

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, July 13, 2015
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Letter from Humane Society
 - 3. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Mini-pumper fire apparatus proposals
 - 3. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. Dangerous Building Report
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI
 - B. Park Board
 - 1. Refinancing Lease-Purchase Agreement for Rec Center
 - 2. RFP for improvements
 - C. Cemetery Report
 - 1. Report from meeting
 - D. Tree Board Report
 - E. Library Board
 - F. June 2015 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Annual financial audit
 - 2. Conversion of accounts cost
 - 3. Recycling update
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

88 June 2015
34 All Other Offenses (Except Traffic)
1 Burglary - Residential
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
3 Domestic Disturbance
2 Driving While Intoxicated-Alcohol
1 Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
2 Fraud-Checks money weights
1 Minor in Possession of Alcohol
4 Misdemeanor Arrest warrants served
1 Offense Against Family or Children(mistreatment abandonment)
1 Property Damage Under \$750.00
3 Stealing/Theft - Felony - over \$500.00
7 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
4 Traffic Accident
22 Traffic Offense

95 June 2014
18 All Other Offenses (Except Traffic)
1 Assault- Upon a Police Officer
1 Assault - Domestic
1 Burglary - Residential
2 Check Welfare
5 Domestic Disturbance
3 Driving While Intoxicated-Alcohol
2 Driving While Intoxicated-Drugs
1 Driving While Suspended/Revoked
2 Drug Violation: Possession-Marijuana
2 Drug Violation: Possession-Other dangerous non-narcotic drugs
4 Drug Violation: Possession-Synthetic Narcotics
1 Ex Parte Violation
1 Felony Arrest warrants served
1 Fraud-Checks money weights
3 Misdemeanor Arrest warrants served
3 Property Damage Under \$750.00
2 Stealing/Theft - Felony - over \$500.00
10 Stealing/Theft - Misdemeanor- under \$500.00
6 Traffic Accident
24 Traffic Offense
1 Trespassing
1 Weapons-carry-conceal other

Occ #	Date/Time Reported	Location	Officer
623	June 2015		
42	911 - 911check		
3	Acc - Accident		
1	AccH - Accident - Hit and Run		
1	Acci - Accident with Injury		
6	Alar - Alarm		
100	Anim - Animal Control		
18	Assi - Assist Other Agency		
1	Burg - Burglary / Home Invasion		
12	Chec - Check Welfare		
32	Citiz - Citizen assist		
3	Civi - Civil Standby / Keep the Peace		
2	Deat - Death Investigation		
1	Doma - Domestic Assault		
2	Domd - Domestic Disturbance - Verbal		
26	EMS - EMS Assist		
2	EscF - Escort - Funeral		
2	Fire - Fire Call		
40	Foll - Follow up Call		
2	Frau - Fraud		
7	Hara - Harassment/Phone-Written		
4	Juve - Juvenile Complaint		
9	Misc - Miscellaneous		
9	Moto - Motorist Assist		
33	Ordi - Ordinance Violation		
7	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
1	Pub - Public Relations		
2	Radio - Radio Alert!		
2	Reco - Recovered Property		
12	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
2	Severe - Severe Weather Alert		
1	Sex - Sex Crime		
13	Stea - Stealing		
1	Suic - Suicidal Person		
17	Susa - Suspicious - Activity		
9	Susp - Suspicious - Person/Stalking		
6	Susv - Suspicious - Vehicle		
2	Tamp - Tampering		
174	Traff - Traffic Violation		
4	Warr - Warrant Arrest		

Ticket# Occ#

57 June 2015
10 Caution
1 Careless Driving
3 Centralia Ordinance
1 Harassment
2 Trespassing 20-41: ORD
2 Expired Tag
1 Improper Acceleration
1 Improper Lane Change
1 Improper Passing
1 No Insurance
47 Charge
3 Assault
3 1304000 565.070 Assault 3rd Degree - With Physical Injury: STAT
32 Centralia Ordinance
1 10.13 Burning of combustible materials prohibited
2 Assault 20-1: ORD
1 Careless and Imprudent Driving 18-8: ORD
2 Domestic Assault 20-1.1
2 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD
1 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25: ORD
1 Failure to Provide Proof of Insurance 18-13: ORD
2 Failure to Stop at Stop Sign 300.270: ORD
1 Keeping Unlicensed dog or Cat 4-10: ORD
1 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
8 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Speeding 11 - 15 MPH over 18-33: ORD
5 Speeding 16 - 19 MPH over 18-33: ORD
1 Speeding 26-30 MPH over 18-33: ORD
1 Trespass Warning
1 Unnecessary/Excessive Motor Noise 18-40: ORD
1 Void
4 Dangerous Drugs
2 195.202 3245042.0 Possession of a controlled substance
1 3246500 195.211 Dist-Del-Manf-Produce Or Attempt To Or Possess W-Intent To Dist-Del-Manf-Produce A Control
1 3250600 195.233 Unlawful Use Of Drug Paraphernalia - Amphetamine-Methamphetamine: STAT
2 Motor Vehicle
1 3883100 577.010 Operated Mtr Veh While In An Intox-icated Condition-alcohol Intox: STAT
1 4741500 577.010 Dwi- Alcohol- Prior Offender: STAT
1 Ordinance - Animal Control
1 9032000 Animal Cruelty: ORD
1 Ordinance - Driver License Violations
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
3 Ordinance - Liquor Violations
2 9272000 Minor In Possession: ORD
1 9275000 Supplying Alcohol To A Minor: ORD
1 Ordinance - Speeding
1 9522000 Exceeded Posted Speed Limit (16-19 Mph Over): ORD



Putting Pets with People
www.cmhspets.org

Central Missouri Humane Society
616 Big Bear Blvd.
Columbia, MO 65202
573-443-PETS
573-875-6155 fax
www.cmhspets.org

July 1, 2015

To Whom It May Concern:

The Central Missouri Humane Society is no longer taking in feral/fractious/stray cats to euthanize. Healthy outdoor cats that are not able to be placed up for adoption will be fixed, ear-tipped, rabies vaccinated and then returned to the area it was picked up in. This method of sheltering is found to be very successful in controlling feline populations. It stabilizes the population and over time reduces it, all while helping to negate many of the nuisance behaviors that people complain about in the cats.

We will no longer be accepting healthy outdoor unadoptable cats from your organization. CMHS will spay/neuter, rabies vaccinate and ear-tip these cats for \$25. Your organization would then be responsible for releasing the cat back to area it was found.

We appreciate your support as we adopt this new, life-saving policy.
If you have any questions please do not hesitate to call 573.443.7387 ext. 203.

Thank you,

A handwritten signature in cursive script that reads "Julie Aber".

Julie Aber
Central Missouri Humane Society
Executive Director
Julie@cmhspets.org

Centralia Fire Dept. June 2015

Training	Total Hours
Fire	30
EMS	0
Special	0
Maintenance	
Vehicles	8
Buildings	12
Administration	
General	49
Public Relations	0
Fire Calls	
Incident Response	58
EMS	158
Veh. Accidents	4
Weather	0
Total Hours	319

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 June 2015

6/4/15

405 N. Howard Burton Dr.: Sprinkler Alarm.

6/12/15

713 E. Sims St.: Co Detector Sounding.

6/15/15

N. Hwy. 124 & Mo. CC: Dumpster Fire.

6/24/15

706 E. Head St.: Stove Fire.

6/25/15

803 N. Hwy. 151: Lines Down.

6/28/15

City of Centralia: Storm Damage.

35 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 June 2015

6/11/15

Tested Hose 1101.

Centralia Regional Economic Development Inc.

CREDI

June 23, 2015

Minutes

In Attendance: Don Bormann, Lorry Myers, Emily Curtis, Damon Reynold, Angela Bellamy

Absent: Matt Smith

Guests: President Reynolds introduced Kristen Wright from Claire McCaskill's office who was doing a listening tour in Centralia, trying to connect with key people or organizations to learn more about this community.

Treasurer's report: Balance is \$12,287.11

Marketing: Emily Curtis announced that the shopping maps are printed and ready to be disbursed to key merchants in town. This is a tear off map that shows locations of restaurants, parks, schools and tourist sites in Centralia.

No Chamber report.

No school report.

The Credi hosted event called "Starting Line" was discussed. 50 invitations were sent out throughout the community to begin the conversation about bringing a hotel, daycare and short term affordable housing to Centralia.

Next meeting is July 28th, 2015

Other information: Over 30 attendees participated in the Starting Line conversation that was hosted by CREDI. Discussions about daycare, affordable housing was discussed. Information was provided to the group in regards to bringing a hotel to Centralia. After the meeting, discussions groups formed to discuss ways to make this happen. It was a good night with good attendance.



**Centralia Park Board
Agenda
Tuesday June 16, 2015
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes
- IV. Treasurer's Report-Last month/Last year/To date
- V. Recreation Center
 - A. Memberships –Last month/Last year/Now
 - B. Class Update
 - C. Painting Update
- VI. Park Report
 - A. Scoreboard
 - B. Sidewalks
 - C. Playgrounds
 - 1. Kiddie Cushion
 - 2. Repairs on BC Park
 - D. Paving
- VII. Pool Report
 - A. Pool Attendance
 - B. Report from Westport Pool
 - C. RFQ
- VIII. Items Which May Arise
- IX. Adjournment

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, June 16, 2015

Centralia Recreation Center –12:00 PM

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

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

Meeting was called to order at 12:07 p.m. by Park Board President, Mike Kinkead.

No Minutes from May 19, due to not having enough to make quorum to have a meeting.

Treasurer's Report approved by consent.

Recreation Center

It was reported that the Recreation Center currently has 2,755 members. Last month the membership total was 2,747 and last year the membership total was 2,443.

The Recreation Center is offering a one month session of a variety of classes for the month of June. Classes are as follows:

- ❖ Sunrise Yoga held Wednesday mornings at 6:00 a.m. at City Park, taught by Andrea Owens—4 participants
- ❖ Morning Yoga held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson—7 participants
- ❖ Noon Yoga held Tues. and Thurs. from Noon to 1:00 p.m. taught by Andrea Owens—8 participants
- ❖ Low Impact Aerobics held MTWTH from 5:30 p.m. to 6:30 p.m. taught by Christyne Robertson—7 participants
- ❖ Pilates/Yoga held Mon and Wed nights from 6:30 p.m. to 7:30 p.m. taught by Christyne Robertson—6 participants
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson—11 participants
- ❖ Mom's Fit held MWF held from Noon to 1:00 p.m. taught by Samantha Bryson—14 participants
- ❖ Kickboxing held Saturday mornings from 8:30 a.m. to 9:30 a.m. taught by Samantha Bryson—17 participants

Instructors will be taking a break the month of July, with the exception of Christyne Robertson, who plans to teach the Senior in Shape class, Yoga, and Low Impact Aerobics. All other classes will resume the middle of August when school starts.

The Park Director reported that the painting is complete in the foyer, lobby, and hospitality room at the Recreation Center. Plans to continue painting the rest of the Recreation Center are underway.

Pool Report

Daily attendance at Pool to date is 2,736. Last year attendance at this time was 2,530.

There are 98 participants enrolled in Swim Team.

The first session of Swim Lessons will run from June 22nd to July 2nd.

There are 16 participants enrolled in the first session of Aqua-Size. The second session will run from July 13th to Thursday August 13th.

The Park Director reported that Westport Pools came to do an inspection on Centralia Pool. The findings are as follows: Filtration room running smoothly; Recommended a self-regulating chlorination system; and recommended a new pump and motor due to age and condition of current one.

Richard Dickerson moved with a second from JoDean Newsted to allow the purchase of a new pump/motor for pool at a cost of \$7,558.00. Motion passed unanimously.

The Park Director reported that the refinance of the Recreation Center and pool project received tentative approval from City Council, and awaits final approval to proceed.

Park Report

The Park Director reported that the new scoreboard has arrived, and will be installed on West Field when weather permits.

Richard Dickerson informed the Park Board that Hubbell Power Systems has 16 foundations that the Park Department could use where needed.

The Park Director reported that the City Council approved the installation of new sidewalks along Howard Burton Street at the Recreation Park.

The Park Director reported that the refurbishing of Bicentennial Park playground is complete.

Bev Reynolds moved with a second from Harold Ward to allow the Park Department to purchase four loads of Kiddie Cushion for the parks at a cost of \$1,500.00 per load for a total cost of \$6,000.00. Motion passed unanimously.

Discussion was held about paving throughout the Parks to update the handicapped parking areas, as well as fixing the concrete at Skate Park. To be tabled until later date.

Items Which May Arise:

The Park Director reported that the Front End mower needs to be replaced.

The Park Director reported that there will be three workers from the Career Center that will be doing work for the Parks and Recreation Department this summer.

The Park Director reported that the Swim Team will be doing fundraiser activities throughout the day on Fourth of July. Some activities include: Kayaking on the pond, giant slip and slide, and water polo at the pool.

The fishing tournament, sponsored by The Show-Me Lure Innovations, will take place from 9:00 a.m. to noon on Fourth of July.

The Park Director reported that the Tree Grant is complete and has been submitted.

A new starting system has been purchased for Swim Meets.

Next meeting scheduled for July 21, 2015.

Meeting adjourned at 1:03 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

June 8, 2015

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

*Re: Financial Advisory Services Agreement Between
The City of Centralia, Missouri and Piper Jaffray & Co.
For the Refunding of Certificates of Participation (Recreation Center Project) Series
2008*

Dear Matt:

We are pleased to present this agreement to the City of Centralia ("City") to serve as financial advisor on the issuance of refunding obligations in the approximate par amount of \$1,500,000. Piper Jaffray & Co. agrees to provide the following scope of services in a professional manner and on a timely basis:

SECTION I. SERVICES.

I. Planning and Development

- A. Prepare financing options which outline the various approaches to accomplishing the financing.
- B. Prepare a calendar of events for the refunding and coordinate the work of other professionals providing services in connection with the financing.
- C. If appropriate and needed, provide assistance in soliciting proposals for other financing team members, such as trustee, placement agent or underwriter.

II. Marketing/Sale Analysis & Coordination

- A. Serve in a fiduciary capacity to the City to assure the financing is completed with favorable terms and conditions that meet the financing objectives. We will coordinate a pre-pricing call prior to any debt offering to discuss proposed rates and terms.
- B. Apply for CUSIP identification numbers to be assigned to the certificates, as needed.
- C. Assist with and coordinate the selection of a placement agent, as needed.
- D. Evaluate the terms and conditions suggested by any lender and advise the City accordingly.

III. Closing

- A. Coordinate and supervise the closing details in conjunction with bond counsel and the other financing teams participants.
- B. Prepare the Closing Memorandum which outlines the transfer of funds to the Trustee and defeasance of the 2008 certificates.
- C. Provide the City with final principal and interest records showing required periodic principal and interest payments and other cash flow schedules.
- D. Provide a post-sale analysis outlining the details of the financing.
- E. Meet with the City to critique the transaction and to determine what, if any, changes should be made to ensure that future issues are completed in a satisfactory manner.

SECTION 2. FEES.

Piper Jaffray will be compensated on a contingent basis from certificate proceeds at closing in the amount of 0.90%. For an issuance amount of \$1.5 million the fee will be \$13,500, provided that the minimum fee, regardless of size, is \$10,000.

SECTION 3. EXTENT OF DUTIES ARISING UNDER THIS AGREEMENT.

The City and Piper Jaffray & Co. intend and agree that, to the extent the performance of services by Piper Jaffray & Co. with respect to a Project constitutes municipal advisory activities within the meaning of proposed rule 15Ba1 of the Securities Exchange Act of 1934 or otherwise creates a duty of Piper Jaffray & Co. under Section 15B(c)(1) of the Securities Exchange Act of 1934 or Rule G-23 of the Municipal Securities Rulemaking Board, such duty does not extend beyond the services to be provided with respect to that Project and such duty does not extend to or to any other contract, agreement, relationship, or understanding of any nature between the City and Piper Jaffray & Co.

SECTION 4. EXPENSES.

Piper Jaffray & Co. will be responsible for all of Piper Jaffray & Co.'s out-of-pocket expenses, including travel (except out of state travel, if any), communication, cost of financial analysis and reports prepared in fulfilling its duties outlined herein. The City will be responsible for the payment of all fees and expenses commonly known as Costs of Issuance, including but not limited to: local legal counsel, bond and disclosure counsel, ratings, printing and distribution of required disclosure documents, trustee/paying agent fees, CUSIP registration, and the like. In the event a financing does not occur, the City may be responsible for paying a portion of or all of the aforementioned expenses.

SECTION 5. TERM OF AGREEMENT.

The term of this Agreement shall begin on the date of execution set forth below and shall expire two years from the date of execution or otherwise by mutual written agreement of the parties. Either party to the agreement shall have the ability to cancel the agreement upon 90 days written notice and payment for services rendered to the point of cancellation.

SECTION 6. UNDERWRITING.

Piper Jaffray & Co., during the terms of this engagement, will not participate in the underwriting of refunding obligations.

SECTION 7. MISCELLANEOUS.

- a) This Agreement will be governed by the laws of the State of Missouri.
- b) This Agreement may not be modified or assigned except by writing executed by both parties.

Piper Jaffray & Co.



A. Todd Goffoy
Managing Director
Investment Banking

ACCEPTED THIS _____ day of _____, 2015.

By: _____
Matt Harline
City Administrator

Request for Design/Build Qualifications for The Centralia Municipal Swimming Pool Renovations Centralia, Missouri

The City of Centralia, Missouri Park Board is accepting Design/Build Qualifications for improvements to the Centralia Municipal Swimming Pool located at 1189 E. Booth Street in Centralia, MO. Responses must be submitted no later than <insert time here> on <insert date here (suggest 10-14 days from publication depending upon city requirements)>. Submittals must be in a sealed envelope marked "Design Build Team Statement of Qualifications for the Centralia Municipal Swimming Pool". Attention: Erle Bennett, Director of Parks and Recreation and delivered to the Centralia Parks and Recreation Department, 800 W. Lakeview Street, Centralia, MO 65240.

The scope of the project is to develop plans, construction cost estimates and complete improvements and renovations to the Centralia Municipal Swimming Pool facility. The construction is take place upon the close of the 2015 swimming season and be completed by May 1, 2016. These projects include but are not limited to:

- Design and construct a new bathhouse including all necessary mechanical, electrical and structural components to service the existing pool and any future improvements that will meet all necessary building codes and the requirements of the Americans with Disability Act.
- Evaluate the existing pool mechanical system, design and install new mechanical equipment as needed.
- Removal of the existing wading pool.
- Design and construct a zero depth entry into the existing pool including all necessary mechanical, electrical and structural components and any interactive play or spray ground features as approved by the City.
- Present the city with options regarding the construction of a spray ground and/or the inclusion of interactive spray features in the zero depth entry.
- Upon approval, construct a new spray pad including all necessary mechanical, electrical and structural components at the pool site.
- Develop a long term concept plan for a new aquatic facility to replace the existing pool with features such as competition lanes, spray ground, lazy river, water slide, play structures, climbing wall as desired by the City.
- Obtain all necessary permits and approvals from the City, County, and any other governing agencies.
- The Centralia Park Board reserves the right to modify the scope of the project

The project requires a Design Build team which includes all the professional and technical specialties necessary to program, design and construct municipal aquatic centers. It is a mandatory requirement that the selected DB Team will have achieved such experience as a prerequisite for being awarded this project.

- A. Teams must show evidence of having adequate experience in designing, constructing and servicing public leisure, competitive pools for municipalities in order to be considered for the project:
1. The aquatic design and aquatic contractor members of the DB Team must have completed at least five (5) public pool projects with water surface areas in excess of 5,000 square feet within the last five (5) years.
 2. Specifically highlight experience with municipalities with a population of 10,000 or less.
 3. These projects shall have water features including but not limited to zero depth entry, interactive play features, water slides, lazy rivers.
 4. All reference pools must have been complete and in operation in 2015.
 5. Firms must submit all above reference projects with the name, address, and telephone numbers of the owner's representative.
 6. Teams must have a year round service department.
- B. All Firms must comply with the provisions of the prevailing wage law, sec. 290.210 through 290.340 as amended RSMO 1969.
- C. All Teams shall provide proof of insurability of the types and minimum amounts as follows:
1. Worker's compensation in full compliance with statutory federal and state law.
 2. Employer's liability \$500,000.
 3. Comprehensive general liability and bodily injury \$1,000,000 per occurrence.
 4. Property damage \$1,000,000 per occurrence.
 5. Comprehensive automobile liability, bodily injury \$1,000,000 per occurrence.
 6. Professional Liability insurance for the AE firm with \$1,000,000/\$2,000,000 coverage.
- D. All Teams shall provide proof of their ability to provide a performance and payment bond in the amount proposed in the construction cost statement.

Proposal Format

Proposal should consist of the following:

- Letter of introduction of DB Team.
- History, experience and qualifications of Architect/Engineer.
- History, experience and qualifications of Aquatic Consultant/Contractor. List of each of above Firm's past projects as outlined in the Prerequisite Qualifications of the RFQ.
- History, experience and qualifications of General Contractor

- Complete and submit the attached aquatic design build contractor qualification form
- Outline of the design build process and proposed timeline
- Provide the identification and qualifications of all key personnel and the nature of their participation on the project team.
- Detail any previous experience with the City of Centralia
- Proof of ability to provide the required Payment and Performance Bond.

Selection Process

- The selection of the design build team for this project will be accomplished through a two step process by the City of Centralia:
 1. Statements of Interest & Qualifications will be evaluated by the Park Board. During the evaluation process, the evaluators reserve the right to request additional information or clarifications from submitters. At the discretion of the committee, firms submitting proposals may be requested to make oral presentations as part of the evaluation process
 2. The city will negotiate a contract with the design build team selected as the most highly qualified to arrive at a mutually acceptable contract price. If the Centralia Park Board is unable to reach such an agreement, negotiations will cease and negotiations will begin with the design build team chosen as the next most qualified provider and so on until an agreement is reached.

**CENTRALIA CEMETERY BOARD
COMMITTEE MEETING**
TUESDAY, MAY 5, 2015
5:30 P.M.
CITY OF CENTRALIA COUNCIL CHAMBERS
114 S ROLLINS

1. Roll Call
2. Memorial Weekend Collections – May 22 - 25
3. As May Arise
4. Adjourn

Posted 05/02/2015

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

May 5, 2015

Sexton Brown called the meeting to order at 5:30 p.m.

All board members present: Thelma Chandler, John Kottwitz (appointed to replace Chester Fritch), Greg Pauley, Oneda Roberts, Jan Hollis, Vicki Simmons and Cemetery Sexton Phyllis Brown.

Memorial Weekend Collections Schedule

Discussion was held concerning staffing for the Memorial Weekend Collections at the Cemetery. Staffing schedule:

<u>Friday, May 22</u>	2 p.m. to 5 p.m. - Jan Hollis
<u>Saturday, May 23</u>	9 a.m. to 1 p.m. - Vicki Simmons 1 p.m. to 5 p.m. - Thelma Chandler
<u>Sunday, May 24</u>	9 a.m. to 1 p.m. - Phyllis Brown 1 p.m. to 5 p.m. - Oneda Roberts
<u>Monday, May 25</u>	9 a.m. to 1 p.m. - John Kottwitz 1 p.m. to 5 p.m. - Greg Pauley

As May Arise

Sexton Brown reported to board members that 4 bids were received to mow the Cemetery lawn:

1. Centralia Parks & Rec Department from Centralia, MO – Erle Bennett; Bid \$23,500/year
2. Hardesty Lawn & Landscape from Columbia, MO – Korbin Hardesty; Bid \$22,700/year
3. Perry's Lawn Service from Clark, MO – Bryan Perry; Bid \$20,000/year
4. Central Missouri Lawn Care from Centralia, MO – Ryan Russell; Bid \$19,000/year

Each bidder also stated their bid for Year 2 and 3 with a Maximum % Increase for Year 4 and 5.

The mowing bid was awarded to Central Missouri Lawn Care – Ryan Russell.

Adjourn

Meeting was adjourned at 6:55 p.m.

Submitted by:



Phyllis Brown
Cemetery Sexton

**CENTRALIA CEMETERY BOARD
COMMITTEE MEETING**

FRIDAY, JUNE 19, 2015

5:30 P.M.

CITY OF CENTRALIA COUNCIL CHAMBERS
114 S ROLLINS

1. Roll Call
2. Flag Fire Pit - Cemetery – By Logan Dickerson – Eagle Scout Award
3. Memorial Weekend Collections – May 22 – 25 at the Cemetery

	<u>Cemetery</u>	<u>Avenue of Flags</u>
a. 2012 =	\$1947.00	\$365.45
b. 2013 =	\$1468.00	\$ 3.00 (VFW Service cancelled due to weather)
c. 2014 =	\$1995.91	\$100.00
d. 2015 =	\$1750.00	\$ 91.00
4. As May Arise
5. Adjourn

Posted 06/18/2015

Sexton Brown called the meeting to order at 5:30 p.m.

Board members present: John Kottwitz, Jan Hollis, Vicki Simmons and Cemetery Sexton Phyllis Brown.

Absent: Thelma Chandler, Greg Pauley, and Oneda Roberts.

Memorial Weekend Collections Results

	<u>Cemetery</u>	<u>Avenue of Flags</u>
a. 2012 =	\$1947.00	\$365.45
b. 2013 =	\$1468.00	\$ 3.00 (VFW Service cancelled due to weather)
c. 2014 =	\$1995.91	\$100.00
d. 2015 =	\$1750.00	\$ 91.00

Flag Burning Fire Pit

Sexton Brown briefed board members concerning Logan Dickerson who is starting the journey of obtaining his Eagle Scout Award. Logan is seeking permission to construct a Flag Burning Fire Pit in the City Cemetery. Board members viewed the proposed drawing and was told the approximate placement. Before the meeting, Sexton Brown and Sandy Buck had flagged the proposed area (approximately) as Logan had mentioned earlier that the proposed pit area would be the same distance apart as the flower bed on the east side of the drive and the Blue Star Memorial. Board member agreed to go to the Cemetery to view the flagged area with Logan.

Board members and Sexton Brown joined Logan Dickerson along with his parents Brent and Kelly Dickerson and Dennis Mills representing the VFW. Logan briefly talked about the proposed drawing (8 foot 7 inches square area) he provided and some of the materials that would be used. Logan is proposing to construct the fire pits at the north entrance of the Cemetery on the west side of the entrance. Board members also asked questions.

Everyone present went to the Cemetery to view the proposed area. After much discussion and viewing the approximate flagged area, board members asked Logan if he would consider revising his drawing to be more rectangular. Logan stated that he could revise the drawing and give to Sexton Brown to arrange another meeting when all members could attend. Logan was reminded that if permission was granted from the Board of Aldermen, he would need to contact Missouri One Call to locate the utility services in the area.

Adjourn

Meeting was adjourned at 7:00 p.m.

Submitted by:



Phyllis Brown
Cemetery Sexton

**CENTRALIA CEMETERY BOARD
COMMITTEE MEETING**

FRIDAY, JULY 6, 2015

7:00 P.M.

CITY OF CENTRALIA COUNCIL CHAMBERS
114 S ROLLINS

1. Roll Call
2. Continue Discussions - Flag Fire Pit - Cemetery – By Logan Dickerson – Eagle Scout Award
3. As May Arise
4. Adjourn

Posted 07/03/2015

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

July 6, 2015

Sexton Brown meet all board member at the City Cemetery at 6:00 p.m.

Board members present: Thelma Chandler, Jan Hollis, John Kottwitz, Greg Pauley, Oneda Roberts, Vicki Simmons and Cemetery Sexton Phyllis Brown.

Absent: Logan Dickerson and Dennis Mills representing the VFW. Dennis Mills called at 5 p.m. apologizing that he and Logan could not attend this meeting as they planned.

Continue Discussions - Flag Burning Fire Pit – Logan Dickerson – Eagle Scout Award

Sexton Brown had asked board members to meet at the Cemetery's proposed flag burning fire pit site. Board members noticed the flagged area had been revised per Logan's revised drawing (plan #2). Drawing stated area to be 8 foot long and 7 foot wide.

Sexton Brown reported to board members that she had contacted the current contracted grave opener, Scott Whalen of Whalen Services asking his opinion as to if the flag burning fire pit was constructed in the proposed flagged area, how many feet from the last grave space would he need to maneuver his equipment to open a grave space. He stated at least 4 foot. Sexton Brown had placed a white flag in relationship to the last grave space in that row. This would place the proposed flagged area somewhat close to the last grave space. There was also discussion as to if blocking the end of the row would work in relationship to the mower's and grave opener.

Board member went back to City Hall for more discussion that came to a split vote as to whether to consider this project. Board members then decided to send Logan a letter asking for more information and perhaps another revised drawing making it even more rectangular and inviting him and Dennis Mills to meet with us again in the very near future. Sexton Brown to write the letter with final approval from the board members before sending to Logan and Dennis Mills.

Adjourn

Meeting was adjourned at 8:20 p.m.

Submitted by:



Phyllis Brown
Cemetery Sexton

G:\Phyllis\Cemetery\Minutes\2015 Minutes\07062015.doc

**Unapproved Minutes
Centralia Library Board Meeting
June 9, 2015**

Trustees in Attendance: Kay Cox, Laurie Grimes, Angie Taylor, Carolyn Dawson, and Nancy Wheeler

Trustees absent: Laurel Auck, Joyce Burns, Tina Umstatted, and Jenny Espenschied

Others in Attendance: Becky Wilson, Katherine Butrum, James Smith, Larry Reichert, Marilyn Dick, Crystal Bridgman, Tim Grenke

President Taylor called the meeting to order at 6:14 p.m.

Public Comments: None

Minutes:

- A) The May Minutes were read and corrected. Motion to accept the minutes made by Trustee Dawson and seconded by Trustee Grimes. All in favor, motion carried.

Treasurer's Report:

- A) The May Treasurer's report was reviewed. Motion to accept the Treasurer's report made by Trustee Dawson and seconded by Trustee Grimes. All in favor, motion carried.

The Board recognized the board members who were stepping down: Angie Taylor, Kay Cox and Tina Umstatted (absent). The Board thanked them for their years of service.

The Board seated the following new board members: Larry Reichert, Marilyn Dick and Crystal Bridgman.

Election of Officers:

Trustee Dawson nominated Trustee Grimes for President. Trustee Reichert seconded the motion. Trustee Wheeler moved to cease nominations for President. All in favor, motion carried. Trustee Grimes elected President by acclamation.

Trustee Dawson nominated Trustee Wheeler for Vice President. Trustee Bridgman seconded the motion. Trustee Grimes moved to cease nominations. All in favor, motion carried. Trustee Wheeler elected Vice President by acclamation.

Trustee Wheeler nominated Trustee Auck for Secretary. Trustee Dawson seconded the motion. Trustee Grimes moved to cease nominations. All in favor, motion carried. Trustee Auck elected Secretary by acclamation.

Trustee Dick nominated Trustee Bridgman for Treasurer. Trustee Wheeler seconded the motion. Trustee Wheeler moved to cease nominations. All in favor, motion carried. Trustee Bridgman elected Treasurer by acclamation.

New Business:

- A) None

Old Business:

- A) None

Director's Report:

- A) Director Wilson asked for the blessing of the Board to research and pursue a technology grant on behalf of the library.
- B) Director Wilson distributed policy book replacement pages to board members.
- C) Katherine Butrum, the Children and Teens Librarian, gave an update on the summer school classes using the library and the Summer Reading Program.
 - a. Katherine worked with 361 individual kids the first week of June (June 1-5, 2015), as part of summer school classes or the Summer Reading Program.
 - b. 284 children and teens have signed up for the Summer Reading Program to date.
 - c. There are 13 VolunTeens assisting with the program

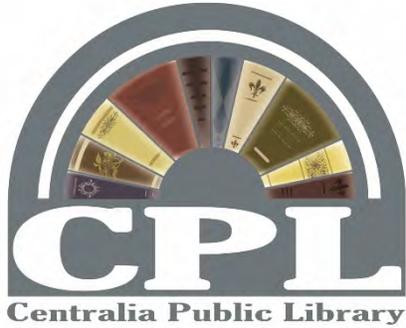
President's Report

- A) None

City Information Report: Mayor Grenke gave a city update and thanked the board members for their service to the library.

Trustee Dawson motioned to adjourn the meeting. Motion seconded by Trustee Wheeler. All in favor, motion carried. Meeting adjourned at 7:13 p.m.

Respectfully Submitted,
Becky Wilson
Acting Secretary



NOTICE OF MEETING
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE
BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY READING ROOM
(210 S. Jefferson St., Centralia, Mo)
ON
TUESDAY JULY 14, 2015
AT
6:15 P.M.

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

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

7/14/2015

6:15 p.m.

Welcome

Roll Call

Auditor's Report from Laura Wilson

Public comments

City Information Report

Approval of June 2015 Minutes

Treasurer's Report

A) Budget Reports and approval for June 2015

New Business

A) HVAC

B) Personal Leave Policy (first read)

C) New patron card applications (first read)

D) OCLC Cataloging subscriptions and one time batch upload

Old Business

A) Bond issue

Director's Report

A) Policy book replacements (new contact sheet in board packet)

B) Social media update

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

DATED JUNE 7, 2015

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

BUDGET 2:51

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

DEFERRED REVENUE TOT								
01-00-00-41-111	REAL PROPERTY TAXES		2,947-			231,641	234,588	1-
01-00-00-41-112	PERSONAL PROPERTY TA		1,013-			73,260	74,273	1-
01-00-00-41-113	BUSINESS PROPERTY SU					67,000	67,000	
01-00-00-41-120	RR/UTILITY PROPERTY		161-		8,072	18,185	18,346	1-
01-00-00-41-211	PROP. TAX DELINQ./1S	1,864	4,752	1,241	6,457	10,000	5,248	48
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	417	1,756	629	1,398	3,300	1,544	53
01-00-00-41-320	INT. PENAL. ON DEL P	311	922	304	869	2,800	1,878	33
01-00-00-41-520	STATE LOCAL SALES &	45,068	101,210	40,963	93,056	402,597	301,387	25
01-00-00-41-610	75% TOBACCO STAMPS &	562	1,616	597	1,590	6,709	5,093	24
01-00-00-41-821	GROSS RECEIPTS TAX-N		44,468		50,659	88,000	43,532	51
01-00-00-41-822	GROSS RECEIPTS TAX -	6,785	20,882	8,119	23,951	117,000	96,118	18
01-00-00-41-823	GROSS RECEIPTS TAX -	10,609	52,046	11,799	50,920	235,000	182,954	22
01-00-00-41-825	GROSS RECEIPT TX-BAS		8,767		7,767	18,000	9,233	49

	TAXES TOTAL	65,617	232,298	63,653	244,739	1,273,492	1,041,194	18
01-00-00-42-210	BEER LICENSES					200	200	
01-00-00-42-220	LIQUOR LICENSES		278			3,600	3,323	8
01-00-00-42-300	BUSINESS LICENSES	81	352		226	4,100	3,748	9
01-00-00-42-410	ANIMAL REGISTRATION	294	367	310	396	900	533	41
01-00-00-42-640	BUILDING & PLUMBING	4,929	8,178	1,734	6,434	24,000	15,822	34

	LICENSES & PERMITS T	5,304	9,174	2,044	7,057	32,800	23,626	28
01-00-00-43-302	FEDERAL SRTS GRANT					11,200	11,200	
01-00-00-43-423	MO. POST COMMISSION					500	500	
01-00-00-43-550	STATE GAS & MOTOR FU	8,952	25,691	8,651	24,718	102,000	76,309	25
01-00-00-43-560	STATE AUTO SALES TAX	4,270	14,059	3,843	13,076	50,000	35,941	28
01-00-00-43-620	COUNTY ROAD PAYMENT					57,000	57,000	
01-00-00-43-700	SCHOOL REIMBURS FOR				27,789	28,900	28,900	

	GRANTS INTERGOV'TAL	13,222	39,750	12,494	65,583	249,600	209,850	16
01-00-00-44-111	MAPS & COPIES	15	57	21	32	100	43	57
01-00-00-44-250	ANIMAL CARE CHARGES	210	430	130	325	500	70	86
01-00-00-44-901	MISC - DONATIONS		138		254		138-	

	SERVICE CHARGES TOTA	225	625	151	611	600	25-	104
01-00-00-45-110	FINES, POLICE TRAINI	41	63	46	138	300	237	21
01-00-00-45-112	SHERIFF'S RETIREMENT					100	100	
01-00-00-45-115	FINES - BIOMETRIC FE	42	64	46	138	500	436	13
01-00-00-45-120	FINES-OTHER	2,833	3,795	1,470	3,915	20,000	16,205	19
01-00-00-45-124	FINES-RESTITUTION	90	140-		20		140	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM				25	250	250	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-00-00-45-127	FINES PENDING PLEA A	1,463	140				140-	
	FINES AND FORFEITURE	1,363	3,922	1,562	4,235	21,150	17,228	19
01-00-00-46-110	INTEREST	187	580	149	665	2,500	1,920	23
01-00-00-46-330	SALE OF EQUIPMENT		37,880	300	300	2,000	35,880-	1,894
01-00-00-46-451	APPROP.TRANSFER WATE		7,500		30,000	30,000	22,500	25
01-00-00-46-453	APPROP. TRANSFER/ELE		20,000		60,000	80,000	60,000	25
01-00-00-46-690	OTHER CONTRIBUTIONS					50	50	
01-00-00-46-990	MISCELLANEOUS		3		51	500	497	1
	INTEREST TRANSFER OT	187	65,964	449	91,016	115,050	49,086	57
	GENERAL GOVERNMENT T	85,918	351,732	80,352	413,240	1,692,692	1,340,960	21
	GENERAL GOVERNMENT T	85,918	351,732	80,352	413,240	1,692,692	1,340,960	21
	TOTAL REVENUE	85,918	351,732	80,352	413,240	1,692,692	1,340,960	21
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
01-01-01-01-001	SALARIES AND WAGES					600	600	
01-01-01-01-010	ACCRUED EMPLOYEE BEN	2,282	3,180	7	26	248	2,932-	1,282
01-01-01-01-110	PRINTING, PUBLICATIO					100	100	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB				260	500	500	
01-01-01-01-150	CONTRACT LABOR					100	100	
01-01-01-01-180	MEALS, LODGING & TRA	30	30		144	1,300	1,270	2
01-01-01-01-201	OFFICE SUP.FURNITURE					800	800	
01-01-01-01-210	OPERATING SUPPLIES				109	500	500	
01-01-01-01-901	MISCELLANEOUS					600	600	
	BOARD OF ALDERMEN TO	2,312	3,210	7	539	4,748	1,538	68
01-01-01-03-001	SALARIES AND WAGES	1,469	4,388	1,433	4,271	19,089	14,701	23
01-01-01-03-010	ACCRUED EMPLOYEE BEN	318	963	117	349	1,669	706	58
01-01-01-03-150	CONTRACT LABOR				180	995	995	
01-01-01-03-210	OPERATING SUPPLIES					100	100	
	ORDINANCES/PROCEEDIN	1,786	5,351	1,550	4,800	21,853	16,502	24
	TOTAL							
	LEGISLATIVE TOTAL	4,099	8,561	1,557	5,338	26,601	18,040	32
JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,415	4,570	1,329	4,277	18,972	14,402	24

BUDGET 2:51

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-02-01-002	OVERTIME WAGES	38	89			50	39-	178
01-01-02-01-010	ACCRUED EMPLOYEE BEN	1,653	4,081	138	608	3,004	1,077-	136
01-01-02-01-110	PRINT., PUBLICATIONS,	119	119			100	19-	119
01-01-02-01-120	DUES, TUITION & TRAI					200	200	
01-01-02-01-180	MEALS, LODGING, TRAV					100	100	
01-01-02-01-210	OPERATING SUPPLIES				109	200	200	

	COURT TOTAL	3,225	8,859	1,468	4,994	22,626	13,767	39
01-01-02-02-190	INSURANCE		291-		250-	4,800	5,091	6-
01-01-02-02-210	OPERATING SUPPLIES					200	200	
01-01-02-02-901	MISCELLANEOUS					1,000	1,000	

	PUBLIC DEFENSE TOTAL		291-		250-	6,000	6,291	5-
01-01-02-02-140	PROFESSIONAL SERVICE		163			12,500	12,338	1

	PUBLIC DEFENSE TOTAL		163			12,500	12,338	1
01-01-02-03-001	SALARIES AND WAGES	979	2,925	955	2,847	12,726	9,801	23
01-01-02-03-010	ACCRUED EMPLOYEE BEN	212	642	78	232	1,095	453	59
01-01-02-03-110	PRINTING, PUBLICATIO	310	620			2,000	1,380	31
01-01-02-03-120	DUES/MEMBER/SUBS/TUI	375	420	431	476	476	56	88
01-01-02-03-210	OPERATING SUPPLIES		310	295	886	1,000	690	31

	LEGAL RESEARCH TOTAL	1,876	4,918	1,760	4,442	17,297	12,379	28

	JUDICIAL TOTAL	5,101	13,649	3,228	9,186	58,423	44,774	23

EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	375	125	375	1,500	1,125	25
01-01-03-01-010	ACCRUED EMPLOYEE BEN	27	82	10	31	122	40	67
01-01-03-01-110	PRINTING, PUB., AND A		189	109	109	350	161	54
01-01-03-01-120	DUES/MEMBER/SUBS/TUI					600	600	
01-01-03-01-133	MAYOR CELL PHONE	96	289	96	288	1,150	861	25
01-01-03-01-180	MEALS, LODGING, TRAV	15	15		18	800	785	2
01-01-03-01-201	OFFICE SUPPLIES, FUR					200	200	
01-01-03-01-210	OPERATING SUPPLIES					200	200	
01-01-03-01-901	MISCELLANEOUS					100	100	

	MAYOR TOTAL	264	951	340	820	5,022	4,071	19

	EXECUTIVE TOTAL	264	951	340	820	5,022	4,071	19

MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	5,877	17,631	4,558	13,675	72,500	54,869	24
01-01-04-01-010	ACCRUED EMPLOYEE BEN	2,778	8,483	915	2,744	21,577	13,094	39
01-01-04-01-110	PRINTING, PUB. AND AD		399	236	236	1,200	801	33
01-01-04-01-120	DUES, MEMBERSHIPS, SUB	629	629		674	1,900	1,271	33

BUDGET 2:51

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-04-01-133	UTILITIES-TELEPHONE,					100	100	
01-01-04-01-150	CONTRACT LABOR	349	1,046	175	175	100	946-	1,046
01-01-04-01-180	MEALS, LODGING, TRAVE	15	315	267	1,027	1,000	685	31
01-01-04-01-201	OFFICE SUPP & FURNIT	20	110			300	190	37
01-01-04-01-210	OPERATING SUPPLIES					100	100	
	CITY ADMINISTRATOR/A	9,668	28,612	6,150	18,531	98,777	70,165	29
01-01-04-02-001	SALARIES AND WAGES	1,061	3,872	1,731	4,696	16,328	12,456	24
01-01-04-02-002	OVERTIME WAGES	203	839			2,000	1,161	42
01-01-04-02-010	ACCRUED EMPLOYEE BEN	637	2,364	906	2,439	9,283	6,919	25
01-01-04-02-110	PRINTING, PUBLICATIO					100	100	
01-01-04-02-120	DUES/MEMBER/SUBS/TUI					700	700	
01-01-04-02-150	CONTRACT LABOR					500	500	
01-01-04-02-170	MAINT AGREEMENTS & L					170	170	
01-01-04-02-180	MEALS, LODGING, TRAV	19	42		36	1,100	1,058	4
01-01-04-02-201	OFFICE SUPPLIES, FUR	99	99			100	1	99
01-01-04-02-210	OPERATING SUPPLIES	485	1,158	49	531	3,200	2,042	36
	CLERICAL & CUSTOMER	2,504	8,373	2,686	7,702	33,481	25,108	25
	ORDINANCES/PROCEEDIN							
	MANAGEMENT TOTAL	12,171	36,985	8,836	26,233	132,258	95,273	28
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING					100	100	
01-01-05-01-150	CONTRACT LABOR	488	488			4,000	3,512	12
	ELECTION TOTAL	488	488			4,100	3,612	12
	ELECTIONS TOTAL	488	488			4,100	3,612	12
	FINANCE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	237	711	474	948	3,000	2,289	24
01-01-06-01-010	ACCRUED EMPLOYEE BEN	51	156	39	77	250	94	62
01-01-06-01-120	DUES/MEMBER/SUBS/TUI					400	400	
01-01-06-01-190	INSURANCE					200	200	
	INTERNAL ACCT/AUDIT/	288	867	513	1,025	3,850	2,983	23
01-01-06-02-001	SALARIES AND WAGES	708	1,724	556	1,913	7,024	5,300	25
01-01-06-02-002	OVERTIME WAGES	176	407			500	93	81
01-01-06-02-010	ACCRUED EMPLOYEE BEN	529	1,344	381	1,189	4,234	2,890	32
01-01-06-02-110	PRINTING,PUBLICATION					900	900	
01-01-06-02-120	DUES/MEMBER/SUBS/TUI					700	700	
01-01-06-02-180	MEALS, LODGING, TRAV					200	200	
01-01-06-02-201	Office Supplies, Fur					100	100	

BUDGET 2:51

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%	
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D				
01-01-06-02-210	OPERATING SUPPLIES					600	600		
	PAYROLL TOTAL	1,413	3,475	936	3,101	14,258	10,783	24	
01-01-06-03-001	SALARIES AND WAGES	638	1,996	604	2,044	8,943	6,947	22	
01-01-06-03-002	OVERTIME WAGES	175	478			200	278-	239	
01-01-06-03-010	ACCRUED EMPLOYEE BEN	504	1,547	330	1,176	5,109	3,562	30	
01-01-06-03-210	OPERATING SUPPLIES				123	600	600		
	PURCHASING TOTAL	1,317	4,022	934	3,344	14,852	10,830	27	
01-01-06-04-133	UTILITIES-TELEPHONE/		7				7-		
	CASHIERING/COLLECTIN		7				7-		
01-01-06-04-001	SALARIES AND WAGES	607	2,035	672	2,148	9,393	7,358	22	
01-01-06-04-002	OVERTIME WAGES	103	242			100	142-	242	
01-01-06-04-010	ACCRUED EMPLOYEE BEN	367	1,164	391	1,223	4,112	2,948	28	
01-01-06-04-101	POSTAGE AND FREIGHT	77	555	76	587	1,600	1,045	35	
01-01-06-04-143	PROF SERV - DATA PRO					30	30		
01-01-06-04-150	CONTRACT LABOR	73	125	121	869	4,000	3,875	3	
01-01-06-04-170	MAINT AGREEMENTS & L	82	152	79	244	600	448	25	
01-01-06-04-201	OFFICE SUPP,FURNITUR			11	11	100	100		
01-01-06-04-210	OPERATING SUPPLIES	12	99		223	350	251	28	
01-01-06-04-320	BAD DEBTS	440	440	117	1,780-	1,200	760	37	
01-01-06-04-506	DATA PROCESSING EQUI	85	85	81	81	1,000	915	9	
01-01-06-04-901	MISCELLANEOUS	25	75	27	77	300	225	25	
	CASHIERING/COLLECTIN	1,871	4,972	1,341	3,683	22,785	17,813	22	
01-01-06-05-001	SALARIES AND WAGES	1,718	5,391	1,506	5,246	21,748	16,357	25	
01-01-06-05-002	OVERTIME WAGES	17	166			500	334	33	
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,090	3,459	945	3,222	11,324	7,865	31	
01-01-06-05-120	DUES,TUITION, MEMBER					50	50		
01-01-06-05-141	PROF. SERVICES - ACC	13,000	13,000			500	12,500-	2,600	
	ACCOUNTING TOTAL	15,825	22,016	2,451	8,468	34,122	12,106	65	
01-01-06-06-141	AUDIT	2,117	2,117	13,175	13,175	23,200	21,083	9	
01-01-06-06-150	AUDIT			2,500-					
	INDEPENDENT AUDIT TO	2,117	2,117	10,675	13,175	23,200	21,083	9	
	FINANACE TOTAL	22,831	37,476	16,850	32,796	113,067	75,591	33	
	GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		17	45	45	300	283	6	
01-01-07-01-010	ACCRUED EMPLOYEE BEN		12	28	28	207	195	6	
01-01-07-01-101	POSTAGE AND FREIGHT					25	25		
01-01-07-01-110	PRINTING, PUB. AND A					50	50		

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-07-01-132	UTILITIES-NATURAL GA	67	1,260	131	1,469	5,500	4,240	23
01-01-07-01-133	UTILITIES-TELEPHONE,				655	3,900	3,900	
01-01-07-01-150	CONTRACT LABOR	116	2,399	1,220	3,298	13,000	10,601	18
01-01-07-01-160	REPAIR SERVICE					700	700	
01-01-07-01-190	INSURANCE					9,900	9,900	
01-01-07-01-201	OFFICE SUPPLIES/FURN					400	400	
01-01-07-01-210	OPERATING SUPPLIES	99	216		158	2,500	2,284	9
01-01-07-01-490	EQUIPMENT USE CHARGE					100	100	
01-01-07-01-501	RADIO & COMM EQUIPME					8,000	8,000	

	CITY HALL-BLDG & GRO	283	3,904	1,423	5,652	44,582	40,678	9

	PUBLIC DEFENSE TOTAL							

	GEN GOV BLDGS/GROUND	283	3,904	1,423	5,652	44,582	40,678	9
=====								
	GENERAL GOVERNMENT T	45,236	102,013	32,233	80,025	384,053	282,040	27

PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	3,151	7,096	2,486	8,254	32,286	25,190	22
01-02-01-01-002	OVERTIME WAGES	45	411			1,500	1,089	27
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,625	4,442	1,097	4,482	21,051	16,609	21
01-02-01-01-101	POSTAGE AND FREIGHT					50	50	
01-02-01-01-110	PRINTING, PUBLICATIO		203	43	466	500	297	41
01-02-01-01-120	DUES/MEMBER/SUBS/TUI		415	260	559	3,600	3,185	12
01-02-01-01-133	UTILITIES, TELEPHONE					100	100	
01-02-01-01-150	CONTRACT LABOR					1,500	1,500	
01-02-01-01-160	REPAIR SERVICES					200	200	
01-02-01-01-170	MAINT AGREEMENTS & L					1,000	1,000	
01-02-01-01-180	MEALS, LODGING, TRAV		859	725	823	2,200	1,341	39
01-02-01-01-190	INSURANCE	1,000	672		325-	10,000	9,328	7
01-02-01-01-201	OFFICE SUP.FURNITURE	90	714			100	614-	714
01-02-01-01-210	OPERATING SUPPLIES		5		46	1,200	1,195	
01-02-01-01-220	TOOLS & SMALL EQUIPM		480			500	20	96
01-02-01-01-490	EQUIPMENT USE CHARGE	697	2,494	642	2,376	11,000	8,506	23
01-02-01-01-501	RADIO AND COMMUNICAT					8,000	8,000	
01-02-01-01-505	TOOLS					1,300	1,300	

	PLANNING/ADMIN/INVES	6,608	17,793	5,252	16,680	96,087	78,294	19

01-02-01-02-001	SALARIES AND WAGES	21,299	62,539	22,654	58,989	285,300	222,761	22
01-02-01-02-002	OVERTIME WAGES	2,767	5,122				5,122-	
01-02-01-02-010	ACCRUED EMPLOYEE BEN	11,548	37,525	10,587	29,701	125,600	88,075	30
01-02-01-02-101	POSTAGE AND FREIGHT					100	100	
01-02-01-02-110	PRINT,PUBLICATIONS A				43	900	900	
01-02-01-02-120	DUES/MEMBER/SUBS/TUI	1,488	1,488	1,488	1,488	1,600	112	93
01-02-01-02-150	CONTRACT LABOR	112	285	375	1,977	2,500	2,216	11

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-02-160	REPAIR SERVICES					350	350	
01-02-01-02-170	MAINT.AGREEMENTS AND					400	400	
01-02-01-02-180	MEALS, LODGING, TRAV					400	400	
01-02-01-02-201	OFFICE SUPPLIES & FU					500	500	
01-02-01-02-210	OPERATING SUPPLIES		145	12	236	4,200	4,055	3
01-02-01-02-220	TOOLS & SMALL EQUIPM	470	2,890	193	2,422	8,100	5,210	36
01-02-01-02-430	EQUIPMENT REPAIR CHA					300	300	
01-02-01-02-450	EQUIPMENT RENTAL					40,000	40,000	
01-02-01-02-490	EQUIPMENT USE CHARGE	2,376	10,895	2,959	9,480		10,895-	
01-02-01-02-501	RADIO/COMMUNICATION		3,180				3,180-	
01-02-01-02-502	VEHICLES		14,536		30,622	16,000	1,465	91
01-02-01-02-506	DATA PROCESSING EQUI			4,630	4,630	1,200	1,200	
01-02-01-02-508	OTHER EQUIPMENT		2,132			5,000	2,868	43
01-02-01-02-903	DRUG ENFORCEMENT					500	500	

	PATROL/LAW ENFORCEME	40,059	140,736	42,897	139,588	492,950	352,214	29

ORDINANCES/PROCEEDIN								
01-02-01-03-001	SALARIES AND WAGES	9,870	26,065	8,713	26,026	107,800	81,735	24
01-02-01-03-002	OVERTIME WAGES	403	420			2,500	2,080	17
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,818	20,289	6,456	19,214	77,720	57,431	26
01-02-01-03-101	POSTAGE & FREIGHT					50	50	
01-02-01-03-110	PRINTING, PUBLICATIO					100	100	
01-02-01-03-120	DUES/MEMBER/SUBS/TUI					200	200	
01-02-01-03-133	UTILITIES-TELEPHONE,	1,661	4,938	1,128	3,641	18,000	13,062	27
01-02-01-03-150	CONTRACT LABOR	465	503	35	105	500	3-	101
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &	537	809	261	785	8,360	7,551	10
01-02-01-03-201	OFFICE SUPP.FURNITUR	275	479	518	827	1,500	1,021	32
01-02-01-03-210	OPERATING SUPPLIES	390	496	5	598	2,500	2,004	20
01-02-01-03-220	TOOLS/SMALL EQUIPMEN					500	500	
01-02-01-03-506	DATA PROCESSING EQUI					5,000	5,000	

	COMMUN/CLERICAL SUPP	20,420	53,998	17,116	51,196	224,830	170,832	24

01-02-01-04-001	SALARIES AND WAGES	498	1,621	441	1,480	7,349	5,728	22
01-02-01-04-010	ACCRUED EMPLOYEE BEN	313	1,042	297	992	3,527	2,485	30
01-02-01-04-133	UTILITIES-TELEPHONE				480	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	585	1,468	111	360	1,600	132	92
01-02-01-04-160	REPAIR SERVICE					100	100	
01-02-01-04-180	MEALS, LODGING, TRAVEL					50	50	
01-02-01-04-190	INSURANCE					530	530	
01-02-01-04-201	OFFICE SUPPLIES, FUR	99	99		88	400	301	25
01-02-01-04-210	OPERATING SUPPLIES				16	800	800	
01-02-01-04-220	TOOLS/SMALL EQUIPMEN	6	6			100	94	6
01-02-01-04-490	EQUIPMENT USE CHARGE					100	100	

	BLDG & GROUNDS TOTAL	1,501	4,236	849	3,416	17,406	13,170	24

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-05-001	SALARIES & WAGES		4,250	1,952	6,316	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN	36	1,127	550	1,747	7,400	6,273	15
01-02-01-05-120	DUES/MEMBER/SUBS/TUI				235	500	500	
01-02-01-05-180	MEALS, LODGING & TRA					300	300	
01-02-01-05-210	OPERATING SUPPLIES					50	50	

	SCHOOL RESOURCE OFFI	36	5,377	2,502	8,298	34,902	29,525	15

	POLICE PROTECTION TO	68,624	222,140	68,616	219,178	866,175	644,035	26

JUDICIAL FUNCTION								

CASHIERING/COLLECTIN								

JUDICIAL TOTAL								

FIRE PROTECTION FUNCTION								
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		22			3,500	3,478	1
01-02-02-01-150	CONTRACT LABOR	134	481	43	129	600	119	80
01-02-02-01-160	REPAIR SERVICE					200	200	
01-02-02-01-180	MEALS LODGING TRAVEL		9		18	450	441	2
01-02-02-01-190	INSURANCE		20-		25-	358	378	6-
01-02-02-01-201	OFFICE SUPP. FURNITUR					500	500	
01-02-02-01-210	OPERATING SUPPLIES					5,800	5,800	
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS					500	500	

	FIRE ADMIN/PLAN/TRNG	134	491	43	122	12,308	11,817	4

PUBLIC DEFENSE TOTAL								
01-02-02-02-001	SALARIES AND WAGES	3,204	10,224	2,976	12,158	43,000	32,776	24
01-02-02-02-010	ACCRUED EMPLOYEE BEN	693	2,244	542	2,196	8,375	6,131	27
01-02-02-02-120	DUES/MEMBER/SUBS/TUI	67	67			200	133	33
01-02-02-02-150	CONTRACT LABOR	682	812		171	2,400	1,588	34
01-02-02-02-160	REPAIR SERVICE	497	497	108	108	1,500	1,003	33
01-02-02-02-180	MEALS LODGING & TRAV					100	100	
01-02-02-02-210	OPERATING SUPPLIES		1,203	30	519	8,000	6,797	15
01-02-02-02-220	TOOLS/SMALL EQUIPMEN					2,500	2,500	
01-02-02-02-420	EQUIPMENT PARTS AND					2,000	2,000	
01-02-02-02-430	EQUIPMENT REPAIR CHA					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					900	900	
01-02-02-02-504	FIRE FIGHTING EQUIPM					44,000	44,000	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	FIRE FIGHTING TOTAL	5,143	15,048	3,657	15,152	113,345	98,297	13

	CASHIERING/COLLECTIN							
01-02-02-04-132	UTILITIES-NATURAL GA	123	1,322	133	1,509	6,400	5,078	21
01-02-02-04-133	UTILITIES-TELEPHONE	99	291		195	1,200	909	24
01-02-02-04-150	CONTRACT LABOR	41	41			500	459	8
01-02-02-04-160	REPAIR SERVICES					100	100	
01-02-02-04-190	INSURANCE					4,000	4,000	
01-02-02-04-210	OPERATING SUPPLIES					300	300	
01-02-02-04-510	BUILDING IMPROVEMENT					1,000	1,000	
	BLDG & GROUNDS TOTAL	263	1,654	133	1,704	13,500	11,846	12

	FIRE PROTECTION TOTA	5,540	17,193	3,833	16,978	139,153	121,960	12

	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIO				65	525	525	
01-02-03-04-150	CONTRACT LABOR		16			25,000	24,984	
01-02-03-04-901	MISCELLANEOUS			6,550-				
	BLDG,HEALTH,SAFETY I		16	6,550	65	25,525	25,509	

	PROTECTIVE INSPECTIO		16	6,550	65	25,525	25,509	

	EMERGENCY MANAGEMENT FUNCTION							

	BOARD OF ALDERMEN TO							
01-02-04-01-001	SALARIES AND WAGES					250	250	
01-02-04-01-010	ACCRUED EMPLOYEE BEN					100	100	
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 agrement / lease					400	400	
01-02-04-01-180	MEALS,LODGING, TRAVE					500	500	
01-02-04-01-490	EQUIPMENT USE CHARGE					100	100	
	ADMIN/TRNG/OPERATION					1,770	1,770	

	PUBLIC DEFENSE TOTAL							

	EMERGENCY MANAGEMENT					1,770	1,770	

OTHER PUBLIC SAFETY FUNCTION

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-05-01-001	SALARIES AND WAGES	1,025	3,087	1,008	3,221	14,478	11,391	21
01-02-05-01-002	OVERTIME WAGES	6	6			200	194	3
01-02-05-01-010	ACCRUED EMPLOYEE BEN	721	2,197	751	2,400	9,627	7,430	23
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR					800	800	
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	367	424	398	618	3,000	2,576	14
01-02-05-01-220	TOOLS/SMALL EQUIPMEN					300	300	
01-02-05-01-490	EQUIPMENT USE CHARGE	151	699	128	440	1,800	1,101	39
	RABIES/ANIMAL CONTRO	2,270	6,414	2,285	6,679	30,605	24,191	21
01-02-05-03-001	SALARIES AND WAGES	513	1,540	463	1,559	7,059	5,519	22
01-02-05-03-002	OVERTIME WAGES					100	100	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	323	984	312	1,048	3,231	2,247	30
01-02-05-03-490	EQUIPMENT USE CHARGE	76	350	64	220	1,200	850	29
01-02-05-03-901	MISCELLANEOUS	113	113-				113	
	WEED, NUISANCE, PEST	798	2,761	839	2,827	11,590	8,829	24
	OTHER PUBLIC SAFETY	3,068	9,175	3,124	9,506	42,195	33,020	22
	PUBLIC SAFETY TOTAL	77,233	248,524	69,023	245,727	1,074,818	826,294	23
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
01-03-01-01-001	SALARIES AND WAGES	615	2,543	646	3,016	13,920	11,377	18
01-03-01-01-002	OVERTIME WAGES	127	248			300	52	83
01-03-01-01-010	ACCRUED EMPLOYEE BEN	422	1,792	476	2,159	7,924	6,132	23
01-03-01-01-110	PRINTING, PUBLICATION		44	57	57	200	157	22
01-03-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-03-01-01-150	CONTRACT LABOR	65	298	156	358	1,300	1,002	23
01-03-01-01-170	MAINT.AGREEMENTS, LEA	68	237	73	239	1,100	863	22
01-03-01-01-180	MEALS, LODGING, TRAVEL					100	100	
01-03-01-01-210	OPERATING SUPPLIES				18	300	300	
01-03-01-01-490	EQUIPMENT USE CHARGE	930	1,999	182	526	2,200	201	91
	PLANNING & ADMIN TOT	2,227	7,159	1,591	6,373	27,394	20,235	26
01-03-01-02-001	SALARIES AND WAGES	2,932	4,041	885	2,030	12,192	8,151	33
01-03-01-02-002	OVERTIME WAGES	85	297			250	47-	119
01-03-01-02-010	ACCRUED EMPLOYEE BEN	1,672	2,557	542	1,383	7,419	4,862	34
01-03-01-02-110	PRINTING, PUBLICATIO					150	150	
01-03-01-02-132	UTILITIES-NATURAL GA	32	94	30	94	450	356	21
01-03-01-02-150	CONTRACT LABOR	43	137			1,000	863	14
01-03-01-02-160	REPAIR SERVICE		117			400	283	29
01-03-01-02-170	MAINT.AGREEMENTS, LE					500	500	
01-03-01-02-190	INSURANCE	504	504				504-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-02-210	OPERATING SUPPLIES	1,605	8,091	20	1,779	15,000	6,909	54
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	1,801	5,261	1,055	3,587	12,000	6,739	44
01-03-01-02-502	VEHICLES		55,000		32,114	44,333	10,667-	124
01-03-01-02-508	OTHER EQUIPMENT				1,575			
01-03-01-02-509	MISCELLANEOUS CAPITA					1,600	1,600	

	STREET MAINTENANCE T	8,673	76,098	2,533	42,561	96,494	20,396	79
01-03-01-03-001	SALARIES AND WAGES	53	253	23	69	273	20	93
01-03-01-03-010	ACCRUED EMPLOYEE BEN	41	191	2	33	83	108-	230
01-03-01-03-210	OPERATING SUPPLIES		950		829	1,000	50	95
01-03-01-03-490	EQUIPMENT USE CHARGE	353	824	181	2,041	1,000	176	82

	ALLEY MANINTENANCE T	447	2,218	205	2,972	2,356	138	94
01-03-01-04-001	SALARIES & WAGES			19	2,301	7,689	7,689	
01-03-01-04-010	ACCRUED EMPLOYEE BEN			14	1,624	4,095	4,095	
01-03-01-04-142	PROF.SERV.ARTCH.ENG.					14,000	14,000	
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			76	1,285	10,000	10,000	
01-03-01-04-490	EQUIPMENT USE CHARGE	162	310	414	963	2,600	2,290	12

	SIDEWALK & PARK LOT	162	310	523	6,172	38,684	38,374	1
01-03-01-05-001	SALARIES AND WAGES	42	413	102	388	4,084	3,671	10
01-03-01-05-002	OVERTIME WAGES					1,200	1,200	
01-03-01-05-010	ACCRUED EMPLOYEE BNE	18	321	71	318	2,630	2,309	12
01-03-01-05-132	UTILITIES-NATURAL GA	34	343	55	459	1,900	1,557	18
01-03-01-05-133	UTILITIES, TELEPHONE	35	102		69	550	448	19
01-03-01-05-150	CONTRACT LABOR	8	27	7	22	400	373	7
01-03-01-05-170	MAINT AGREEMENTS & L					163	163	
01-03-01-05-190	INSURANCE					1,048	1,048	
01-03-01-05-201	OFFICE SUPP FURNITUR					100	100	
01-03-01-05-210	OPERATING SUPPLIES	27	269	10	152	1,500	1,231	18
01-03-01-05-220	TOOLS/SMALL EQUIPMEN					300	300	
01-03-01-05-490	EQUIPMENT USE CHARGE					200	200	
01-03-01-05-510	BUILDING IMPROVEMENT		535		810	1,500	965	36

	BLDGS & GROUNDS TOTA	162	2,010	246	2,548	15,575	13,565	13
01-03-01-06-001	SALARIES AND WAGES	937	1,304			12,000	10,696	11
01-03-01-06-002	OVERTIME WAGES	17	17			4,000	3,983	
01-03-01-06-010	ACCRUED EMPLOYEE BEN	595	881			9,300	8,419	9
01-03-01-06-160	REPAIR SERVICE					200	200	
01-03-01-06-210	OPERATING SUPPLIES	498	498			10,000	9,502	5
01-03-01-06-490	EQUIPMENT USE CHARGE	1,409	2,686			7,000	4,314	38

	SNOW & ICE REMOVAL T	3,456	5,386			42,500	37,114	13

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OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-07-001	SALARIES AND WAGES	44	559	2,007	2,668	3,795	3,236	15
01-03-01-07-002	OVERTIME WAGES					15	15	
01-03-01-07-010	ACCRUED EMPLOYEE BEN	26	442	811	1,282	1,936	1,494	23
01-03-01-07-150	CONTRACT LABOR					150	150	
01-03-01-07-210	OPERATING SUPPLIES	18	1,238	26	1,330	5,000	3,762	25
01-03-01-07-490	EQUIPMENT USE CHARGE	90	245	217	776	1,400	1,155	18
	STREET SIGNS & MARKI	179	2,483	3,009	6,056	12,296	9,813	20
01-03-01-08-001	SALARIES AND WAGES	1,735	4,814	1,790	3,278	12,236	7,422	39
01-03-01-08-002	OVERTIME WAGES	24	73			600	527	12
01-03-01-08-010	ACCRUED EMPLOYEE BEN	1,220	4,061	1,524	3,093	13,088	9,027	31
01-03-01-08-150	CONTRACT LABOR	150	150			1,000	850	15
01-03-01-08-210	OPERATING SUPPLIES	476	603-	876	1,934	10,000	10,603	6-
01-03-01-08-220	TOOLS/SMALL EQUIPMEN					100	100	
01-03-01-08-490	EQUIPMENT USE CHARGE	494	1,005	629	1,655	6,000	4,995	17
01-03-01-08-509	MISCELLANEOUS CAPITA					66,000	66,000	
	STORM DAMAGE TOTAL	3,147	9,499	4,819	9,959	109,024	99,525	9
01-03-01-09-001	SALARIES AND WAGES	341	526	1,118	1,412	2,500	1,974	21
01-03-01-09-002	OVERTIME WAGES	71	215			10	205-	2,146
01-03-01-09-010	ACCRUED EMPLOYMEE BE	225	399	445	689	1,100	701	36
01-03-01-09-160	REPAIR SERVICE					50	50	
01-03-01-09-210	OPERATING SUPPLIES					150	150	
01-03-01-09-490	EQUIPMENT USE CHARGE	155	333	364	471	1,300	967	26
	BRUSH & TREE CONTROL	792	1,472	1,927	2,572	5,110	3,638	29
	HIGHWAYS & STREETS T	19,245	106,636	14,851	79,213	349,433	242,797	31
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL							
	JUDICIAL TOTAL							
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	668	921	1,542	1,630	4,615	3,694	20
01-03-03-01-002	OVERTIME WAGES	115	115			100	15-	115
01-03-03-01-010	ACCRUED EMPLOYEE BEN	536	726	835	917	2,968	2,242	24
01-03-03-01-160	REPAIR SERVICE					100	100	
01-03-03-01-210	OPERATING SUPPLIES					500	500	
01-03-03-01-490	EQUIPMENT USE CHARGE			2,126	2,210	9,000	9,000	
01-03-03-01-803	TSFR TO PARK	786	1,534			2,800	1,266	55
	CITY PROPERTY TOTAL	2,105	3,296	4,503	4,758	20,083	16,787	16

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR		BUDGET	REMANING	%
		PERIOD	Y-T-D	6/2015, FISCAL	3/2016			
				SAME PER	LAST YEAR			
				LAST YEAR	Y-T-D			
	WEED CONTROL TOTAL	2,105	3,296	4,503	4,758	20,083	16,787	16
=====								
	PUBLIC WORKS TOTAL	21,350	109,933	19,354	83,970	369,516	259,583	30
=====								
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING, PUB. AND ADV			43	129	800	800	
01-04-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-04-01-01-150	CONTRACT LABOR					200	200	

	ZONING, PLAN, SUBDIV			43	129	1,050	1,050	

	COMMUNITY PLANNING T			43	129	1,050	1,050	

ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES	322	322	537	537	714	392	45
01-04-02-01-010	ACCRUED EMPLOYEE BEN	202	202	356	356	424	222	48
01-04-02-01-110	PRINTING, PUBLICATION		119	115	115	500	381	24
01-04-02-01-120	DUES/MEMBER/SUBS/TUI			1,208	1,228	5,500	5,500	
01-04-02-01-150	CONTRACT LABOR		4,000	4,000	17,775	19,000	15,000	21
01-04-02-01-180	MEALS, LODGING, TRAV					450	450	
01-04-02-01-201	OFFICE SUP. FURNITURE					100	100	
01-04-02-01-210	OPERATING SUPPLIES					300	300	
01-04-02-01-490	EQUIPMENT USE CHARGE			74	147	400	400	
01-04-02-01-901	MISCELLANEOUS		90		80	300	210	30
01-04-02-01-903	HOUSING REPLACEMENT			1,500	1,500	7,500	7,500	

	ECONOMIC PLAN & DEVE	524	4,733	7,790	21,739	35,188	30,455	13

	ECON DEVELOPMENT TOT	524	4,733	7,790	21,739	35,188	30,455	13
=====								
	COMMUNITY PLANNING E	524	4,733	7,834	21,868	36,238	31,505	13
=====								
CNTGY/CASH FLOW RESERVE PROGRAM								
CNTGCY/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANEOUS					361,489	361,489	
01-05-01-01-902	ESCROWED FOR STREETS					138,888	138,888	

	CNTGCY/CASH FLOW RES					500,377	500,377	

	CNTGCY/CASH FLOW RES					500,377	500,377	
=====								
	CNTGY/CASH FLOW RESE					500,377	500,377	

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BUDGET REPORT

CALENDAR 6/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
TOTAL EXPENSES		144,343	465,202	128,444	431,591	2,365,002	1,899,800	20
GENERAL TOTAL		58,425	113,470-	48,092	18,350-	672,310-	558,840-	17
SPECIAL REVENUE FUND								
CULTURE/RECREATION PROGRAM								
SWIMMING POOL FUNCTION								
02-01-01-44-710	20 PASS CARD FEE	1,635	2,290	1,260	2,450	3,100	810	74
02-01-01-44-711	POOL INDIVIDUAL PASS	430	1,070	600	1,520	1,800	730	59
02-01-01-44-712	POOL ADMIT FEE/DAILY	7,592	8,679	9,023	12,167	30,500	21,821	28
02-01-01-44-713	POOL HOUSEHOLD PASS	3,880	8,830	4,070	10,330	10,550	1,720	84
02-01-01-44-714	SWIMMING LESSONS	1,340	1,615	710	710	2,000	385	81
02-01-01-44-716	POOL CONCESSIONS	5,296	6,175	5,961	7,276	16,800	10,625	37
02-01-01-44-717	POOL PARTIES	2,045	2,875				2,875-	
02-01-01-44-719	OTHER POOL CHARGES	120	60-	4,000	4,000	3,600	3,660	2-
02-01-01-44-790	REC.CHARGES-SWIM TEA	4,246	6,106	4,105	4,105	5,110	996-	119
02-01-01-44-791	SWIM SUIT SALES RECE	80	669	900	900	1,200	532	56
02-01-01-44-801	TRANSFER FROM PARK					24,000	24,000	
02-01-01-44-887	TRANS FROM REC CENTE					15,000	15,000	
SERVICE CHARGES TOTA		26,424	38,248	30,629	43,458	113,660	75,412	34
02-01-01-46-454	TSFR FRM PARK SLS TA		49,900				49,900-	
INTEREST TRANSFER OT			49,900				49,900-	
TRANSFER FROM OTHER								
SWIMMING POOL TOTAL		26,424	88,148	30,629	43,458	113,660	25,512	78
PARK AREAS FUNCTION								
DEFERRED REVENUE TOT								
02-01-02-41-111	REAL PROPERTY TAX CU		1,042			100,427	99,385	1
02-01-02-41-112	PERSONAL PROP.TAX CU		343			31,790	31,447	1
02-01-02-41-113	BUSINESS PROPERTY SU					33,200	33,200	
02-01-02-41-120	RR/UTILITY PROPERTY		58		3,614	4,800	4,742	1
02-01-02-41-211	PROPERTY TAX DEL.1ST	835	2,249	556	2,891	3,500	1,251	64
02-01-02-41-212	PROPERTY TAX DEL 2ND	187	827	282	626	1,400	573	59
02-01-02-41-320	INT & PEN ON PROP TA	139	413	136	389	1,200	787	34
TAXES TOTAL		1,161	4,931	974	7,520	176,317	171,386	3
02-01-02-44-719	GROUP CLASS/CLINIC F				560	500	500	
02-01-02-44-730	PARK & REC. CONCESSI	2,658	2,512	3,273	3,127	5,250	2,738	48

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SERVICE CHARGES TOTA	2,658	2,512	3,273	3,687	5,750	3,238	44
02-01-02-46-110	INTEREST	23	74	14	82	200	126	37
02-01-02-46-450	TRANS FROM GENERAL F	786	1,534			1,600	66	96
02-01-02-46-990	MISCELLANEOUS			648	648	2,000	2,000	
	INTEREST TRANSFER OT	809	1,608	662	730	3,800	2,192	42
	PARK AREAS TOTAL	4,627	9,051	4,910	11,938	185,867	176,816	5
LIBRARIES FUNCTION								
	DEFERRED REVENUE TOT							
02-01-03-41-111	REAL PROP.TAX (CURRE		1,667			164,067	162,400	1
02-01-03-41-112	PERSONAL PROP. TAX C		587			55,480	54,893	1
02-01-03-41-113	BUSINESS PROPERTY SU					28,000	28,000	
02-01-03-41-120	RR/UTILITY PROPERTY		89		3,399	7,243	7,154	1
02-01-03-41-211	PROPERTY TAX DEL. 1S	1,095	3,602	560	2,651	3,186	416-	113
02-01-03-41-212	PROPERTY TAX DEL.2ND	90	734	285	633	1,314	580	56
02-01-03-41-320	INT&PEN ON PROPERTY	138	486	137	375	1,115	629	44
	TAXES TOTAL	1,323	7,164	982	7,058	260,405	253,241	3
02-01-03-43-120	LIBRARY GRANT	5,495	5,495			5,000	495-	110
02-01-03-43-520	STATE AID	946	946		1,892	2,500	1,554	38
02-01-03-43-620	ARTS & ENTERTAINER T	989	989			800	189-	124
	GRANTS INTERGOV'TAL	7,430	7,430		1,892	8,300	870	90
02-01-03-45-100	FINES, FEES, & COSTS	609	1,713	683	2,052	7,500	5,787	23
	FINES AND FORFEITURE	609	1,713	683	2,052	7,500	5,787	23
02-01-03-46-110	INTEREST	4	12	1	14	50	38	24
02-01-03-46-990	DONATIONS - MISCELLA	208	4,306	499	933	7,500	3,194	57
	INTEREST TRANSFER OT	212	4,318	500	948	7,550	3,232	57
	LIBRARIES TOTAL	9,573	20,625	2,165	11,950	283,755	263,130	7
LIBRARY BOND FUNCTION								
	DEFERRED REVENUE TOT							
02-01-04-41-111	REAL ESTATE PROPERTY		238			24,767	24,529	1
02-01-04-41-112	PERSONAL PROPERTY		83			8,508	8,425	1
02-01-04-41-120	RR/UTILITY PROPERTY		14		890	1,895	1,881	1
02-01-04-41-211	DELINQUENT 1 YEAR	157	521	147	694	1,200	679	43

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL		3/2016		%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	
02-01-04-41-212	TAXES DELINQUENT 2ND	24	192	75	166	250	58	77
02-01-04-41-320	INTEREST & PENALTIES	23	95	36	98	225	130	42

	TAXES TOTAL	203	1,143	257	1,848	36,845	35,702	3
02-01-04-46-110	INTEREST INCOME		1		1	4	3	17

	INTEREST TRANSFER OT		1		1	4	3	17

	LIBRARY BOND TOTAL	203	1,143	258	1,849	36,849	35,706	3

PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	22,534	50,605	20,482	46,528	201,299	150,694	25

	TAXES TOTAL	22,534	50,605	20,482	46,528	201,299	150,694	25
02-01-05-46-110	INTEREST	25	79	26	99	500	421	16

	INTEREST TRANSFER OT	25	79	26	99	500	421	16

	TRANSFER FROM OTHER							

	PARKS & REC SALES TA	22,559	50,684	20,507	46,627	201,799	151,115	25

RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	330	690	170	560	4,539	3,849	15
02-01-06-44-711	INDIVIDUAL ANNUAL ME	4,604	12,064	3,573	10,052	45,900	33,836	26
02-01-06-44-712	DAILY ADMISS. FEE- R	858	2,920	414	1,979	11,800	8,880	25
02-01-06-44-713	FAMILY ANNUAL MEMBER	10,668	32,906	9,593	29,411	126,480	93,574	26
02-01-06-44-714	ALL COUPLES ANNUAL M	4,308	9,934	3,683	8,369	38,556	28,622	26
02-01-06-44-716	CONCESSIONS-REC CENT	397	2,747	280	2,240	13,650	10,903	20
02-01-06-44-719	GROUP CLASS/CLINIC F	1,670	3,622	550	1,082	15,700	12,078	23
02-01-06-44-790	RENTAL FEES		420		804	1,000	580	42

	SERVICE CHARGES TOTA	22,835	65,304	18,263	54,497	257,625	192,321	25
02-01-06-46-110	INTEREST	34	151	59	282	500	349	30
02-01-06-46-990	MISCELLANEOUS		82			625	543	13

	INTEREST TRANSFER OT	34	233	59	282	1,125	892	21

	RECREATION CENTER TO	22,869	65,537	18,323	54,779	258,750	193,213	25
=====								
	CULTURE/RECREATION T	86,256	235,189	76,791	170,600	1,080,680	845,491	22

CEMETERY PROGRAM
OPERATIONS FUNCTION

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
GRANTS INTERGOV'TAL								
02-02-01-44-321	CEMETERY BURIAL CHAR	1,050	2,625	1,050	3,150	12,525	9,900	21
	SERVICE CHARGES TOTA	1,050	2,625	1,050	3,150	12,525	9,900	21
02-02-01-46-110	INTEREST	41	126	42	177	700	574	18
02-02-01-46-340	SALE OF CEMETERY LOT	2,100	2,400	900	900	6,000	3,600	40
02-02-01-46-453	TRANSFER FROM ELEC F		8,750		35,000	35,000	26,250	25
02-02-01-46-640	CEMETERY CONTRIBUTIO	220	2,195	2,066	2,166	2,000	195-	110
	INTEREST TRANSFER OT	2,361	13,471	3,008	38,242	43,700	30,229	31
	OPERATIONS TOTAL	3,411	16,096	4,058	41,392	56,225	40,129	29
MEMORIAL FUNCTION								
02-02-02-46-110	INTEREST	2	5	1	5	50	45	9
02-02-02-46-691	DONATIONS-SPECIFIC F	100	951	600	1,000	1,200	249	79
	INTEREST TRANSFER OT	102	956	601	1,005	1,250	294	76
	MEMORIAL TOTAL	102	956	601	1,005	1,250	294	76
	CEMETERY TOTAL	3,513	17,052	4,659	42,398	57,475	40,423	30
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-41-520	STATE LOCAL SALES TA	22,534	50,605	20,482	46,528	201,299	150,694	25
	TAXES TOTAL	22,534	50,605	20,482	46,528	201,299	150,694	25
02-03-01-43-650	COUNTY GRANT-REVENUE					72,752	72,752	
	GRANTS INTERGOV'TAL					72,752	72,752	
02-03-01-46-110	INTEREST			22	88	150	150	
	INTEREST TRANSFER OT			22	88	150	150	
	HIGHWAYS & STREETS T	22,534	50,605	20,504	46,616	274,201	223,596	18
	PUBLIC WORKS TOTAL	22,534	50,605	20,504	46,616	274,201	223,596	18
	TOTAL REVENUE	112,303	302,846	101,954	259,614	1,412,356	1,109,510	21

GENERAL GOVERNMENT PROGRAM
EXECUTIVE FUNCTION

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								
=====								
GENERAL GOVERNMENT T								
CULTURE/RECREATION PROGRAM								
SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES	10,393	12,262	13,700	15,465	55,060	42,798	22
02-01-01-01-002	OVERTIME WAGES					500	500	
02-01-01-01-010	ACCRUED EMPLOYEE BEN	1,444	1,669	1,627	1,836	6,700	5,031	25
02-01-01-01-101	POSTAGE AND FREIGHT			23	23	100	100	
02-01-01-01-110	PRINTING,PUBLICATION	137	137	244	244	500	364	27
02-01-01-01-120	DUES/MEMBER/SUBS/TUI					500	500	
02-01-01-01-130	UTILITIES-ELECTRICIT	295	314	207	226	2,900	2,586	11
02-01-01-01-131	UTILITIES-WATER	201	201	158	158	2,600	2,399	8
02-01-01-01-133	UTILITIES-TELEPHONE	32	96		64	700	604	14
02-01-01-01-150	CONTRACT LABOR		2,846	6,478	6,603	5,000	2,154	57
02-01-01-01-160	REPAIR SERVICES	196	196				196-	
02-01-01-01-190	INSURANCE		12-		25-	200	212	6-
02-01-01-01-210	OPERATING SUPPLIES	3,273	7,042	8,987	16,043	14,000	6,958	50
02-01-01-01-220	TOOLS/SMALL EQUIPMEN					200	200	
02-01-01-01-230	REFRESHMENT SUPPLIES	4,305	4,530	1,381	1,381	6,000	1,470	75
02-01-01-01-231	RECREATION SUPPLIES					2,500	2,500	
02-01-01-01-232	SWIM TEAM EXPENSES	1,558	1,628	461	2,025	1,200	428-	136
02-01-01-01-233	SWIMSUIT EXPENSES	630	630	1,005	1,005		630-	
02-01-01-01-509	MISCELLANEOUS CAPITA		14,677				14,677-	
02-01-01-01-510	BUILDING IMPROVEMENT	189	2,149			15,000	12,852	14

	SWIMMING POOL TOTAL	22,651	48,364	34,271	45,048	113,660	65,296	43

TOTAL								

	SWIMMING POOL TOTAL	22,651	48,364	34,271	45,048	113,660	65,296	43

PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	12,440	28,502	12,577	27,697	79,500	50,998	36
02-01-02-01-002	OVERTIME WAGES	42	42			200	158	21
02-01-02-01-010	ACCRUED EMPLOYEE BEN	2,052	5,351	1,744	4,366	13,250	7,899	40
02-01-02-01-101	POSTAGE AND FREIGHT					100	100	
02-01-02-01-110	PRINTING,PUBLICATION			81	81	400	400	
02-01-02-01-130	UTILITIES-ELECTRICIT	274	850	310	731	4,000	3,150	21
02-01-02-01-131	UTILITIES-WATER	154	306	147	262	1,850	1,544	17
02-01-02-01-133	UTILITIES-TELEPHONE,	184	340	83	464	775	435	44
02-01-02-01-150	CONTRACT LABOR	193	2,349	859	4,118	5,500	3,151	43
02-01-02-01-160	REPAIR SERVICES	389	579		15	3,000	2,421	19

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-02-01-170	MAINT AGREEMENTS & L				434	1	1	
02-01-02-01-190	INSURANCE		54-		50-	2,400	2,454	2-
02-01-02-01-210	OPERATING SUPPLIES	5,990	17,425	7,197	19,382	16,500	925-	106
02-01-02-01-220	TOOLS/SMALL EQUIPMEN		2,306		100	3,300	994	70
02-01-02-01-230	REFRESHMENT SUPPLIES	1,890	2,271	2,246	2,714	9,000	6,729	25
02-01-02-01-231	RECREATION SUPPLIES		742-	696	696	1,000	1,742	74-
02-01-02-01-490	EQUIPMENT USE CHARGE			488	1,330			
02-01-02-01-509	MISCELLANEOUS CAPITA		345-				345	
02-01-02-01-510	BUILDING IMPROVEMENT	12,026	18,363			19,291	928	95
02-01-02-01-803	TRANSFER TO POOL ACT					24,000	24,000	
02-01-02-01-901	MISCELLANEOUS	5	6	4	6		6-	
OPERATION TOTAL		35,639	77,550	26,433	62,345	184,067	106,517	42
PARK AREAS TOTAL		35,639	77,550	26,433	62,345	184,067	106,517	42
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY	9,573	20,625	2,165	11,950	283,755	263,130	7
LIBRARY OPERATION/AD		9,573	20,625	2,165	11,950	283,755	263,130	7
LIBRARIES TOTAL		9,573	20,625	2,165	11,950	283,755	263,130	7
LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANC					328	328	
02-01-04-01-305	INTEREST EXPENSE					5,200	5,200	
02-01-04-01-310	BOND PRINCIPAL					30,000	30,000	
DEBT SERVICE TOTAL						35,528	35,528	
LIBRARY BOND TOTAL						35,528	35,528	
PARKS & REC SALES TAX FUNCTION								
02-01-05-01-301	ADMIN/PAYING AGENT F					2,035	2,035	
02-01-05-01-305	INT EXP - COP DBT SR					84,088	84,088	
02-01-05-01-310	PRINCIPAL-COP DEBT S					75,000	75,000	
02-01-05-01-806	TRANSFER TO PARK FUN		49,900				49,900-	
02-01-05-01-901	MISCELLANEOUS					164,473	164,473	
SPECIAL TAX TOTAL			49,900			325,596	275,696	15
PARKS & REC SALES TA			49,900			325,596	275,696	15
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	8,111	28,608	7,605	27,799	126,900	98,292	23
02-01-06-01-002	OVERTIME WAGES					150	150	
02-01-06-01-010	ABB - PARKS AND REC	1,418	4,985	941	3,285	16,600	11,615	30

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-06-01-101	POSTAGE & FREIGHT			45	102	300	300	
02-01-06-01-110	PRINTING, ADVERTISIN					700	700	
02-01-06-01-120	DUES, MBMRSH, SUBSC			398	398	2,200	2,200	
02-01-06-01-130	UTILITIES - ELECTRIC	1,865	5,337	2,063	5,557	24,000	18,663	22
02-01-06-01-131	UTILITIES - WATER	28	84	28	83	400	316	21
02-01-06-01-132	UTILITIES-NATURAL GA	76	697	67	691	7,500	6,803	9
02-01-06-01-133	UTILITIES-TELEPHONE,		163		132	1,500	1,337	11
02-01-06-01-150	CONTRACT LABOR	1,552	3,204	1,162	1,867	8,000	4,796	40
02-01-06-01-160	REPAIR SERVICES	135	1,499			1,500	1	100
02-01-06-01-170	MAINT. AGREEMENTS, L	221	806	189	555	3,450	2,644	23
02-01-06-01-190	INSURANCE		26-		25-	5,200	5,226	1-
02-01-06-01-201	OFFICE SUPPLIES, FUR	34	83	11	376	2,400	2,317	3
02-01-06-01-210	OPERATION SUPPLIES	2,722	4,780	2,369	7,375	16,000	11,220	30
02-01-06-01-230	REFRESHMENT SUPPLIES	714	2,677	579	1,959	9,250	6,573	29
02-01-06-01-231	RECREATION SUPPLIES		1,276	80	1,238	7,500	6,224	17
02-01-06-01-301	INT. EXP & FINANCE C					2,200	2,200	
02-01-06-01-509	MISC CAPITAL EXPENSE		22,591	14,955	14,955	23,000	409	98
02-01-06-01-901	MISCELLANEOUS	51	158	51	140		158-	
OPERATION TOTAL		16,925	76,921	30,542	66,488	258,750	181,829	30
RECREATION CENTER TO		16,925	76,921	30,542	66,488	258,750	181,829	30
CULTURE/RECREATION T		84,788	273,360	93,410	185,831	1,201,356	927,996	23
CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	264	721	654	1,501	2,956	2,235	24
02-02-01-01-002	OVERTIME WAGES	303	633			200	433-	316
02-02-01-01-010	ACCRUED EMPLOYEE BEN	300	748	321	828	1,719	971	44
02-02-01-01-110	PRINTING/PUBLICATION	131	131	192	192	400	270	33
02-02-01-01-150	CONTRACT LABOR	2,375	8,825	4,858	14,608	30,475	21,650	29
02-02-01-01-201	OFFICE SUPPLIES, FUR	116	152			100	52-	152
02-02-01-01-210	OPERATING SUPPLIES			63	63	200	200	
02-02-01-01-490	EQUIPMENT USE CHARGE			26	26	200	200	
CEMETERY GROUNDS TOT		3,488	11,209	6,115	17,218	36,250	25,041	31
OPERATIONS TOTAL		3,488	11,209	6,115	17,218	36,250	25,041	31
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING		327	152	152	470	143	69
02-02-02-01-201	OFFICE SUPPLIES, FUR	174	174			500	326	35
02-02-02-01-210	OPERATING SUPPLIES			17	82	4,500	4,500	
AVENUE OF FLAGS TOTA		174	501	169	234	5,470	4,969	9

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	MEMORIAL TOTAL	174	501	169	234	5,470	4,969	9
	CEMETERY TOTAL	3,662	11,710	6,284	17,452	41,720	30,010	28
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS				9,741	184,422	184,422	
	SPECIAL TAX-DEBT SER				9,741	184,422	184,422	
	HIGHWAYS & STREETS T				9,741	184,422	184,422	
	PUBLIC WORKS TOTAL				9,741	184,422	184,422	
	TOTAL EXPENSES	88,450	285,070	99,694	213,023	1,427,498	1,142,428	20
	SPECIAL REVENUE TOTA	23,853	17,776	2,260	46,591	15,142-	32,918-	117-
	ENTERPRISE FUND PUBLIC WORKS PROGRAM WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	497	1,486	33	99-	6,446	4,960	23
	SERVICE CHARGES TOTA	497	1,486	33	99-	6,446	4,960	23
03-01-01-47-111	METERED SALES	39,654	120,593	46,141	127,133	548,000	427,407	22
03-01-01-47-191	PENALTIES	1,995	7,576	2,327	8,388	32,000	24,424	24
03-01-01-47-193	INSTALLATION CHARGES	760	1,405	250	2,004	4,000	2,595	35
03-01-01-47-199	MISCELLANEOUS	300	920	299	1,246	3,000	2,080	31
03-01-01-47-910	INTEREST	82	243	61	286	1,100	857	22
	TRANSFER FROM OTHER	42,792	130,737	49,078	139,056	588,100	457,363	22
	WATER UTILITY TOTAL	43,289	132,223	49,045	138,957	594,546	462,323	22
	JUDICIAL FUNCTION							
	INTEREST TRANSFER OT							
	JUDICIAL TOTAL							
	SEWER UTILITY FUNCTION							

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
GRANTS INTERGOV'TAL								
03-01-02-44-430	SEWER CONNECTION FEE	168	500	2	5	2,218	1,718	23
	SERVICE CHARGES TOTA	168	500	2	5	2,218	1,718	23
INTEREST TRANSFER OT								
TRANSFER FROM OTHER								
03-01-02-47-210	SEWER USE CHARGES	19,015	57,419	19,963	57,873	237,000	179,581	24
03-01-02-47-293	INSTALLATION CHARGES	300	500	100	800	1,000	500	50
03-01-02-47-299	MISCELLANEOUS	290	804	334	778	2,000	1,196	40
03-01-02-47-910	INTEREST EARNINGS	38	114	28	117	500	386	23
	SEWER TOTAL	19,643	58,837	20,426	59,568	240,500	181,663	24
	SEWER UTILITY TOTAL	19,811	59,337	20,427	59,574	242,718	183,381	24
ELECTRIC UTILITY FUNCTION								
03-01-03-46-330	SALE OF EQUIPMENT		2,225				2,225-	
03-01-03-46-452	TRANSFER FROM PERSON					33,594	33,594	
	INTEREST TRANSFER OT		2,225			33,594	31,369	7
03-01-03-47-312	ELECT.SALES-GENERAL	213,178	707,623	237,549	719,665	3,219,397	2,511,774	22
03-01-03-47-313	ELECT SALES-CITY	1,005	10,019	2,477	24,921	50,000	39,981	20
03-01-03-47-393	INSTALLATION CHARGES	100	150	25	200		150-	
03-01-03-47-399	MISC.INCOME	297	1,033	317	2,098	2,975	1,942	35
03-01-03-47-910	INTEREST EARNINGS	89	286	80	394	1,200	914	24
	ELECTRIC UTILITY TOT	214,669	719,111	240,448	747,279	3,273,572	2,554,461	22
	ELECTRIC UTILITY TOT	214,669	721,336	240,448	747,279	3,307,166	2,585,830	22
=====								
	PUBLIC WORKS TOTAL	277,769	912,895	309,920	945,809	4,144,430	3,231,535	22
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								

LICENSES & PERMITS T								

GRANTS INTERGOV'TAL								
03-03-02-44-410	REFUSE COLLECTION CH	36,243	107,895	33,696	101,213	425,000	317,105	25

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SANITATION TOTAL	36,243	107,895	33,696	101,213	425,000	317,105	25

	SANITATION TOTAL							
03-03-02-47-199	MISCELLANEOUS	315	644	289	714	300	344-	215
03-03-02-47-910	INTEREST	35	107	32	152	500	393	21

	SANITATION TOTAL	350	751	321	866	800	49	94

	SANITATION TOTAL	36,593	108,646	34,017	102,079	425,800	317,154	26
=====								
	OTHER UTILITIES TOTA	36,593	108,646	34,017	102,079	425,800	317,154	26

	TOTAL REVENUE	314,362	1,021,541	343,937	1,047,888	4,570,230	3,548,689	22

GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								

BOARD OF ALDERMEN TO								

LEGISLATIVE TOTAL								
=====								
GENERAL GOVERNMENT T								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	670	2,900	1,972	5,292	20,234	17,334	14
03-01-01-01-002	OVERTIME WAGES	425	973			800	173-	122
03-01-01-01-010	ACCRUED EMPLOYEE BEN	1,828	4,760	1,587	4,605	11,550	6,790	41
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	
03-01-01-01-110	PRINTING, PUBLICATION					500	500	
03-01-01-01-120	DUES/MEMBER/SUBS/TUI		200			1,600	1,400	13
03-01-01-01-150	CONTRACT LABOR	43	264	43	289	1,000	736	26
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	110	358	105	341	1,800	1,442	20
03-01-01-01-180	MEALS, LODGING, TRAVEL					500	500	
03-01-01-01-190	INSURANCE		99-		75-	1,350	1,449	7-
03-01-01-01-201	OFFICE SUPLIES, FURNI					200	200	
03-01-01-01-210	OPERATING SUPPLIES	88	88		49	500	412	18
03-01-01-01-490	EQUIPMENT USE CHARGE	524	1,617	928	2,400	8,100	6,483	20
03-01-01-01-801	TRANSFER TO OTHER FU		7,500		30,000	30,000	22,500	25
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	
03-01-01-01-902	PRIMACY FEE TO DNR	526	1,575			6,320	4,745	25

	PLANNING & ADMIN TOT	4,214	20,190	4,635	42,901	86,379	66,189	23

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-02-001	SALARIES AND WAGES	677	2,270	750	2,395	9,259	6,989	25
03-01-01-02-002	OVERTIME WAGES	115	270			900	630	30
03-01-01-02-010	ACCURED EMPLOYEE BEN	503	1,576	534	1,634	7,575	5,999	21
03-01-01-02-101	POSTAGE AND FREIGHT	86	619	85	655	1,800	1,181	34
03-01-01-02-110	PRINTING,PUBLICATION					200	200	
03-01-01-02-120	DUES MEMBERSHIPS SUB					25	25	
03-01-01-02-133	UTILITIES-TELEPHONE/		8				8-	
03-01-01-02-150	CONTRACT LABOR	81	139	135	969	2,000	1,861	7
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	91	169	88	273	900	731	19
03-01-01-02-201	OFFICE SUP., FURITURE			12	12	200	200	
03-01-01-02-210	OPERATING SUPPLIES	13	110		249	1,000	890	11
03-01-01-02-320	BAD DEBTS					1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI	95	95	91	91	200	105	48
03-01-01-02-901	MISCELLANEOUS	28	84	30	86	400	317	21
COMMUNICATION/CENTRA		1,690	5,339	1,724	6,364	25,509	20,170	21
ORDINANCES/PROCEEDIN								
03-01-01-03-001	SALARIES AND WAGES	115	344	102	315	1,712	1,368	20
03-01-01-03-010	ACCRUED EMPLOYEE BEN	109	329	71	236	1,357	1,028	24
03-01-01-03-130	UTILITIES, ELECTRICI	1,005	10,019	2,477	24,921	60,000	49,981	17
03-01-01-03-150	CONTRACT LABOR					100	100	
03-01-01-03-160	REPAIR SERVICES					25,000	25,000	
03-01-01-03-170	MAINT AGREEMENTS & L					1,000	1,000	
03-01-01-03-210	OPERATING SUPPLIES	1,592	1,592		930	4,000	2,408	40
03-01-01-03-490	EQUIPMENT USE CHARGE			16	219	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
WATER WELL OPER/IMPR		2,820	12,283	2,667	26,621	144,169	131,886	9
CASHIERING/COLLECTIN								
03-01-01-06-001	SALARIES AND WAGES	3,663	10,721	3,727	8,685	45,189	34,468	24
03-01-01-06-002	OVERTIME WAGES	432	811			2,000	1,189	41
03-01-01-06-010	ACCURED EMPLOYEE BEN	2,688	7,946	3,256	7,483	26,230	18,284	30
03-01-01-06-101	POSTAGE AND FREIGHT					50	50	
03-01-01-06-110	PRINTING PUBLICATION					100	100	
03-01-01-06-120	Dues, Member, Subscr		40			250	210	16
03-01-01-06-150	CONTRACT LABOR	4	5,055	4	13	3,000	2,055-	168
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L		1,630		1,600	2,900	1,270	56
03-01-01-06-180	MEALS, LODGING, TRAVE				320	800	800	
03-01-01-06-201	OFFICE SUPPLIES					500	500	
03-01-01-06-210	OPERATING SUPPLIES	6,616	10,289	4,714	7,505	50,000	39,711	21
03-01-01-06-490	EQUIPMENT USE CHARGE	2,276	6,043	1,472	5,028	30,000	23,957	20
03-01-01-06-505	TOOLS					45,000	45,000	
03-01-01-06-901	MISCELLANEOUS					225	225	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	WATER DIST OPER/MAIN	15,680	42,534	13,173	30,634	207,244	164,710	21
03-01-01-07-001	SALARIES AND WAGES	2,729	7,534	1,946	11,129	35,911	28,377	21
03-01-01-07-002	OVERTIME WAGES	48	48			3,000	2,952	2
03-01-01-07-010	ACCURED EMPLOYEE BEN	2,235	6,330	1,789	10,016	21,317	14,987	30
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	120	40	120	4,500	4,380	3
03-01-01-07-160	REPAIR SERVICES					300	300	
03-01-01-07-170	MAINT AGREEMENTS & L				3,080	3,100	3,100	
03-01-01-07-180	MEALS LODGING TRAVEL					2,000	2,000	
03-01-01-07-210	OPERATING SUPPLIES	4,082	4,957	2,113	10,009	26,000	21,043	19
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			28	1,146	5,000	5,000	
03-01-01-07-901	MISCELLANEOUS					100,060	100,060	
	WATER TRTMT OPER/MAI	9,133	18,989	5,916	35,499	224,838	205,849	8
	STORM DRAINAGE TOTAL							
03-01-01-09-001	SALARIES AND WAGES	33	123		98	621	498	20
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCURED EMPLOYEE BEN	31	101		99	376	275	27
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	87	586	110	886	4,000	3,414	15
03-01-01-09-133	UTILITIES-TELEPHONE-	136	405		245	1,500	1,095	27
03-01-01-09-150	CONTRACT LABOR	56	197	54	161	900	703	22
03-01-01-09-160	REPAIR SERVICE				825	500	500	
03-01-01-09-170	MAINTENANCE AGREEMEN					150	150	
03-01-01-09-190	INSURANCE					7,400	7,400	
03-01-01-09-201	OFFICE SUP.FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES		218	536	536	2,000	1,782	11
03-01-01-09-220	TOOLS/SMALL EQUIPMEN					2,000	2,000	
03-01-01-09-490	EQUIPMENT USE CHARGE					1,000	1,000	
	BLDGS & GROUNDS TOTA	343	1,631	700	2,850	20,672	19,041	8
	TOTAL							
	WATER UTILITY TOTAL	33,882	100,967	28,816	144,869	708,811	607,844	14
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES		36	22	607	2,318	2,282	2
03-01-02-01-002	OVERTIME WAGES		49			200	151	25
03-01-02-01-010	ACCURED EMPLOYEE BEN	280	460	16	678	1,385	925	33
03-01-02-01-101	POSTAGE AND FREIGHT					75	75	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CALENDAR		FISCAL		BUDGET	REMANING	%
			CURRENT Y-T-D	SAME PER LAST YEAR	6/2015, LAST YEAR	3/2016			
03-01-02-01-110	PRINTING, PUBLICATIO						100	100	
03-01-02-01-120	DUES/MEMBER/SUBS/TUI			45	45		800	800	
03-01-02-01-150	CONTRACT LABOR			83	161		50	50	
03-01-02-01-170	MAINT.AGREEMENTS-LEA						200	200	
03-01-02-01-180	MEALS, LODGING, TRAVEL						5,500	5,500	
03-01-02-01-190	INSURANCE		35-		50-			35	
03-01-02-01-210	OPERATING SUPPLIES						200	200	
03-01-02-01-490	EQUIPMENT USE CHARGE	524	1,617	14	66		1,300	317-	124
03-01-02-01-902	SEWER CONNECTION FEE	179	549				2,112	1,563	26

	PLANNING & ADMIN TOT	983	2,676	179	1,508		14,240	11,564	19

03-01-02-02-001	SALARIES AND WAGES	677	2,270	750	2,395		9,393	7,123	24
03-01-02-02-002	OVERTIME WAGES	115	270				100	170-	270
03-01-02-02-010	ACCRUED EMPLOYEE BEN	409	1,299	436	1,364		4,112	2,813	32
03-01-02-02-101	POSTAGE AND FREIGHT	86	619	85	655		1,750	1,131	35
03-01-02-02-110	PRINTING, PUB. AND A						200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/		8				700	692	1
03-01-02-02-143	PROF.SERV.DATA PROCE						50	50	
03-01-02-02-150	CONTRACT LABOR	81	139	135	969		1,800	1,661	8
03-01-02-02-160	REPAIR SERVICES						100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	91	169	88	273		900	731	19
03-01-02-02-201	OFFICE SUP.FURNITURE			12	12		100	100	
03-01-02-02-210	OPERATING SUPPLIES	13	110		249		300	190	37
03-01-02-02-320	BAD DEBTS						600	600	
03-01-02-02-506	DATA PROCESSING EQUI	95	95	91	91		600	505	16
03-01-02-02-901	MISCELLANEOUS	28	84	30	86		350	267	24

	COMMUNICATION/CENTRA	1,596	5,062	1,626	6,094		21,055	15,993	24

03-01-02-03-001	SALARIES AND WAGES	551	3,100	448	2,288		11,212	8,112	28
03-01-02-03-002	OVERTIME WAGES		235				400	165	59
03-01-02-03-010	ACCRUED EMPLOYEE BEN	362	2,138	495	1,781		6,490	4,352	33
03-01-02-03-150	CONTRACT LABOR						40,000	40,000	
03-01-02-03-160	REPAIR SERVICES						1,000	1,000	
03-01-02-03-170	MAINT.AGREEMENTS &						380	380	
03-01-02-03-210	OPERATING SUPPLIES		198				12,000	11,802	2
03-01-02-03-220	TOOLS/SMALL EQUIPMEN						200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	942	2,070	180	1,112		6,000	3,930	35

	SEWAGE COLLECT/OPER/	1,855	7,740	1,123	5,182		77,682	69,942	10

CASHIERING/COLLECTIN									
03-01-02-05-001	SALARIES AND WAGES	514	1,716	757	1,855		9,124	7,408	19
03-01-02-05-002	OVERTIME WAGES						300	300	
03-01-02-05-010	ACCRUED EMPLOYEE BEN	441	1,427	619	1,576		6,385	4,958	22
03-01-02-05-130	UTILITIES-ELECTRICIT	214	525	393	669		3,000	2,475	18
03-01-02-05-132	UTILITIES-NATURAL GA	33	99	54	120		500	401	20
03-01-02-05-133	UTILITIES-TELEPHONE,	32	96		64		400	304	24

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-05-160	REPAIR SERVICES				171			
03-01-02-05-170	MAINT AGREEMENTS & L					1,429	1,429	
03-01-02-05-210	OPERATING SUPPLIES		290	2,807	2,807	1,000	710	29
03-01-02-05-220	TOOLS/SMALL EQUIPMEN					100	100	
03-01-02-05-430	EQUIPMENT REPAIR CHA				4,683			
03-01-02-05-490	EQUIPMENT USE	1,195	3,292	277	887	3,600	308	91
03-01-02-05-508	OTHER EQUIPMENT					6,500	6,500	

	LIFT STATION OPER/MA	2,428	7,445	4,907	12,832	32,338	24,893	23

INDEPENDENT AUDIT TO								
03-01-02-07-001	SALARIES AND WAGES	292	1,952	679	1,238	6,067	4,115	32
03-01-02-07-010	ACCRUED EMPLOYEE BEN	259	1,583	562	1,062	4,838	3,255	33
03-01-02-07-130	UTILITIES-ELECTRICIT	423	2,999	655	4,225	17,000	14,001	18
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR	162	2,184		775	5,000	2,816	44
03-01-02-07-210	OPERATING SUPPLIES					4,000	4,000	
03-01-02-07-490	EQUIPMENT USE CHARGE	949	2,665	667	1,990	10,000	7,335	27

	SEWAGE TRTMNT OPER/I	2,085	11,382	2,562	9,289	47,905	36,523	24
03-01-02-08-001	SALARIES AND WAGES	199	930	602	883	3,335	2,405	28
03-01-02-08-002	OVERTIME WAGES					200	200	
03-01-02-08-010	ACCRUED EMPLOYEE BEN	167	720	417	608	2,116	1,396	34
03-01-02-08-130	UTILITIES-ELECTRICIT			1,044	3,051-	1,500	1,500	
03-01-02-08-150	CONTRACT LABOR					200	200	
03-01-02-08-210	OPERATING SUPPLIES			37,520	37,520	2,000	2,000	
03-01-02-08-220	TOOLS/SMALL EQUIPMEN					5,000	5,000	
03-01-02-08-420	EQUIPMENT, PARTS & S					15,000	15,000	
03-01-02-08-490	EQUIPMENT USE CHARGE			362	605	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	

	LAND APPLICATION TOT	365	1,650	37,858	36,566	80,234	78,584	2

	SEWER UTILITY TOTAL	9,314	35,956	48,256	71,470	273,454	237,498	13

ELECTRIC UTILITY FUNCTION								
03-01-03-01-001	SALARIES AND WAGES	2,267	6,219	1,746	6,337	21,076	14,857	30
03-01-03-01-002	OVERTIME WAGES	153	456			200	256-	228
03-01-03-01-010	ACCRUED EMPLOYEE BEN	2,306	6,067	1,145	4,133	10,687	4,620	57
03-01-03-01-101	POSTAGE AND FREIGHT					100	100	
03-01-03-01-110	PRINTING,PUBLICATION					1,500	1,500	
03-01-03-01-120	DUES/MEMBER/SUBS/TUI					6,000	6,000	
03-01-03-01-150	CONTRACT LABOR	120	425	80	307	2,400	1,975	18
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	100	325	100	321	1,400	1,075	23
03-01-03-01-180	MEALS, LODGING, TRAVEL	29	297		232	400	103	74
03-01-03-01-190	INSURANCE		489-		426-	4,000	4,489	12-

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-01-201	OFFICE SUP., FURNITUR					100	100	
03-01-03-01-210	OPERATING SUPPLIES			150	795	15,000	15,000	
03-01-03-01-490	EQUIPMENT USE CHARGE	431	1,628	326	1,712	4,500	2,872	36
03-01-03-01-506	DATA PROCESSING EQUI	900	1,700		1,500		1,700-	
03-01-03-01-801	TRANSFER TO GENERAL		20,000		60,000	80,000	60,000	25
03-01-03-01-804	TRANSFER TO CEMETERY		8,750		35,000	35,000	26,250	25
03-01-03-01-901	MISCELLANEOUS					2,000-	2,000-	
	PLANNING & ADMIN TOT	6,305	45,378	3,546	109,912	180,563	135,185	25
03-01-03-02-001	SALARIES AND WAGES	1,354	4,540	1,500	4,791	17,328	12,788	26
03-01-03-02-002	OVERTIME WAGES	230	539			200	339-	270
03-01-03-02-010	ACCRUED EMPLOYEE BEN	879	2,779	932	3,031	10,028	7,249	28
03-01-03-02-101	POSTAGE AND FREIGHT	172	1,238	170	1,310	3,500	2,262	35
03-01-03-02-110	PRINTING, PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/		16			700	684	2
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	162	350	270	2,283	4,500	4,150	8
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	183	339	177	545	2,000	1,661	17
03-01-03-02-201	OFFICE SUP., FURNITUR			24	24	500	500	
03-01-03-02-210	OPERATING SUPPLIES	26	700	428	925	2,000	1,300	35
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI	190	190	181	181	3,000	2,810	6
03-01-03-02-901	MISCELLANEOUS	56	167	59	172	700	533	24
	COMMUNICATION/CENTRA	3,253	10,859	3,741	13,263	48,156	37,297	23
03-01-03-03-001	SALARIES AND WAGES	820	2,190	449	1,872	12,520	10,330	17
03-01-03-03-002	OVERTIME WAGES	367	851			100	751-	851
03-01-03-03-010	ACCRUED EMPLOYEE BEN	546	1,440	308	2,253	7,370	5,930	20
03-01-03-03-132	UTILITIES-NATURAL GA	34	510	48	693	3,000	2,490	17
03-01-03-03-133	UTILITIES-TELEPHONE,	48	147		271	2,000	1,853	7
03-01-03-03-142	PROF.SERV.ARCHT.ENG.					5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	18	63	17	52	5,000	4,937	1
03-01-03-03-170	MAINT AGREEMENTS & L					301	301	
03-01-03-03-190	INSURANCE					3,100	3,100	
03-01-03-03-210	OPERATING SUPPLIES	272	305	38	38	3,000	2,695	10
03-01-03-03-220	TOOLS/SMALL EQUIPMEN					50	50	
03-01-03-03-490	EQUIPMENT USE CHARGE					400	400	
03-01-03-03-510	BUILDING IMPROVEMENT				3,380			
	BLDGS & GROUNDS TOTA	2,105	5,506	860	8,559	41,841	36,335	13
03-01-03-04-001	SALARIES AND WAGES	7,064	17,164	6,389	19,846	86,805	69,641	20
03-01-03-04-002	OVERTIME WAGES	564	1,327			500	827-	265
03-01-03-04-010	ACCRUED EMPLOYEE BEN	5,006	12,275	5,101	15,413	41,732	29,457	29
03-01-03-04-101	POSTAGE AND FREIGHT					150	150	
03-01-03-04-110	PRINTING, PUBLICATION	203	261			200	61-	131
03-01-03-04-130	UTILITIES-ELECTRICIT	188,696	591,414	176,453	547,474	2,426,100	1,834,686	24
03-01-03-04-144	CONSULTANT SERVICES					1,500	1,500	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-04-150	CONTRACT LABOR	561	1,420	4	13	3,000	1,580	47
03-01-03-04-160	REPAIR SERVICES					200	200	
03-01-03-04-170	MAINT AGREEMENTS & L					1,400	1,400	
03-01-03-04-180	MEALS, LODGING, TRAV	30	30				30-	
03-01-03-04-210	OPERATING SUPPLIES	9,439	15,437	10,083	27,248	100,000	84,563	15
03-01-03-04-220	TOOLS/SMALL EQUIPMEN	640	1,084	48	473	3,000	1,916	36
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,580	13,878	4,962	15,028	54,107	40,229	26
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	24,000	8,000	24,000	98,000	74,000	24
03-01-03-04-490	EQUIPMENT USE CHARGE	6,390	13,894	3,743	9,267	48,000	34,106	29
03-01-03-04-508	OTHER EQUIPMENT					5,000	5,000	
03-01-03-04-901	MISCELLANEOUS		17,056			165,000	147,944	10
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	

	ELECT DIST OPER/MAIN	231,174	709,241	214,783	658,763	3,830,793	3,121,552	19
03-01-03-08-001	SALARIES AND WAGES	1,574	6,853	2,979	8,563	31,271	24,418	22
03-01-03-08-002	OVERTIME WAGES		22			200	178	11
03-01-03-08-010	ACCRUED EMPLOYEE BEN	921	4,074	2,187	5,435	14,398	10,324	28
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100	
03-01-03-08-150	CONTRACT LABOR		31,990			25,000	6,990-	128
03-01-03-08-160	REPAIR SERVICES					200	200	
03-01-03-08-210	OPERATING SUPPLIES	928	1,372		449	3,500	2,128	39
03-01-03-08-220	TOOLS/SMALL EQUIPMEN				600	500	500	
03-01-03-08-490	EQUIPMENT USE CHARGE	1,842	3,444	3,016	6,120	13,000	9,556	26

	BRUSH & TREE CONTROL	5,265	47,755	8,182	21,167	88,169	40,414	54
03-01-03-09-001	SALARIES AND WAGES	369	1,796	286	1,513	6,171	4,375	29
03-01-03-09-002	OVERTIME WAGES	68	68			40	28-	170
03-01-03-09-010	ACCRUED EMPLOYEE BEN	248	1,131	218	1,043	3,276	2,145	35
03-01-03-09-210	OPERATING SUPPLIES	630	3,563	1,777	1,777-	6,000	2,437	59
03-01-03-09-490	EQUIPMENT USE CHARGE			186	624	3,000	3,000	

	STREET LIGHTING TOTA	1,316	6,558	1,087	1,404	18,487	11,929	35

	LAGERS REPAYMENT TOT							

	ELECTRIC UTILITY TOT	249,417	825,298	230,024	813,067	4,208,009	3,382,711	20
=====								
	PUBLIC WORKS TOTAL	292,613	962,220	307,095	1,029,406	5,190,274	4,228,054	19

	PUBLIC WORKS PROGRAM SANITATION FUNCTION							

	TRASH DISPOSAL & LAN							

	SANITATION TOTAL							
=====								

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		6/2015, FISCAL 3/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
PUBLIC WORKS TOTAL								
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
03-03-02-01-001	SALARIES AND WAGES	1,354	4,540	1,500	4,791	21,076	16,536	22
03-03-02-01-002	OVERTIME WAGES	230	539			200	339-	270
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,464	4,586	1,143	3,270	10,687	6,101	43
03-03-02-01-101	POSTAGE AND FREIGHT	172	1,238	170	1,310	3,600	2,362	34
03-03-02-01-110	PRINTING , PUB.AND A	87	87	407	407	1,200	1,113	7
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR	162	278	285	2,069	3,100	2,822	9
03-03-02-01-170	MAINT AGREEMENTS & L	217	507	233	729	2,200	1,693	23
03-03-02-01-190	INSURANCE		59-		50-	916	975	6-
03-03-02-01-201	OFFICE SUPPLIES			24	24	400	400	
03-03-02-01-210	OPERATING SUPPLIER	26	220		498	600	380	37
03-03-02-01-506	DATA PROCESSING EQUI	190	190	181	181	1,500	1,310	13
03-03-02-01-901	MISCELLANEOUS	56	167	59	172	800	633	21

	PLANNING & ADMIN TOT	3,960	12,294	4,003	13,402	46,354	34,060	27
03-03-02-02-001	SALARIES AND WAGES	5,393	17,152	5,262	17,381	66,716	49,564	26
03-03-02-02-002	OVERTIME WAGES	403	1,811			5,000	3,189	36
03-03-02-02-010	ACCRUED EMPLOYEE BNE	3,381	13,329	4,767	15,385	58,104	44,775	23
03-03-02-02-110	PRINTING			54	54	100	100	
03-03-02-02-150	CONTRACT LABOR	1,032	1,032	12,100-		300	732-	344
03-03-02-02-160	REPAIR					50	50	
03-03-02-02-210	OPERATING SUPPLIES	33	1,717		3,536	6,000	4,283	29
03-03-02-02-490	EQUIPMENT USE CHARGE	5,355	13,859	6,005	18,190	70,000	56,141	20
03-03-02-02-509	MISCELLANEOUS, CAPIT	459	459-		459-		459	

	TRASH COLLECTION TOT	15,072	48,442	3,988	54,087	206,270	157,828	23
03-03-02-03-001	SALARIES AND WAGES	246	1,069	589	1,234	5,425	4,356	20
03-03-02-03-002	OVERTIME WAGES	211	336			500	164	67
03-03-02-03-010	ACCRUED EMPLOYEE BEN	116	390	258	769	3,647	3,257	11
03-03-02-03-150	CONTRACT LABOR	476	6,732	20,094	20,729	18,000	11,268	37
03-03-02-03-210	OPERATING SUPPLIES		817		768	400	417-	204
03-03-02-03-490	EQUIPMENT USE CHARGE	708	7,914	795	3,380	8,500	586	93
03-03-02-03-902	TIPPING FEES		17,380	8,518	23,649	103,680	86,300	17
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	

	TRASH DISPOSAL & LAN	1,757	34,639	30,253	50,528	236,111	201,472	15

	SANITATION TOTAL	20,789	95,374	38,244	118,017	488,735	393,361	20
=====								
	OTHER UTILITIES TOTA	20,789	95,374	38,244	118,017	488,735	393,361	20

	TOTAL EXPENSES	313,402	1,057,594	345,339	1,147,423	5,679,009	4,621,415	19
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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	%
	ENTERPRISE TOTAL	960	36,053-	1,403	99,535-	1,108,779-	1,072,726-	3
=====								
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST		104	208	314	415	311	25
	INTEREST TRANSFER OT		104	208	314	415	311	25
	CHANCE MEMORIAL TOTA		104	208	314	415	311	25
=====								
	CEMETERY OPERATIONS		104	208	314	415	311	25
	TOTAL REVENUE		104	208	314	415	311	25
04-01-01-02-110	PRINTING, PUBLICATION					50	50	
04-01-01-02-131	UTILITIES-WATER					600	600	
04-01-01-02-150	CONTRACT LABOR		525	525	3,839	7,500	6,975	7
04-01-01-02-210	OPERATING SUPPLIES	390	390			1,500	1,110	26
	OPERATIONS TOTAL	390	915	525	3,839	9,650	8,735	9
=====								
	TOTAL							
	CHANCE MEMORIAL TOTA	390	915	525	3,839	9,650	8,735	9
=====								
	CEMETERY OPERATIONS	390	915	525	3,839	9,650	8,735	9
	TOTAL EXPENSES	390	915	525	3,839	9,650	8,735	9
=====								
	TRUST TOTAL	390	811-	317	3,525-	9,235-	8,424-	9
=====								
CAPITAL PROJECTS FUND								
PUBLIC SAFETY PROGRAM								
FIRE EQUIPMENT FUNCTION								
05-02-01-41-620	25% TOB.STAMPS&TAX F	187	539	199	530	2,000	1,461	27
	TAXES TOTAL	187	539	199	530	2,000	1,461	27
=====								
	GRANTS INTERGOV'TAL							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
05-02-01-46-110	INTEREST	1	4	1	4	10	6	38
	INTEREST TRANSFER OT	1	4	1	4	10	6	38
	FIRE EQUIPMENT TOTAL	189	543	200	534	2,010	1,467	27
	PUBLIC SAFETY TOTAL	189	543	200	534	2,010	1,467	27
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							

	GRANTS INTERGOV'TAL							

	INTEREST TRANSFER OT							

	LEGISLATIVE TOTAL							
	EXECUTIVE FUNCTION							

	BOARD OF ALDERMEN TO							

	GRANTS INTERGOV'TAL							

	INTEREST TRANSFER OT							

	TRANSFER FROM OTHER							

	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							

	GRANTS INTERGOV'TAL							

	INTEREST TRANSFER OT							

	TRANSFER FROM OTHER							

	MANAGEMENT TOTAL							
	=====							

CALENDAR 6/2015, FISCAL 3/2016

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

TOTAL REVENUE		189	543	200	534	2,010	1,467	27
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GENERAL GOVERNMENT PROGRAM
 LEGISLATIVE FUNCTION

BOARD OF ALDERMEN TO

TOTAL

LEGISLATIVE TOTAL

GENERAL GOVERNMENT T

PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

CAPITAL OUTLAY TOTAL

FIRE EQUIPMENT TOTAL

PUBLIC SAFETY TOTAL

PUBLIC WORKS PROGRAM
 LEGISLATIVE FUNCTION

BOARD OF ALDERMEN TO

LEGISLATIVE TOTAL

FIRE EQUIPMENT FUNCTION

BOARD OF ALDERMEN TO

FIRE EQUIPMENT TOTAL

HIGHWAYS & STREETS FUNCTION

CAPITAL OUTLAY TOTAL

HIGHWAYS & STREETS T

EXECUTIVE FUNCTION

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							

	MANAGEMENT FUNCTION							

	BOARD OF ALDERMEN TO							

	MANAGEMENT TOTAL							
=====								
	PUBLIC WORKS TOTAL							

	TOTAL EXPENSES							
=====								
	CAPITAL PROJECTS TOT	189	543	200	534	2,010	1,467	27
=====								
INTERNAL SERVICE FUND								
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								

	INTEREST TRANSFER OT							

	CASHERING TOTAL							

	LEGISLATIVE TOTAL							
=====								
	GENERAL GOVERNMENT T							

CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-48-120	CASHERING AND COLLE	10,243	32,408	11,216	42,025		32,408-	

	CASHERING TOTAL	10,243	32,408	11,216	42,025		32,408-	

	FINANCIAL TOTAL	10,243	32,408	11,216	42,025		32,408-	
=====								
	CENTRAL SERVICES TOT	10,243	32,408	11,216	42,025		32,408-	

CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR		BUDGET	REMANING	%
		PERIOD	Y-T-D	6/2015, LAST YEAR	FISCAL 3/2016 Y-T-D			
INTEREST TRANSFER OT								
06-02-01-48-110	EQUIPMENT USE CHARGE	29,838	52,888	27,594	79,163		52,888-	
	CASHERING TOTAL	29,838	52,888	27,594	79,163		52,888-	
	EQUIPMENT CAPITAL TO	29,838	52,888	27,594	79,163		52,888-	
	CAPITAL EQUIPMENT TO	29,838	52,888	27,594	79,163		52,888-	
	TOTAL REVENUE	40,081	85,296	38,811	121,188		85,296-	
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
06-01-01-01-010	ACCRUED EMPLOYEE BEN		973	2,829	6,345		973-	
	BOARD OF ALDERMEN TO		973	2,829	6,345		973-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN		1,096	734	4,267		1,096-	
	PUBLIC DEFENSE TOTAL		1,096	734	4,267		1,096-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	2,189	4,228		934-	
	ORDINANCES/PROCEEDIN		934	2,189	4,228		934-	
06-01-01-09-010	ACCRUED EMPLOYEE BEN		324	368	706		324-	
	BRUSH/TREE CONTROL T		324	368	706		324-	
	LIABILITIES TOTAL							
	TOTAL							
	LEGISLATIVE TOTAL		3,327	6,119	15,545		3,327-	
	GENERAL GOVERNMENT T		3,327	6,119	15,545		3,327-	
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	4,670	15,657	5,171	16,520		15,657-	
06-01-02-01-002	OVERTIME WAGE	792	1,859				1,859-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,056	6,450	3,006	9,404		6,450-	
06-01-02-01-101	POSTAGE AND FREIGHT	594	4,269	585	4,519		4,269-	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
06-01-02-01-133	UTILITIES-TELEPHONE,		54				54-	
06-01-02-01-150	CONTRACT LABOR	560	960	931	6,683		960-	
06-01-02-01-170	MAINT AGREEMENTS & L	630	1,168	610	1,881		1,168-	
06-01-02-01-210	OPERATING SUPPLIES	91	759	83	1,799		759-	
06-01-02-01-506	DATA PROCESSING EQUI	656	656	625	625		656-	
06-01-02-01-901	MISC EXPENSE	194	576	205	594		576-	

	CASHIERING & COLLECT	10,243	32,408	11,216	42,025		32,408-	

	FINANCIAL TOTAL	10,243	32,408	11,216	42,025		32,408-	
=====								
	CENTRAL SERVICES TOT	10,243	32,408	11,216	42,025		32,408-	
=====								
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	1,278	4,926	743	2,186		4,926-	
06-02-01-02-002	OVERTIME WAGES	28	188				188-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	832	3,350	584	1,654		3,350-	
06-02-01-02-190	INSURANCE		1,134-	332	106-		1,134	
06-02-01-02-210	SUPPLIES				36			
06-02-01-02-410	MOTOR FUEL	6,215	12,275	10,497	27,127		12,275-	
06-02-01-02-420	EQUIPMENT PARTS AND	3,742	9,558	4,468	18,753		9,558-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	1,649	3,348	1,048	11,955		3,348-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	30	169		32,264	

	EQUIPMENT OPERATION	13,745	248	17,701	61,774		248-	

	EQUIPMENT CAPITAL TO	13,745	248	17,701	61,774		248-	
=====								
	CAPITAL EQUIPMENT TO	13,745	248	17,701	61,774		248-	

	TOTAL EXPENSES	23,987	35,982	35,037	119,345		35,982-	
=====								
	INTERNAL SERVICE TOT	16,094	49,313	3,774	1,843		49,313-	
=====								
GASB 34 FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

	TAXES TOTAL							

	GENERAL GOVERNMENT T							
=====								

CALENDAR 6/2015, FISCAL 3/2016

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

	GENERAL GOVERNMENT T							
	GENERAL GOVERNMENT PROGRAM							
	EXECUTIVE FUNCTION							
	INTEREST TRANSFER OT							
	EXECUTIVE TOTAL							
	=====							
	GENERAL GOVERNMENT T							
	PUBLIC SAFETY PROGRAM							
	LEGISLATIVE FUNCTION							
	INTEREST TRANSFER OT							
	LEGISLATIVE TOTAL							
	=====							
	PUBLIC SAFETY TOTAL							

	TOTAL REVENUE							
	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							
	INDEPENDENT AUDIT TO							
	STREET SIGNS TOTAL							
	TOTAL							

	LEGISLATIVE TOTAL							
	JUDICIAL FUNCTION							
	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	%
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CASHIERING/COLLECTIN

JUDICIAL TOTAL

EXECUTIVE FUNCTION

BOARD OF ALDERMEN TO

PUBLIC DEFENSE TOTAL

STORM DRAINAGE TOTAL

EXECUTIVE TOTAL

ELECTIONS FUNCTION

BOARD OF ALDERMEN TO

ELECTIONS TOTAL

FINANACE FUNCTION

CASHIERING/COLLECTIN

FINANACE TOTAL

GENERAL GOVERNMENT T

PUBLIC SAFETY PROGRAM

LEGISLATIVE FUNCTION

PUBLIC DEFENSE TOTAL

CASHIERING/COLLECTIN

ACCOUNTING TOTAL

LEGISLATIVE TOTAL

JUDICIAL FUNCTION

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							
	JUDICIAL TOTAL							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	PUBLIC SAFETY TOTAL							
	MISCELLANEOUS PROGRAM							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	MISCELLANEOUS TOTAL							
	TOTAL EXPENSES							
	GASB 34 TOTAL							
	Report Total	17,720	82,703-	43,578	72,443-	1,803,456-	1,720,753-	5

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		26,708.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		65,370.69
01-00-00-20-122	COURT BOND-MUNICIPAL	540.00-	427.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	65.27	186.83
01-00-00-20-471	ACCRUED HOLIDAY	640.75-	3,376.15
01-00-00-20-472	ACCRUED SICK LEAVE	529.48-	2,169.65
01-00-00-20-473	ACCRUED VACATION	939.95	4,571.33
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,742.06	7,825.59
01-00-00-20-479	FUNERAL LEAVE	190.88-	190.88-
01-00-00-20-702	DEFERRED TX REV-DELIQ		15,272.52
01-00-00-20-802	COBBLESTONE SD ESCROW	436.00	10,900.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		833,123.06
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	56,073.26-	458,455.06
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		26,250.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		11,054.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		117,482.37
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
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,016.75
01-01-01-20-475	ACCRUED HEALTH INS PERSON	69.88	6,524.55-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	39.03	1,221.38
01-01-01-20-484	ICMA PRETAX PENSION	39.03-	1,221.38-
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	11.94	13.89
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	501.87	581.96
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-01-60-200	CASH CHECKING - POOL	4,287.18	11,788.24
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		2,284.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		54.63
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-404	ACCRUED UNEMPLOYMENT	7.67	18.75
02-01-02-20-471	ACCRUED HOLIDAY	49.83	121.85
02-01-02-20-472	ACCRUED SICK LEAVE	39.86	97.46
02-01-02-20-473	ACCRUED VACATION	217.69	532.28
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		233.32-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	210.02	513.54
02-01-02-20-702	DEFERRED TX REV-DELIQ		6,837.61

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-02-31-000	FUND BALANCE-PARK		102,519.51
02-01-02-60-200	CASH CHECKING-PARK	30,486.44-	83,278.55
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		11,753.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,950.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-404	ACCRUED UNEMPLOYMENT	16.82-	
02-01-03-20-476	ACCRUED WORKMAN'S COMP	60.56-	
02-01-03-20-702	DEFERRED TX REV-DELINQ		11,057.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,723.68
02-01-03-60-200	CASH CHECKING LIBRARY	77.38-	
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,617.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		5,616.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		32,418.83
02-01-04-60-500	CASH INVESTMENT	203.18	27,882.18
02-01-04-61-001	RE TAXES REC DEL		2,801.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		255,181.82
02-01-05-62-001	SALES TAX RECEIVABLE		33,283.36
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	21,432.41	108,257.97
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,126.70	49,170.56
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	4.98	19.20
02-01-06-20-471	ACCRUED VACATION	32.37	124.76
02-01-06-20-472	ACCRUED SICK LEAVE	25.90	11.15-
02-01-06-20-473	ACCRUED VACATION	42.80	446.47
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	136.46	525.91
02-01-06-20-702	DEFFERED REVENUE		52,992.00
02-01-06-31-000	FUND BALANCE		145,698.62
02-01-06-60-200	CASH CHECKING REC CENTER	6,186.35	187,303.94
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.56-	1.37-
02-02-01-20-471	ACCRUED HOLIDAY	19.23	47.51
02-02-01-20-472	ACCRUED SICK LEAVE	13.99-	34.36-
02-02-01-20-473	ACCRUED VACATION	22.11	54.32
02-02-01-20-476	ACCRUED WORKMAN'S COMP	23.38	56.90

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		372,986.20
02-02-01-60-200	CASH CHECKING-CEMETERY	2.51	20,282.04
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-31-000	FUND BALANCE		8,398.92
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	72.44-	8,265.16
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		415,605.52
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	22,533.88	242,308.75
02-03-01-62-001	SALES TAX RECEIVABLE		33,283.34
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	8.75	26.00
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	4.48-	606.77
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	156.03	70.40
03-01-01-20-473	ACCRUED VACATION PERSONNE	182.38-	269.66
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		198.94
03-01-01-20-475	ACCRUED HEALTH INS PERSON		3,656.92-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	242.25	963.70
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER	358.24-	537.36-
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	280.00	15,155.76
03-01-01-32-000	RETAINED EARNINGS-WATER		1,558,155.69
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	9,258.48	429,949.21
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		50,982.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		1,482.00-
03-01-01-63-800	INVENTORIES-WATER		94,510.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	280.00	16,335.25
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,681,283.51
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-20-404	ACCRUED UNEMPLOYMENT	2.31	10.60
03-01-02-20-471	ACCRUED HOLIDAY	376.47-	82.77-
03-01-02-20-472	ACCRUED SICK	16.80-	225.33-
03-01-02-20-473	ACCRUED VACATION	78.08	394.81

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,319.16-
03-01-02-20-476	ACCRUED WORKMAN'S COMP	96.88	443.56
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,533,072.41
03-01-02-60-200	CASH CHECKING-SEWER	10,315.12	53,063.86
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,726.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		548.00-
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		3,509,599.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-01-806	TRANSFER TO WATER		21,430.00
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		232,832.79
03-01-03-20-101	LT LEASE PAYABLE		1,050,000.00
03-01-03-20-102	ST LEASE PAYABLE		98,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		24,586.28
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	14.64	42.03
03-01-03-20-471	ACCRUED HOLIDAY	324.77	347.03-
03-01-03-20-472	ACCRUED SICK LEAVE	236.93	823.15
03-01-03-20-473	ACCRUED VACATION	345.43-	400.64-
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		301.22
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,869.25-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	458.04	1,605.25
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	160.09	26,717.41
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	33.55	779.90
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	516.17	39,006.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,705,914.50
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	33,814.05-	403,546.15
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		327,428.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		5,573.00-
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	516.17	37,755.00
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		919,838.65

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		181,084.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,204,174.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		591,699.54-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX		118.61
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,508.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		95,959.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,707.93
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	7.70	24.68
03-03-02-20-471	ACCRUED HOLIDAY	151.67	754.92
03-03-02-20-472	ACCRUED SICK LEAVE	79.13-	348.97-
03-03-02-20-473	ACCRUED VACATION	305.76-	982.31-
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	1,133.55	2,206.35-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	323.36	1,034.81
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
03-03-02-32-000	RETAINED EARNINGS-SANITAT		138,515.43
03-03-02-46-990	GAIN/LOSS ON ASSET DISPOSAL		59,251.00
03-03-02-60-200	CASH CHECKING SANITATION	17,804.84	203,992.24
03-03-02-62-100	UNCOLL ACCTS REC		345.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,772.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		324,466.28-
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		245,091.64
04-01-01-60-200	CASH CHECKING ABC MEMORIA	389.97-	3,551.33
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		240,728.60
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
05-00-00-31-000	FUND BALANCE		28,450.85-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
05-02-01-60-200	CASH CHECKING FIRE PROT.C	188.64	6,987.62
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		5,718.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		188,610.70-
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	25.23	1,677.47
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		3,311.74-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		145,755.70
06-01-01-20-473	ACCRUED VACATION PERSONNE		148,218.45
06-01-01-20-474	ACCRUED LAGERS PERSONNEL	87.42-	364.48-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		16,131.70
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	2,897.16-	28,563.69-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 6/2015, FISCAL 3/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		3,572.14-
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 PRRTAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,899.85	43,162.54
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		117,768.42-
06-01-01-60-200	CASH CHECKING PERSONNEL	59.50-	170,834.02-
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		3,162.28
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.28	5.08
06-02-01-20-471	ACCRUED HOLIDAY	44.34	179.48
06-02-01-20-472	ACCRUED SICK LEAVE	32.25	127.75
06-02-01-20-473	ACCRUED VACATION	50.97-	202.29-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	53.90	213.19
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
06-02-01-60-200	CASH CHECKING EQUIPMENT U	16,276.51	446,783.73
99-00-00-20-201	BONDS PAYABLE		35,000.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		50,351.00-
99-00-00-31-000	Retained Earnings		6,751,118.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
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		5,579,043.84
99-00-00-67-204	INFRASTRUCTURE		3,576,301.46
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		4,764,967.98-
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,475,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		80,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		18,076.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		322.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,548.00
	PROOF	17,720.42-	82,703.43-

ACCOUNTS PAYABLE OVER \$1250

JULY 20, 2014

Ameren (Transmission Charges)	\$21,531.29
BHMG (Touchscreen/ Programing)	\$2,108.92
Blu Tower (Electric Dept. Supplies)	\$2,207.40
Charter (Internet)	\$1,331.59
City of Columbia (Landfill Charges)	\$9,061.00
H & R Russell Entr (Cemetery Mowing)	\$2,375.00
Huber & Associates (Enterpol)	\$5,800.00
Illinois Power Marketing (Wholesale Electric)	\$133,732.84
ITP (Parts / Repairs Units 13 & 89)	\$3,909.05
LaCrosse Lumber (July 2015 Statement)	\$2,163.29
MFA Oil (Fuel)	\$7,701.68
MISO	\$2,327.28
MJMEUC (Prairie State Charges)	\$80,956.78
T & R Electric (Elec Dept. Supplies)	\$18,895.12
UMB (MAMU (Substation)	\$12,590.49
VFW (Flags)	\$2,829.05
Warren County Concrete (Concrete Rep Central St)	\$3,480.08
Wilkerson Bro Quarry (Rock)	\$3,351.49
Williams Keepers (Audit)	\$2,400.00
TOTAL	\$318,752.35

ADDED AFTER GGFC MEETING

GRAND TOTAL

\$318,752.35

From: Matt Harline, City Administrator

To: General Government & Public Safety Committee

Date: July 10, 2015

Re: City Administrator's Monthly Report – June 2015



- Participated in the Public Utilities and Public Works Meeting Committee meeting on June 1st.
- Participated in the General Government and Public Safety Committee meeting on 8th.
- Participated in meetings of the Board of Aldermen on June 1st and 29th.
- Participated in meeting of the Planning and Zoning Commission
- Assisted with the development of packets for the Committees, Commission and Board of Aldermen meeting.
- Toured the City of Columbia Material Recovery Facility (MRF) with Intern Danielle Sims and Heidi Sims.
- With Sandy Buck conducted Administrative Hearings on code enforcement. (No one showed up).
- Completed RFP for Mini-pumper Fire Apparatus.
- Drafted ordinance for allowing boats in City Lakes under certain circumstances.
- Researched building code appeals process.
- Attended Mid-MO City Managers Association meeting in Columbia.
- Attended MPUA meeting in Columbia with Mark Mustain.
- Met with Christensen Construction to iron out details and look at cooperation with the Parks and Schools.
- Submitted annual EEZ report to the County Assessor. Prepared for EEZ Board Meeting in July.
- Developed new building permit and personal leave forms.
- Worked with MO-DNR on landfill post-closure inspection and Financial Assurance Instrument update.
- Made a presentation on the EEZ district at the June 25 CREDI event.
- Called Midland GIS with Phyllis Brown and Heather Russell about cemetery GIS project.
- Answered questions for the auditor.
- Attended MMG (long term power supply) meeting in Hannibal (with representatives of NextERA).
- Attended a meeting of the MML Finance and Taxation Committee.
- Attended meeting of the Boone County Community Health Fund Advisory Committee.
- Attended meetings of REDI, CREDI, and the REDI Investor's Breakfast. Responded to various citizen requests as needed, measured construction setbacks, entered building permit information, checked car for unlicensed vehicle permit, answered questions from the media and other tasks.

All of the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.

Thank you.