items Which May Arise

Laurie Peavler made a motion with a second from Bev Reynolds to install a can light at outside entrance of 24 hour door. If can light is not possible to install at that location, then an LED light will be installed. Motion passed unanimously.

The Park Director reported that the porta potties in the Parks will not be serviced during the winter months at a savings of \$240.00 per month. They will be available for use again in April 2015.

Christyne Robertson has trees to donate to the Parks department in memory of her son Paul Guthman.

The Park Director reported that he is in the process of reorganizing the Park and Pool concessions for the summer months.

The Park Director reported that the letters of intent have gone out for possible hires for the summer staff.

A grant has been written to Hubbell asking for assistance in completing the Nathan A. Toalsen playground area with ADA compliant sidewalks and additional kiddie cushion.

JoDean Newsted moved with a second from Harold Ward to elevate Steve Buckert's position to Head of Maintenance & Construction for Parks and Rec on a part time basis at a rate of \$15.00 per hour. Motion passed unanimously.

Next meeting scheduled for January 20, 2015 at 12:00 p.m.

Meeting adjourned at 1:48 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

**State of Missouri
County of Boone
City of Centralia
Cemetery Advisory Board Meeting**

December 15, 2014

Sexton Brown called the meeting to order at 5:00 p.m.

The following members were present: Thelma Chandler, Jan Hollis, Greg Pauley, Oneda Roberts, Vicki Simmons and Cemetery Sexton Phyllis Brown. Absent: Chester Fritch.

Mowing Cost

Sexton Brown reminded the board members that each year funds are moved from the electric fund to the cemetery fund to pay for the mowing expenses. The Park Department has expressed interest in mowing the cemetery. Erle Bennett, Director of the Park Department is investigating possible avenues to help their department financially which in return could cut expenses for the cemetery fund. Director Bennett reported that he would have adequate manpower.

Cemetery Board Members are very interested in reducing cost and in return helping the Park Department. After extensive discussion board members decided to go out for mowing bids and the Park Department would also need to submit a bid as well. Board members voting for: Chandler, Hollis, Pauley, Roberts, and Simmons. Voting against: None.

Foot Markers – Northwest and Northeast Sections

May 2014 Don Bagley came to board members requesting changing the City Code to allow foot markers in the Northwest and Northeast Sections of the cemetery. After much discussion the board member decided not to change the City Code on this issue. Board members voting for: Chandler, Hollis, Pauley, Roberts, and Simmons. Voting against: None.

As May Arise

Cemetery Sexton Brown reported that Chester Fritch has resigned from the Cemetery Board due to health issues. Board members were very sorry to hear this and was asked to think about a replacement for Chester and report to Sexton Brown.

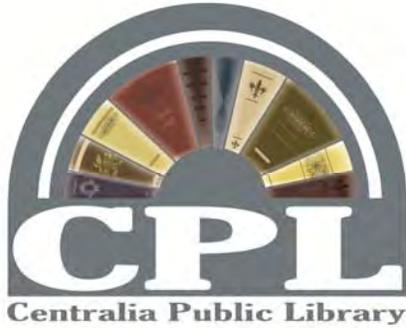
Adjourn

Meeting was adjourned at 6:55 p.m.

Submitted by:



Phyllis Brown
Cemetery Sexton



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 COMPUTER ROOM
(210 S. Jefferson St., Centralia, Mo)
ON
TUESDAY JANUARY 13, 2014
AT
6:00 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

1/13/2014

6:00 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of December 2014 Minutes

Treasurer's Report

A) Budget Reports and approval

New Business

A) Lawn Care Contracts

Old Business

A) Broken Door update

Director's Report

A) Center Point photo

President's Report

A) Director Hiring committee

As May Arise

Adjournment

Closed Session: None at this time

DATED JANUARY 9, 2015

Angie Taylor

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

BUDGET 3:28

OPER: HNR

BUDGET REPORT

CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

DEFERRED REVENUE TOT								
01-00-00-41-111	REAL PROPERTY TAXES	23,872	23,872	23,931	23,931	216,800	192,928	11
01-00-00-41-112	PERSONAL PROPERTY TA	32,738	32,738	27,681	27,681	60,234	27,496	54
01-00-00-41-113	BUSINESS PROPERTY SU					78,000	78,000	
01-00-00-41-120	RR/UTILITY PROPERTY		8,072			18,185	10,113	44
01-00-00-41-211	PROP. TAX DELINQ./1S	610	10,642	126	12,089	8,000	2,642-	133
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	64	3,292	10	5,309	3,300	8	100
01-00-00-41-320	INT. PENAL. ON DEL P	130	2,246	29	3,165	2,800	554	80
01-00-00-41-520	STATE LOCAL SALES &	40,659	299,554	42,018	296,487	390,372	90,818	77
01-00-00-41-610	75% TOBACCO STAMPS &	440	4,789	455	4,634	6,000	1,211	80
01-00-00-41-821	GROSS RECEIPTS TAX-N		77,124		63,231	85,000	7,876	91
01-00-00-41-822	GROSS RECEIPTS TAX -	7,559	71,147	8,622	80,996	107,000	35,853	66
01-00-00-41-823	GROSS RECEIPTS TAX -	12,935	180,401	10,345	167,864	243,790	63,389	74
01-00-00-41-825	GROSS RECEIPT TX-BAS		23,884		20,720	28,000	4,116	85

	TAXES TOTAL	119,007	737,760	113,218	706,105	1,247,481	509,721	59

01-00-00-42-210	BEER LICENSES	105	105	75	75	75	30-	140
01-00-00-42-220	LIQUOR LICENSES	1,125	1,350	1,200	2,325	3,600	2,250	38
01-00-00-42-300	BUSINESS LICENSES	2,440	2,898	1,306	2,178	4,100	1,202	71
01-00-00-42-410	ANIMAL REGISTRATION	32	795	24	796	900	105	88
01-00-00-42-640	BUILDING & PLUMBING	786	19,053	8,221	30,122	12,260	6,793-	155

	LICENSES & PERMITS T	4,488	24,201	10,826	35,497	20,935	3,266-	116

01-00-00-43-423	MO. POST COMMISSION		500		500	500		100
01-00-00-43-550	STATE GAS & MOTOR FU	9,410	79,030	9,379	77,274	102,500	23,470	77
01-00-00-43-560	STATE AUTO SALES TAX	3,248	37,362	3,640	34,689	41,500	4,138	90
01-00-00-43-620	COUNTY ROAD PAYMENT		55,468		52,520	52,000	3,468-	107
01-00-00-43-700	SCHOOL REIMBURS FOR		27,789		9,085	28,900	1,111	96

	GRANTS INTERGOV'TAL	12,658	200,149	13,019	174,068	225,400	25,251	89

01-00-00-44-111	MAPS & COPIES	3	113	6	89	100	13-	113
01-00-00-44-250	ANIMAL CARE CHARGES	60	779	20	669		779-	
01-00-00-44-901	MISC - DONATIONS		904				904-	

	SERVICE CHARGES TOTA	63	1,796	26	758	100	1,696-	1,796

01-00-00-45-110	FINES, POLICE TRAINI	37	509		318	300	209-	170
01-00-00-45-112	SHERIFF'S RETIREMENT		35			600	565	6
01-00-00-45-115	FINES - BIOMETRIC FE	36	508		300	141	367-	360
01-00-00-45-120	FINES-OTHER	1,053	17,320		13,457	16,000	1,320-	108
01-00-00-45-124	FINES-RESTITUTION		46		161		46-	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM	105	328		656	600	272	55
01-00-00-45-127	FINES PENDING PLEA A	188	188		210		188-	

	FINES AND FORFEITURE	1,043	18,934		15,101	17,641	1,293-	107

BUDGET 3:28

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-00-00-46-110	INTEREST	164	1,508	320	2,976	4,000	2,492	38
01-00-00-46-220	RENTAL CITY PROPERTY		150		50		150-	
01-00-00-46-310	SALE OF LAND				500			
01-00-00-46-330	SALE OF EQUIPMENT		910			2,000	1,090	46
01-00-00-46-451	APPROP.TRANSFER WATE		30,000		30,000	30,000		100
01-00-00-46-453	APPROP. TRANSFER/ELE		60,000		80,000	60,000		100
01-00-00-46-690	OTHER CONTRIBUTIONS					50	50	
01-00-00-46-990	MISCELLANEOUS	37	348		110	500	152	70

	INTEREST TRANSFER OT	201	92,916	320	113,635	96,550	3,634	96

	GENERAL GOVERNMENT T	137,460	1,075,755	137,409	1,045,164	1,608,107	532,352	67
=====								
	GENERAL GOVERNMENT T	137,460	1,075,755	137,409	1,045,164	1,608,107	532,352	67

	TOTAL REVENUE	137,460	1,075,755	137,409	1,045,164	1,608,107	532,352	67

01-01-01-01-001	SALARIES AND WAGES		300		300	600	300	50
01-01-01-01-010	ACCRUED EMPLOYEE BEN	7	102	8	105	170	68	60
01-01-01-01-110	PRINTING, PUBLICATIO					100	100	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB	20	280		275	800	520	35
01-01-01-01-150	CONTRACT LABOR					100	100	
01-01-01-01-180	MEALS, LODGING & TRA		144		1,055	1,300	1,156	11
01-01-01-01-201	OFFICE SUP.FURNITURE				911	800	800	
01-01-01-01-210	OPERATING SUPPLIES		109		13	500	391	22
01-01-01-01-901	MISCELLANEOUS		300		300	600	300	50

	BOARD OF ALDERMEN TO	27	1,235	8	2,958	4,970	3,735	25

01-01-01-03-001	SALARIES AND WAGES	1,433	13,584	1,378	13,089	18,627	5,043	73
01-01-01-03-010	ACCRUED EMPLOYEE BEN	117	1,111	114	1,081	1,669	558	67
01-01-01-03-150	CONTRACT LABOR		360		180	2,500	2,140	14
01-01-01-03-210	OPERATING SUPPLIES				74			

	ORDINANCES/PROCEEDIN	1,550	15,055	1,492	14,424	22,796	7,741	66

	TOTAL							

	LEGISLATIVE TOTAL	1,577	16,290	1,500	17,383	27,766	11,476	59

01-01-02-01-001	SALARIES AND WAGES	1,477	13,988	1,494	12,719	17,936	3,948	78
01-01-02-01-010	ACCRUED EMPLOYEE BEN	239	2,507	312	2,005	2,624	117	96
01-01-02-01-110	PRINT., PUBLICATIONS,					100	100	
01-01-02-01-120	DUES, TUITION & TRAI					200	200	
01-01-02-01-133	UTILITIES-TELEPHONE			12	12			
01-01-02-01-180	MEALS, LODGING, TRAV					100	100	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-01-02-01-210	OPERATING SUPPLIES		109			200	92	54
	COURT TOTAL	1,716	16,603	1,818	14,736	21,160	4,557	78
01-01-02-02-190	INSURANCE		250-	4,090	3,725	4,090	4,340	6-
01-01-02-02-210	OPERATING SUPPLIES					200	200	
01-01-02-02-901	MISCELLANEOUS				314	1,000	1,000	
	PUBLIC DEFENSE TOTAL		250-	4,090	4,039	5,290	5,540	5-
	PUBLIC DEFENSE TOTAL							
01-01-02-03-001	SALARIES AND WAGES	955	9,056	918	8,726	12,418	3,362	73
01-01-02-03-010	ACCRUED EMPLOYEE BEN	78	740	76	704	1,095	355	68
01-01-02-03-110	PRINTING, PUBLICATIO	83	704	375	2,567	3,800	3,097	19
01-01-02-03-120	DUES/MEMBER/SUBS/TUI		476		476	476		100
01-01-02-03-210	OPERATING SUPPLIES	310	2,112	295	577	1,000	1,112-	211
	LEGAL RESEARCH TOTAL	1,427	13,089	1,665	13,050	18,789	5,700	70
	JUDICIAL TOTAL	3,143	29,441	7,573	31,824	45,239	15,798	65
01-01-03-01-001	SALARIES AND WAGES	125	1,125	125	1,125	1,500	375	75
01-01-03-01-010	ACCRUED EMPLOYEE BEN	10	92	10	92	122	30	75
01-01-03-01-110	PRINTING, PUB. AND A	147	324	208	321	350	26	92
01-01-03-01-120	DUES/MEMBER/SUBS/TUI				582	600	600	
01-01-03-01-133	MAYOR CELL PHONE	69	868	87	780	1,150	282	75
01-01-03-01-180	MEALS, LODGING, TRAV		122		918	800	678	15
01-01-03-01-201	OFFICE SUPPLIES, FUR					200	200	
01-01-03-01-210	OPERATING SUPPLIES		505			200	305-	253
01-01-03-01-901	MISCELLANEOUS		50		50	100	50	50
	MAYOR TOTAL	351	3,085	431	3,867	5,022	1,937	61
	EXECUTIVE TOTAL	351	3,085	431	3,867	5,022	1,937	61
01-01-04-01-001	SALARIES	5,685	54,114	4,558	43,305	61,629	7,515	88
01-01-04-01-010	ACCRUED EMPLOYEE BEN	2,309	16,337	884	8,360	17,758	1,421	92
01-01-04-01-110	PRINTING, PUB. AND AD	336	842	900	1,101	1,200	358	70
01-01-04-01-120	DUES, MEMBERSHIPS, SUB	120	1,392	32	1,794	1,900	508	73
01-01-04-01-133	UTILITIES-TELEPHONE,				35	100	100	
01-01-04-01-150	CONTRACT LABOR	70	706	11	11	100	606-	706
01-01-04-01-180	MEALS, LODGING, TRAVE		1,539		218	500	1,039-	308
01-01-04-01-201	OFFICE SUPP & FURNIT					300	300	
01-01-04-01-210	OPERATING SUPPLIES		13		12	100	88	13
	CITY ADMINISTRATOR/A	8,520	74,942	6,385	54,834	83,587	8,645	90

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-01-04-02-001	SALARIES AND WAGES	1,740	14,784	1,076	11,389	16,309	1,525	91
01-01-04-02-010	ACCRUED EMPLOYEE BEN	950	7,563	672	7,281	9,243	1,680	82
01-01-04-02-110	PRINTING, PUBLICATIO					100	100	
01-01-04-02-120	DUES/MEMBER/SUBS/TUI		5	88	479	700	695	1
01-01-04-02-150	CONTRACT LABOR		84			500	416	17
01-01-04-02-170	MAINT AGREEMENTS & L					170	170	
01-01-04-02-180	MEALS, LODGING, TRAV		440		853	1,100	660	40
01-01-04-02-201	OFFICE SUPPLIES, FUR				338	100	100	
01-01-04-02-210	OPERATING SUPPLIES	230	3,487	105	1,417	3,200	287-	109

	CLERICAL & CUSTOMER	2,919	26,363	1,941	21,757	31,422	5,059	84

	ORDINANCES/PROCEEDIN							

	MANAGEMENT TOTAL	11,439	101,305	8,326	76,592	115,009	13,704	88

01-01-05-01-110	PRINTING					100	100	
01-01-05-01-150	CONTRACT LABOR		792		2,425	3,000	2,208	26

	ELECTION TOTAL		792		2,425	3,100	2,308	26

	ELECTIONS TOTAL		792		2,425	3,100	2,308	26

01-01-06-01-001	SALARIES AND WAGES	237	2,370	228	2,052	2,834	464	84
01-01-06-01-010	ACCRUED EMPLOYEE BEN	19	194	19	168	236	42	82
01-01-06-01-110	PRINTING, PUB. AND A		132				132-	
01-01-06-01-120	DUES/MEMBER/SUBS/TUI					400	400	
01-01-06-01-190	INSURANCE					200	200	
01-01-06-01-210	OPERATING SUPPLIES		85				85-	

	INTERNAL ACCT/AUDIT/	256	2,781	247	2,220	3,670	889	76

01-01-06-02-001	SALARIES AND WAGES	459	6,305	682	4,509	7,724	1,419	82
01-01-06-02-010	ACCRUED EMPLOYEE BEN	362	4,012	516	3,156	4,834	822	83
01-01-06-02-110	PRINTING,PUBLICATION				537	900	900	
01-01-06-02-120	DUES/MEMBER/SUBS/TUI		250		712	700	450	36
01-01-06-02-180	MEALS, LODGING, TRAV					200	200	
01-01-06-02-201	Office Supplies, Fur					100	100	
01-01-06-02-210	OPERATING SUPPLIES					600	600	

	PAYROLL TOTAL	821	10,567	1,198	8,914	15,058	4,491	70

01-01-06-03-001	SALARIES AND WAGES	676	6,440	763	6,345	9,568	3,128	67
01-01-06-03-010	ACCRUED EMPLOYEE BEN	392	3,559	540	5,299	6,109	2,550	58
01-01-06-03-210	OPERATING SUPPLIES		998		590	600	398-	166

	PURCHASING TOTAL	1,068	10,997	1,303	12,235	16,277	5,280	68

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-01-06-04-133	UTILITIES-TELEPHONE/	14	43				43-	
	CASHIERING/COLLECTIN	14	43				43-	
01-01-06-04-001	SALARIES AND WAGES	747	6,867	590	7,153	9,771	2,904	70
01-01-06-04-010	ACCRUED EMPLOYEE BEN	427	3,823	416	4,034	5,064	1,241	75
01-01-06-04-101	POSTAGE AND FREIGHT	105	1,281	72	1,231	1,600	319	80
01-01-06-04-143	PROF SERV - DATA PRO					30	30	
01-01-06-04-150	CONTRACT LABOR	46	2,508	163	1,252	2,000	508-	125
01-01-06-04-170	MAINT AGREEMENTS & L	41	473	37	428	600	127	79
01-01-06-04-201	OFFICE SUPP,FURNITUR		11		41	100	89	11
01-01-06-04-210	OPERATING SUPPLIES	108	397	31	117	350	47-	113
01-01-06-04-320	BAD DEBTS	234	1,655-	968	1,026-	1,200	2,855	138-
01-01-06-04-506	DATA PROCESSING EQUI	167	788		175	1,000	212	79
01-01-06-04-901	MISCELLANEOUS	24	235	22	204	300	65	78
	CASHIERING/COLLECTIN	1,898	14,728	2,299	13,609	22,015	7,287	67
01-01-06-05-001	SALARIES AND WAGES	1,302	14,502	1,150	12,150	17,061	2,559	85
01-01-06-05-010	ACCRUED EMPLOYEE BEN	807	8,684	819	9,538	11,851	3,167	73
01-01-06-05-120	DUES,TUITION, MEMBER					50	50	
01-01-06-05-141	PROF. SERVICES - ACC		2,444		1,427	500	1,944-	489
	ACCOUNTING TOTAL	2,109	25,631	1,969	23,115	29,462	3,831	87
01-01-06-06-141	AUDIT	510	22,610		24,400	22,100	510-	102
	INDEPENDENT AUDIT TO	510	22,610		24,400	22,100	510-	102
	FINANACE TOTAL	6,676	87,356	7,017	84,494	108,582	21,226	80
01-01-07-01-001	SALARIES AND WAGES		352	129	289	300	52-	117
01-01-07-01-010	ACCRUED EMPLOYEE BEN		259	103	208	207	52-	125
01-01-07-01-101	POSTAGE AND FREIGHT					25	25	
01-01-07-01-110	PRINTING, PUB. AND A					50	50	
01-01-07-01-132	UTILITIES-NATURAL GA	262	2,074	279	2,022	5,500	3,426	38
01-01-07-01-133	UTILITIES-TELEPHONE,	323	2,610	313	2,884	3,900	1,290	67
01-01-07-01-150	CONTRACT LABOR	1,020	9,353	800	9,749	13,000	3,647	72
01-01-07-01-160	REPAIR SERVICE					700	700	
01-01-07-01-190	INSURANCE	6,758	8,551		9,670	9,900	1,349	86
01-01-07-01-201	OFFICE SUPPLIES/FURN			500	500	400	400	
01-01-07-01-210	OPERATING SUPPLIES	28	2,057	194	2,394	1,500	557-	137
01-01-07-01-490	EQUIPMENT USE CHARGE	14	44		4	100	56	44
01-01-07-01-510	BUILDING IMPROVEMENT	1,238	2,475				2,475-	
	CITY HALL-BLDG & GRO	9,642	27,775	2,318	27,720	35,582	7,807	78
	PUBLIC DEFENSE TOTAL							

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
	GEN GOV BLDGS/GROUND	9,642	27,775	2,318	27,720	35,582	7,807	78
	GENERAL GOVERNMENT T	32,828	266,045	27,164	244,304	340,300	74,255	78
01-02-01-01-001	SALARIES AND WAGES	1,587	22,440	2,507	23,600	32,767	10,327	68
01-02-01-01-010	ACCRUED EMPLOYEE BEN	944	12,579	1,770	14,785	20,951	8,372	60
01-02-01-01-101	POSTAGE AND FREIGHT					50	50	
01-02-01-01-110	PRINTING, PUBLICATIO		1,005		186	300	705-	335
01-02-01-01-120	DUES/MEMBER/SUBS/TUI	600	1,934		1,871	3,600	1,666	54
01-02-01-01-133	UTILITIES, TELEPHONE		8			100	92	8
01-02-01-01-150	CONTRACT LABOR		117		40	1,500	1,383	8
01-02-01-01-160	REPAIR SERVICES		950			200	750-	475
01-02-01-01-170	MAINT AGREEMENTS & L					1,000	1,000	
01-02-01-01-180	MEALS, LODGING, TRAV	29	1,469		1,560	2,200	731	67
01-02-01-01-190	INSURANCE		325-	5,847	5,847	5,847	6,172	6-
01-02-01-01-201	OFFICE SUP.FURNITURE	4	72			100	28	72
01-02-01-01-210	OPERATING SUPPLIES		970	267	863	900	70-	108
01-02-01-01-220	TOOLS & SMALL EQUIPM			169	169	500	500	
01-02-01-01-490	EQUIPMENT USE CHARGE	527	6,490	958	7,976	11,000	4,510	59
01-02-01-01-506	DATA PROCESSING EQUI		670				670-	
	PLANNING/ADMIN/INVES	3,692	48,378	11,518	56,898	81,015	32,637	60
01-02-01-02-001	SALARIES AND WAGES	19,883	188,857	21,544	185,642	282,040	93,183	67
01-02-01-02-010	ACCRUED EMPLOYEE BEN	10,606	91,744	10,488	94,892	123,179	31,435	74
01-02-01-02-101	POSTAGE AND FREIGHT					100	100	
01-02-01-02-110	PRINT,PUBLICATIONS A		362		159	900	538	40
01-02-01-02-120	DUES/MEMBER/SUBS/TUI		1,488		1,571	1,600	112	93
01-02-01-02-150	CONTRACT LABOR		2,397	91	1,283	2,500	103	96
01-02-01-02-160	REPAIR SERVICES					350	350	
01-02-01-02-170	MAINT.AGREEMENTS AND				358	400	400	
01-02-01-02-180	MEALS, LODGING, TRAV		306			400	94	76
01-02-01-02-201	OFFICE SUPPLIES & FU				55	500	500	
01-02-01-02-210	OPERATING SUPPLIES		738	239	3,175	4,200	3,462	18
01-02-01-02-220	TOOLS & SMALL EQUIPM	2,082	8,187	1,275	8,010	8,100	87-	101
01-02-01-02-430	EQUIPMENT REPAIR CHA		369		232	300	69-	123
01-02-01-02-490	EQUIPMENT USE CHARGE	2,645	25,666	3,233	29,646	40,000	14,334	64
01-02-01-02-502	VEHICLES		30,622		11	30,500	122-	100
01-02-01-02-506	DATA PROCESSING EQUI		5,967				5,967-	
01-02-01-02-903	DRUG ENFORCEMENT					500	500	
	PATROL/LAW ENFORCEME	35,216	356,702	36,871	325,032	495,569	138,867	72
	ORDINANCES/PROCEEDIN							
01-02-01-03-001	SALARIES AND WAGES	7,853	78,082	7,838	73,751	109,125	31,043	72
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,349	58,934	5,936	58,680	74,335	15,401	79
01-02-01-03-101	POSTAGE & FREIGHT			18	18	50	50	
01-02-01-03-110	PRINTING, PUBLICATIO	43	43			100	57	43

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CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-02-01-03-120	DUES/MEMBER/SUBS/TUI				430	200	200	
01-02-01-03-133	UTILITIES-TELEPHONE,	1,236	10,955	1,609	13,610	18,000	7,045	61
01-02-01-03-150	CONTRACT LABOR	37	292	70	350	500	208	58
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &	254	7,915	304	7,419	8,360	445	95
01-02-01-03-180	MEALS, LODGING & TRA				256	300	300	
01-02-01-03-201	OFFICE SUPP.FURNITUR	1,105	2,192		8,058	1,500	692-	146
01-02-01-03-210	OPERATING SUPPLIES	63	1,188	121	1,580	2,500	1,312	48
01-02-01-03-220	TOOLS/SMALL EQUIPMEN		97		18	500	403	19
01-02-01-03-506	DATA PROCESSING EQUI		2,589			5,000	2,411	52
	COMMUN/CLERICAL SUPP	16,940	162,286	15,896	164,171	220,570	58,284	74
01-02-01-04-001	SALARIES AND WAGES	471	5,133	417	4,539	6,355	1,222	81
01-02-01-04-010	ACCRUED EMPLOYEE BEN	320	3,308	301	2,549	3,460	152	96
01-02-01-04-133	UTILITIES-TELEPHONE	272	2,098	235	2,114	2,850	752	74
01-02-01-04-150	CONTRACT LABOR	237	1,371		1,012	1,600	229	86
01-02-01-04-160	REPAIR SERVICE		274			100	174-	274
01-02-01-04-180	MEALS, LODGING, TRAVEL					50	50	
01-02-01-04-190	INSURANCE	517	517		526	530	13	98
01-02-01-04-201	OFFICE SUPPLIES, FUR		162		66	400	238	40
01-02-01-04-210	OPERATING SUPPLIES		514	199	287	800	286	64
01-02-01-04-220	TOOLS/SMALL EQUIPMEN		271		22	100	171-	271
01-02-01-04-490	EQUIPMENT USE CHARGE		7		68	100	93	7
	BLDG & GROUNDS TOTAL	1,817	13,657	1,152	11,183	16,345	2,688	84
01-02-01-05-001	SALARIES & WAGES	1,861	18,998	1,743	18,631	24,693	5,695	77
01-02-01-05-010	ACCRUED EMPLOYEE BEN	555	5,300	541	4,894	6,666	1,366	80
01-02-01-05-120	DUES/MEMBER/SUBS/TUI		235			500	265	47
01-02-01-05-180	MEALS, LODGING & TRA					300	300	
01-02-01-05-210	OPERATING SUPPLIES		80			50	30-	160
	SCHOOL RESOURCE OFFI	2,416	24,613	2,285	23,525	32,209	7,596	76
	POLICE PROTECTION TO	60,083	605,636	67,721	580,809	845,708	240,072	72
	CASHIERING/COLLECTIN							
	JUDICIAL TOTAL							
01-02-02-01-101	POSTAGE AND FREIGHT					100	100	
01-02-02-01-110	PRINTING, PUBLICATION					200	200	
01-02-02-01-120	DUES/MEMBER/SUBS/TUI			39	921	3,500	3,500	
01-02-02-01-150	CONTRACT LABOR	43	388	43	437	600	212	65
01-02-02-01-160	REPAIR SERVICE					200	200	
01-02-02-01-180	MEALS LODGING TRAVEL		18		406	450	432	4
01-02-02-01-190	INSURANCE		25-	358	358	358	383	7-

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-02-02-01-201	OFFICE SUPP.FURNITUR					500	500	
01-02-02-01-210	OPERATING SUPPLIES		2,395	647	962	5,800	3,405	41
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS	2,854	2,929		624	500	2,429-	586
	FIRE ADMIN/PLAN/TRNG	2,897	5,705	1,087	3,708	12,308	6,603	46
	PUBLIC DEFENSE TOTAL							
01-02-02-02-001	SALARIES AND WAGES	2,928	29,618	2,040	22,907	34,800	5,182	85
01-02-02-02-010	ACCRUED EMPLOYEE BEN	546	5,321	362	4,010	8,375	3,054	64
01-02-02-02-120	DUES/MEMBER/SUBS/TUI					200	200	
01-02-02-02-150	CONTRACT LABOR		2,556		744	2,030	526-	126
01-02-02-02-160	REPAIR SERVICE		266			1,500	1,234	18
01-02-02-02-180	MEALS LODGING & TRAV					100	100	
01-02-02-02-210	OPERATING SUPPLIES	74	469	285	5,241	11,000	10,532	4
01-02-02-02-220	TOOLS/SMALL EQUIPMEN					3,000	3,000	
01-02-02-02-420	EQUIPMENT PARTS AND				132	2,000	2,000	
01-02-02-02-430	EQUIPMENT REPAIR CHA				1,190	300	300	
01-02-02-02-450	EQUIPMENT RENTAL					50	50	
01-02-02-02-490	EQUIPMENT USE CHARGE					20	20	
01-02-02-02-501	RADIO/COMMUNICATIONS				767	900	900	
01-02-02-02-504	FIRE FIGHTING EQUIPM		7,463			27,100	19,638	28
	FIRE FIGHTING TOTAL	3,548	45,693	2,687	34,990	91,375	45,682	50
	CASHIERING/COLLECTIN							
01-02-02-04-132	UTILITIES-NATURAL GA	412	2,469	458	2,833	6,200	3,731	40
01-02-02-04-133	UTILITIES-TELEPHONE	96	772	96	862	1,200	428	64
01-02-02-04-150	CONTRACT LABOR	50	50			500	450	10
01-02-02-04-160	REPAIR SERVICES					100	100	
01-02-02-04-190	INSURANCE	1,039	1,039		1,056	4,000	2,961	26
01-02-02-04-210	OPERATING SUPPLIES					300	300	
01-02-02-04-430	EQUIPMENT REPAIR CHA				1,190			
01-02-02-04-510	BUILDING IMPROVEMENT					1,000	1,000	
	BLDG & GROUNDS TOTAL	1,597	4,330	554	5,940	13,300	8,970	33
	FIRE PROTECTION TOTA	8,042	55,728	4,327	44,638	116,983	61,255	48
01-02-03-04-110	PRINTING, PUBLICATIO		536			525	11-	102
01-02-03-04-150	CONTRACT LABOR				11,141	14,000	14,000	
	BLDG,HEALTH,SAFETY I		536		11,141	14,525	13,989	4
	PROTECTIVE INSPECTIO		536		11,141	14,525	13,989	4

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CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

BOARD OF ALDERMEN TO								
01-02-04-01-001	SALARIES AND WAGES				499	518	518	
01-02-04-01-010	ACCRUED EMPLOYEE BEN				255	254	254	
01-02-04-01-110	PRINTING, PUBLICATIO					150	150	
01-02-04-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-02-04-01-133	UTILITIES, TELEPHONE					120	120	
01-02-04-01-150	CONTRACT LABOR					100	100	
01-02-04-01-170	Maint agremt / lease				685	685	685	
01-02-04-01-490	EQUIPMENT USE CHARGE					100	100	

	ADMIN/TRNG/OPERATION				1,440	1,977	1,977	

PUBLIC DEFENSE TOTAL								

	EMERGENCY MANAGEMENT				1,440	1,977	1,977	

01-02-05-01-001	SALARIES AND WAGES	1,059	9,831	962	9,573	13,227	3,396	74
01-02-05-01-010	ACCRUED EMPLOYEE BEN	793	7,047	764	8,158	10,347	3,300	68
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR	6	444		762	800	357	55
01-02-05-01-160	REPAIR SERVICES					100	100	
01-02-05-01-201	OFFICE SUPPLIES					200	200	
01-02-05-01-210	OPERATING SUPPLIES	26	2,885	19	1,493	3,000	115	96
01-02-05-01-220	TOOLS/SMALL EQUIPMEN					219	300	
01-02-05-01-490	EQUIPMENT USE CHARGE	95	1,312	128	1,272	1,800	488	73
01-02-05-01-502	VEHICLES					18,050		

	RABIES/ANIMAL CONTRO	1,979	21,518	1,873	39,527	29,874	8,356	72

01-02-05-03-001	SALARIES AND WAGES	530	4,862	460	5,077	6,858	1,996	71
01-02-05-03-010	ACCRUED EMPLOYEE BEN	360	3,135	332	2,807	3,703	568	85
01-02-05-03-490	EQUIPMENT USE CHARGE	47	656	64	1,320	1,580	924	42
01-02-05-03-901	MISCELLANEOUS		550-		400-		550	

	WEED, NUISANCE, PEST	937	8,103	855	8,803	12,141	4,038	67

	OTHER PUBLIC SAFETY	2,916	29,621	2,728	48,330	42,015	12,394	71
=====								
	PUBLIC SAFETY TOTAL	71,040	691,520	74,777	686,358	1,021,208	329,688	68

01-03-01-01-001	SALARIES AND WAGES	871	8,789	1,523	9,315	13,000	4,211	68
01-03-01-01-010	ACCRUED EMPLOYEE BEN	705	6,395	1,302	9,916	12,308	5,913	52
01-03-01-01-110	PRINTING, PUBLICATION		57		42	200	143	28
01-03-01-01-120	DUES/MEMBER/SUBS/TUI				50	50	50	
01-03-01-01-150	CONTRACT LABOR	65	1,151	65	1,068	1,300	149	89
01-03-01-01-170	MAINT.AGREEMENTS, LEA	78	785		612	1,000	215	78

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-03-01-01-180	MEALS, LODGING, TRAVEL					100	100	
01-03-01-01-210	OPERATING SUPPLIES	5	91	13	626	300	209	30
01-03-01-01-490	EQUIPMENT USE CHARGE	205	1,744	157	1,404	2,200	456	79
	PLANNING & ADMIN TOT	1,928	19,011	3,034	23,033	30,458	11,447	62
01-03-01-02-001	SALARIES AND WAGES	664	8,856	448	10,633	11,146	2,290	79
01-03-01-02-010	ACCRUED EMPLOYEE BEN	450	5,660	356	6,374	6,537	877	87
01-03-01-02-110	PRINTING, PUBLICATIO	56	56	53	53	150	94	37
01-03-01-02-132	UTILITIES-NATURAL GA	30	280	31	268	450	170	62
01-03-01-02-150	CONTRACT LABOR		1,013		1,823	1,000	13-	101
01-03-01-02-160	REPAIR SERVICE					400	400	
01-03-01-02-170	MAINT.AGREEMENTS, LE		315		1,589	500	185	63
01-03-01-02-210	OPERATING SUPPLIES	380	7,851	307	12,864	18,000	10,149	44
01-03-01-02-220	TOOLS/SMALL EQUIPMEN					200	200	
01-03-01-02-450	EQUIPMENT RENTAL					1,000	1,000	
01-03-01-02-490	EQUIPMENT USE CHARGE	261	8,288	236	12,127	13,000	4,712	64
01-03-01-02-502	VEHICLES		32,114				32,114-	
01-03-01-02-503	FURNITURE AND FILES					32,114	32,114	
01-03-01-02-508	OTHER EQUIPMENT		1,575				1,575-	
01-03-01-02-509	MISCELLANEOUS CAPITA					1,600	1,600	
	STREET MAINTENANCE T	1,841	66,007	817	45,731	86,097	20,090	77
01-03-01-03-001	SALARIES AND WAGES		159		264	273	114	58
01-03-01-03-010	ACCRUED EMPLOYEE BEN		89		82	83	6-	107
01-03-01-03-210	OPERATING SUPPLIES		1,750	64	100	1,000	750-	175
01-03-01-03-490	EQUIPMENT USE CHARGE		2,139		328	400	1,739-	535
	ALLEY MANINTENANCE T		4,136	64	773	1,756	2,380-	236
01-03-01-04-001	SALARIES & WAGES		11,547	7	3,640	3,770	7,777-	306
01-03-01-04-010	ACCRUED EMPLOYEE BEN		5,972	6	2,071	2,090	3,882-	286
01-03-01-04-142	PROF.SERV.ARTCH.ENG.	2,375	2,375				2,375-	
01-03-01-04-150	CONTRACT LABOR					200	200	
01-03-01-04-160	REPAIR SERVICE					100	100	
01-03-01-04-210	OPERATING SUPPLIES		2,060		10,446	10,000	7,940	21
01-03-01-04-220	TOOLS/SMALL EQUIPMEN		7				7-	
01-03-01-04-490	EQUIPMENT USE CHARGE	9	3,706		1,206	2,600	1,106-	143
	SIDEWALK & PARK LOT	2,384	25,666	13	17,363	18,760	6,906-	137
01-03-01-05-001	SALARIES AND WAGES	453	2,059	201	1,138	2,028	31-	102
01-03-01-05-010	ACCRUED EMPLOYEE BNE	407	1,481	184	3,420	3,941	2,460	38
01-03-01-05-132	UTILITIES-NATURAL GA	170	781	118	741	1,900	1,119	41
01-03-01-05-133	UTILITIES, TELEPHONE	34	273	34	322	550	277	50
01-03-01-05-150	CONTRACT LABOR	238	304		204	400	96	76
01-03-01-05-170	MAINT AGREEMENTS & L				217	163	163	
01-03-01-05-190	INSURANCE	1,030	1,030		1,048	1,048	18	98
01-03-01-05-201	OFFICE SUPP FURNITUR				718	100	100	
01-03-01-05-210	OPERATING SUPPLIES	199	746	264	968	1,500	754	50

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-03-01-05-220	TOOLS/SMALL EQUIPMEN		386			300	86-	129
01-03-01-05-490	EQUIPMENT USE CHARGE		40	162	187	200	160	20
01-03-01-05-510	BUILDING IMPROVEMENT		810			5,430	4,620	15

	BLDGS & GROUNDS TOTA	2,530	7,909	963	8,963	17,560	9,651	45
01-03-01-06-001	SALARIES AND WAGES		124	1,467	2,615	17,037	16,913	1
01-03-01-06-010	ACCRUED EMPLOYEE BEN		94	1,042	1,629	13,510	13,416	1
01-03-01-06-160	REPAIR SERVICE					200	200	
01-03-01-06-210	OPERATING SUPPLIES	307	5,976	23	23	15,000	9,024	40
01-03-01-06-490	EQUIPMENT USE CHARGE	288	344	995	1,092	9,000	8,656	4

	SNOW & ICE REMOVAL T	596	6,538	3,527	5,359	54,747	48,209	12
01-03-01-07-001	SALARIES AND WAGES	388	4,138	295	2,969	3,795	343-	109
01-03-01-07-010	ACCRUED EMPLOYEE BEN	290	2,249	216	1,546	1,936	313-	116
01-03-01-07-160	REPAIR SERVICE					150	150	
01-03-01-07-210	OPERATING SUPPLIES	729	3,382	576	2,575	5,000	1,618	68
01-03-01-07-490	EQUIPMENT USE CHARGE	224	1,418	16	848	1,400	18-	101

	STREET SIGNS & MARKI	1,631	11,187	1,103	7,938	12,281	1,094	91
01-03-01-08-001	SALARIES AND WAGES	950	10,143	304	11,611	12,236	2,093	83
01-03-01-08-010	ACCRUED EMPLOYEE BEN	831	8,908	485	11,715	13,088	4,180	68
01-03-01-08-150	CONTRACT LABOR		715		1,200	1,000	285	72
01-03-01-08-210	OPERATING SUPPLIES	142	4,086	1,181	20,003	13,000	8,914	31
01-03-01-08-220	TOOLS/SMALL EQUIPMEN		26				26-	
01-03-01-08-490	EQUIPMENT USE CHARGE	2,508	6,606	90	5,181	6,000	606-	110
01-03-01-08-509	MISCELLANEOUS CAPITA					50,000	50,000	

	STORM DAMAGE TOTAL	4,431	30,485	2,060	49,709	95,324	64,839	32
01-03-01-09-001	SALARIES AND WAGES		2,839	39	1,115	1,466	1,373-	194
01-03-01-09-010	ACCRUED EMPLOYMEE BE		1,528	29	658	923	605-	166
01-03-01-09-160	REPAIR SERVICE					50	50	
01-03-01-09-210	OPERATING SUPPLIES		172		3		172-	
01-03-01-09-490	EQUIPMENT USE CHARGE	17	899	44	830	1,300	401	69

	BRUSH & TREE CONTROL	17	5,437	113	2,607	3,739	1,698-	145

	HIGHWAYS & STREETS T	15,357	176,378	11,694	161,476	320,722	144,344	55

	ACCOUNTING TOTAL							

	JUDICIAL TOTAL							
01-03-03-01-001	SALARIES AND WAGES		4,837	78	3,618	3,747	1,090-	129
01-03-03-01-010	ACCRUED EMPLOYEE BEN		3,235	67	2,153	2,173	1,062-	149

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-03-03-01-160	REPAIR SERVICE					100	100	
01-03-03-01-210	OPERATING SUPPLIES		406		90	500	94	81
01-03-03-01-490	EQUIPMENT USE CHARGE		8,163		7,022	9,000	837	91
01-03-03-01-803	TSFR TO PARK		1,129			2,800	1,671	40
CITY PROPERTY TOTAL			17,770	145	12,883	18,320	550	97
WEED CONTROL TOTAL			17,770	145	12,883	18,320	550	97
PUBLIC WORKS TOTAL		15,357	194,147	11,839	174,358	339,042	144,895	57
01-04-01-01-110	PRINTING, PUB. AND ADV		352		398	1,900	1,548	19
01-04-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-04-01-01-150	CONTRACT LABOR					500	500	
01-04-01-01-210	OPERATING SUPPLIES				110			
ZONING, PLAN, SUBDIV			352		508	2,450	2,098	14
COMMUNITY PLANNING T			352		508	2,450	2,098	14
01-04-02-01-001	SALARIES AND WAGES		965		689	714	251-	135
01-04-02-01-010	ACCRUED EMPLOYEE BEN		656		420	424	232-	155
01-04-02-01-110	PRINTING, PUBLICATION		115		154	500	385	23
01-04-02-01-120	DUES/MEMBER/SUBS/TUI		2,457		2,562	5,500	3,043	45
01-04-02-01-150	CONTRACT LABOR		17,775	900	14,675	36,755	18,980	48
01-04-02-01-180	MEALS, LODGING, TRAV	300	300			100	200-	300
01-04-02-01-201	OFFICE SUP. FURNITURE				87	100	100	
01-04-02-01-210	OPERATING SUPPLIES					300	300	
01-04-02-01-490	EQUIPMENT USE CHARGE		191		100	400	209	48
01-04-02-01-901	MISCELLANEOUS		95		125	300	205	32
01-04-02-01-903	HOUSING REPLACEMENT		3,000	1,500	7,500	7,500	4,500	40
ECONOMIC PLAN & DEVE		300	25,555	2,400	26,311	52,593	27,038	49
ECON DEVELOPMENT TOT		300	25,555	2,400	26,311	52,593	27,038	49
COMMUNITY PLANNING E		300	25,908	2,400	26,819	55,043	29,135	47
01-05-01-01-901	MISCELLANEOUS					345,188	345,188	
01-05-01-01-902	ESCROWED FOR STREETS					138,452	138,452	
CNTGCY/CASH FLOW RES						483,640	483,640	
CNTGCY/CASH FLOW RES						483,640	483,640	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CNTGY/CASH FLOW RESE					483,640	483,640	
	TOTAL EXPENSES	119,525	1,177,620	116,180	1,131,840	2,239,233	1,061,613	53
	GENERAL TOTAL	17,935	101,865-	21,229	86,676-	631,126-	529,261-	16
02-01-01-44-710	20 PASS CARD FEE		3,135		3,215	3,200	65	98
02-01-01-44-711	POOL INDIVIDUAL PASS		1,840		1,120	1,000	840-	184
02-01-01-44-712	POOL ADMIT FEE/DAILY		30,515		26,005	37,500	6,985	81
02-01-01-44-713	POOL HOUSEHOLD PASS		10,760		10,970	14,000	3,240	77
02-01-01-44-714	SWIMMING LESSONS		1,965		5,870	6,500	4,535	30
02-01-01-44-716	POOL CONCESSIONS		16,614		14,248	17,500	886	95
02-01-01-44-719	OTHER POOL CHARGES		4,000		300	3,230	770-	124
02-01-01-44-790	REC.CHARGES-SWIM TEA		8,816		5,690	5,120	3,696-	172
02-01-01-44-791	SWIM SUIT SALES RECE		960		235	500	460-	192
02-01-01-44-887	TRANS FROM REC CENTE					9,500	9,500	
	SERVICE CHARGES TOTA		78,605		67,652	98,050	19,445	80
02-01-01-46-690	OTHER CONTRIBUTIONS					2,000	2,000	
	INTEREST TRANSFER OT					2,000	2,000	
	TRANSFER FROM OTHER							
	SWIMMING POOL TOTAL		78,605		67,652	100,050	21,445	79
	DEFERRED REVENUE TOT							
02-01-02-41-111	REAL PROPERTY TAX CU	10,688	10,688	10,714	10,714	97,062	86,374	11
02-01-02-41-112	PERSONAL PROP.TAX CU	14,657	14,657	12,393	12,393	26,967	12,310	54
02-01-02-41-113	BUSINESS PROPERTY SU					34,921	34,921	
02-01-02-41-120	RR/UTILITY PROPERTY		3,614			8,142	4,528	44
02-01-02-41-211	PROPERTY TAX DEL.1ST	273	4,765	57	5,414	3,582	1,183-	133
02-01-02-41-212	PROPERTY TAX DEL 2ND	29	1,475	5	2,377	1,477	2	100
02-01-02-41-320	INT & PEN ON PROP TA	58	1,006	13	1,417	1,200	194	84
	TAXES TOTAL	25,705	36,204	23,181	32,315	173,351	137,147	21
02-01-02-44-719	GROUP CLASS/CLINIC F		1,323				1,323-	
02-01-02-44-730	PARK & REC. CONCESSI		4,845		6,912	9,000	4,155	54
	SERVICE CHARGES TOTA		6,167		6,912	9,000	2,833	69
02-01-02-46-110	INTEREST		103		180	200	97	51

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
02-01-02-46-410	TRANSFER FROM GENERA		1,129				1,129-	
02-01-02-46-450	TRANS FROM GENERAL F					2,720	2,720	
02-01-02-46-451	TRANSFER FROM WATER					3,322	3,322	
02-01-02-46-690	OTHER CONTRIBUTIONS		50		3,322		50-	
02-01-02-46-990	MISCELLANEOUS		7,298		30	1,000	6,298-	730
	INTEREST TRANSFER OT		8,580		3,532	7,242	1,338-	118
	PARK AREAS TOTAL	25,705	50,951	23,181	42,759	189,593	138,642	27
	DEFERRED REVENUE TOT							
02-01-03-41-111	REAL PROP.TAX (CURRE	16,456	16,456	9,544	9,544	86,347	69,891	19
02-01-03-41-112	PERSONAL PROP. TAX C	26,418	26,418	12,154	12,154	25,186	1,232-	105
02-01-03-41-113	BUSINESS PROPERTY SU					34,441	34,441	
02-01-03-41-120	RR/UTILITY PROPERTY		3,399			7,243	3,844	47
02-01-03-41-211	PROPERTY TAX DEL. 1S	126	4,333	57	5,259	3,186	1,147-	136
02-01-03-41-212	PROPERTY TAX DEL.2ND	29	1,390	5	2,182	1,314	76-	106
02-01-03-41-320	INT&PEN ON PROPERTY	31	922	12	1,330	1,115	193	83
	TAXES TOTAL	43,060	52,919	21,772	30,468	158,832	105,913	33
02-01-03-43-120	LIBRARY GRANT			4,704	10,533			
02-01-03-43-520	STATE AID	946	2,838		1,892	1,892	946-	150
02-01-03-43-620	ARTS & ENTERTAINER T	989	989		507	500	489-	198
	GRANTS INTERGOV'TAL	1,935	3,827	4,704	12,932	2,392	1,435-	160
02-01-03-45-100	FINES, FEES, & COSTS	915	5,284	658	4,002	7,500	2,216	70
	FINES AND FORFEITURE	915	5,284	658	4,002	7,500	2,216	70
02-01-03-46-110	INTEREST		16		38	200	184	8
02-01-03-46-990	DONATIONS - MISCELLA	626	3,593	73	776	20,000	16,407	18
	INTEREST TRANSFER OT	626	3,609	73	814	20,200	16,591	18
	LIBRARIES TOTAL	46,536	65,640	27,206	48,216	188,924	123,284	35
	DEFERRED REVENUE TOT							
02-01-04-41-111	REAL ESTATE PROPERTY	2,349	2,349	2,497	2,497	22,594	20,245	10
02-01-04-41-112	PERSONAL PROPERTY	3,771	3,771	3,181	3,181	6,590	2,819	57
02-01-04-41-120	RR/UTILITY PROPERTY		890			1,895	1,006	47
02-01-04-41-122	PROPERTY TAX DELINQU					834	834	
02-01-04-41-211	DELINQUENT 1 YEAR	33	1,135	15	1,379	344	791-	330
02-01-04-41-212	TAXES DELINQUENT 2ND	8	365	1	574		365-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	LAST YEAR	LAST YEAR			
02-01-04-41-320	INTEREST & PENALTIES	8	242	3	350	292	50	83
	TAXES TOTAL	6,169	8,751	5,697	7,980	32,549	23,798	27
02-01-04-46-110	INTEREST INCOME		2		2	4	2	53
	INTEREST TRANSFER OT		2		2	4	2	53
	LIBRARY BOND TOTAL	6,169	8,753	5,698	7,982	32,553	23,800	27
02-01-05-41-520	PARK & RECREATION SA	20,330	149,775	21,009	148,243	195,186	45,411	77
	TAXES TOTAL	20,330	149,775	21,009	148,243	195,186	45,411	77
02-01-05-46-110	INTEREST	42	312	81	590	800	488	39
	INTEREST TRANSFER OT	42	312	81	590	800	488	39
	TRANSFER FROM OTHER							
	PARKS & REC SALES TA	20,371	150,087	21,091	148,833	195,986	45,899	77
02-01-06-44-710	20 PASS CARD FEE-REC	690	2,615	360	1,710	3,250	635	80
02-01-06-44-711	INDIVIDUAL ANNUAL ME	4,109	31,946	5,001	35,436	46,000	14,054	69
02-01-06-44-712	DAILY ADMISS. FEE- R	1,383	7,013	1,706	7,297	11,500	4,487	61
02-01-06-44-713	FAMILY ANNUAL MEMBER	11,383	93,035	11,056	86,383	115,000	21,965	81
02-01-06-44-714	ALL COUPLES ANNUAL M	4,424	27,985	5,796	26,132	34,000	6,015	82
02-01-06-44-716	CONCESSIONS-REC CENT	1,433	8,779	2,024	9,424	14,000	5,221	63
02-01-06-44-719	GROUP CLASS/CLINIC F	218	5,213	435	2,801	5,000	213-	104
02-01-06-44-790	RENTAL FEES	160	1,144	80	590	500	644-	229
	SERVICE CHARGES TOTA	23,800	177,729	26,459	169,772	229,250	51,521	78
02-01-06-46-110	INTEREST	37	534	93	936	1,300	766	41
02-01-06-46-990	MISCELLANEOUS	160	509		925	250	259-	204
	INTEREST TRANSFER OT	196	1,044	93	1,861	1,550	506	67
	RECREATION CENTER TO	23,997	178,772	26,552	171,633	230,800	52,028	77
	CULTURE/RECREATION T	122,778	532,809	103,727	487,075	937,906	405,097	57
	GRANTS INTERGOV'TAL							
02-02-01-44-321	CEMETERY BURIAL CHAR	525	9,625	2,950	10,225	12,525	2,900	77

CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	SERVICE CHARGES TOTA	525	9,625	2,950	10,225	12,525	2,900	77
02-02-01-46-110	INTEREST	48	451	101	927	3,200	2,749	14
02-02-01-46-340	SALE OF CEMETERY LOT		6,300		6,000	6,000	300-	105
02-02-01-46-453	TRANSFER FROM ELEC F		35,000			37,000	2,000	95
02-02-01-46-640	CEMETERY CONTRIBUTIO	3	3,794		1,718	2,000	1,794-	190
	INTEREST TRANSFER OT	51	45,545	101	8,645	48,200	2,655	94
	OPERATIONS TOTAL	576	55,170	3,051	18,870	60,725	5,555	91
02-02-02-46-110	INTEREST	2	14	3	31	50	36	28
02-02-02-46-691	DONATIONS-SPECIFIC F	100	1,600		833	500	1,100-	320
	INTEREST TRANSFER OT	102	1,614	3	864	550	1,064-	293
	MEMORIAL TOTAL	102	1,614	3	864	550	1,064-	293
	CEMETERY TOTAL	678	56,784	3,054	19,734	61,275	4,491	93
02-03-01-41-520	STATE LOCAL SALES TA	20,330	149,776	21,009	148,243	195,186	45,410	77
	TAXES TOTAL	20,330	149,776	21,009	148,243	195,186	45,410	77
02-03-01-43-650	COUNTY GRANT-REVENUE		72,032		65,147	65,147	6,885-	111
	GRANTS INTERGOV'TAL		72,032		65,147	65,147	6,885-	111
02-03-01-46-110	INTEREST		116	49	836	1,000	884	12
	INTEREST TRANSFER OT		116	49	836	1,000	884	12
	HIGHWAYS & STREETS T	20,330	221,924	21,058	214,226	261,333	39,409	85
	PUBLIC WORKS TOTAL	20,330	221,924	21,058	214,226	261,333	39,409	85
	TOTAL REVENUE	143,786	811,517	127,839	721,035	1,260,514	448,997	64
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							

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BUDGET REPORT

CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GENERAL GOVERNMENT T								
02-01-01-01-001	SALARIES AND WAGES		53,426		48,510	50,000	3,426-	107
02-01-01-01-010	ACCRUED EMPLOYEE BEN		6,430		5,859	6,750	320	95
02-01-01-01-101	POSTAGE AND FREIGHT		23			50	27	45
02-01-01-01-110	PRINTING,PUBLICATION		302		303	500	198	60
02-01-01-01-120	DUES/MEMBER/SUBS/TUI				449	200	200	
02-01-01-01-130	UTILITIES-ELECTRICIT	9	2,702	29	2,563	2,900	198	93
02-01-01-01-131	UTILITIES-WATER		2,358	27	2,314	2,600	242	91
02-01-01-01-132	UTILITIES-NATURAL GA					300	300	
02-01-01-01-133	UTILITIES-TELEPHONE	32	653	32	294	350	303-	187
02-01-01-01-150	CONTRACT LABOR		8,403		2,190	5,000	3,403-	168
02-01-01-01-180	MEALS,LODGING, TRAVE					100	100	
02-01-01-01-190	INSURANCE		25-	170	146	200	225	13-
02-01-01-01-210	OPERATING SUPPLIES		19,008		11,834	14,000	5,008-	136
02-01-01-01-220	TOOLS/SMALL EQUIPMEN					100	100	
02-01-01-01-230	REFRESHMENT SUPPLIES		5,246		7,870	9,000	3,754	58
02-01-01-01-232	SWIM TEAM EXPENSES	95	7,037		2,156	2,200	4,837-	320
02-01-01-01-233	SWIMSUIT EXPENSES		1,055		781	1,000	55-	105
02-01-01-01-510	BUILDING IMPROVEMENT					4,800	4,800	

	SWIMMING POOL TOTAL	137	106,615	258	85,268	100,050	6,565-	107

TOTAL								

	SWIMMING POOL TOTAL	137	106,615	258	85,268	100,050	6,565-	107

02-01-02-01-001	SALARIES AND WAGES	1,751	67,535	4,345	74,733	101,000	33,465	67
02-01-02-01-010	ACCRUED EMPLOYEE BEN	461	11,289	1,269	16,172	23,000	11,711	49
02-01-02-01-101	POSTAGE AND FREIGHT					50	50	
02-01-02-01-110	PRINTING,PUBLICATION		322			50	272-	644
02-01-02-01-120	DUES/MEMBER/SUBS/TUI					250	250	
02-01-02-01-130	UTILITIES-ELECTRICIT	321	2,962	249	2,749	3,200	238	93
02-01-02-01-131	UTILITIES-WATER		1,593	91	1,404	1,800	207	89
02-01-02-01-133	UTILITIES-TELEPHONE,	146	1,221	180	1,827	2,100	879	58
02-01-02-01-150	CONTRACT LABOR	256	6,411	620	21,272	6,431	20	100
02-01-02-01-160	REPAIR SERVICES		15		2,572	6,300	6,285	
02-01-02-01-170	MAINT AGREEMENTS & L		434			1	433-	43,389
02-01-02-01-190	INSURANCE	1,389	1,578	796	2,287	2,400	822	66
02-01-02-01-210	OPERATING SUPPLIES	572	36,822	486	21,830	10,000	26,822-	368
02-01-02-01-220	TOOLS/SMALL EQUIPMEN		100		7,470	2,000	1,900	5
02-01-02-01-230	REFRESHMENT SUPPLIES		9,038		7,791	8,500	538-	106
02-01-02-01-231	RECREATION SUPPLIES		549		677	3,000	2,451	18
02-01-02-01-490	EQUIPMENT USE CHARGE		1,606		320	1,500	106-	107
02-01-02-01-510	BUILDING IMPROVEMENT					18,000	18,000	
02-01-02-01-901	MISCELLANEOUS		53		37	11	42-	479

	OPERATION TOTAL	4,896	141,528	8,036	161,142	189,593	48,065	75

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	PARK AREAS TOTAL	4,896	141,528	8,036	161,142	189,593	48,065	75
02-01-03-01-806	TRANSFER TO LIBRARY	46,536	65,640	52,875	79,369	188,924	123,284	35
	LIBRARY OPERATION/AD	46,536	65,640	52,875	79,369	188,924	123,284	35
	LIBRARIES TOTAL	46,536	65,640	52,875	79,369	188,924	123,284	35
02-01-04-01-301	INT EXPENSE & FINANC		2,014			328	1,686-	614
02-01-04-01-305	INTEREST EXPENSE		2,800		3,640	5,600	2,800	50
02-01-04-01-310	BOND PRINCIPAL					30,000	30,000	
02-01-04-01-806	TRANSFER TO LIBRARY				328-			
	DEBT SERVICE TOTAL		4,814		3,312	35,928	31,114	13
	LIBRARY BOND TOTAL		4,814		3,312	35,928	31,114	13
02-01-05-01-301	ADMIN/PAYING AGENT F				2,014	2,014	2,014	
02-01-05-01-305	INT EXP - COP DBT SR		42,029		43,604	84,088	42,059	50
02-01-05-01-310	PRINCIPAL-COP DEBT S					75,000	75,000	
02-01-05-01-901	MISCELLANEOUS					137,435	137,435	
	SPECIAL TAX TOTAL		42,029		45,618	298,537	256,508	14
	PARKS & REC SALES TA		42,029		45,618	298,537	256,508	14
02-01-06-01-001	SALARIES & WAGES	10,434	83,868	8,681	64,312	102,000	18,132	82
02-01-06-01-010	AEB - PARKS AND REC	1,598	10,342	831	6,168	13,000	2,658	80
02-01-06-01-101	POSTAGE & FREIGHT	20	166		37	300	134	55
02-01-06-01-110	PRINTING, ADVERTISIN		327		360	600	273	54
02-01-06-01-120	DUES, MBMRSH, SUBSC	467	1,069	200	200	2,000	931	53
02-01-06-01-130	UTILITIES - ELECTRIC	1,623	18,799	1,400	15,631	24,800	6,001	76
02-01-06-01-131	UTILITIES - WATER	28	248	27	220	600	352	41
02-01-06-01-132	UTILITIES-NATURAL GA	273	1,241	169	1,142	10,000	8,759	12
02-01-06-01-133	UTILITIES-TELEPHONE,		725	64	590	1,000	275	73
02-01-06-01-150	CONTRACT LABOR	686	10,306	790	6,361	7,500	2,806-	137
02-01-06-01-160	REPAIR SERVICES					1,500	1,500	
02-01-06-01-170	MAINT. AGREEMENTS, L	221	2,066	209	2,134	4,500	2,434	46
02-01-06-01-190	INSURANCE	4,299	4,274	383	4,713	5,200	926	82
02-01-06-01-201	OFFICE SUPPLIES, FUR	52	1,689	326	1,580	3,000	1,311	56
02-01-06-01-210	OPERATION SUPPLIES	1,862	15,828	1,536	12,201	15,000	828-	106
02-01-06-01-230	REFRESHMENT SUPPLIES	597	6,378	1,206	5,910	8,000	1,622	80
02-01-06-01-231	RECREATION SUPPLIES	532	4,615		4,365	15,000	10,385	31
02-01-06-01-301	INT. EXP & FINANCE C					2,200	2,200	
02-01-06-01-509	MISC CAPITAL EXPENSE	14,000	47,970		17,530	20,000	27,970-	240
02-01-06-01-808	TRANSFER TO POOL FUN					9,500	9,500	
02-01-06-01-901	MISCELLANEOUS	51	465	46	437		465-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	OPERATION TOTAL	36,742	210,374	15,869	143,891	245,700	35,326	86
	RECREATION CENTER TO	36,742	210,374	15,869	143,891	245,700	35,326	86
	CULTURE/RECREATION T	88,312	571,000	77,038	518,600	1,058,732	487,732	54
02-02-01-01-001	SALARIES AND WAGES	93	2,632	186	2,136	2,519	113-	104
02-02-01-01-010	ACCRUED EMPLOYEE BEN	48	1,408	110	1,063	1,288	120-	109
02-02-01-01-110	PRINTING/PUBLICATION	56	363		330	300	63-	121
02-02-01-01-150	CONTRACT LABOR	475	32,643	1,700	31,125	33,000	357	99
02-02-01-01-201	OFFICE SUPPLIES, FUR		10		80	200	190	5
02-02-01-01-210	OPERATING SUPPLIES		67		104		67-	
02-02-01-01-490	EQUIPMENT USE CHARGE		117		32	157	40	75
	CEMETERY GROUNDS TOT	672	37,240	1,996	34,869	37,464	224	99
	OPERATIONS TOTAL	672	37,240	1,996	34,869	37,464	224	99
02-02-02-01-110	ADVERTISING	56	316	54	432	470	154	67
02-02-02-01-201	OFFICE SUPPLIES, FUR					500	500	
02-02-02-01-210	OPERATING SUPPLIES		102	90	3,986	4,702	4,600	2
	AVENUE OF FLAGS TOTA	56	418	144	4,418	5,672	5,254	7
	MEMORIAL TOTAL	56	418	144	4,418	5,672	5,254	7
	CEMETERY TOTAL	728	37,659	2,140	39,286	43,136	5,477	87
02-03-01-01-509	MISCELLANEOUS		189,325		274,129	335,884	146,559	56
	SPECIAL TAX-DEBT SER		189,325		274,129	335,884	146,559	56
	HIGHWAYS & STREETS T		189,325		274,129	335,884	146,559	56
	PUBLIC WORKS TOTAL		189,325		274,129	335,884	146,559	56
	TOTAL EXPENSES	89,040	797,984	79,178	832,015	1,437,752	639,768	56
	SPECIAL REVENUE TOTA	54,746	13,533	48,661	110,980-	177,238-	190,771-	8-
03-01-01-44-430	PRIMACY	40	301-	39	311-		301	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	SERVICE CHARGES TOTA	40	301-	39	311-		301	
03-01-01-47-111	METERED SALES	40,005	411,262	36,853	421,433	555,000	143,738	74
03-01-01-47-191	PENALTIES	2,676	24,954	2,256	27,317	32,000	7,046	78
03-01-01-47-193	INSTALLATION CHARGES	539	4,896	117	3,488		4,896-	
03-01-01-47-199	MISCELLANEOUS	316	3,434	517	3,563		3,434-	
03-01-01-47-910	INTEREST	90	735	201	1,493	1,800	1,065	41
	TRANSFER FROM OTHER	43,625	445,281	39,944	457,294	588,800	143,519	76
	WATER UTILITY TOTAL	43,584	444,980	39,905	456,983	588,800	143,820	76
	INTEREST TRANSFER OT							
	JUDICIAL TOTAL							
	GRANTS INTERGOV'TAL							
03-01-02-44-430	SEWER CONNECTION FEE	3	9		28		9-	
	SERVICE CHARGES TOTA	3	9		28		9-	
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
03-01-02-47-210	SEWER USE CHARGES	18,935	180,953	17,971	180,966	237,000	56,047	76
03-01-02-47-293	INSTALLATION CHARGES	200	1,900		1,300	500	1,400-	380
03-01-02-47-299	MISCELLANEOUS	15	2,281	809	9,482		2,281-	
03-01-02-47-910	INTEREST EARNINGS	34	285	46	383	500	215	57
	SEWER TOTAL	19,185	185,419	18,826	192,132	238,000	52,581	78
	SEWER UTILITY TOTAL	19,181	185,429	18,826	192,160	238,000	52,571	78
03-01-03-46-330	SALE OF EQUIPMENT				9,854			
03-01-03-46-452	TRANSFER FROM PERSON					33,594	33,594	
	INTEREST TRANSFER OT				9,854	33,594	33,594	
03-01-03-47-312	ELECT.SALES-GENERAL	258,569	2,383,034	209,249	2,113,562	3,219,397	836,363	74
03-01-03-47-313	ELECT SALES-CITY	3,687	49,645	3,234	37,591	50,000	355	99
03-01-03-47-393	INSTALLATION CHARGES	50	450		559		450-	
03-01-03-47-399	MISC.INCOME	499	5,137	556	7,909	2,975	2,162-	173

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	LAST YEAR	Y-T-D			
03-01-03-47-910	INTEREST EARNINGS	106	957	166	2,099	4,100	3,143	23
	ELECTRIC UTILITY TOT	262,910	2,439,223	213,205	2,161,720	3,276,472	837,249	74
	ELECTRIC UTILITY TOT	262,910	2,439,223	213,205	2,171,574	3,310,066	870,843	74
	PUBLIC WORKS TOTAL	325,675	3,069,632	271,936	2,820,717	4,136,866	1,067,234	74
	LICENSES & PERMITS T							
	GRANTS INTERGOV'TAL							
03-03-02-44-410	REFUSE COLLECTION CH	34,431	306,944	33,836	304,552	409,000	102,056	75
	SANITATION TOTAL	34,431	306,944	33,836	304,552	409,000	102,056	75
03-03-02-46-330	SALE OF EQUIPMENT				117,900			
	SANITATION TOTAL				117,900			
03-03-02-47-199	MISCELLANEOUS	312	2,800	348	3,825	300	2,500-	933
03-03-02-47-910	INTEREST	38	355	82	752	806	451	44
	SANITATION TOTAL	350	3,155	430	4,577	1,106	2,049-	285
	SANITATION TOTAL	34,781	310,099	34,266	427,029	410,106	100,007	76
	OTHER UTILITIES TOTA	34,781	310,099	34,266	427,029	410,106	100,007	76
	TOTAL REVENUE	360,456	3,379,731	306,202	3,247,746	4,546,972	1,167,241	74
	BOARD OF ALDERMEN TO							
	LEGISLATIVE TOTAL							
	GENERAL GOVERNMENT T							
03-01-01-01-001	SALARIES AND WAGES	1,505	14,332	1,264	11,594	16,271	1,939	88
03-01-01-01-010	ACCRUED EMPLOYEE BEN	1,341	11,694	1,257	9,270	12,187	493	96
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	
03-01-01-01-110	PRINTING,PUBLICATION		108		435	500	392	22

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		BUDGET REPORT		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-01-120	DUES/MEMBER/SUBS/TUI	947	1,067	914	1,122	1,600	533	67
03-01-01-01-150	CONTRACT LABOR	84	589	43	437	1,000	411	59
03-01-01-01-160	REPAIR SERVICES					100	100	
03-01-01-01-170	MAINT AGREEMENTS & L	113	1,052		928	1,800	748	58
03-01-01-01-180	MEALS, LODGING, TRAVEL		285		245	300	15	95
03-01-01-01-190	INSURANCE		75-	1,456	1,293	1,350	1,425	6-
03-01-01-01-201	OFFICE SUPPLIES, FURNI					200	200	
03-01-01-01-210	OPERATING SUPPLIES	85	214	43	224	500	286	43
03-01-01-01-490	EQUIPMENT USE CHARGE	801	6,754	570	6,125	8,100	1,346	83
03-01-01-01-801	TRANSFER TO OTHER FU		30,000		30,000	30,000		100
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	

	PLANNING & ADMIN TOT	4,875	66,020	5,547	61,673	75,733	9,713	87
03-01-01-02-001	SALARIES AND WAGES	833	7,659	658	8,018	10,939	3,280	70
03-01-01-02-010	ACCURED EMPLOYEE BEN	567	5,140	551	5,316	6,840	1,700	75
03-01-01-02-101	POSTAGE AND FREIGHT	117	1,429	81	1,373	1,800	371	79
03-01-01-02-110	PRINTING, PUBLICATION					200	200	
03-01-01-02-133	UTILITIES-TELEPHONE/	15	48				48-	
03-01-01-02-150	CONTRACT LABOR	51	2,798	182	1,240	2,000	798-	140
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	46	528	42	478	900	372	59
03-01-01-02-201	OFFICE SUP., FURITURE		12		196	400	388	3
03-01-01-02-210	OPERATING SUPPLIES	38	361	34	131	1,000	639	36
03-01-01-02-506	DATA PROCESSING EQUI	186	901		195	8,800	7,899	10
03-01-01-02-901	MISCELLANEOUS	27	262	25	228	400	138	66

	COMMUNICATION/CENTRA	1,880	19,137	1,572	17,174	33,329	14,192	57

	ORDINANCES/PROCEEDIN							
03-01-01-03-001	SALARIES AND WAGES	183	1,297	158	814	1,477	180	88
03-01-01-03-010	ACCRUED EMPLOYEE BEN	174	952	174	825	1,290	338	74
03-01-01-03-130	UTILITIES, ELECTRICI	3,687	49,645	3,234	37,594	60,000	10,355	83
03-01-01-03-150	CONTRACT LABOR				4	100	100	
03-01-01-03-160	REPAIR SERVICES		515		75	51,000	50,485	1
03-01-01-03-170	MAINT AGREEMENTS & L				825	950	950	
03-01-01-03-210	OPERATING SUPPLIES		930	1,980	3,420	4,000	3,070	23
03-01-01-03-490	EQUIPMENT USE CHARGE	63	686	73	768	1,100	414	62
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	

	WATER WELL OPER/IMPR	4,106	54,025	5,619	44,326	169,917	115,892	32

	CASHIERING/COLLECTIN							
03-01-01-06-001	SALARIES AND WAGES	2,972	32,293	3,620	39,873	55,755	23,462	58
03-01-01-06-010	ACCRUED EMPLOYEE BEN	2,543	25,932	3,288	39,805	47,742	21,810	54
03-01-01-06-101	POSTAGE AND FREIGHT					50	50	
03-01-01-06-110	PRINTING PUBLICATION					100	100	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2014, FISCAL 9/2015		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
03-01-01-06-120	Dues, Member, Subscr	45	45			250	205	18
03-01-01-06-142	PROF.SERV-ARCH.ENG.,		3,500				3,500-	
03-01-01-06-150	CONTRACT LABOR	4	34	494	524	12,800	12,766	
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L	50	3,104	1,039	3,104	2,900	204-	107
03-01-01-06-180	MEALS, LODGING, TRAVE		515		195	300	215-	172
03-01-01-06-201	OFFICE SUPPLIES					500	500	
03-01-01-06-210	OPERATING SUPPLIES	3,585	30,278	3,000	88,389	102,200	71,922	30
03-01-01-06-490	EQUIPMENT USE CHARGE	2,062	17,433	2,837	22,854	30,000	12,567	58
03-01-01-06-901	MISCELLANEOUS					225	225	

	WATER DIST OPER/MAIN	11,262	113,134	14,278	194,744	253,822	140,688	45
03-01-01-07-001	SALARIES AND WAGES	2,044	25,578	2,164	15,683	24,289	1,289-	105
03-01-01-07-010	ACCURED EMPLOYEE BEN	1,831	21,106	2,226	14,532	19,379	1,727-	109
03-01-01-07-101	POSTAGE AND FREIGHT					500	500	
03-01-01-07-120	DUES/MEMBER/SUBS/TUI					150	150	
03-01-01-07-150	CONTRACT LABOR	40	360	40	360	4,500	4,140	8
03-01-01-07-160	REPAIR SERVICES					300	300	
03-01-01-07-170	MAINT AGREEMENTS & L		5,761		2,588-	2,681	3,080-	215
03-01-01-07-180	MEALS LODGING TRAVEL					2,900	2,900	
03-01-01-07-210	OPERATING SUPPLIES	5,527	44,993	333	17,779	26,000	18,993-	173
03-01-01-07-220	TOOLS/SMALL EQUIPMEN					1,000	1,000	
03-01-01-07-430	EQUIPMENT REPAIR CHA					22,000	22,000	
03-01-01-07-490	EQUIPMENT USE CHARGE	152	2,164	155	1,810	2,800	636	77
03-01-01-07-901	MISCELLANEOUS			60	60	100,060	100,060	

	WATER TRTMT OPER/MAI	9,595	99,962	4,978	47,636	206,559	106,597	48

STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES	13	377	15	310	722	345	52
03-01-01-09-010	ACCURED EMPLOYEE BEN	11	266	18	296	653	387	41
03-01-01-09-101	POSTAGE AND FREIGHT					50	50	
03-01-01-09-120	DUES, MEMBERSHIPS, SUB					50	50	
03-01-01-09-132	UTILITIES-NATURAL GA	264	1,586	230	1,523	4,000	2,414	40
03-01-01-09-133	UTILITIES-TELEPHONE-	124	999	121	1,071	1,500	501	67
03-01-01-09-150	CONTRACT LABOR	106	589		644	900	311	65
03-01-01-09-160	REPAIR SERVICE		825			500	325-	165
03-01-01-09-170	MAINTENANCE AGREEMEN					150	150	
03-01-01-09-190	INSURANCE	7,019	7,574		7,369	7,400	174-	102
03-01-01-09-201	OFFICE SUP.FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES	57	809	13	3,105	2,000	1,191	40
03-01-01-09-220	TOOLS/SMALL EQUIPMEN					2,000	2,000	
03-01-01-09-490	EQUIPMENT USE CHARGE	14	52		77	1,000	948	5
03-01-01-09-510	BUILDING IMPROVEMENT				1,060			

	BLDGS & GROUNDS TOTA	7,608	13,077	397	15,455	21,025	7,948	62

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

TOTAL								

	WATER UTILITY TOTAL	39,326	365,355	32,391	381,008	760,385	395,030	48
03-01-02-01-001	SALARIES AND WAGES	121	1,403	461	1,756	2,547	1,144	55
03-01-02-01-010	ACCRUED EMPLOYEE BEN	93	1,228	419	1,321	1,823	595	67
03-01-02-01-101	POSTAGE AND FREIGHT					75	75	
03-01-02-01-110	PRINTING, PUBLICATIO					100	100	
03-01-02-01-120	DUES/MEMBER/SUBS/TUI	90	330			200	130-	165
03-01-02-01-150	CONTRACT LABOR		161		30	50	111-	322
03-01-02-01-180	MEALS, LODGING, TRAVEL					10	10	
03-01-02-01-190	INSURANCE	1,610	3,843	512	4,770	5,000	1,157	77
03-01-02-01-210	OPERATING SUPPLIES					200	200	
03-01-02-01-490	EQUIPMENT USE CHARGE	27	1,867	90	843	1,300	567-	144

	PLANNING & ADMIN TOT	1,941	8,832	1,481	8,719	11,305	2,473	78
03-01-02-02-001	SALARIES AND WAGES	833	7,659	658	7,978	10,898	3,239	70
03-01-02-02-010	ACCRUED EMPLOYEE BEN	476	4,264	464	4,500	5,648	1,384	75
03-01-02-02-101	POSTAGE AND FREIGHT	117	1,429	81	1,373	1,750	321	82
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/	15	48				48-	
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR	51	2,798	182	1,240	1,800	998-	155
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	46	528	42	478	900	372	59
03-01-02-02-201	OFFICE SUP.FURNITURE		12		46	100	88	12
03-01-02-02-210	OPERATING SUPPLIES	38	361	34	131	250	111-	144
03-01-02-02-320	BAD DEBTS					600	600	
03-01-02-02-506	DATA PROCESSING EQUI	186	879		195	600	279-	146
03-01-02-02-901	MISCELLANEOUS	27	262	25	228	380	118	69

	COMMUNICATION/CENTRA	1,789	18,239	1,485	16,168	23,276	5,037	78
03-01-02-03-001	SALARIES AND WAGES	201	7,233	541	9,507	11,235	4,002	64
03-01-02-03-010	ACCRUED EMPLOYEE BEN	165	5,352	457	6,701	7,213	1,861	74
03-01-02-03-150	CONTRACT LABOR				89,427	45,000	45,000	
03-01-02-03-160	REPAIR SERVICES					1,000	1,000	
03-01-02-03-170	MAINT.AGREEMENTS &	150	350	150	380	380	30	92
03-01-02-03-210	OPERATING SUPPLIES	1,038	11,849	676	8,522	12,000	151	99
03-01-02-03-220	TOOLS/SMALL EQUIPMEN					200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	333	2,986	441	4,837	6,000	3,014	50

	SEWAGE COLLECT/OPER/	1,887	27,770	2,265	119,374	83,028	55,258	33

CASHIERING/COLLECTIN								
03-01-02-05-001	SALARIES AND WAGES	654	5,529	479	4,079	6,138	609	90
03-01-02-05-010	ACCRUED EMPLOYEE BEN	569	4,391	487	3,506	4,656	265	94

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-02-05-130	UTILITIES-ELECTRICIT	555	718	402	2,077	3,000	2,282	24
03-01-02-05-132	UTILITIES-NATURAL GA	32	334	34	294	500	166	67
03-01-02-05-133	UTILITIES-TELEPHONE,	32	256	32	286	400	144	64
03-01-02-05-160	REPAIR SERVICES		171				171-	
03-01-02-05-170	MAINT AGREEMENTS & L				1,429	1,429	1,429	
03-01-02-05-210	OPERATING SUPPLIES	5,021	9,923			1,000	8,923-	992
03-01-02-05-220	TOOLS/SMALL EQUIPMEN					100	100	
03-01-02-05-430	EQUIPMENT REPAIR CHA		4,683				4,683-	
03-01-02-05-490	EQUIPMENT USE	336	2,507	306	2,569	3,600	1,093	70
03-01-02-05-509	MISCELLANEOUS, CAPIT					4,000	4,000	

	LIFT STATION OPER/MA	6,089	28,512	936	14,240	24,823	3,689-	115

INDEPENDENT AUDIT TO								
03-01-02-07-001	SALARIES AND WAGES	401	4,341	226	4,469	6,067	1,726	72
03-01-02-07-010	ACCRUED EMPLOYEE BEN	356	3,212	266	3,993	4,838	1,626	66
03-01-02-07-130	UTILITIES-ELECTRICIT	1,359	13,521	514	10,413	15,000	1,479	90
03-01-02-07-142	PROF.SERV.ARCHT.ENG.				3,971	1,000	1,000	
03-01-02-07-150	CONTRACT LABOR	1,305	2,242		4,130	6,000	3,758	37
03-01-02-07-210	OPERATING SUPPLIES	945	945		3,900	4,000	3,055	24
03-01-02-07-490	EQUIPMENT USE CHARGE	754	6,817	398	6,153	14,000	7,183	49

	SEWAGE TRTMNT OPER/I	5,120	31,078	1,403	37,029	50,905	19,827	61

03-01-02-08-001	SALARIES AND WAGES		2,993	104	2,062	2,196	797-	136
03-01-02-08-010	ACCRUED EMPLOYEE BEN		2,151	83	1,466	1,438	713-	150
03-01-02-08-130	UTILITIES-ELECTRICIT	1,478	8,286-		6,520-	1,500	9,786	552-
03-01-02-08-150	CONTRACT LABOR		159				159-	
03-01-02-08-210	OPERATING SUPPLIES	14	38,062		5,778	2,000	36,062-	1,903
03-01-02-08-430	EQUIPMENT REPAIR CHA					4,200	4,200	
03-01-02-08-490	EQUIPMENT USE CHARGE	78	1,692	23	1,517	3,000	1,308	56
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	

	LAND APPLICATION TOT	1,386	36,772	210	4,302	62,217	25,445	59

	SEWER UTILITY TOTAL	15,441	151,203	7,781	199,833	255,554	104,351	59

03-01-03-01-001	SALARIES AND WAGES	1,674	18,569	1,557	12,744	21,076	2,507	88
03-01-03-01-010	ACCRUED EMPLOYEE BEN	1,109	11,640	994	6,393	10,687	953-	109
03-01-03-01-101	POSTAGE AND FREIGHT					100	100	
03-01-03-01-110	PRINTING,PUBLICATION		1,265		753	1,500	235	84
03-01-03-01-120	DUES/MEMBER/SUBS/TUI		50		660	5,704	5,654	1
03-01-03-01-150	CONTRACT LABOR	141	1,057	102	2,131	2,400	1,343	44
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	100	996		910	2,000	1,004	50
03-01-03-01-180	MEALS, LODGING, TRAVEL		796			400	396-	199
03-01-03-01-190	INSURANCE		243	7,190	6,228	6,300	6,057	4
03-01-03-01-201	OFFICE SUP., FURNITUR			107	107	100	100	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-03-01-210	OPERATING SUPPLIES	58	903	205	1,255	1,500	597	60
03-01-03-01-490	EQUIPMENT USE CHARGE	610	4,998	163	1,601	4,200	798-	119
03-01-03-01-506	DATA PROCESSING EQUI	400	8,100		74,508		8,100-	
03-01-03-01-801	TRANSFER TO GENERAL		60,000		80,000	60,000		100
03-01-03-01-804	TRANSFER TO CEMETERY		35,000			37,000	2,000	95
03-01-03-01-901	MISCELLANEOUS		1,305-		1,522-		1,305	
	PLANNING & ADMIN TOT	4,092	142,312	10,317	185,768	153,167	10,855	93
03-01-03-02-001	SALARIES AND WAGES	1,667	15,319	1,315	16,544	22,920	7,601	67
03-01-03-02-010	ACCRUED EMPLOYEE BEN	1,016	9,225	985	9,933	12,736	3,511	72
03-01-03-02-101	POSTAGE AND FREIGHT	235	2,859	162	2,745	3,500	641	82
03-01-03-02-110	PRINTING,PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/	30	95				95-	
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	102	6,910	824	2,995	4,500	2,410-	154
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	91	1,056	83	956	2,000	944	53
03-01-03-02-201	OFFICE SUP., FURNITUR		24		91	500	476	5
03-01-03-02-210	OPERATING SUPPLIES	76	1,149	359	886	2,000	851	57
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI	2,804	4,188	2,315	2,705	3,000	1,188-	140
03-01-03-02-901	MISCELLANEOUS	53	524	49	456	700	176	75
	COMMUNICATION/CENTRA	6,074	41,350	6,093	37,310	55,556	14,206	74
03-01-03-03-001	SALARIES AND WAGES	556	5,829	1,650	7,306	12,520	6,691	47
03-01-03-03-010	ACCRUED EMPLOYEE BEN	346	4,995	1,270	4,586	7,370	2,375	68
03-01-03-03-132	UTILITIES-NATURAL GA	305	1,151	195	1,145	3,000	1,849	38
03-01-03-03-133	UTILITIES-TELEPHONE,	139	1,082	136	1,272	2,000	918	54
03-01-03-03-142	PROF.SERV.ARCHT.ENG.		3,499		2,214		3,499-	
03-01-03-03-150	CONTRACT LABOR	182	565		585	1,600	1,035	35
03-01-03-03-170	MAINT AGREEMENTS & L		301		301	301		100
03-01-03-03-190	INSURANCE	2,956	2,956		3,007	3,100	144	95
03-01-03-03-210	OPERATING SUPPLIES		1,354	180	2,018	3,000	1,646	45
03-01-03-03-220	TOOLS/SMALL EQUIPMEN					50	50	
03-01-03-03-490	EQUIPMENT USE CHARGE	2,616	2,622			400	2,222-	656
03-01-03-03-510	BUILDING IMPROVEMENT	12,600	85,652			53,380	32,272-	160
	BLDGS & GROUNDS TOTA	19,701	110,007	3,431	22,433	86,721	23,286-	127
03-01-03-04-001	SALARIES AND WAGES	6,253	59,402	5,444	71,138	86,349	26,947	69
03-01-03-04-010	ACCRUED EMPLOYEE BEN	4,564	44,421	4,571	60,934	70,509	26,088	63
03-01-03-04-101	POSTAGE AND FREIGHT					150	150	
03-01-03-04-110	PRINTING,PUBLICATION					200	200	
03-01-03-04-130	UTILITIES-ELECTRICIT	191,002	1,766,847	199,352	1,799,020	2,530,526	763,679	70
03-01-03-04-142	PROF.SERV.ARCHT.ENG.					20,000	20,000	
03-01-03-04-144	CONSULTANT SERVICES					1,500	1,500	
03-01-03-04-150	CONTRACT LABOR	4	2,016	4	3,858	3,000	984	67
03-01-03-04-160	REPAIR SERVICES				203	200	200	
03-01-03-04-210	OPERATING SUPPLIES	2,193	50,523	12,285	111,847	120,000	69,477	42

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-03-04-220	TOOLS/SMALL EQUIPMEN	78	2,155	1,159	2,683	3,000	845	72
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,815	44,313	5,201	47,776	58,435	14,122	76
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	72,000	8,000	70,000	96,000	24,000	75
03-01-03-04-490	EQUIPMENT USE CHARGE	1,111	22,433	2,795	29,197	48,000	25,567	47
03-01-03-04-502	VEHICLES					4,000	4,000	
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	
	ELECT DIST OPER/MAIN	218,022	2,064,109	238,811	2,196,654	3,837,968	1,773,859	54
03-01-03-08-001	SALARIES AND WAGES	965	22,299	1,160	17,588	19,746	2,553-	113
03-01-03-08-010	ACCRUED EMPLOYEE BEN	623	14,910	894	10,604	11,749	3,161-	127
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100	
03-01-03-08-150	CONTRACT LABOR		9,830	223	24,926	25,000	15,170	39
03-01-03-08-160	REPAIR SERVICES					200	200	
03-01-03-08-210	OPERATING SUPPLIES	1,023	1,573		1,008	3,500	1,927	45
03-01-03-08-220	TOOLS/SMALL EQUIPMEN		600		416	500	100-	120
03-01-03-08-490	EQUIPMENT USE CHARGE	399	13,238	693	10,367	13,000	238-	102
	BRUSH & TREE CONTROL	3,010	62,450	2,970	64,910	73,795	11,345	85
03-01-03-09-001	SALARIES AND WAGES	1,560	5,030	1,490	6,310	9,585	4,555	52
03-01-03-09-010	ACCRUED EMPLOYEE BEN	1,035	3,435	1,132	4,579	6,494	3,059	53
03-01-03-09-210	OPERATING SUPPLIES	986	1,751-	1,058	4,450	6,000	7,751	29-
03-01-03-09-490	EQUIPMENT USE CHARGE		2,087	511	2,501	3,000	913	70
	STREET LIGHTING TOTA	3,581	8,801	4,191	17,840	25,079	16,278	35
	LAGERS REPAYMENT TOT							
	ELECTRIC UTILITY TOT	254,479	2,429,028	265,813	2,524,916	4,232,286	1,803,258	57
	PUBLIC WORKS TOTAL	309,247	2,945,585	305,985	3,105,757	5,248,225	2,302,640	56
03-03-02-03-430	EQUIPMENT REPAIR CHA	1,400	1,400				1,400-	
	TRASH DISPOSAL & LAN	1,400	1,400				1,400-	
	SANITATION TOTAL	1,400	1,400				1,400-	
	PUBLIC WORKS TOTAL	1,400	1,400				1,400-	
03-03-02-01-001	SALARIES AND WAGES	1,667	15,319	1,315	15,957	22,034	6,715	70
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,169	10,317	982	10,879	13,118	2,801	79
03-03-02-01-101	POSTAGE AND FREIGHT	235	2,859	162	2,745	3,600	741	79
03-03-02-01-110	PRINTING , PUB.AND A	77	596	75	760	1,200	604	50
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	

BUDGET 3:28

OPER: HNR

BUDGET REPORT

CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-03-02-01-150	CONTRACT LABOR	102	5,620	364	2,577	3,100	2,520-	181
03-03-02-01-170	MAINT AGREEMENTS & L	154	1,661	83	1,429	2,200	539	76
03-03-02-01-190	INSURANCE		50-	871	759	916	966	5-
03-03-02-01-201	OFFICE SUPPLIES		24		91	400	376	6
03-03-02-01-210	OPERATING SUPPLIER	76	722	68	302	600	122-	120
03-03-02-01-506	DATA PROCESSING EQUI	373	1,757		390	1,500	257-	117
03-03-02-01-901	MISCELLANEOUS	53	524	49	456	800	276	66

	PLANNING & ADMIN TOT	3,904	39,349	3,970	36,346	49,543	10,194	79
03-03-02-02-001	SALARIES AND WAGES	5,297	50,836	4,995	46,171	68,463	17,627	74
03-03-02-02-010	ACCRUED EMPLOYEE BNE	5,338	46,682	5,672	47,972	60,837	14,155	77
03-03-02-02-110	PRINTING		54				54-	
03-03-02-02-150	CONTRACT LABOR					300	300	
03-03-02-02-160	REPAIR					50	50	
03-03-02-02-210	OPERATING SUPPLIES		5,864	380	4,247	6,000	136	98
03-03-02-02-490	EQUIPMENT USE CHARGE	6,004	51,712	5,654	35,344	68,000	16,288	76
03-03-02-02-502	VEHICLE		11		162,056		11-	
03-03-02-02-509	MISCELLANEOUS, CAPIT	459	1,723				1,723-	

	TRASH COLLECTION TOT	16,180	156,883	16,701	295,789	203,650	46,767	77
03-03-02-03-001	SALARIES AND WAGES	537	4,467	141	3,373	3,999	468-	112
03-03-02-03-010	ACCRUED EMPLOYEE BEN	229	2,039	64	954	1,122	917-	182
03-03-02-03-150	CONTRACT LABOR	810	23,535	250	35,316	14,000	9,535-	168
03-03-02-03-210	OPERATING SUPPLIES		768		392	400	368-	192
03-03-02-03-490	EQUIPMENT USE CHARGE	334	5,738	354	9,477	6,300	562	91
03-03-02-03-902	TIPPING FEES	7,080	72,390	7,076	71,408	96,000	23,610	75
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	

	TRASH DISPOSAL & LAN	8,990	108,937	7,885	120,921	217,780	108,843	50

	SANITATION TOTAL	29,074	305,169	28,556	453,055	470,973	165,804	65
=====								
	OTHER UTILITIES TOTA	29,074	305,169	28,556	453,055	470,973	165,804	65

	TOTAL EXPENSES	339,721	3,252,155	334,541	3,558,812	5,719,198	2,467,043	57
=====								
	ENTERPRISE TOTAL	20,735	127,576	28,338	311,066-	1,172,226-	1,299,802-	11-
=====								
04-01-01-46-110	INTEREST		418	208	209	654	236	64

	INTEREST TRANSFER OT		418	208	209	654	236	64

	CHANCE MEMORIAL TOTA		418	208	209	654	236	64
=====								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CEMETERY OPERATIONS		418	208	209	654	236	64
	TOTAL REVENUE		418	208	209	654	236	64
04-01-01-02-110	PRINTING,PUBLICATION					50	50	
04-01-01-02-131	UTILITIES-WATER	19	105		179	600	495	17
04-01-01-02-150	CONTRACT LABOR		6,464		6,598	7,500	1,036	86
04-01-01-02-210	OPERATING SUPPLIES	319	686		404	2,000	1,314	34
	OPERATIONS TOTAL	338	7,255		7,180	10,150	2,895	71
	TOTAL							
	CHANCE MEMORIAL TOTA	338	7,255		7,180	10,150	2,895	71
	CEMETERY OPERATIONS	338	7,255		7,180	10,150	2,895	71
	TOTAL EXPENSES	338	7,255		7,180	10,150	2,895	71
	TRUST TOTAL	338	6,837-	208	6,971-	9,496-	2,659-	72
05-02-01-41-620	25% TOB.STAMPS&TAX F	147	1,596	152	1,544	2,000	404	80
	TAXES TOTAL	147	1,596	152	1,544	2,000	404	80
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	1	10	2	14	25	15	38
	INTEREST TRANSFER OT	1	10	2	14	25	15	38
	FIRE EQUIPMENT TOTAL	148	1,606	154	1,558	2,025	419	79
	PUBLIC SAFETY TOTAL	148	1,606	154	1,558	2,025	419	79
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

	LEGISLATIVE TOTAL							

	BOARD OF ALDERMEN TO							

	GRANTS INTERGOV'TAL							

	INTEREST TRANSFER OT							

	TRANSFER FROM OTHER							

	EXECUTIVE TOTAL							

	GRANTS INTERGOV'TAL							

	INTEREST TRANSFER OT							

	TRANSFER FROM OTHER							

	MANAGEMENT TOTAL							
=====								
	PUBLIC WORKS TOTAL							

	TOTAL REVENUE	148	1,606	154	1,558	2,025	419	79

	BOARD OF ALDERMEN TO							

	TOTAL							

	LEGISLATIVE TOTAL							
=====								
	GENERAL GOVERNMENT T							
05-02-01-01-220	TOOLS & SMALL EQUIPM					6,399	6,399	

	CAPITAL OUTLAY TOTAL					6,399	6,399	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	FIRE EQUIPMENT TOTAL					6,399	6,399	
	PUBLIC SAFETY TOTAL					6,399	6,399	
	BOARD OF ALDERMEN TO							
	LEGISLATIVE TOTAL							
	BOARD OF ALDERMEN TO							
	FIRE EQUIPMENT TOTAL							
05-03-01-01-509	MISCELLANEOUS, CAPIT		3,862-				3,862	
	CAPITAL OUTLAY TOTAL		3,862-				3,862	
	HIGHWAYS & STREETS T		3,862-				3,862	
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	BOARD OF ALDERMEN TO							
	MANAGEMENT TOTAL							
	PUBLIC WORKS TOTAL		3,862-				3,862	
	TOTAL EXPENSES		3,862-			6,399	10,261	60-
	CAPITAL PROJECTS TOT	148	5,467	154	1,558	4,374-	9,841-	125-
	INTEREST TRANSFER OT							
	CASHERING TOTAL							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

LEGISLATIVE TOTAL								
=====								
GENERAL GOVERNMENT T								
06-01-02-48-120	CASHIERING AND COLLE	12,339	125,789	10,242	111,502		125,789-	

	CASHERING TOTAL	12,339	125,789	10,242	111,502		125,789-	

	FINANCIAL TOTAL	12,339	125,789	10,242	111,502		125,789-	
=====								
	CENTRAL SERVICES TOT	12,339	125,789	10,242	111,502		125,789-	

INTEREST TRANSFER OT								
06-02-01-48-110	EQUIPMENT USE CHARGE	22,722	216,933	21,202	208,602		216,933-	

	CASHERING TOTAL	22,722	216,933	21,202	208,602		216,933-	

	EQUIPMENT CAPITAL TO	22,722	216,933	21,202	208,602		216,933-	
=====								
	CAPITAL EQUIPMENT TO	22,722	216,933	21,202	208,602		216,933-	

	TOTAL REVENUE	35,061	342,722	31,445	320,104		342,722-	
06-01-01-01-010	ACCRUED EMPLOYEE BEN	4,223	19,264	4,733	19,852		19,264-	

	BOARD OF ALDERMEN TO	4,223	19,264	4,733	19,852		19,264-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN	605	8,706	1,581	8,906		8,706-	

	PUBLIC DEFENSE TOTAL	605	8,706	1,581	8,906		8,706-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN	1,768	15,778	1,669	16,327		15,778-	

	ORDINANCES/PROCEEDIN	1,768	15,778	1,669	16,327		15,778-	
06-01-01-09-010	ACCRUED EMPLOYEE BEN		890		760		890-	

	BRUSH/TREE CONTROL T		890		760		890-	

LIABILITIES TOTAL								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

TOTAL								

	LEGISLATIVE TOTAL	6,595	44,639	7,983	45,846		44,639-	
=====								
	GENERAL GOVERNMENT T	6,595	44,639	7,983	45,846		44,639-	
06-01-02-01-001	SALARIES AND WAGES	5,747	52,823	4,536	55,024		52,823-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	3,283	29,406	3,201	31,034		29,406-	
06-01-02-01-101	POSTAGE AND FREIGHT	810	9,857	558	9,466		9,857-	
06-01-02-01-133	UTILITIES-TELEPHONE,	104	328				328-	
06-01-02-01-150	CONTRACT LABOR	350	19,293	1,254	8,553		19,293-	
06-01-02-01-170	MAINT AGREEMENTS & L	314	3,641	288	3,295		3,641-	
06-01-02-01-201	OFFICE EQUIPMENT/FUR				314			
06-01-02-01-210	OPERATING SUPPLIES	263	2,573	236	900		2,573-	
06-01-02-01-506	DATA PROCESSING EQUI	1,285	6,060		1,345		6,060-	
06-01-02-01-901	MISC EXPENSE	183	1,808	170	1,572		1,808-	

	CASHIERING & COLLECT	12,339	125,789	10,242	111,502		125,789-	

	FINANCIAL TOTAL	12,339	125,789	10,242	111,502		125,789-	
=====								
	CENTRAL SERVICES TOT	12,339	125,789	10,242	111,502		125,789-	
06-02-01-02-001	SALARIES AND WAGES	2,049	8,999	1,604	8,158		8,999-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	1,450	6,567	1,328	5,622		6,567-	
06-02-01-02-190	INSURANCE	92	526-	20,153	21,218		526	
06-02-01-02-210	SUPPLIES		36		103		36-	
06-02-01-02-410	MOTOR FUEL	5,250	76,953	9,415	73,498		76,953-	
06-02-01-02-420	EQUIPMENT PARTS AND	4,607	49,039	8,360	34,847		49,039-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	1,625	27,731	3,010	14,068		27,731-	
06-02-01-02-490	EQUIPMENT USE CHARGE	190	1,684	53	1,599		1,684-	

	EQUIPMENT OPERATION	15,079	170,484	43,923	159,112		170,484-	

	EQUIPMENT CAPITAL TO	15,079	170,484	43,923	159,112		170,484-	
=====								
	CAPITAL EQUIPMENT TO	15,079	170,484	43,923	159,112		170,484-	

	TOTAL EXPENSES	34,013	340,911	62,148	316,460		340,911-	
=====								
	INTERNAL SERVICE TOT	1,048	1,810	30,703	3,643		1,810-	
=====								

CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	TAXES TOTAL							
	GENERAL GOVERNMENT T							
	GENERAL GOVERNMENT T							
	INTEREST TRANSFER OT							
	EXECUTIVE TOTAL							
	GENERAL GOVERNMENT T							
	INTEREST TRANSFER OT							
	LEGISLATIVE TOTAL							
	PUBLIC SAFETY TOTAL							
	TOTAL REVENUE							
	INDEPENDENT AUDIT TO							
	STREET SIGNS TOTAL							
	TOTAL							
	LEGISLATIVE TOTAL							
	BOARD OF ALDERMEN TO							
	PUBLIC DEFENSE TOTAL							
	ORDINANCES/PROCEEDIN							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CASHIERING/COLLECTIN							
	JUDICIAL TOTAL							
	BOARD OF ALDERMEN TO							
	PUBLIC DEFENSE TOTAL							
	STORM DRAINAGE TOTAL							
	EXECUTIVE TOTAL							
	BOARD OF ALDERMEN TO							
	ELECTIONS TOTAL							
	CASHIERING/COLLECTIN							
	FINANACE TOTAL							
	GENERAL GOVERNMENT T							
99-02-01-02-999	DEPR. EXP - PARK					4,200	4,200	
	PUBLIC DEFENSE TOTAL					4,200	4,200	
	CASHIERING/COLLECTIN							
	ACCOUNTING TOTAL							
	LEGISLATIVE TOTAL					4,200	4,200	
	BOARD OF ALDERMEN TO							
	JUDICIAL TOTAL							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	PUBLIC SAFETY TOTAL					4,200	4,200	
99-05-03-01-509	CAP OUTLAY-STRMSWR					4,000	4,000	
	BOARD OF ALDERMEN TO					4,000	4,000	
	EXECUTIVE TOTAL					4,000	4,000	
	MISCELLANEOUS TOTAL					4,000	4,000	
	TOTAL EXPENSES					8,200	8,200	
	GASB 34 TOTAL					8,200-	8,200-	
	Report Total	94,273	39,684	11,209	510,492-	2,002,660-	2,042,344-	2-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

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	16,947.14	300,758.55
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		18,655.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,612.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		8,204.52
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/		126,427.37
01-00-00-62-003	ACCT REC-CENTRALIA RVI		16,680.00
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	16,947.14	701,186.81
	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		33,561.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		74,249.06
01-00-00-20-122	COURT BOND-MUNICIPAL	150.00	392.50
01-00-00-20-702	DEFERRED TX REV-DELINQ		32,542.52
01-00-00-20-802	COBBLESTONE SD ESCROW		9,156.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		662,312.95
	GENERAL GOVERNMENT TOTAL	150.00	812,584.54
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		642.87
01-01-01-20-475	ACCRUED HEALTH INS PERSON	1,137.38-	10,073.55-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	18.89	1,014.03
01-01-01-20-484	ICMA PRETAX PENSION	18.89-	1,014.03-
	GENERAL GOVERNMENT TOTAL	1,137.38-	9,431.68-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	17,934.52	101,866.05-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	136.73-	28,010.01-
02-01-02-60-200	CASH CHECKING-PARK	20,808.48	10,911.02
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		8,352.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,304.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		3,672.61
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,617.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		4,164.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		3,455.94
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		903.74
02-01-04-60-500	CASH INVESTMENT	6,168.90	31,428.62
02-01-04-61-001	RE TAXES REC DEL		1,993.93
02-01-04-61-002	PP TAXES REC. DELINQ		791.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE		201,265.05-
02-01-05-62-001	SALES TAX RECEIVABLE		26,047.36
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	19,354.97	368,126.18
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,016.48	43,372.76
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	12,786.47-	191,172.62
	CULTURE/RECREATION TOTAL	34,425.63	638,802.13
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	152.06-	17,613.95
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		199,626.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	101.60	7,366.84
	CEMETERY TOTAL	50.46-	411,085.28

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	20,329.65	126,352.53
02-03-01-62-001	SALES TAX RECEIVABLE		26,047.34
	PUBLIC WORKS TOTAL	20,329.65	152,399.49
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		233.32-
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL	40.99-	633.61-
	GENERAL GOVERNMENT TOTAL	40.99-	866.93-
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		32.00
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		936.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		32.77
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-702	DEFERRED TX REV-DELINQ		14,569.61
02-01-02-31-000	FUND BALANCE-PARK		102,519.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		13,517.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,723.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		3,237.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		32,418.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		255,181.82
02-01-06-20-100	ACCOUNTS PAYABLE		1,410.77
02-01-06-20-702	DEFFERED REVENUE		52,992.00
02-01-06-31-000	FUND BALANCE		145,698.62
	CULTURE/RECREATION TOTAL	.00	570,064.92
	PUBLIC SAFETY TOTAL	.00	.00
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		5,024.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		39.86
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		372,986.20
02-02-02-31-000	FUND BALANCE		8,398.92
	CEMETERY TOTAL	.00	414,460.06
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		7,271.00
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		251,820.67
	PUBLIC WORKS TOTAL	.00	205,096.02
	SPECIAL REVENUE TOTAL	54,745.81	13,532.83

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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		826,894.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-46-990	GAIN/LOSS ON ASSET SALE		9,219.00
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	3,478.52	394,636.23
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		50,037.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		1,556.00-
03-01-01-63-800	INVENTORIES-WATER		94,510.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	276.93	15,759.93
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,651,496.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		549,287.88-
03-01-02-60-200	CASH CHECKING-SEWER	3,739.60	2,999.94-
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,460.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		564.00-
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		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,376,997.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		211,598.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	8,092.90	454,543.86
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		326,465.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		6,013.00-
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		235,999.12
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	558.75	36,405.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,176,110.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		911,338.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		168,998.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,116,904.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		535,018.54-
	PUBLIC WORKS TOTAL	16,146.70	8,560,961.28

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-46-990	GAIN/LOSS ON ASSET DISPOSAL		59,251.00
	PUBLIC WORKS TOTAL	.00	59,251.00
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	30.16	95.12
03-03-02-60-200	CASH CHECKING SANITATION	3,935.54	176,063.96
03-03-02-62-100	UNCOLL ACCTS REC		411.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,097.32
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		357,402.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		308,369.28-
	OTHER UTILITIES TOTAL	3,965.70	259,249.08
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		12.00
03-01-01-20-475	ACCRUED HEALTH INS PERSON	765.78-	3,656.92-
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,319.16-
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		72.67-
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	736.88-	1,869.25-
	GENERAL GOVERNMENT TOTAL	1,502.66-	6,906.00-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		3,714.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,191.47
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.10-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	276.93	14,580.44
03-01-01-32-000	RETAINED EARNINGS-WATER		1,689,598.56
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,449.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		161.86
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,533,072.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		230,043.79
03-01-03-20-101	LT LEASE PAYABLE		1,148,000.00
03-01-03-20-102	ST LEASE PAYABLE		96,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		23,521.73
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	447.69	19,027.88
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,236.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	62.95-	529.71
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	558.75	37,656.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,705,914.50
	PUBLIC WORKS TOTAL	1,220.42	8,536,606.08
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	340.66-	1,828.94-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	340.66-	1,886.30-
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		6,908.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		95,959.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		4,117.61
03-03-02-32-000	RETAINED EARNINGS-SANITAT		138,515.43
	OTHER UTILITIES TOTAL	.00	245,500.70
	ENTERPRISE TOTAL	20,735.30	127,576.88
04-01-01-60-200	CASH CHECKING ABC MEMORIA	338.25-	4,482.86
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		240,608.10
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	338.25-	245,091.53
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		251,928.69
	CEMETERY OPERATIONS TOTAL	.00	251,928.69
	TRUST TOTAL	338.25-	6,837.16-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	148.08	5,968.95
	PUBLIC SAFETY TOTAL	148.08	5,968.95
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		34,394.15-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	34,394.15-
	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	148.08	5,467.20
06-01-01-60-200	CASH CHECKING PERSONNEL	3,300.50-	54,701.35-
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	3,300.50-	42,753.05
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	7,642.88	411,140.10
	CAPITAL EQUIPMENT TOTAL	7,642.88	411,140.10
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		654.21-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		5,718.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		3,358.82
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	118.48	1,230.18
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	3,652.89-	4,870.08
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	733.76	53,700.10
06-01-01-20-473	ACCRUED VACATION PERSONNE	64.81	52,407.41
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		277.06-
06-01-01-20-475	ACCRUED HEALTH INS PERSON	268.33-	20,814.61

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	3,645.81	31,517.45
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,705.26-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		505.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRETAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,652.82	25,150.90
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		40,818.05-
	GENERAL GOVERNMENT TOTAL	3,294.46	160,197.38
	CENTRAL SERVICES TOTAL	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		362.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,690.61
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.		288,856.16
	CAPITAL EQUIPMENT TOTAL	.00	291,885.29
	INTERNAL SERVICE TOTAL	1,047.92	1,810.48
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		5,523,882.84
99-00-00-67-204	INFRASTRUCTURE		3,398,034.46
99-00-00-67-205	CIP		22,804.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		4,378,031.98-
	GENERAL GOVERNMENT TOTAL	.00	7,915,069.52
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-201	BONDS PAYABLE		70,000.00
99-00-00-20-202	ST BONDS PAYABLE		30,000.00
99-00-00-20-700	DEFERRED REVENUE		50,351.00-
99-00-00-31-000	Retained Earnings		6,800,730.52

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2014, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
	GENERAL GOVERNMENT TOTAL	.00	6,300,379.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,555,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		75,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		19,466.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		460.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,696.00
	PUBLIC SAFETY TOTAL	.00	1,614,690.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		94,273.38	39,684.18

ACCOUNTS PAYABLE OVER \$1250

January 19, 2015

Alyson Brooks (1/2 Reimbursement for Tuition)	\$1,955.00
Ameren (Heating)	\$3,247.25
Boone County Fire Protection	\$2,854.49
Boone County Resource Management (Bldg Permits 1-14 thru 12-8-14)	\$22,209.12
Boone Electric Coop	\$1,450.16
Boyd Ware (Demo of 316 W Bruton)	\$1,500.00
Butler Supply (Elect Dept. Supplies)	\$5,018.39
C & R (Christmas Treats \$1913.60)	\$1,937.15
Digital Alley (Body Cameras)	\$1,628.00
H D Supply Waterworks (Water Dept. Supplies)	\$3,437.03
HD Power Solutions (elec Dept Transformer Pads \$1169.52)	\$1,322.17
Illinois Power Marketing (Wholesale Electric)	\$139,759.01
Luebbert Engineering (SRTS Grant Prop)	\$2,375.00
Meyers Truck Service (Parts/Repairs Unit # 4)	\$5,638.17
MISO	\$1,994.33
MJMEUC (Prairie State Charges)	\$84,363.83
MOPERM (Liab/Auto Ins)	\$45,960.00
Pitney Bowes (Postage)	\$2,500.00
Prengers (Christmas Treats \$1438.60)	\$1,454.44
S & D	\$2,404.94
S & S Electric(Repair/Replace Impellor)	\$4,889.77
Titan Industries (Grease away/Grow No More)	\$1,982.50
UMB Bank	\$12,783.31
Water & Sewer (Water Dept. Supplies)	\$19,995.82
Wilkerson Quarry (rock)	\$3,245.78

TOTAL **\$375,905.66**

GRAND TOTAL

\$375,905.66

PROPOSAL *for* CODIFICATION SERVICES

Prepared for:
City of Centralia
Boone County
Missouri

June 11, 2014
Valid for 6 months

Michael S. Perry
(314) 775-0092
mike@sullivanpublications.com
msperry@generalcode.com

The General Code/Sullivan Publications Advantage



We are pleased to announce the merger of Sullivan Publications and General Code LLC. The merger of Sullivan Publications' operations with General Code's resources provides many benefits to those who are most important in the merger – you, the customers. Be assured that your experience with your codifier will continue to be smooth and seamless.

A few things you should know regarding this merger and the process of transition:

- ♦ General Code, a provider of codification services for over 50 years to approximately 3,000 municipalities in 39 states, have focused their business on providing exceptional codification services while investing in the development and production of digital solutions.
- ♦ Sullivan Publications can now combine their 40 years of experience and understanding of Missouri municipal law and customers with General Code's resources and continue to deliver the high-quality codification services that municipalities require, including a leading-edge digital solution.
- ♦ General Code is committed to providing the same combination of qualities and services that are important to Sullivan Publications. These qualities include a focus on customer service, a continuing commitment to doing business in Missouri, and continued employment of the Sullivan Publications employees.

With a passion for customer focus, General Code and Sullivan Publications have cultivated the highest standard for interacting with our clients and offering a level of care and commitment that demonstrate the respect you deserve. Through civility of service and innovation, we strive to be your most trusted partner.

The Conversion Process

Process Outline



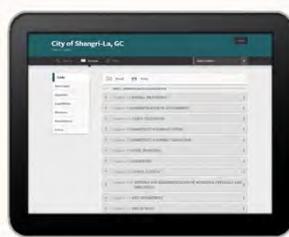
Beginning a Code Project

To begin the project, Sullivan Publications will use the library copy of the Code as the source materials for the conversion. The City need only provide any uncodified legislation adopted since the last supplement to the Code.

The text of the current Code and any additional materials that may not already be electronic will be input and thoroughly proofread to ensure complete accuracy.

Conversion of Code

General Code and Sullivan Publications will convert the Code into our XML publishing system. This system enables the Code to be printed efficiently. It also provides the foundation for providing the Code on the eCode360 platform. The content of the Code will remain the same.



Posting Code on Web

Upon completion of the conversion of the current Code, General Code and Sullivan Publications will provide the City with a notification of the update to the City's Code, which will be viewable online at the link already on their website. This existing link will seamlessly open the City's fully searchable Code on the eCode360 platform.

Code Delivery; Recordkeeping; Future Supplements

General Code will also ship entire new up-to-date copies of the Code to the City, for insertion into the existing binders. After the Code is delivered, we will review the project with the City to ensure that everything meets your expectations. Ongoing supplements will continue to be provided at the same price.

eCode360



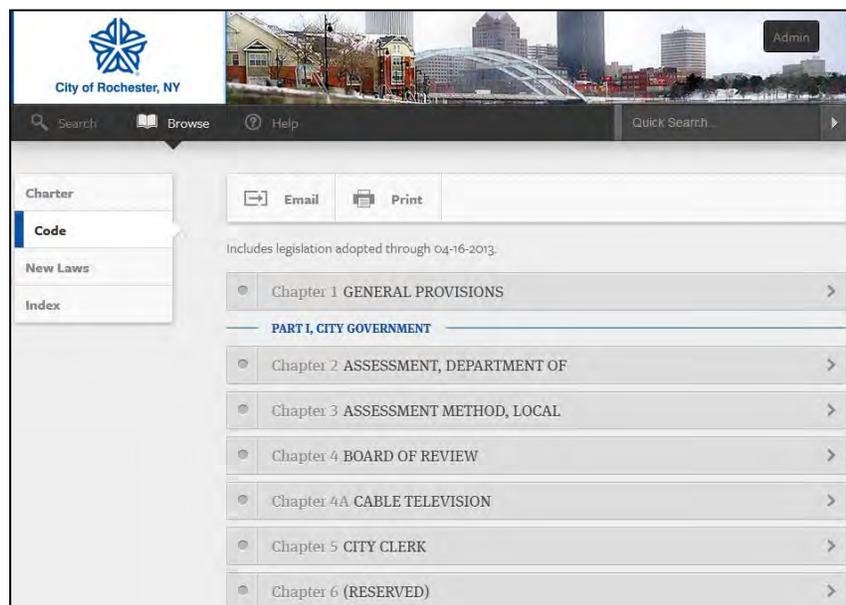
General Code's eCode360 with MultiView Technology is our all-new electronic Code, providing a choice of on-screen viewing options on any computer platform and, for the first time, automatically customizing the Code for optimal viewing on any computer or mobile device, including smartphones and iPads. Engineered for speed and designed for easy searching and navigation, eCode360 will provide unprecedented flexibility and access to the Code in the office, at home or on the go.

General Code's eCode360 is a secure, reliable, and virtually maintenance-free product containing the complete current text of the City's Code online. Hosted and maintained by General Code, eCode360 will enable anyone to view and search the Code wherever there is access to the Internet. Access to the Code is as simple as adding a link on your website, going to General Code's website, or utilizing our eCode360 App, enabling users to click and review the Code at any time.

There are three different levels of eCode360 available to you:

eCode360 Lite includes the following features:

- ♦ Easy and Flexible Searching: Use key words or phrases, section numbers and more
- ♦ Easy Navigation: Easy-to-use interface with multiple options for exploring the Code
- ♦ Printing: Simple, user-friendly print functionality and a variety of user options
- ♦ Easy Exporting: Copy text quickly and easily into your preferred word-processing program
- ♦ Email Links: Convenient shortcuts to email a link to a specific Code section
- ♦ Bookmarking: Save as "favorites" to quickly return to popular sections of the Code
- ♦ Electronic Index: Use a comprehensive list of key words and phrases to speed your searching
- ♦ eCode360 App



Standard eCode360 includes the following features:

- ◆ All of the above Lite features plus:
- ◆ Sample Legislation (Multi-Code Searching): Search across multiple Codes
- ◆ Pre-Supplementation Posting: Post legislation not yet codified in between supplements
- ◆ Public and Private Notes: Create personalized links and annotations within the Code
- ◆ Quick View CD: View a permanent archive of your Code without connecting to the Internet; provided once a year
- ◆ Free Upgrades With Additional Features
- ◆ Enterprise wide EZbook access

The screenshot shows a search interface for 'fence' with 27 results. The results are displayed in a table with columns for 'Code' and 'Minutes'. A dropdown menu for 'Relevance' is visible. The first result is § 184-11, titled 'Fences; covers; access ladders or steps.' It includes a snippet: '... enclosed by a permanent fence or wall enclosure of durable ... the effective height of the fence less than four feet. All said fence openings or points of entry ... 15 years of age or older. Fences shall not have openings, ... gaining access beneath the fence. Said four-inch gap, opening ...'. The source is 'City of Atlantis > SWIMMING POOLS > Private Swimming Pools'. To the right of the snippet, a table shows the frequency of terms: 'fence' (11), 'fenced' (1), and 'fences' (6). The second result is § 104-11, titled 'Safety and aesthetic requirements.' It includes a snippet: '... be enclosed by a suitable fence to limit exit or entrance to ... and maintenance of said fence so as to prevent ready access ... the same. That part of the fence which separates the premises ... the'. To the right, a table shows 'fence' (8).

Premium eCode360 includes the following features:

- ◆ All of the above Lite and Standard features plus:
- ◆ PubDocs Module: Permits uploading of non-code documents to the web for easy searching and public access, such as resolutions, minutes, comprehensive plans, and proposed ordinances under review prior to adoption

The screenshot shows the Lacey Township, NJ eCode360 interface. The header includes the township name and 'Ocean County'. There are 'Sign Up' and 'Login' buttons. The navigation bar includes 'Home', 'MultiCode Search', and 'Help'. A search bar is present with the text 'Enter search term...'. The main content area is divided into two columns. The left column has a 'Code' section with links for 'New Laws', 'Index', and 'Notes'. Below this is a 'Public Documents' section with links for 'Agendas', 'Budgets', 'Comprehensive Plans', 'Legislation', 'Minutes', and 'Resolutions'. The right column has a 'PART I, ADMINISTRATIVE LEGISLATION' section with a list of chapters: Chapter 1 GENERAL PROVISIONS, Chapter 5 ALCOHOLISM AND DRUG ABUSE, MUNICIPAL ALLIANCE COMMITTEE ON, Chapter 7 AMERICAN DISABILITIES ACT ADVISORY BOARD, Chapter 10 CHECKS, RETURNED, Chapter 14 CLAIMS APPROVAL, Chapter 18 COMMUNITY DEVELOPMENT, DEPARTMENT OF, and Chapter 22 COURT, MUNICIPAL. Each chapter has a right-pointing arrow.

Ongoing Customer Service and Technical Support



Ongoing customer service and technical support is always available. General Code has in-house Account Representatives and customer service specialists available to answer your calls and take your questions from **8:00 a.m. to 5:00 p.m. EST**. Online assistance is available 24 hours each day.

Click to follow link



Sign up today for a [FREE eCode360 webinar!](#)

Details and Maintenance



Project Components

- ◆ Conversion of the Sullivan Code into XML Document Proofreading and Quality Control check
- ◆ Supplementation of uncodified legislation
- ◆ Duplication and Publication of Print Code Volumes
- ◆ eCode360 with MultiView Technology (First Year)

The maintenance fee is an annual recurring flat fee commencing upon completion of your code conversion. Therefore it is our recommendation that the municipality budget for this service each year. The fee covers annual licensing, web hosting, appending of legislation between regular Code supplements and the work we incur to update the electronic Code each time the printed Code is supplemented. Please note that this does not include the cost for codifying new legislation.

Premium eCode360	Annual Maintenance: \$1,195	(See Description on Page 6)
Standard eCode360	Annual Maintenance: \$995	(See Description on Page 6)
Lite eCode360	Annual Maintenance: \$695	(See Description on Page 5)

Authorization and Acknowledgement



eCode360 Maintenance, effective upon completion of your code conversion, for:

(choose one)	Annual Maintenance
<input type="checkbox"/> eCode360 Lite	\$695
<input type="checkbox"/> Standard eCode360	\$995
<input type="checkbox"/> Premium eCode360 With PubDocs Module	\$1,195



The City of Centralia, Boone County, Missouri, hereby agrees to the procedures outlined above and authorizes General Code to proceed with the project and the conversion.

CITY OF CENTRALIA, BOONE COUNTY, MISSOURI

By: _____

Title: _____

Date: _____

13610 Barrett Office Drive, Suite 202
Manchester, Missouri 63021
Phone: 314.775.0092
Fax: 314.775.0094
mail@sullivanpublications.com

Missouri's Municipal Code Experts





municode

Municipal Code Corporation • PO Box 2235 Tallahassee, FL 32316
info@municode.com • 800.262.2633
fax 850.575.8852 • www.municode.com

December 8, 2014

Mr. Matt Harline
City Administrator
City of Centralia
114 South Rollins
Centralia, MO 65240

Email Sent Via: cityadmin@centraliamo.org

Dear Mr. Harline,

Thank you for speaking with Tracy Stevanov and expressing interest in utilizing Municode for supplementation services. We have reviewed the City's Code and are pleased to submit the following information for your review. Municipal Code Corporation (Municode) will provide the City of Centralia and outside subscribers the highest level of service. It is our goal to focus on the details of each need and demonstrate that we are best suited to serving you and your citizens. We were founded in 1951 as a one man operation, for the sole purpose of codifying municipal laws and ordinances and publishing this material in loose-leaf form.

The Municode Team is driven by the desire to serve you and your citizens. We believe that quality customer relationships and exceptional service are what have set us apart in the legal codification industry since 1951. Our commitment to service inspires us to: provide you with the highest quality legal codification services in the industry; set the standard for online and mobile services; ensure that you receive the most accurate and timely supplements possible and to work with you as a long term partner. Our desire to serve you is why we have chosen this profession.

Why Municode?

Integrity

"Our word is our bond."

We believe that long term relationships built on trust are built to stand the test of time. Our goal is to serve you and your citizens for the next 30 years or more.

Experience

With over 3,600 customers in all 50 states, and over 2,900 posted online, Municode is the most trusted and experienced codifier of local government Codes in the nation. Our team of Attorneys has an average of over 20 years of codification experience. With over 150 professionals committed to serving you, we have the depth of knowledge and experience that it takes to stay at the forefront of legal and technological developments.

Relationships

For over 60 years, we have earned the trust, loyalty and respect of our customers by focusing on what is most important to us: our customers. Municode has a team of Customer Service Professionals dedicated to serving you, your team and your citizens. No matter what the challenge, we are here for you.

Municode currently provides codification services to over 70 municipalities in the state of Missouri including the following areas surrounding Lebanon, Joplin and Kansas City. **Our attorneys provide an annual Missouri State law pamphlet.** Thus, Municode is experienced in not only Missouri law, but with the unique needs of Missouri.

Quality

We are committed to excellence in every product that we create. Our team of over 40 Editors and Proofreaders, each averaging over eight years of service, is dedicated to providing you with the most accurate and timely product available in the nation. In partnering with Municode, you are provided with a depth of legal talent that is unmatched in the industry. Our team concept allows us to support one another and back one another up during unexpected contingencies. You and your citizens deserve the best and deserve to have a team that will be here to serve you no matter what the situation.

We Are Your Cloud Backup

We consider technology a “core competency” and are committed to staying abreast of technological developments for your benefit. Municode invests heavily in research and development technology that benefits our clients on an annual basis. This level of continued commitment to technology enables us to grow our capabilities each and every year. Municode can host your code, archive all of your material to include ordinances, resolutions, minutes, agendas and past versions of your code and ensure that you will always have easy access 24/7, 365 days a year. We take this responsibility seriously and have invested in a geo-redundant data center with full synchronization for your entire suite of data and services.

Online Stability

Municode has invested hundreds of thousands of dollars in a robust Business Continuity and Disaster Recovery Plan. Internet Stability is crucial to cities and counties of every size. Municode houses its public facing websites in a secure, SAS70, PCI compliant data center owned and operated by Peak 10 in Atlanta, Georgia. This page outlines the features of Peak 10’s datacenter, including redundant Internet providers, redundant power and cooling, and secure biometric access to the physical facility (<http://www.peak10.com/locations/atlanta#facility1>). All systems are backed up and synchronized between our Tallahassee, Florida and Atlanta, Georgia locations for full geographic redundancy should one of the sites become inaccessible.

Customer Service

Our focus on service begins by fully understanding your unique needs and requirements. Municode will establish a routine meeting schedule with you to discuss services and any concerns. This allows Municode staff to have firsthand knowledge of the City’s needs. We strive to provide a personal touch and keep an open line of communication.

Our response time is normally less than a few minutes via e-mail (constantly monitored) or within the half-hour for phone correspondence. We are constantly reminded how rare it is in today’s business environment to respond so quickly with notes from our customers like, “Thank you for being so prompt”. Municode is a family-owned, medium sized business which means our clients receive a level of personal service unparalleled in the industry. In addition, we have the resources to handle complex custom issues and to provide extra editorial and technological resources that smaller firms don’t possess. Our most valuable assets are our clients and our reputation. We earn our reputation by providing exceptional customer service, offering helpful suggestions and developing solutions for your unique situation.

We look forward to discussing our proposal with you and ask that you contact me or our Assistant Vice President of Sales, Steffanie Rasmussen, or your Sales Representative, Tracy Stevanov with any questions you may have at any time. You can also email us at info@municode.com, or we will gladly schedule a conference call or webinar with all interested parties. We appreciate your time to review our proposal.

Sincerely,

Dale Barstow
Vice President - Sales

DMB/tls

Enc.

info@municode.com

800-262-2633

cc: Tracy Stevanov (850) 408-5598

SCOPE OF WORK

MUNICODE, a corporation duly organized and existing under the laws of the State of Florida, hereinafter referred to as Municode, hereby offers to perform supplementation services for the **CITY OF CENTRALIA, MISSOURI**, hereinafter referred to as Client.

1. **Services Offered.** Municode will research, edit, index and publish (both in print and electronically) the finally enacted legislation Client specifies for inclusion in the Code.
2. **Material Included.** All legislation of a general and permanent nature, passed in final form by the Client will be included in the Code. Municode prefers the material in an editable electronic format (such as WORD (DOCX)), and will rely upon the electronic media furnished by the Client. All material received by Municode will be acknowledged via e-mail. Ordinances contained within the text of minutes can be researched and extracted.
3. **Omitted Material.** The following legislation, which is not of a general and permanent nature, will be omitted from the Code unless Client instructs otherwise: Appropriations; Franchises; Bonds; Vacating Streets and Other Public Properties; Sales of Surplus Assets and Properties; Tax Levies; Special Elections; Contracts and Agreements; Rezoning; Personnel Regulations; Annexations and Disannexations; Tax Anticipated Notes and Issuances of Similar Debt Instruments; Appointments of Named Individuals to Positions within a Governmental Body; Comprehensive Master Plans and Traffic Schedules and Fee Schedules.
4. **Additional Content.** Client can include additional content (for example, charter, zoning, SmartCode or Form Based Code, land development regulations) in the Code. The native files (typically InDesign) will be required of any graphic-intensive content. Added content can be included in a Supplement or published separately. Additional divider tabs or binders will be provided as necessary.
5. **Editorial Work.** The Supplement editorial team, who is supervised by a licensed attorney and consists of a legal editor, proofreader and indexer, will review the legislation to determine proper placement within the Code. Municode will adhere to the structure and style contained in the ordinance unless changes are required to ensure consistency with other text in the Code. The team will also update the Table of Contents, catch lines, reference tables and index. Editorial notes will be appended to sections that require additional explanation. Municode has Supplement teams trained in the use of InDesign, and will editorially preserve the integrity of form of such files whether displayed on-line or in print.
6. **Schedule.** Amendments are provided on a schedule designed to meet the needs of the Client. The schedule can be weekly, bi-weekly, monthly, bi-monthly, quarterly, tri-annual, semi-annual, annual or upon authorization. Electronic Updates can occur on a more frequent schedule than Printed Supplements. In addition to establishing when Supplements will occur, the schedule determines how frequently Municode will request ordinances from Client.
7. **Printed Supplements.** Amendments to the printed Code occur in the form of printed Supplement pages that are issued as replacement pages on acid-free paper. Printed Supplements include: an updated Table of Contents; Code Comparative Table; Index; an instruction sheet to advise holders of the book where to insert and remove pages; a Checklist of Up-To-Date pages that indicates the most recent source from which each page is derived; and a Supplement History Table that indicates the specific ordinances included in the Supplement. A copy of each Supplement for every printed Code is included in the base page rate. Our paper supplier is chain-of-custody certified with the Forest Stewardship Council (FSC), Sustainable Forest Initiative (SFI) and Program for Endorsement of Forest Certification schemes (PEFC).
8. **Electronic Updates.** Amendments to the Internet version of the Code can be provided on a separate schedule from Printed Supplements. Electronic Updates reflect the editorial decisions made by the Supplement team and a fully searchable, complete Code will be posted. Electronic Updates are included in the base page rate and clients who receive both Electronic Updates and Printed Supplements receive the Printed Supplements at no charge.
9. **Electronic Medium and Format.** The Code will be furnished in any electronic medium and format selected by the Client. Most popular formats are: HTML, WORD (DOCX), PDF, Folio and the Online Code.
10. **Support.** Support for our electronic and online services is offered 8:00a to 8:00p (Eastern). Telephone requests are answered within 24 hours, and e-mail requested within one hour.
11. **Delivery.** Printed Supplements to the Code will be delivered in bulk to the Client, unless Client chooses to utilize Municode's Distribution Services. The website will be updated upon shipment of the printed supplement or as Electronic Updates are completed.

Supplement pricing example - Municode will only invoice for the actual number of pages generated by the inclusion of ordinances. Below is an example of how Municode would invoice for a 100 page supplement.

100 pages x \$18 = \$1,800 (this includes updating the website with the supplement)
Electronic Media (Optional – WORD/DOCX, PDF, HTML at \$75 each; or Folio at \$100)
Shipping of supplement = \$10 (actual freight)
Estimated Total = \$1,810

ADDITIONAL SERVICES

1. **Distribution.** Fulfillment services are available to distribute individual printed copies of Codes and Supplements to departments or subscribers at no additional fee to the Client. Municode can sell the Codes, Supplements, chapter reprints, binders and tabs at a pre-determined, agreed upon price. Municode assumes all risk and expense for providing these items. Orders can be placed through our online ordering, via fax or mail.
2. **Legal Review.** At any point during the term of this Agreement, or extensions thereof, Municode can prepare a Legal Review for the Code to identify inconsistencies, obsolete provisions or compare the Code to current State Law. State Law references can be updated in conjunction with this legal review or as a separate engagement. State Law Pamphlets for selected states are provided on the www.municode.com website free of charge.
3. **Document Scanning Services (MuniScan).** Municode's subsidiary, MCCi, offers scanning, indexing and integration of hard copy documents with Laserfiche Software to provide the Client with intuitive browsing, index cards, and fuzzy logic. Pricing information can be supplied upon request.
4. **Electronic Records Management Software and Services (Laserfiche)** – MCCi is the largest Laserfiche Var in the United States and focuses on Local Government. With over 400 clients, MCCi can provide your organization with the most experienced professionals to implement and support your Laserfiche solution. Laserfiche software is used for Electronic Records Management and here are just some of the features: scan, index, search, archive, automate approval processes, make records available via the web, manage records retention, and integrate with your other software systems.
5. **Utility Billing Services (MuniBills).** MCCAdvantage offers billing, statement and remittance processing services as an additional benefit under this agreement. MCCAdvantage, a subsidiary of Municode, can provide the client with design, printing and mailing services for customer billing/statements of all types. These services also include remittance payment options, software and other billing solutions. Pricing information for this service can be supplied upon request.

Billing services, to include custom formatting, data cleansing, printing and mailing of your statements, are included with this contract. An initial setup fee and \$.15 per bill (10,000 bills per month) includes formatting, printing, mailing, and materials. Tiered pricing for volumes above 10,000 statements. (Minimum charge of \$250 per month for volumes less than 2,000.) PDF copies of all statements are provided in advance of mailing. Additional features available upon request.

QUOTATION SHEET FOR CITY OF CENTRALIA, MISSOURI

Conversion

- Conversion of Code to Municode Database, if Code can be furnished in Word No Charge¹
Municode will just simply take over the Code keeping the existing supplement numbering sequence and style of the Code intact. The Code will be converted and posted online within 4 – 6 weeks upon receipt of the Word files and printed copy of the Code, allowing for the transition to be seamless.
- Inclusion of adopted legislation, per page added or amended \$18

Supplement Service Base Page Rate²

Page Format	Base Page Rate
Single Column	\$18 per page
Double Column	\$22 per page

Base page rate above includes:

- Acknowledgement of Material
- Data conversion, as necessary
- Editorial Work
- Proofreading
- Updating the Index
- Schedule as selected by Client³
- Updating Electronic versions⁴ and Online Code
- Printing 5 copies

Base page rate above excludes:

- Freight, prebilled Actual freight
- State Sales Tax If applicable
- Graphics⁵ & Tabular⁶ matter, per graphic or table \$10
- Code on Internet, *first year no charge* Selections on page 5

Optional Services to Supplement Service:

- Creation of new Index for print copies \$18
- Optional legal review of the Code Available Upon Request
- Folio Bound Views, per delivery⁷ (\$295 Initial set up) \$100
- PDF of the Code, per delivery \$75
- Printed copies of the updated Code \$.06 per impression

Optional services, continued:

- 3-post expandable binders, \$57 each (Black, Burgundy, Dark Blue, Hunter Green) qty _____ \$ _____
- 3-ring binders, \$18 each (Black, Burgundy, Dark Blue, Deep Green) qty _____ \$ _____
- Tabs, \$25 per set qty _____ \$ _____

Payment for Supplements and Additional Services: Invoices will be submitted upon shipment of project(s).

¹ Provided Municode can rely upon the version of the Code furnished and it is in an editable, electronic format.
² All prices quoted in this section may be increased annually in accordance with the Producer Price Index – Internet Publishing and web search portals (NAICS 519130) as reported by US Department of Labor – Bureau of Labor Statistics.
³ Schedule for Supplements can be weekly, bi-weekly, monthly, bi-monthly, quarterly, tri-annual, semi-annual, annual or upon authorization. Electronic Updates can occur more frequently than printed Supplements.
⁴ We do not charge a per page rate for updating the Internet, however a handling fee is charged for PDF, Word, Folio or additional electronic media items ordered.
⁵ Includes printing all copies. Additional fee if graphic includes color.
⁶ Tabular matter is defined as tables, Algebra formulae, or other materials that require special programs or extra editorial time to modify and prepare for inclusion in an update.
⁷ “delivery” is defined as delivering electronic data available to the Client via FTP or Download. Fee applies whenever updated content is delivered via one of the above-defined products.

WEB HOSTING QUOTATION SHEET FOR CITY OF CENTRALIA, MISSOURI

(Please see the website features defined page for a brief description of the services outlined below)

Please check the appropriate box(es) to indicate your selection:

- MyMunicode⁸** includes the following: \$1,135 annually⁹,
First year at no charge
- i. **Code On Internet**
 - ii. **OrdBank (or Upgrade to OrdLink with OrdBank for an additional \$100)**
 - iii. **CodeBank**
 - iv. **MuniPRO**
 - v. **Custom Banner**

In lieu of purchasing the above package, the Client can purchase each item a la carte:

- | | |
|---|--------------------|
| <input type="checkbox"/> Code on Internet (annually) | \$550 |
| <input type="checkbox"/> CodeBank (annually) | \$150 |
| <input type="checkbox"/> MuniDocs¹⁰ | Quote Upon Request |
| <input type="checkbox"/> MuniPRO (annually) | \$295 |
| <input type="checkbox"/> Custom Banner (onetime fee) | \$250 |

OrdBank

- | | |
|--|-------|
| <input type="checkbox"/> Per ordinance | \$35 |
| <input type="checkbox"/> Flat annual fee | \$335 |

-OR-

OrdBank + OrdLink

- | | |
|--|-------|
| <input type="checkbox"/> Per ordinance | \$60 |
| <input type="checkbox"/> Flat annual fee | \$435 |

Municode does not charge a per page rate for updating the Internet or any additional printing fees – this is all included in the supplement per page rate. In comparing services, if you notice a service that is not listed please email or call us! We are positive that Municode can do it. We might even currently provide that service under a different name.

⁸ Municode does not charge a per page rate for updating the Internet – this is included in the supplement per page rate.

⁹ Total Value if each item purchased a la carte would be \$2,330 initially then \$1,995 per year thereafter with an average of 20 ordinances per year (OrdBank is invoiced at \$35 per ordinance) / with election of the flat annual fee for OrdBank.

¹⁰ Annual fee includes quarterly updates; up to 25 documents per quarter. Quote available upon request.



municode

Municipal Code Corporation • PO Box 2235 Tallahassee, FL 32316
info@municode.com • 800.262.2633
fax 850.575.8852 • www.municode.com

This proposal shall be valid for a period of ninety (90) days from the date appearing below unless signed and authorized by Municode and the Client.

Term of Agreement. This Agreement shall begin upon execution of this Agreement and end three years thereafter. In the absence of notice of cancelation, this Agreement shall be automatically renewed from year to year provided that either party may cancel or change this agreement with sixty (60) days written notice.

Submitted by:

MUNICIPAL CODE CORPORATION

Municode Officer: _____

Title: _____

Date: _____

Accepted by:

CITY OF CENTRALIA, MISSOURI

By: _____

Title: _____

Date: _____

MUNICODE'S WEBSITE SERVICES DEFINED

Code on Internet includes the following features:

- 📱 Mobile Friendly Site: Automatically downloads to iOS, Blackberry, Android and Windows;
- 📱 Save as Word (DOCX);
- 📱 Saved Searching;
- 📱 Print and Email: Print, Save, email one or more Sections, Chapters and whole Titles;
- 📱 Internal Linking within the Code where cited;
- 📱 Mouseover Preview (or Pop ups);
- 📱 Static Linking: Copy links of any Section, Chapter or Title to share via email or social media;
- 📱 Pinpoint Searching: Ordinance searching included, search one or more Sections, Chapters & whole Titles;
- 📱 Scrolling Tables and Charts: Header stays fixed while you scroll through the table/chart;
- 📱 GIS - Municode can provide a permalink to any code section and assist your staff to create a link from their GIS system to relevant code sections.
- 📱 Collapsible TOC (Frameless Version);
- 📱 In-line Images and PDFs;
- 📱 Current Location Status Banner (breadcrumb trail) present while searching Code;
- 📱 Server Stability and Disaster Recovery Plan;
- 📱 ***Co-Location in Atlanta, Georgia: only Codification Company to have geo-redundant servers in multiple states;***
- 📱 Phone, email and Web support for Citizens and Staff: 24 hour email response; Phone support from 8:00 am to 8:00 pm Eastern Standard Time.

OrdBank. Creates a permanent, online collection of all ordinances sent to Municode. Prior to incorporation into your Code via supplementation, all of your ordinances will be posted on your landing page for easy access. Once codified, each ordinance History Note is hyperlinked to the actual ordinance as enacted. OrdBank saves your municipality valuable time and money by enabling you, your staff and your citizens to gain instant access to your ordinances by simply clicking the history note.

OrdLink + OrdBank. Prior to incorporation into your Code via supplementation, OrdLink hyperlinks newly adopted ordinances to the section being amended. Linked sections are highlighted in the Table of Contents and links are created from the amended sections to the new ordinances. Once the linked ordinances are incorporated into the Code, they added to your OrdBank and hyperlinked to your History Notes. For the linked ordinances to be searchable, they must be sent in an editable format. Scanned documents can be included in the list and are viewable, but not searchable.

CodeBank. Creates a permanent, online collection of all past versions of your Code. CodeBank enables your online users to easily access previous versions of your Code. The historic version of your Code is fully searchable and printable, making the task of researching past versions of your Code more efficient. For your convenience, when a previous version of your Code is selected, users are alerted that they are looking at an older version of your Code. No set up fee is required.

CodeBank Compare. This service provides the users the ability to select a past version of the online Code and compare it to any other version of the Code each time the Code is updated. The differences will be shown via Highlights (added material) or Strikethrough (deleted material).

MuniDocs. Enables municipal users to send material of your choosing directly to Municode to upload documents to your online Code of Ordinances. Let Municode do all the work and upload the versions of Minutes, Resolutions, Budgets, and or any other non-code material online. Your collection of documents to be posted alongside your Code and will be fully searchable, filterable for ease of use.

MuniPRO. MuniPro Searching allows you to search all of the Codes we host (the entire country, a single state, or individually selected Codes of your choosing). MuniPro Searches are ideal for researching local regulations of special interest, or to find out how other communities are dealing with similar issues. There is a per annum fee for this premium service; User Name and Password required. If the IP based model is selected, only Multiple Code Searching is available. MuniPRO provides subscribers with the following tools:

- 📱 **Multiple Code Search.** Search all codes within one state, multiple codes within one state, or search all codes in the entire U.S.! Search results are sorted by relevancy and indicate the source publication, showing excerpts and keyword highlighting.
- 📱 **MuniPRO Favorites.** Create a "favorites" list of frequently visited Codes or sections. This will save time by making navigation a one-click process from your Dashboard.

- 📌 **MuniPRO Notes.** Create a note and attach it to any document in any publication. Note icons will show in both the Table of Contents and search results page, alerting the user to a previously written note. Notes can be shown or hidden when browsing and searching a publication, and a global listing of notes can be accessed with a single click from your Dashboard.
- 📌 **MuniPRO Drafts.** Begin a new ordinance draft to keep track of pending legislation. Drafts icons will appear in the Table of Contents and search results, and can also be accessed from a single click.

Custom Banner. Municode will customize the look and feel of your Code on municode.com to more closely match your municipality's web site. This is accomplished by posting a banner image (provided by the client) over the top portion of our site.

Mobile Friendly Site. The Municode.com Online Library includes a mobile friendly version of your Code. This is a frameless version that is accessible from your mobile device and is formatted for a better viewing experience on today's modern Smartphones. Our website recognizes when a visitor is viewing the content on a mobile device and automatically changes the view to maximize the capabilities of the hand-held device. *This feature is included in your annual Internet fee.*

Email (from the Web). Chapters, Articles or individual Sections may be selected for emailing. The functionality is intuitive and *included in your annual Internet fee.*

Print or Save. Similar to Emailing, Chapters, Articles or individual Sections may be selected for Printing or Saving. Save (as compared to "blocking & copying") preserves the formatting when the document is edited using your word processing software. *These features are offered to you as part of your annual Code on the Internet fee.*

Internal Cross Reference Linking. Cross references within the Code will be linked to their respective destination Article, Chapter, or Section. *This feature is offered to you as part of your annual Code on the Internet fee.*

Mouseover (cluetips). Navigate to a code and any linked cross reference will display the pop-up after a 1 second delay. You'll need to clear your browser cache to enable them (Tools -> Internet Options -> Delete -> Temporary Internet Files). *This feature is offered to you as part of your annual Code on the Internet fee.*

Static Linking to your Code. Each level of the code has a static link that will enable your users to easily create "Hot Links" to any section of the code. Simply click the permalink icon to the right of each heading level and paste the URL into the destination of your choice. *This feature is offered to you as part of your annual Code on the Internet fee.*

Pinpoint Searching. Easily search any individual Code with our advanced search options: revisit previously conducted searches using the "Search History" button; or narrow the scope of your search to find more specific legislation. *Once again these features are offered to you as part of your annual Code on the Internet fee.*

Scrolling Tables and Charts. The header stays fixed to the top of your browsing pane while you scroll through your tables and charts.

GIS. Municode can provide a permalink to any code section and assist staff members to create links from their GIS system to relevant code sections.

Collapsible TOC. The Table of Contents collapses and is re-sizeable providing additional real estate with which you may view your code. Easily view your maps, graphs and charts by simply enlarging the item. *This feature is included in your annual Code on the Internet fee.*

In-line Images & PDFs. Municode takes great care to ensure that your images match online and in print, and are captured at the highest quality possible. Our online graphics can be enlarged with a frameless view to maximize the image. Municode can also incorporate PDFs of certain portions of the Code that have very specific viewing and layout requirements. These PDFs are fully searchable within our search engine, and are typically utilized with form-based Land Development Codes. *This service is included in your annual Code on the Internet fee.*

Internet Stability. Municode houses its public facing websites in a secure, SAS70, PCI compliant data center owned and operated by Peak 10 in Atlanta, Georgia. This page outlines the features of Peak 10's datacenter, including redundant Internet providers, redundant power and cooling, and secure biometric access to the physical facility (<http://www.peak10.com/locations/atlanta#facility1>). All systems are backed up and synchronized between our Tallahassee, Florida and Atlanta, Georgia locations for full geographic redundancy should one of the sites become inaccessible.

CITY OF CENTRALIA, MISSOURI
 CAPITAL IMPROVEMENTS, NON-OPERATING AND/OR NON-RECURRING EXPENDITURES, & NEW PROGRAMS

GENERAL FUND	Budget 15-16	Est. 14-15	Budget 14-15	Actual. 13-14	Actual. 12-13	Actual. 11-12
AVAILABLE FOR CAPITAL ITEMS <i>(ESTIMATES IN ITALICS)</i>	\$152,325	\$242,260	\$187,744	\$187,074	\$245,102	\$251,438
CAPITAL & SPECIAL EXPENDITURES						
01-03-01-02-507 Replace Wheel Loader/Plow	137,000					
01-03-01-08- Storm Drainage Eng. & material	35,000	33,000	50,000		36,200	35,000
01-02-02-03-509 Replace Air Compressor	20,000					
01-02-01-02-502 Police Car Replacement (net trade-in)	16,000	30,122	30,500			
01-04-02-01-903 House Demo/Rehab Program	15,000	7,500	7,500	7,500	7,500	7,500
01-02-01-03-170 Recorder system/warranty	6,110			6,110		1,700
01-04-02-01-150 CREDI	6,000	6,000	6,000	10,000		
01-02-01-02-508 Police Car Television Camera/other equip	5,000					
01-01-06-04-506 Phone system and voicemail	14,000					
01-01-01-03-150 On-line City Code/Extra Update expense		3,000	2,500		3,638	
01-01-06-02-144 Perrsonel Conduct Seminar						2,500
01-01-07-01-510 Building ADA repairs						5,325
01-02-01-03-170 Enter-pol software and accessories						3,500
01-02-01-03-508 Replace file server		4,630	5,000			
01-02-01-04-510 Building repairs					9,590	
01-02-02-02-502 Replace Fire Apparatus (part)					47,615	4,750
01-02-02-02-504 Hurst Tool		7,463	8,000			
01-02-02-02-504 Replace Scuba Units		19,100	19,100			
01-02-03-04-901 Purchase/Remove 105 N. Allen					8,012	50,668
01-02-04-01-501 Warning Siren Radio Controls					10,202	
01-02-05-01-502 Animal Control Pickup				18,050		
01-03-01-02-502 Pickup Replacement		32,114	32,114			
01-03-01-02-502 Replace Dumptruck					88,860	
01-03-01-02-502 Replace Sweeper						29,500
01-03-01-02-508 Replace Tamper		1,575	1,600			
01-03-01-04-902 SRTS Projects						6,045
01-03-01-05-510 Replace Shop Furnace & Heaters					2,800	1,630
01-03-01-05-510 Repair Shop Roof		810	5,430	5,430		
01-04-02-01-150 Assist Civil War Reenactment		8,000	20,000			
OTHER/adjustments				75		
Total	\$254,110	\$153,314	\$187,744	\$47,165	\$214,417	\$148,118
ENDING UNENCUMBERED CASH BALANCE	-\$101,785	\$88,946	\$0	\$139,909	\$30,685	\$103,320

CENTRAL DISTRICT - 2014-2016 TAP PROJECT LIST

Planning Partner	Partner Priority	Local Agency	Description	Project Total	Federal Request	Federal Ratio
CAMPO	1	City of Holts Summit	North Summit Drive Sidewalk - Simon Boulevard to Venus Street	\$398,865	\$319,092	80%
LOCLG	2	City of Iberia	Highway 17 and School Road Sidewalk	\$163,840	\$131,072	80%
MID-MO	1	City of Centralia	Jefferson Street Sidewalks	\$170,975	\$136,780	80%
MID-MO	1	City of Prairie Home	Sidewalks - Phase I - School Zone Safety on Highway 87	\$78,785	\$63,028	80%
MID-MO	1	City of Ashland	Ash Street Sidewalk Improvements	\$496,170	\$396,936	80%
LOCLG	7	City of Camdenton	Sidewalks on Highway 54 - Phase II	\$249,000	\$199,200	80%
MERAMEC	1	City of Vienna	Sidewalks on Rolla Road and 4th Street - Cedar Circle Drive to 1st and Mill Street to Vienna Elementary School	\$249,888	\$199,911	80%
MID-MO	1	City of Russellville	Sidewalks on Smith Street, Route C and Marion Street	\$145,605	\$116,484	80%
LOCLG	3	City of Camdenton	Sidewalks on Highway 54 - Phase I	\$269,000	\$215,200	80%
LOCLG	1	City of Laurie	Highway 5 Sidewalks and Crosswalks - Mooreview to Route O	\$99,252	\$79,401	80%
LOCLG	4	City of Osage Beach	Osage Beach Parkway Sidewalk Improvements - Phase 4	\$478,074	\$382,459	80%
MERAMEC	4	City of Hermann	Downtown Sidewalk Improvements on Highway 100, Schiller Street and E 3rd Street	\$499,995	\$399,996	80%
MERAMEC	2	City of Potosi	Pedestrian Safety Improvements and Extended Connectivity on Highway 8, W Breton and W Jefferson	\$500,000	\$400,000	80%
CAMPO	1	City of Jefferson	Wayfinding Signage Implementation	\$267,500	\$214,000	80%
				\$4,066,949	\$3,253,559	