

AGENDA
CITY OF CENTRALIA, MISSOURI

Board of Aldermen

Recessed Meeting

August 10, 2015

7:00 P.M.

City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. ACTION AGENDA
 - A. Finance – None.
 - B. Permits and Licensing – None
 - C. Legal – None
 - D. Purchasing –
 - 1. Authorizing the Mayor of the City of Centralia, Missouri to enter into an Agreement with Banner Fire Equipment, Inc., of, Roxana, Illinois, to purchase a “Mini-Pumper Fire Apparatus” for the price of Two Hundred and Two Thousand Four Hundred Ninety Five dollars, (\$202,495.00).
Bill No. _____ Ordinance No. _____
 - 2. Purchase of Street Lighting Materials from Butler Supply for Eight Thousand Two Hundred Ninety-Five Dollars and Fifty Cents (\$8,295.50). [best of 2 bids]
 - 3. Purchase of Line Locator from WESCO for Four Thousand One Hundred Twenty-Seven and No Cents (\$4,127.00). [best of 5 bids]
 - 4. Purchase of one hundred (100) Centron Transponders from BluTower, Inc. for the price of Ten thousand dollars and no cents (\$10,000.00).
- V. OLD BUSINESS
 - A. Mulch Grant
 - B. Plastic Recycling
- VI. NEW BUSINESS
 - A. Mayor
 - B. City Administrator
 - C. City Clerk
 - D. City Attorney
- VII. AS MAY ARISE
- VIII. ADJOURN

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, August 10, 2015
~7:20 P.M. *AFTER RECESSED MEETING
City Hall Council Chambers

- I. APPROVAL OF THE AGENDA
- II. COMMENTS FROM CITIZENS
- III. PRESENTATION OF MISSOURI RURAL SERVICES AWARD FOR SAFETY
- IV. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Sale of Police car update
 - 3. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Mini-pumper fire apparatus financing update
 - 3. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. Dangerous Building Report
 - 2. Floodplain management training
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI
 - B. Park Board
 - 1. Refinancing/ RFP update
 - C. Cemetery Report
 - 1. Update on Cemetery flag burning pot
 - D. Tree Board Report
 - E. Library Board
 - F. June 2015 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Recycling update
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI, TO ENTER INTO AN AGREEMENT WITH BANNER FIRE EQUIPMENT, INC., OF, ROXANA, ILLINOIS, TO PURCHASE A “MINI-PUMPER FIRE APPARATUS” FOR THE PRICE OF TWO HUNDRED AND TWO THOUSAND FOUR HUNDRED NINETY FIVE DOLLARS, (\$202,495.00).”

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

SECTION 1. The Mayor of the City of Centralia, Missouri is hereby authorized and directed to enter into an Agreement with Banner Fire Equipment, Inc., of, Roxana, Illinois, to purchase a “Mini-Pumper Fire Apparatus” (E-One All Aluminum Body Commercial Initial Attack Pumper, 300 gallon tank, 1000 gpm Hale MG pump, accessory equipment, mounted on a 2016 Ford F550 chassis, extended cab) for the price of Two Hundred and Two Thousand Four Hundred Ninety Five dollars, (\$202,495.00).

SECTION 2. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 10th day of August, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 10th day of August, 2015.

Mayor

ATTEST:

City Clerk

BANNER

FIRE EQUIPMENT, INC.

AGREEMENT

This Agreement ("Agreement") is made this 22nd day of July, 2015 by and between Banner Fire Equipment, Inc., 4601 Hedge Road, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Centralia, Centralia, Missouri (hereinafter "Buyer").

1.) **Purchase:** The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) **Price:** Buyer agrees to pay a purchase price of Two Hundred and Two Thousand Four Hundred Ninety Five dollars, (\$202,495.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include payment of 90% of the purchase price upon delivery of the unit to our Roxana facility and the balance upon final pick up of the vehicle at Roxana, Il.

PAYMENTS

CUSTOMER SHALL MAKE ALL PAYMENTS, INCLUDING DEPOSITS AND PARTIAL PAYMENTS, TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO BANNER FIRE EQUIPMENT, INC. NO OTHER PAYEE SHALL BE NAMED.

If more than one Apparatus is included and they are delivered on different dates, the terms of payment shall apply to each delivery and an invoice covering each delivery shall be issued.

3.) **Pre-Build:** If included in the specifications, a pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 210 calendar days after receipt of and execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) **Customer Factory Inspection:** If requested at time of order, Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection.. Otherwise, delivery will be deemed to occur on the notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date

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FIRE EQUIPMENT, INC.

(or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

6.) Buyer's Cancellation for Convenience. If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

7.) Title: The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

8.) Warranty: The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.

With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

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FIRE EQUIPMENT, INC.

9.) **Notices:** The parties to this Agreement designate Chief Denny Rusch as representative of the Buyer and Michael J. Benker as representative of the Company for purposes of all communications regarding this Agreement.

10.) **Waiver of Jury Trial:** The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) **Entire Agreement:** This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) **Acceptance by Company:** This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:

CITY OF CENTRALIA

By: _____

Title: _____

Date: _____

COMPANY:

BANNER FIRE EQUIPMENT, INC.

By: _____

Michael J. Benker

Title: Dealer Principal

Date: _____

BANNER

FIRE EQUIPMENT, INC.

FIRE APPARATUS PROPOSAL

=====

DATE: July 1, 2015

This proposal has been prepared for:

CITY OF CENTRALIA
114 S. ROLLINS
CENTRALIA, MISSOURI 65240

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One All Aluminum Body Commercial Initial Attack Pumper, 300 gallon tank, 1000 gpm Hale MG pump, accessory equipment, mounted on a 2016 Ford F550 chassis, extended cab, per enclosed specs	\$202,495.00

Delivery will be FOB Roxana, Il. and will be made approximately 120 calendar days after receipt of chassis at the Ocala, Florida plant, (approximately 210 calendar days) based upon proper execution of the attached agreement by both parties. Terms of Payment are 90% of the purchase price due upon arrival of the unit at our Roxana, Il facility with the balance due upon pick up.

Price will be firm for 30 calendar days from proposal date. Price may be extended upon written request.

Company: BANNER FIRE EQUIPMENT, INC.

By: _____
Michael J. Benker

Title: Dealer Principal

BANNER

FIRE EQUIPMENT, INC.

PREPAYMENT OPTION

The Department may elect to exercise the following prepayment option:

Prepayment Option :

Prepayment discounts can also be calculated on a per day basis based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the Ocala, Florida plant. The discounts are based upon a specific calendar day delivery schedule and may be adjusted up or down based upon the actual delivery time.

Example 1: \$44,000.00 down payment with a 180 day delivery:

$\$44,000.00 \times 0.03 / 365 \text{ days} \times 180 \text{ days} = \651.00 discount

BANNER
FIRE EQUIPMENT, INC.

Bids Tab - Street Light Materials - Electric

7/31/2015

Vendor	Bid
Butler Supply	\$8,295.50
H D Supply	\$8,374.40

* Low Bid

HANOVER LANTERN DECORATIVE STREETLIGHT MATERIAL

QTY.	PART #	DESCRIPTION	EACH	EXTEND
6	Hanover Lantern 316-14 BLK 2	14' Black alum. pole w/ 120V outlet 12" from top	\$1,019. ²⁵ / _{xx}	\$6,115. ⁵⁰ / _{xx}
4	2100 R BLK T G 150S G N N	Hyde Park 2100 Series 150 Watt HPS light fixture	\$545. ⁰⁰ / _{xx}	\$2,180. ⁰⁰ / _{xx}

Send bid via sealed envelope to:
 City of Centralia Electric Dept.
 attn: Hanover light bid
 114 S Rollins
 Centralia, MO 65240

NOTE:

New Part # 316-14 BLK T G (Same as we ordered last year)
 Includes (6) 41100025 Anchor bolts
 Anchor Rod 1/2 CD 4 per Box
 3 (1) 32 H20 -146-00 template

Total = \$8,295.⁵⁰/_{xx}

Pole <http://www.legacy.hanoverlantern.com/HanoverLantern/Public/ProductDetail.aspx?pid=3355>
 Hyde Park <http://www.legacy.hanoverlantern.com/HanoverLantern/Public/ProductDetail.aspx?pid=2870&Id=92>

Bid must be received by 1:30pm on Thursday July 30, 2015. Bid opening will be @ approximately 1:45pm
 Bid must be good for 30 days.

Thanks,
 Mark Mustain
 7/20/2015

Thanks, Jeremy



BUTLERSUPPLY

"Dedicated To Our Customers' Success"

Jeremy Kronk
 Outside Sales
 Cell: 573-721-4666
 jkronk@butlersupply.com

Fulton
 Main: 573-642-6627
 Fax: 573-642-6687
 2500 N. Bluff
 Fulton, MO 65251

Mexico
 Main: 573-581-2771
 Fax: 573-581-6371
 730 W. Jackson St.
 Mexico, MO 65265

butlersupply.com

HANOVER LANTERN DECORATIVE STREETLIGHT MATERIAL

QTY.	PART #	DESCRIPTION	EACH	EXTEND
6	Hanover Lantern 316-14 BLK 2	14' Black alum. pole w/ 120V outlet 12" from top	\$1031.90	\$6191.40
4	2100 R BLK T G 150S G N N N	Hyde Park 2100 Series 150 Watt HPS light fixture	\$545.75	\$2183.00
		Send bid via sealed envelope to: City of Centralia Electric Dept. attn: Hanover light bid 114 S Rollins Centralia, MO 65240		TOTAL \$8374.40

Pole <http://www.legacy.hanoverlantern.com/HanoverLantern/Public/ProductDetail.aspx?pid=3355>
 Hyde Park <http://www.legacy.hanoverlantern.com/HanoverLantern/Public/ProductDetail.aspx?pid=2870&ld=92>

Bid must be received by 1:30pm on Thursday July 30, 2015. Bid opening will be @ approximately 1:45pm
 Bid must be good for 30 days.

Thanks,
 Mark Mustain
 7/20/2015

THANKS!
 Rick

HD SUPPLY
 RICK ALLEN

Allen, Rick J [HDS]

From: Centralia Electric Department [cityelec@centraliammo.org]
Sent: Monday, July 20, 2015 10:44 AM
Subject: Hanover bid request
Attachments: Quote Hanover Lantern 2015.xls

Please see the attached request for sealed bid.

Thanks,

Mark Mustain

Electric Department Foreman

City of Centralia, MO

573-682-4478



1100 Old State Road
 PO Box 729
 Mattoon, IL 61938

HANOVER LANTERN

Phone: 217.235.0546
 Fax: 217.235.0024

Quotation: U00430656.00

www.hdsupplypowersolutions.com

To: **CENTRALIA POWER & LIGHT DEPT.**
114 SOUTH ROLLINS STREET
CENTRALIA, MO 65240

Issued Date: **Jul 28, 2015**
 Expiration Date: **Aug 27, 2015**

Attn: **MARK MUSTAIN**
 Phone: **573-682-5658**
 Fax: **573-682-2493**

Sales Contact: **Rick Allen**
 (P) **217.258.0914**
 (F) **217.235.0024**
 rick.allen@hdsupply.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		316-14 BLKTG POLE ALUM BLACK W/120V OUTLET 12" FROM TOP DEL: 6-8 WEEKS	6	1,031.900	EA	6,191.40
2		2100 R BLK T G 150S GNNN HYDE PARK 2100 SERIES 150W HPS FIXTURE DEL: 6-8 WEEKS	4	545.750	EA	2,183.00

SECTION TOTAL: \$8,374.40

QUOTE TOTAL: \$8,374.40

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

HD Supply Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.



1100 Old State Road
PO Box 729
Mattoon, IL 61938

HANOVER LANTERN

Phone: 217.235.0546
Fax: 217.235.0024

Quotation: U00430656.00

www.hdsupplypowersolutions.com

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly rejected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THE AGREEMENT; (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER; OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are Net 30, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forums is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

HD Supply Terms and Conditions of Sale - Rev 1/2013

Bids Tab - Locator - Electric

7/31/2015

Vendor	Delivery Time	Bid
WESCO	2 weeks	\$4,127.00
H D Supply	4 - 6 weeks	\$4,171.30
Kriz-Davis Company	4 -5 weeks	\$4,261.00
Butler Supply	4 - 6 weeks	\$4,301.00
Fletcher-Reinhardt Company	2 - 3 weeks	\$4,356.70

* Low Bid



WESCO
DISTRIBUTION®

2820 Market Street

St. Louis

MO 63103

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS DATED 011107 AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: CITY OF CENTRALIA
114 S. ROLLINS

CENTRALIA MO 65240

Date: 07/20/15
Branch: 7867
Project Number: LOCATOR BID
Project Name
Quoted To: MARK MUSTAIN
Date of Your Inquiry: 07/20/15
When ordering please refer to Quotation Number: 013423

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
1	1	3M 2573-U12 M-SERIES PIPE/CABLE/F FREIGHT PREPAID 2 WEEK LEAD TIME CONTACT MITCH WITH QUESTIONS 712-255-7634	4127.000	E	4127.00	0.00		07/30/15
TOTAL:					4127.000			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer.

Per:

QUOTE
ATTACHED

CITY OF CENTRALIA ELECTRIC DEPARTMENT
114 S. ROLLINS
CENTRALIA, MO 65240
573-682-2139

July 20, 2015

To Whom It May Concern:

The City of Centralia, Electric Department is requesting bids for one (1) 3M Dynatel locator and fault finder. The following unit meets the specifications we desire.

2573-U12, Stock no. 80-6113-3460-0

Bids are due by 1 pm on Thursday July 30, 2015 and quote must be good for 30 days from that date. Bids will be accepted **via sealed envelope only** and should be mailed or delivered to the following address. Bid opening will be at City Hall at 1 pm on July 30, 2015.

City of Centralia Electric Dept.
Attn.: Locator Bid
114 S. Rollins St.
Centralia, MO 65240

Please contact me at 573-682-5658 or 573-682-4478 if you should have any questions.

Sincerely,

Mark Mustain

Mark Mustain
Electric Dept. Foreman

HD SUPPLY
Rick Allen

THANKS!
Rick

Allen, Rick J [HDS]

From: Centralia Electric Department [cityelec@centraliamo.org]
Sent: Monday, July 20, 2015 9:29 AM
Subject: Locator bid request
Attachments: Bid Request Locator 2015.docx

Please see the attached request for sealed bid.

Thanks,

Mark Mustain

Electric Department Foreman

City of Centralia, MO

573-682-4478



1100 Old State Road
PO Box 729
Mattoon, IL 61938

3M DYNATEL

www.hdsupplypowersolutions.com

Phone: 217.235.0546
Fax: 217.235.0024

Quotation: U00430655.00

To: **CENTRALIA POWER & LIGHT DEPT.**
114 SOUTH ROLLINS STREET
CENTRALIA, MO 65240

Issued Date: **Jul 28, 2015**
Expiration Date: **Aug 27, 2015**

Attn: **MARK MUSTAIN**
Phone: **573-682-5658**
Fax: **573-682-2493**

Sales Contact: **Rick Allen**
(P) 217.258.0914
(F) 217.235.0024
rick.allen@hdsupply.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1	2573-U12 80-6113-3460-0	DYNATEL LOCATOR AND FAULT FINDER	1	4,171.300	EA	4,171.30
DEL: 4-6 WEEKS						

SECTION TOTAL: \$4,171.30

QUOTE TOTAL: \$4,171.30

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

HD Supply Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.



1100 Old State Road
PO Box 729
Mattoon, IL 61938

3M DYNATEL

www.hdsupplypowersolutions.com

Phone: 217.235.0546
Fax: 217.235.0024

Quotation: U00430655.00

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller, its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) of any complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are Net 30, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forums is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

HD Supply Terms and Conditions of Sale - Rev 1/2013



3609 PEAR ST
 SAINT JOSEPH, MO 64503-1504
 816-232-8478
 Fax 816-364-3251



Quotation

EXPIRATION DATE	QUOTE NUMBER
08/19/2015	S101138343
3609 PEAR ST SAINT JOSEPH, MO 64503-1504 816-232-8478 Fax 816-364-3251	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

CITY OF CENTRALIA
 114 S ROLLINS ST
 CENTRALIA, MO 65240-1367

CITY OF CENTRALIA
 114 S ROLLINS ST
 CENTRALIA, MO 65240-1367

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	REQUIRED DATE
32451			07/20/2015
ENTERED BY		SHIP VIA	FREIGHT ALLOWED
JASON WOLFE		DIRECT	Yes
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	3M 2573-U12 M-SERIES PIPE/CABLE/FAULT LOCATOR UTIL 4.5" CPLR 12W *4-5 WEEKS	4261.000/ea	4261.00

***** Unless otherwise noted quotes expire in 30 days*****
 **** Sales Tax, Freight, and Misc Items may not be included ****
 No returns without prior approval. All returns must be accompanied
 by a copy of the invoice and are subject to a restocking charge.
 No returns allowed on non-stocked items or cut wire.

Subtotal	4261.00
S&H Charges	0.00
Amount Due	4261.00

CITY OF CENTRALIA ELECTRIC DEPARTMENT
114 S. ROLLINS
CENTRALIA, MO 65240
573-682-2139

July 20, 2015

To Whom It May Concern:

The City of Centralia, Electric Department is requesting bids for one (1) 3M Dynatel locator and fault finder. The following unit meets the specifications we desire.

2573-U12, Stock no. 80-6113-3460-0

\$4,301.⁰⁰/_{xx}

Bids are due by 1 pm on Thursday July 30, 2015 and quote must be good for 30 days from that date. Bids will be accepted **via sealed envelope only** and should be mailed or delivered to the following address. Bid opening will be at City Hall at 1 pm on July 30, 2015.

City of Centralia Electric Dept.
Attn.: Locator Bid
114 S. Rollins St.
Centralia, MO 65240

Please contact me at 573-682-5658 or 573-682-4478 if you should have any questions.

Sincerely,

Mark Mustain

Mark Mustain
Electric Dept. Foreman

Thanks, Jeremy



SINCE 1941

Fulton

Main: 573-642-6627
Fax: 573-642-6687
2500 N. Bluff
Fulton, MO 65251

BUTLERSUPPLY

"Dedicated To Our Customers' Success"

Jeremy Kronk

Outside Sales
Cell: 573-721-4666
jkronk@butlersupply.com

Mexico

Main: 573-581-2771
Fax: 573-581-6371
730 W. Jackson St.
Mexico, MO 65265

butlersupply.com

Electrical & Plumbing Distributor



Fletcher-Reinhardt Company

Wholesale Distributors of Electric Utility and Industrial Equipment

FLETCHER-REINHARDT CO.
3105 CORPORATE EXCHANGE COURT
BRIDGETON, MO 63044
314-506-0700
Fax 314-506-0705



Quotation

QUOTE DATE	QUOTE NUMBER
07/20/2015	S1122437
FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO. 1 of 1

QUOTE TO:
CENTRALIA POWER & LIGHT DEPT
114 SOUTH ROLLINS
CENTRALIA, MO 65240

SHIP TO:
CENTRALIA POWER & LIGHT DEPT
UPS SHIPMENTS
114 S ROLLINS
CENTRALIA, MO 65240

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
10887	ATTN: LOCATOR BID		Scott Muskopf	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Janet Oldfather	F-R THURSDAY-1	Net 30 Days	08/19/2015	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS
1ea	2573-U12 M-SERIES CABLE/PIPE/FAULT/EMS 2573 LOCATOR, UTILITY, 12 WATT, INCLUDES:2200RB RECHARGEABLE BATTERY, 4.5"COUPLER, A-EARTH FRAME ACCESSORY,DC CIGAR ADAPTER CHARGE CABLE,DIRECT CONNECT CABLE W/LARGE CLIPS, & CARRY BAG 80611334642 3M DYNATEL **2-3 WKS ARO*		4356.700/ea	

TERMS: NET 30 DAYS. F.O.B. Point of Shipment, Freight Allowed unless otherwise stated on quotation. This proposal will remain in effect for 30 days unless changed in the interim upon written notice. Fletcher-Reinhardt Company's Standard Terms and Conditions of Sale dated January 1, 2000 apply to any purchase from Fletcher-Reinhardt Company.
We appreciate your business.

Subtotal	4356.70
S&H Charges	0.00
Tax	0.00
Amount Due	4356.70

Janet S. Oldfather
7-20-15

Matt Harline

From: Centralia Electric Department
Sent: Monday, July 27, 2015 10:25 AM
To: Matt Harline
Subject: FW: backorder?

Matt,

Please read below the message regarding the current price of the meter transponders we use for our AMR system. It seems we need to order 100 due to the price, but I would like your opinion since that happens to be \$10,000! This quantity should last 3-5 years depending on transponder failure and housing growth.

Thanks,
Mark

From: Tina Champagne [mailto:tina.champagne@blutower.com]
Sent: Thursday, July 23, 2015 2:47 PM
To: Centralia Electric Department
Subject: Re: backorder?

Hi Mark,

I am able to get you the quantity of 50 but unfortunately the price is \$138. If you could increase your order to 100 units then the price would be \$100 each. The current lead time is 6-8 weeks. Please let me know how you would like to proceed with this order.

Kind Regards,
Tina

On Wed, Jul 22, 2015 at 7:42 AM, Centralia Electric Department <cityelec@centraliamo.org> wrote:

Thanks.
MM

From: Tina Champagne [mailto:tina.champagne@blutower.com]
Sent: Tuesday, July 21, 2015 3:27 PM

To: Centralia Electric Department
Subject: Re: backorder?

Hi Mark,

79	July 2015
26	All Other Offenses (Except Traffic)
1	Assault
2	Assault - Domestic
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
2	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Drug Violation: Possession-Other dangerous non-narcotic drugs
3	Incident Type Not Listed
3	Misdemeanor Arrest warrants served
2	Property Damage Over \$750.00
2	Property Damage Under \$750.00
1	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
3	Stealing/Theft - Misdemeanor- under \$500.00
5	Traffic Accident
24	Traffic Offense
1	Vehicle theft-Auto

97 July 2014
19 All Other Offenses (Except Traffic)
1 Assault
2 Assault - Domestic
1 Assault - With Weapon
1 Burglary - Residential
2 Check Welfare
2 Domestic Disturbance
1 Driving While Intoxicated-Alcohol
3 Driving While Suspended/Revoked
2 Drug Violation: Possession-Marijuana
1 Ex Parte Violation
1 Felony Arrest warrants served
2 Forgery & Counterfeiting-checks-cash-other
1 Liquor Law-State Liquor Law-MIP-TOC-Sale
8 Misdemeanor Arrest warrants served
2 Offense Against Family or Children(mistreatment abandonment)
1 Officer Information
5 Property Damage Under \$750.00
1 Sex Offenses
3 Stealing/Theft - Felony - over \$500.00
7 Stealing/Theft - Misdemeanor- under \$500.00
2 Traffic Accident
29 Traffic Offense

Occ #	Date/Time Reported	Location	Officer
615	July 2015		
27	911 - 911check		
3	Acc - Accident		
2	Acci - Accident with Injury		
11	Alar - Alarm		
101	Anim - Animal Control		
1	Assa - Assault		
17	Assi - Assist Other Agency		
14	Chec - Check Welfare		
32	Citiz - Citizen assist		
5	Civi - Civil Standby / Keep the Peace		
3	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
1	Driv - Driving While Intoxicated		
1	Drug - Drug Investigation		
28	EMS - EMS Assist		
3	EscF - Escort - Funeral		
2	EscS - Escort - Security		
2	Fire - Fire Call		
29	Foll - Follow up Call		
9	Hara - Harassment/Phone-Written		
4	Juve - Juvenile Complaint		
4	Misc - Miscellaneous		
10	Moto - Motorist Assist		
31	Ordi - Ordinance Violation		
16	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
2	Radio - Radio Alert!		
1	Reco - Recovered Property		
11	Roah - Road Hazard/Traffic Complaint		
1	Runa - Runaway		
6	Secu - Security Check		
1	Sex - Sex Crime		
5	Stea - Stealing		
7	Susa - Suspicious - Activity		
6	Susp - Suspicious - Person/Stalking		
6	Susv - Suspicious - Vehicle		
3	Tamp - Tampering		
1	Tornad - Tornado Warning		
198	Traff - Traffic Violation		
2	Tres - Trespass		
1	Util - Utilities		
2	Warr - Warrant Arrest		

Ticket# Occ#

53 July 2015
1 Caution
1 No Insurance
52 Charge
29 Centralia Ordinance
1 Careless and Imprudent Driving 18-8: ORD
1 Disturbing the Peace 20-18: ORD
1 domestic assault 3rd degree
1 Driving While Intoxicated 18-9.1: ORD
2 Driving Without Driver's License 18-7.1: ORD
1 Fail to Drive Right Half of Rdwy (Wide Turn) ORD 18-2 9191099.0
1 Fail to Yield Right of Way (Intersection) 300.275: ORD
2 Failure to Provide Proof of Insurance 18-13: ORD
2 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
9 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Operating M/V while Suspended/revoked ORD# 18-7.3 9116099.0
1 Resisting Arrests, Stop, Detention 20-39 : ORD
1 Seatbelt, Fail to Secure child 4-16 yr 18-42.2: ORD
3 Speeding 16 - 19 MPH over 18-33: ORD
1 Stealing 20-36: ORD
1 Trespassing 20-41: ORD
10 Dangerous Drugs
2 3245900 195.202 Possession Of Up To 35 Grams Of A Synthetic Cannabinoid: STAT
2 3246500 195.211 Dist-Del-Manf-Produce Or Attempt To Or Possess W-Intent To Dist-Del-Manf-Produce A Control
2 3248500 195.214 Distributing Controlled Substance Near Schools: STAT
2 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
2 3250600 195.233 Unlawful Use Of Drug Paraphernalia - Amphetamine-Methamphetamine: STAT
1 Motor Vehicle
1 4677800 302.321 Driving While Revoked/suspended - 2nd Or Subsequent Offense: STAT
1 Ordinance - Assault
1 domestic assault 3rd degree
2 Ordinance - Driver License Violations
2 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
2 Ordinance - Speeding
1 9521500 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
1 9522500 Exceeded Posted Speed Limit (20-25 Mph Over): ORD
4 Property Damage
4 2313500 569.120 Property Damage 2nd Degree: STAT
3 Weapons
2 3101000 571.015 Armed Criminal Action: STAT
1 3106500 571.070 Unlawful Possession Of A Firearm: STAT

Centralia Fire Dept. July 2015

Training	Total Hours
Fire	69
EMS	0
Special	8
Maintenance	
Vehicles	3
Buildings	6
Administration	
General	68
Public Relations	99
Fire Calls	
Incident Response	49
EMS	217
Veh. Accidents	22
Weather	14
Total Hours	555

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 July 2015

7/1/15

City: Tornado Warning.

7/5/15

Highway 124 & Highway 22 West: Vehicular Accident.

7/15/15

815 S. Allen: Fire Alarm.

7/17/15

Highway 124 & Highway CC/Singleton St.: Vehicular Accident.

7/18/15

750 E. Highway 22: Pull Station Alarm.

7/19/15

Sims St. & Allen St.: Lines Down.

7/19/15

919 S. Briarwood: Shorted Bathroom Fan.

7/20/15

750 E. Highway 22: Fire Alarm.

7/20/15

602 S. Ivy Ln.: Co Detector.

7/25/15

706 S. Pool St.: Assist Citizen.

48 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 July 2015

7/2/15

Prepare for The Fourth of July.

7/16/15

Talked about new Mini-Pumper and cleaned station 1.

**CREDI
Board Minutes
July 28, 2015**

Board members in attendance: Damon Reynolds, Lorry Myers, Don Bormann, Emily Curtis, Angela Bellamy

Absent: Matt Smith

Guests: Matt Harline, City Administrator, Mayor Tim Grenke

Officer Report:

President: Discussion of the Starting Line event. Well attended, good questions and lots of networking and conversations afterwards. Discussion about having another event like it.

Treasurer: Balance in the account is \$11,401.85

Reports:

Marketing: Board member Curtis announced the positive feedback from the tear off maps that were distributed around town, parks and schools. Merchants are asking for more so will need to be reprinted. Discussion of the State of the City fundraiser will be added to next month's agenda.

Live Centralia Tours: Board member Myers gave one tour and the new teacher tour is scheduled for August 19th.

New Business:

Boone County Fair: The board discussed the possibilities of hosting all or part of the Boone County Fair in Centralia.

Secretary Position: The Board agreed to interview candidates for an office coordinator for CREDI to help the board manage correspondence and coordinate events. Myers will create a job description and run an ad in the paper.

Next meeting August 25, 2015 6:30 pm.



**Centralia Park Board
Agenda
Tuesday July 21, 2015
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes—June 16 and April 21
- IV. Treasurer's Report
- V. Recreation Center
 - A. Memberships
 - B. Class Update
 - C. Punching Bag
- VI. Park Report
 - A. Dog Park Presentation
 - B. Projects
 - C. Hubbell Grant Approved
 - D. Lawn Mower Replacement
- VII. Pool Report
 - A. Pool Attendance
 - B. RFQ
 - C. Basketball Goal
- VIII. Items Which May Arise
- IX. Adjournment

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, July 21, 2015

Centralia Recreation Center –12:00 PM

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

Also Present: Erle Bennett- Park Director, Andrea Owens- Park Department Secretary, Matt Harline-City Administrator, Brandon Kinkead- Swim Team Coach, and Andrew Rish- Troop 90 Boy Scouts

Meeting was called to order at 12:10 p.m. by Park Board President, Mike Kinkead.

Minutes from the April 21 and June 16, 2015 meetings were approved by consent.

Treasurer's Report was approved by consent.

Andrew Rish explained he was working toward a badge and was present at meeting only to take notes.

Recreation Center

It was reported that the Recreation Center currently has 2,745 members. Last month the membership total was 2,755 and last year the membership total was 2,466.

There are three classes being offered currently for a five week session:

- ❖ Morning Yoga held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson-6 participants
- ❖ Low Impact Aerobics held MTWTH from 5:30 p.m. to 6:30 p.m. taught by Christyne Robertson-7 participants
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson-11 participants

A new session of classes will be starting Monday, August 24, 2015. Details of classes will be discussed at next meeting.

Harold Beasley moved with a second from Bev Reynolds to declare the punching bag and the air hockey table surplus property. The Parks and Recreation Department will accept sealed bids until 5:00 p.m. on Friday, August 28, 2015.

Park Report

Discussion was held about possible locations to add a dog park to the City of Centralia. Decision will be made at a later date.

The Park Director gave a recap of the recent projects that will be done at the Parks:

- ADA Sidewalk at Bicentennial Park
- Fencing at backstop on East field
- Placing a mat behind home plate on North and West fields
- New scoreboard to be put up on West field, refurbished scoreboard on South field
- Painting shelters, concession stands, and bathrooms in Parks
- Exhaust fans and possibly hand dryers to be put in Park bathrooms
- ADA designated parking at South field, South shelter, East field, and North shelter
- Left Field Club at West and North field with grills, picnic tables, and benches
- 3 trees to be removed at City Square
- Limb and stump removal throughout all Parks
- New trees to be planted throughout the Parks

- 2 trees to be removed at JayCee Park/addition of Kiddie Cushion and sandbox
- New sidewalks on Howard Burton
- Renovation of dug outs at North Field for handicap accessibility
- New flagpole to be placed at Middle Shelter
- Tree trimming and branch removal throughout all Parks

The Park Director reported that the Hubbell Grant was approved and monies will be used for concrete at Bicentennial Park for handicap access sidewalk and kiddie cushion at the playground.

Pool Report

The pool attendance to date is 7,747---last year's attendance was 6,859.

Matt Harline reported that the RFQ's were approved at City Council meeting for the Park Department to mail to various companies for the bidding of the Pool project. Todd Gauffy has been hired as the financial consultant for the project.

The Park Director reported that the pool goals for next year are: New vacuum, new sound system, security system with camera at front entrance and parking lot, and a Spray ground.

The Park Director reported that a water basketball goal has been placed in the pool where the small slides used to be.

Items Which May Arise:

Brandon Kinhead gave a presentation of the new starter system and gave a recap of the Centralia Swim Team season----100 kids signed up for Swim Team, and 80 of those participated in Meets. During Conference, 11 participants won medals, 2 won gold medals, and 3 relay teams placed second.

Matt Harline reported on legal issues facing the City.

The Park Director reported that the Fourth of July activities in the Parks went well, with plans underway to have the same type of activities next year. The Swim Team fundraiser of water slide and kayak races raised \$500 to go towards Swim Team needs for next season.

Bev Reynolds moved with a second from Marilyn Dick to trade in the front deck mower for a SKAG mower at a cost of \$3,850.00. Motion passed unanimously.

Next meeting scheduled for August 18, 2015.

Meeting adjourned at 1:14 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

Phyllis Brown

From: Phyllis Brown
Sent: Thursday, July 30, 2015 5:13 PM
To: 'Kottwitz, John'; 'gregp@macc.edu'; 'Greg Pauley'; 'James Hollis'; 'minvsimmons@gmail.com'
Cc: Heather Russell; Matt Harline
Subject: Update -- Logan Dickerson - Flag Burning Fire Pit

Importance: High

Tracking:	Recipient	Delivery
	'Kottwitz, John'	
	'gregp@macc.edu'	
	'Greg Pauley'	
	'James Hollis'	
	'minvsimmons@gmail.com'	
	Heather Russell	Delivered: 7/30/2015 5:13 PM
	Matt Harline	Delivered: 7/30/2015 5:13 PM

Cemetery Board Members:

I wanted to update you on Logan Dickerson's Eagle Scout Project - flag burning fire pit at the City Cemetery.

I saw Logan's mother Kelly at the grocery store on July 23, 2015 and she stated that Logan had received approval from the School Board to assemble the flag burning fire pit for his Eagle Scout Project at the Intermediate School located at 550 W Lakeview near the garden area. Kelly stated that after much thought, the Intermediate School was the best place for fire pit so that she could use it also as a teaching/learning tool for the kids and teachers. Logan was very excited and Dennis Mills from the VFW is help him with the project.

I told her that I was sorry that the area in the cemetery did not work out for Logan but I wish him all the best with his project. Kelly stated that there will be a dedication when the project was completed and that it would be announced in the Centralia Fireside Guard. I told her that I would attend. It will be open to the public to attend.

Please note...I will send a copy of this email to Thelma and Oneda.

Thank you!

Phyllis Brown
City of Centralia
Asst. City Clerk
City Cemetery Sexton

114 S. Rollins Street
Centralia, MO 65240
P: 573-682-2139
F: 573-682-5956
phyllis@centraliamo.org

Centralia Library Board Meeting

July 14, 2015

Trustees in Attendance: Marilyn Dick, Larry Reichert, Laurie Grimes, Joyce Burns, Laurel Auck, and Carolyn Dawson

Trustee Bridgman arrived at 6:46 pm

Trustees absent: Jenny Espenschied and Nancy Wheeler

Others in Attendance: Director Becky Wilson, Laura Wilson

President Grimes called the meeting to order at 6:22 p.m.

Public Comments: None

Auditor's Report:

Laura Wilson from Winfrey Certified Public Accountants, PC gave a review of the accounting practices of the Library.

Laura made a few recommendations for improvements such as sorting mail, logging all cash receipts, as well as tracking restricted donations.

Director Wilson provided solutions for deficiencies that were pointed out by Winfrey CPA. Board reviewed and discussed all suggestions.

City Information Report: None

Minutes:

June minutes were read. Motion made to accept the minutes as amended by Trustee Dick and seconded by Trustee Reichert. All in favor, motion carried.

Treasurer's Report:

A) June treasurer's report were reviewed and approved. Motion made to accept the reports by Trustee Dawson and seconded by Trustee Dick. All in favor, motion carried.

New Business:

A) Director Wilson gave a HVAC repair report. Fortunately it appears we only had a loose wire to get our air conditioner working. Further inspections showed various issues that need our attention, one being will need to replace a fan that runs with the heater in the near future. Annual maintenance agreements were discussed. Only one bid was submitted to the Library, despite requests from Director Wilson. Trustee Bridgman made a motion we accept a maintenance agreement with Chapman Heating, seconded by Trustee Reichert.

B) First reading of the new Personal Leave Policy was discussed.

C) First reading of the new patron registration cards made.

D) OCLC (Online Computer Library Center) Update. Our Morenet refund of approximately \$1485.00 will help fund this cataloguing expense for our current year. Trustee Bridgman made a motion we use the Morenet refund to fund the OCLC subscription, Trustee Dawson seconded. All in favor, motion carried.

- E) Table design for the reading room was reviewed and approved by the board.
- F) Discussed issue with back door lock. Director Wilson will investigate the option for replacing or repairing.

Old Business:

- A) None

Director's Report:

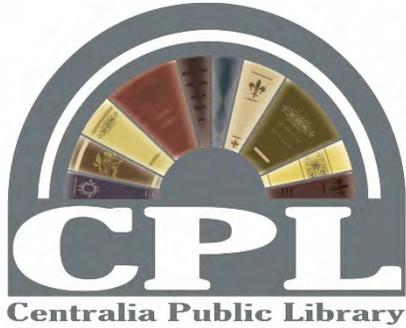
- A) New contact sheets were distributed for board policy books.
- B) The library is increasing its social media and is now on Twitter, Instagram, and YouTube.
- C) The summer newsletter was created by Leah and is available at the front desk.
- D) Circulation reports will be included in board packets going forward.
- E) Interviews are being conducted to replace the student librarian who is leaving for college.
- F) The website redesign is in progress on a test site, but it will take several more months of researching, designing, and growing content before it becomes live.

Presidents Report:

- A) None at this time

Trustee Bridgman made a motion to adjourn at 8:48 p.m. and motion was seconded by Trustee Dawson.

Respectfully Submitted,
Laurel Auck
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, AUGUST 11, 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

8/11/2015

6:15 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of July 2015 Minutes

Treasurer's Report

- A) Budget Reports and approval for July 2015

New Business

- A) HVAC: Furnace
- B) Short and long term library goals
- D)

Old Business

- A) Personal Leave Policy (Final Read)
- B) New patron card applications (Final Read)
- C) Bond issue

Director's Report

- A) Back to school events
- B) Second Saturday
- C) New staff

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

DATED August 5, 2015

Laurie Grimes
PRESIDENT OF THE BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI

MUNICIPAL LIBRARY DISTRICT

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

INDEPENDENT AUDITORS' REPORT

MARCH 31, 2015

Prepared by

WINFREY,
CERTIFIED PUBLIC ACCOUNTANTS, P.C.
401 LOCUST, SUITE 304
COLUMBIA, MISSOURI

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Audited Financial Statements**

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**INDEPENDENT AUDITOR'S
REPORT**



Winfrey Certified Public Accountants, PC

Flat Branch Center • 401 Locust, Suite 304 • Columbia, Missouri 65201
hwinfreycpa@gmail.com • (573) 874-5000 • (573) 442-0311 fax

Harry C. Winfrey, C.P.A.
Erin L. Palmer, C.P.A.
Laura E. Wilson, C.P.A.

Member of
American Institute of C.P.A.s
Missouri Society of C.P.A.s

Independent Auditors' Report

Board of Trustees
City of Centralia, Missouri Municipal Library District
Centralia, Missouri

Dear Members of the Board:

We have audited the accompanying financial statements of the governmental activities and each major fund of the City of Centralia, Missouri Municipal Library District (the Library) as of and for the two year period ended March 31, 2015, and the related notes to the financial statements, which collectively comprise the Library's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness

of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of the Library as of March 31, 2015, and the respective changes in financial position, for the two year period then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 5-8 and 23 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.


Harry C. Winfrey, CPA, P.C.

July 7, 2015

**MANAGEMENT'S DISCUSSION
AND ANALYSIS**

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

MANAGEMENT'S DISCUSSION AND ANALYSIS

This discussion and analysis of the Centralia Public Library's (the Library) financial performance provides an overview of the Library's activities for the two year period ended March 31, 2015. Please read it in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

Financial Highlights

- The Library received contributions and grants in the amount of approximately \$76,593 for the two year period ended March 31, 2015.
- Excluding contributions and grants, total revenues for the two year period were approximately \$465,968, compared to \$370,415 for the two year period immediately prior.
- Excluding depreciation expense, total expenses for the two year period were approximately \$403,916 compared to \$394,985 for the two year period immediately prior.

The Financial Statements

The financial statements presented herein include all of the activities of Centralia Public Library using the integrated approach as prescribed by GASB Statement No. 34.

The Government-Wide Financial Statements present the financial picture of the Library for the economic resources measurement focus using the accrual basis of accounting. These statements include all assets of the Library as well as liabilities.

The Fund Financial Statements include statements for governmental activities. The governmental activities are prepared using the current financial resources measurement focus and modified accrual basis of accounting. Reconciliation of the Fund Financial Statements to the Government-Wide Financial Statements is provided to explain the differences created by the integrated approach.

Overview of the Financial Statements

Government-Wide Financial Statements

The Statement of Net Assets and the Statement of Activities report information about the Library as a whole. These statements include all assets and liabilities of the Library using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

MANAGEMENT'S DISCUSSION AND ANALYSIS

These two statements report the Library's net assets and changes in them. Net assets are the difference between assets and liabilities, which is one way to measure the Library's financial health, or financial position. Over time, increases and decreases in the Library's net assets are one indicator of whether its financial health is improving or deteriorating.

Fund Financial Statements

The Fund Financial Statements provide detailed information about the most significant funds. The Library only has two funds, the Governmental Fund and a Special Revenue Fund. The Governmental Fund of the Library focuses on how money flows in and out and the balances left at year-end that is available for spending. This fund is reported using the modified accrual basis of accounting. These statements help determine whether there are more or fewer financial resources that can be spent in the near future. The differences of results between the Governmental Fund financial statements and the Government-Wide financial statements are explained in a reconciliation schedule following each Governmental Fund financial statement. The other fund is a Special Revenue Fund, in which grants and restricted contributions are recorded.

Net Assets

To begin our analysis, a summary of the Library's Statements of Net Assets is presented in Table A-1.

**Table A-1
Condensed Statement of Net Assets**

	March 31, 2015
Assets	
Current and Other Assets	\$ 276,648
Capital Assets (net of accumulated depreciation)	362,022
Total Assets	<u>\$ 638,670</u>
Liabilities	
	10,338
Net Assets	
Investment in Capital Assets	362,022
Unrestricted	266,310
Total Net Assets	<u>628,332</u>
Total Liabilities and Net Assets	<u>\$ 638,670</u>

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

MANAGEMENT'S DISCUSSION AND ANALYSIS

**Table A-2
Condensed Statement of Activities**

	Two Year Period Ended March 31, 2015
Revenues	\$ 523,159
Other Expenses	403,916
Depreciation Expense	39,968
Total Expenses	<u>443,884</u>
Change in Net Assets	79,275
Beginning Net Position	529,655
Ending Net Position	<u><u>\$ 608,930</u></u>

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the Government-Wide and Fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Library's budgetary comparison schedules for the general fund.

Budgetary Highlights

The Library adopts an annual Budget, which includes proposed revenues and expenditures. The budget remains in effect the entire year and is revised or amended as the Library deems necessary. The comparison of the budget vs. actual is provided in the required supplementary information.

Capital Assets

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

MANAGEMENT'S DISCUSSION AND ANALYSIS

Capital assets and related depreciation are included in the Government-Wide financial statements. They are not reflected in the Fund financial statements because governmental funds report capital outlays as expenditures and they are not considered current financial resources.

Contacting the Library's Financial Manager

This financial report is designed to provide our citizens with a general overview of the Library's finances and to show the Library's accountability for the money it receives. If you have questions about this report, or need any additional financial information, contact the Centralia Public Library at 210 South Jefferson Street, Centralia, Missouri 65240-1247.

FINANCIAL SECTION

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Statement of Net Position
March 31, 2015**

	Governmental Activities
	2015
ASSETS	
Cash	\$ 253,457
Accounts Receivable	20,186
Prepaid Insurance	3,005
Capital Assets (net of accumulated depreciation)	<u>362,022</u>
TOTAL ASSETS	<u><u>638,670</u></u>
LIABILITIES	
Accrued Payroll	6,903
Accounts Payable	<u>3,435</u>
TOTAL LIABILITIES	10,338
NET POSITION	
Investment in Capital Assets	362,022
Unrestricted	<u>266,310</u>
TOTAL NET POSITION	628,332
TOTAL NET POSITION & LIABILITIES	<u><u>\$ 638,670</u></u>

The accompanying notes are an integral part of this statement.

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Statement of Activities
For the Two Year Period Ended March 31, 2015**

	Program Revenue			Net (Expenses) Revenues and Changes in Net Assets	
Expenses	Fines and Fees	Operating Grants and Contributions	Capital Grants and Contributions	Total Governmental Activities	
Library District					
Governmental Activities					
Library Services	\$ 443,884	\$ (19,402)	\$ (19,751)	\$ (56,842)	\$ (347,889)
Total Governmental Activities	443,884	(19,402)	(19,751)	(56,842)	(347,889)
Total Library District	\$ 443,884	\$ (19,402)	\$ (19,751)	\$ (56,842)	\$ (347,889)
			Property Taxes		441,858
			Entertainment Tax		3,521
			Interest Income		1,187
			Total General Revenues		446,566
			Changes in net position		98,677
			Net position - beginning		529,655
			Net position - ending		\$ 628,332

The accompanying notes are an integral part of this statement.

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Balances Sheet - Governmental Funds
March 31, 2015**

	General Fund	Special Revenue	Total
ASSETS	2015	2015	2015
Cash	\$ 253,457	\$ -	\$ 253,457
Certificates of Deposit	-	-	-
Accounts Receivable	4,306	4,872	9,178
Due (to) from Other Funds	2,147	(2,147)	-
Prepaid Insurance	3,005	-	3,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u><u>\$ 262,915</u></u>	<u><u>\$ 2,725</u></u>	<u><u>\$ 265,640</u></u>
 LIABILITIES AND FUND BALANCE			
Accrued Payroll	2,508	-	2,508
Accounts Payable	2,086	1,349	3,435
Total Liabilities	<u>4,594</u>	<u>1,349</u>	<u>5,943</u>
Fund Balance - Restricted for:			
Quiet Room	-	241	241
Grant Purposes	1,075	(438)	637
Fund Balance - Unrestricted	<u>257,246</u>	<u>1,573</u>	<u>258,819</u>
Total Fund Balance	<u>258,321</u>	<u>1,376</u>	<u>259,697</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 262,915</u></u>	<u><u>\$ 2,725</u></u>	<u><u>\$ 265,640</u></u>

The accompanying notes are an integral part of this statement.

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Statement of Revenues, Expenditures and Change in Fund Balance -
Governmental Funds
For the Two Year Period Ended March 31, 2015

	General Fund	Special Revenue Fund	Total
	2015	2015	2015
REVENUES			
Property Tax Revenue	\$ 430,849	\$ -	\$ 430,849
Interest Income	1,187	-	1,187
Contributions	5,309	51,595	56,904
Grants	-	15,905	15,905
State Aid	3,784	-	3,784
Fines and Fees	19,402	-	19,402
Entertainment Tax	<u>3,521</u>	<u>-</u>	<u>3,521</u>
TOTAL REVENUES	464,052	67,500	531,552
EXPENDITURES			
Culture and Recreation			
Wages and Benefits	220,527	-	220,527
Custodial Functions	8,359	-	8,359
Storytime	510	-	510
Personnel Programming & Developm	6,352	-	6,352
Books and Materials	63,649	4,848	68,497
Utilities	21,013	-	21,013
Insurance	12,426	-	12,426
Professional Fees	3,300	-	3,300
Repairs and Maintenance	6,410	-	6,410
Building & Grounds	8,645	-	8,645
Technical Services	17,341	2,408	19,749
Supplies	12,353	166	12,519
Advertising	3,443	96	3,539
Postage and Handling	894	-	894
Summer Reading Program	2,871	1,238	4,109
Security	720	-	720
Copies	1,197	-	1,197
Miscellaneous	<u>630</u>	<u>-</u>	<u>630</u>
Total Culture and Recreation	390,640	8,756	399,396
Capital Expenditures	<u>13,460</u>	<u>56,842</u>	<u>70,302</u>
TOTAL EXPENDITURES	<u>404,100</u>	<u>65,598</u>	<u>469,698</u>
EXCESS OF REVENUES OVER EXPENDITURES	59,952	1,902	61,854
FUND BALANCE-BEGINNING OF	<u>198,369</u>	<u>(526)</u>	<u>197,843</u>
FUND BALANCE-END OF YEAR	<u>\$ 258,321</u>	<u>\$ 1,376</u>	<u>\$ 259,697</u>

The accompanying notes are an integral part to these financial statements.

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Reconciliation of Fund Balances of Governmental Funds to the
Governmental Activities in the Statement of Net Assets
March 31, 2015**

	2015
FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 259,697
<p>Amounts reported for governmental activities in the statement of net assets are different because:</p>	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	362,022
Accounts receivable more than 60 days after year end not financial resources and, therefore, are not reported in the governmental funds	11,008
Accrued vacation payable is not a current financial obligation and, therefore, is not reported in the governmental funds	<u>(4,395)</u>
 NET ASSETS OF GOVERNMENTAL ACTIVITIES	 <u>\$ 628,332</u>

The accompanying notes are an integral part of this statement.

**CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Reconciliation of Governmental Funds Statements of Revenue
Expenditures, and Chagnes in Fund Balance to the Governmental Activities
In the Statements of Activities
For the Two Year Period Ended March 31, 2015**

	2015
NET CHANGE IN FUND BALANCES-	
TOTAL GOVERNMENTAL FUNDS	\$ 61,854
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures however, they are capitalized and depreciated in the statement of activities	30,210
Governmental funds only account as receivable those revenues that are currently available for spending, however, all revenues receivable, regardless of timing of receipt are recorded in the statement of activities	11,008
Governmental funds only account as payable those items which are payable out of currently held resources however, all liabilities are recorded in the statement of activities regardless of the timing of payment.	<u>(4,395)</u>
CHANGES IN NET ASSETS OF GOVERNMENTAL ACTIVITIES	<u><u>\$ 98,677</u></u>

The accompanying notes are an integral part of this statement.

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

City of Centralia, Missouri Municipal Library District (the Library) was established under the authority of RSMo 70.210 as a political subdivision of the State of Missouri.

The fund financial statements of the Library have been prepared on the modified accrual basis of accounting, which is in accordance with generally accepted accounting principles. The Government Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Library's accounting policies are described below.

A. REPORTING ENTITY

In evaluating how to define the Library, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying criteria set forth in Generally Accepted Accounting Principles (GAAP). The basis—but not the only—criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. The criterion explained above is used to evaluate potential component relationships, regardless of whether the Library is able to exercise oversight responsibilities. The Library has determined that no outside agency meets the above criteria and, therefore, no other agency has been included as a component unit in the Library's financial statements. The City of Centralia performs certain bookkeeping and accounting services for the Library. The Library is presented as an agency fund on the City of Centralia's financial statements.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The Government-Wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the primary government. Governmental activities are normally supported by taxes and intergovernmental revenues.

The statement of activities demonstrates grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or identifiable activity. Taxes and other items are reported as general revenues.

C. BASIS OF ACCOUNTING

The Government-Wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Library considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting.

Delinquent taxes received within 60 days after year end and associated with the current fiscal period have been recognized as revenues of the current fiscal period. Contributions received within 60 days after year end which were promised to cover the cost of an item purchased before year end is also recognized as revenue of the current fiscal period. All other revenue items are considered to be available only when cash is received by the Library.

D. BUDGETS AND BUDGETARY ACCOUNTING

The Library's Board of Trustees adopts annual budgets on an annual basis. The Library follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Management prepares the budget.
2. A preliminary budget is presented to the Board of Trustees.
3. Final changes to the budget are made and approved.
4. The tax levy is set by the Board of Trustees and submitted with the City of Centralia, Missouri's tax levies to the Missouri State Auditor for approval.
5. Property tax revenue is budgeted based upon the previous year's assessed valuations and tax levies set by the Board of Trustees. For purposes of the statement of revenues, expenditures, and changes in fund balance – budget and actual, property tax revenues are recognized when they are received. Therefore, such revenues reported for the two year period ended March 31, 2015 include property tax levied for calendar year 2014 and 2013.

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

6. The Board of Trustees can approve budget amendments during the year as needed.

Budgeted amounts are as originally adopted, or as finally amended by the Board of Trustees. All budget appropriations lapse at fiscal year end unless elected to be carried over by the Board of Trustees.

E. CAPITAL ASSETS

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the Government-Wide financial statements. Capital assets are defined by the Library as assets with an estimated useful life in excess of one year and with a cost exceeding \$200. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at date of donation. In the two year period ended 2015 there were no donated capital assets.

The cost of normal repairs and maintenance that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant, and equipment are depreciated using the double-declining balance and straight-line method of depreciation over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Furniture and office equipment	5 -10
Computer Hardware	5
Telephone Equipment	10
Buildings	40

F. INVENTORIES

The Library does not maintain inventory cost records. Inventory is deemed to be immaterial and accounted for using the purchase method in which supplies are charged to expenditures when purchased.

G. CASH AND CASH EQUIVALENTS

All cash deposits and highly liquid investments with an original maturity of three months or less when acquired are considered to be cash equivalents.

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

H. ACCOUNTS RECEIVABLE

The Library's accounts receivable represents amounts due from the City of Centralia for tax revenue due to the Library, grant revenues due from the State of Missouri for grants projects already completed, or pledges promised to cover an expense already incurred. All receivables are deemed one hundred percent collectible, therefore, an allowance for doubtful accounts is not considered necessary.

I. CUSTODIAL CREDIT RISK

Custodial credit risk is risk that the Library will not be able to recover the value of its investments that are in the possession of its safekeeping custodian. To minimize this risk, the District's policy is to ensure all cash or investment accounts are covered by the Federal Deposit Insurance Corporation (FDIC) or have pledged securities to cover the balances.

J. PREPAID ITEMS

Payments made to vendors that will benefit periods beyond the end of the current calendar year are recorded as prepaid items.

K. USE OF ESTIMATES

Preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2: CASH AND INVESTMENTS

The following is a summary of unrestricted cash and investments at March 31, 2015:

	<u>2015</u>
Unrestricted Cash & Investments	<u>\$ 253,457</u>
Total Cash & Investments	<u>\$ 253,457</u>

Cash Deposits

As of March 31, 2015, all of the Library's cash and investments were unrestricted. The carrying amounts of the Library's cash deposits were \$253,457 as of March 31, 2015. The bank balance

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

before reconciling items was \$255,403 as of March 31, 2015. The total amount of which was collateralized or insured with securities held by the pledging financial institutions in the Library's name are discussed below. As of March 31, 2015, the library held no certificates of deposit.

All cash deposits (consisting of a savings account, and a demand deposit account) were insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). No balance exceeded \$250,000 as of March 31, 2015.

Investments

Government Accounting Standards Board Statement No. 40 requires disclosure of credit risk if the Library has the following:

- Deposits that are not insured and not collateralized, or that are collateralized with securities that are held by the bank or the bank's trust department or agent, but not in the government's name
- Investments that are not insured and are held by the other party or its trust department or agent, but not in the government's name

As of March 31, 2015, the Library did not have any assets that qualify as investments.

NOTE 3: TAXES

Property taxes are levied by the City of Centralia, Missouri (the City), each year based on property values assessed as of the previous January 1. Property taxes are considered past due on January 1 following the levy date at which time the applicable property is subject to lien and penalties and interest are assessed. The County bills and collects property taxes on behalf of the Library and remits collected taxes to the City of Centralia monthly. The City then remits the collected taxes to the Library.

The property taxes per \$100 assessed valuation was \$0.3000 for calendar year 2013 and \$0.5500 for calendar year 2014.

NOTE 4: RISK MANAGEMENT

Commercial insurance coverage has been obtained for the various risks to which the Library has determined they are exposed. There were no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year.

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

NOTE 5: CAPITAL ASSETS

Capital asset activity for the two year period ended March 31, 2015 was as follows:

	<u>3/31/2013</u>	<u>Additions</u>	<u>Transfers</u>	<u>Disposals</u>	<u>3/31/2015</u>
Non-Depreciable Assets					
Land	\$ 82,904	\$ -	\$ -	\$ -	\$ 82,904
Construction in Progress	5,650	-	(5,650)	-	-
Depreciable Assets					
Furniture/Fixtures	83,601	11,897	-	(18,800)	76,698
Office Equipment	19,488	1,955	-	(5,429)	16,014
Building	359,196	47,000	5,650	-	411,846
Computer Equipment	87,605	9,451	-	(32,189)	64,867
Accumulated Depreciation	(306,632)	(39,968)	-	56,293	(290,307)
Total (net of depreciation)	<u>\$ 331,812</u>	<u>\$ 30,335</u>	<u>\$ -</u>	<u>\$ (125)</u>	<u>\$ 362,022</u>

NOTE 6: OPERATING LEASE

During 2014, the Library renewed their lease with Data Comm for a new copier. The lease payments are due monthly for a five year term.

Total lease payments for the two year period ended March 31, 2015 were \$4,369. The lease payments for the next five years are as follows:

<u>Year End</u>	<u>Amount</u>
March 31, 2016	\$ 2,460
March 31, 2017	2,460
March 31, 2018	2,460
March 31, 2019	2,460

NOTE 7: EMPLOYEE BENEFIT PLAN

The Library administers a defined contribution 403(b) plan for its employees. Employees are required to complete a year of service and attain the age of 21 in order to participate in the plan. The plan allows the employer to make contributions to the plan. All contributions are 100% vested to the employee immediately upon receipt, including employer contributions. During the two year period ended March 31, 2015, employer and employee contributions to the plan were \$- and \$1,350. As of the report date, the Library is unable to locate a copy of the plan document, so it remains unclear how plan provisions could be amended.

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Notes to the Financial Statements
For the Two Year Period Ended March 31, 2015

NOTE 8: GRANTS RECEIVED

The Library received grants to assist in library program expenditures. In the two year period ended March 31, 2015, the library received cash from at least six different grants as listed below:

Technology Ladder Grant	2,647
Nonfiction Collection Makeover	1,955
eReader Exploration	1,227
Summer Reading Program Collection Development	2,818
2013 Summer Library Program - CLSP	1,886
Technology Mini-Grant	3,569

**REQUIRED SUPPLEMENTARY
INFORMATION**

CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
Statement of Revenues, Expenditures and Change in Fund Balance -
Budget and Actual
For the Two Year Period Ended March 31, 2015

	<u>General Fund</u>			
	Original Budget	Final Budget	Actual	Variance Favorable / (Unfavorable)
REVENUES				
Property Tax Revenue	\$ 357,500	\$ 357,500	\$ 430,849	\$ 73,349
Interest Income	1,200	1,200	1,187	(13)
Contributions	10,000	10,000	5,309	(4,691)
State Aid	3,784	3,784	3,784	-
Refunds	170	170	-	(170)
Fines and Fees	12,650	12,650	19,402	6,752
Entertainment Tax	-	-	3,521	3,521
TOTAL REVENUES	385,304	385,304	464,052	78,748
EXPENDITURES				
Culture and Recreation				
Wages and Benefits	231,350	231,350	220,527	10,823
Custodial Functions	8,450	8,450	8,359	91
Building & Grounds	6,400	6,400	8,645	(2,245)
Storytime	700	700	510	190
Personnel Programming & Development	8,200	8,200	6,352	1,848
Books and Materials	59,800	59,800	63,649	(3,849)
Utilities	23,000	23,000	21,013	1,987
Insurance	12,400	12,400	12,426	(26)
Professional Fees	3,500	3,500	3,300	200
Repairs and Maintenance	5,500	5,500	6,410	(910)
Technical Services	13,500	13,500	17,341	(3,841)
Supplies	14,200	14,200	12,353	1,847
Advertising	4,200	4,200	3,443	757
Postage and Handling	1,200	1,200	894	306
Summer Reading Program	3,175	3,175	2,871	304
Security	720	720	720	-
Copies	3,400	3,400	1,197	2,203
Miscellaneous	485	485	630	(145)
Total Culture and Recreation	400,180	400,180	390,640	9,540
Capital Expenditures	14,436	14,436	13,460	976
TOTAL EXPENDITURES	414,616	414,616	404,100	10,516
EXCESS OF REVENUES OVER EXPENDITURES	(29,312)	(29,312)	59,952	89,264
FUND BALANCE-BEGINNING OF YEAR	197,843	197,843	198,369	(526)
FUND BALANCE-END OF YEAR	\$ 168,531	\$ 168,531	\$ 258,321	\$ 88,738



Winfrey Certified Public Accountants, PC

Harry C. Winfrey, C.P.A.
Erin L. Palmer, C.P.A.
Laura E. Wilson, C.P.A.

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INTERNAL CONTROL LETTER

To the Board of Trustees
City of Centralia, Missouri
Municipal Library District

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, and each major fund of the Municipal Library District as of and for the year ended March 31, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the Municipal Library District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Municipal Library District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Municipal Library District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We considered the following deficiency in the Organization's internal control to be a material weakness:

Responsibility for Financial Reporting

The Board of Trustees and management are responsible for preparation of financial statements in accordance with United States generally accepted accounting principles (GAAP). The Board of Trustees and management recognize that they do not have sufficient accounting competency to prepare GAAP basis financial statements. They have concluded that the most cost-effective solution is to engage a certified public accountant to draft the March 31, 2015 financial statements. The outsourcing of this service is not unusual for an organization of your size and is a result of management's cost benefit decision. The Board of Trustees and management have determined that they do have sufficient background to understand the financial statements and to take responsibility for them.

*Flat Branch Center • 401 Locust, Suite 304 • Columbia, Missouri 65201
hwinfreycpa@gmail.com • (573) 874-5000 • (573) 442-0311 fax*

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

Segregation of Duties

The Organization does not have adequate segregation of duties to provide for effective internal control over cash receipts and disbursements. Without this segregation, a single individual could re-route cash receipts into their personal account, or create cash disbursements to themselves and then hide this activity by manipulating the bank reconciliation. Segregation of duties is hard to achieve for small organizations such as the library.

We did note three areas where the Organization could consider changing procedures:

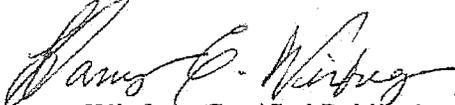
1. Designate one individual responsible for opening all mail before mail is distributed to employees. That individual would make a log of any cash or checks contained in the mail. That individual should not have access to any bank accounts, credit cards, or accounting records. Ensure that the Treasurer reviews these signed logs and reconciles them to the bank statement.
2. Have front desk staff log all cash receipts, including donations, prior to turning the funds over to the Director for deposit. Ensure that the Treasurer reviews these signed logs and reconciles them to the bank statement.
3. Change permissions at the bank such that the individual responsible for bank reconciliations has only "View" access to bank statements and may not initiate online bills pay, do bank transfers or sign checks.

The Organization has instituted some Board oversight to mitigate the lack of segregation of duties. We recommend the Board continue to be extensively involved in the Library's management and review functions.

Restricted Donations

The Organization does not have clear documentation tracking restricted donations and how they are spent. Without such documentation, it is difficult to determine what portion of equity is restricted at year end. It is also difficult to prove that restricted donations were used according to their purpose. We recommend that management devise a method to clearly track the donor purpose for any restricted donations, as well as tracking how such funds are spent. This could include attaching copies of invoices to each restricted donation check stub, noting how the funds were spent.

This communication is intended solely for the information and use of management, the Board of Trustees, and others within the Municipal Library District, and is not intended to be and should not be used by anyone other than these specified parties.

 *David C. Winfrey, C.P.A., P.C.*
Winfrey, Certified Public Accountants, P.C.

Columbia, MO

July 7, 2015



Winfrey Certified Public Accountants, PC

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Missouri Society of C.P.A.s

July 7, 2015

To the Board of Directors
City of Centralia, Municipal Library District

We have audited the financial statements of the governmental activities and each major fund of the City of Centralia, Municipal Library District for the two year period ended March 31, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 5, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Centralia, Municipal Library District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the two year period ended March 31, 2015. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. No sensitive estimates affecting the City of Centralia, Municipal Library District's financial statements existed.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management

were material, either individually or in the aggregate, to the Library's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 7, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Municipal Library District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

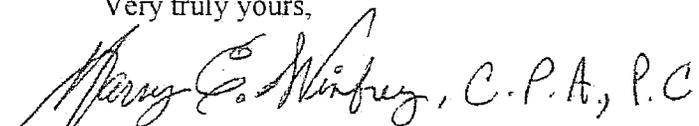
Other Matters

We applied certain limited procedures to Management's Discussion and Analysis as well as the Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual which are required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Directors and management of City of Centralia, Municipal Library District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,


Harry C. Winfrey, C.P.A., P.C.

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
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	1,097	5,849	886	7,343	10,000	4,151	58
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	912	2,668	326	1,724	3,300	632	81
01-00-00-41-320	INT. PENAL. ON DEL P	460	1,382	288	1,156	2,800	1,418	49
01-00-00-41-520	STATE LOCAL SALES &	39,891	141,100	44,499	137,555	402,597	261,497	35
01-00-00-41-610	75% TOBACCO STAMPS &	518	2,135	519	2,109	6,709	4,574	32
01-00-00-41-821	GROSS RECEIPTS TAX-N	14,347	58,815	17,252	67,911	88,000	29,185	67
01-00-00-41-822	GROSS RECEIPTS TAX -	6,729	27,611	7,805	31,756	117,000	89,389	24
01-00-00-41-823	GROSS RECEIPTS TAX -	55,117	107,163	24,397	75,317	235,000	127,837	46
01-00-00-41-825	GROSS RECEIPT TX-BAS	9,036	17,803	8,151	15,917	18,000	197	99

	TAXES TOTAL	128,108	360,405	104,121	348,859	1,273,492	913,087	28

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	15	367	77	303	4,100	3,733	9
01-00-00-42-410	ANIMAL REGISTRATION	130	497	119	515	900	403	55
01-00-00-42-640	BUILDING & PLUMBING	3,640	11,817	5,425	11,860	24,000	12,183	49

	LICENSES & PERMITS T	3,785	12,959	5,620	12,677	32,800	19,841	40

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	7,952	33,643	9,133	33,851	102,000	68,357	33
01-00-00-43-560	STATE AUTO SALES TAX	4,331	18,390	4,209	17,285	50,000	31,610	37
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	12,282	52,032	13,342	78,925	249,600	197,568	21

01-00-00-44-111	MAPS & COPIES	24	81	18	50	100	19	81
01-00-00-44-250	ANIMAL CARE CHARGES	290	720	102	427	500	220-	144
01-00-00-44-901	MISC - DONATIONS	360	498		254		498-	

	SERVICE CHARGES TOTA	674	1,299	120	731	600	699-	216

01-00-00-45-110	FINES, POLICE TRAINI	38	101	86	224	300	199	34
01-00-00-45-112	SHERIFF'S RETIREMENT					100	100	
01-00-00-45-115	FINES - BIOMETRIC FE	36	100	86	224	500	400	20
01-00-00-45-120	FINES-OTHER	1,763	5,558	2,973	6,888	20,000	14,443	28
01-00-00-45-124	FINES-RESTITUTION		140-	20	40		140	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM			24	48	250	250	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-00-00-45-127	FINES PENDING PLEA A		140				140-	
	FINES AND FORFEITURE	1,837	5,759	3,189	7,424	21,150	15,392	27
01-00-00-46-110	INTEREST	195	776	145	811	2,500	1,724	31
01-00-00-46-330	SALE OF EQUIPMENT		37,880	610	910	2,000	35,880-	1,894
01-00-00-46-451	APPROP.TRANSFER WATE	7,500	15,000		30,000	30,000	15,000	50
01-00-00-46-453	APPROP. TRANSFER/ELE	20,000	40,000		60,000	80,000	40,000	50
01-00-00-46-690	OTHER CONTRIBUTIONS					50	50	
01-00-00-46-990	MISCELLANEOUS		3	21	71	500	497	1
	INTEREST TRANSFER OT	27,695	93,659	776	91,792	115,050	21,391	81
	GENERAL GOVERNMENT T	174,380	526,112	127,167	540,407	1,692,692	1,166,580	31
	GENERAL GOVERNMENT T	174,380	526,112	127,167	540,407	1,692,692	1,166,580	31
	TOTAL REVENUE	174,380	526,112	127,167	540,407	1,692,692	1,166,580	31
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
01-01-01-01-001	SALARIES AND WAGES					600	600	
01-01-01-01-010	ACCRUED EMPLOYEE BEN	3,125	6,305	8	33	248	6,057-	2,542
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		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	3,125	6,335	8	546	4,748	1,587-	133
01-01-01-03-001	SALARIES AND WAGES	2,203	6,591	1,433	5,704	19,089	12,498	35
01-01-01-03-010	ACCRUED EMPLOYEE BEN	381	1,344	117	466	1,669	325	81
01-01-01-03-150	CONTRACT LABOR			180	360	995	995	
01-01-01-03-210	OPERATING SUPPLIES					100	100	
	ORDINANCES/PROCEEDIN	2,584	7,935	1,730	6,530	21,853	13,918	36
	TOTAL							
	LEGISLATIVE TOTAL	5,709	14,270	1,738	7,076	26,601	12,331	54
JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,477	6,047	1,672	5,949	18,972	12,925	32

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-02-01-002	OVERTIME WAGES		89			50	39-	178
01-01-02-01-010	ACCRUED EMPLOYEE BEN	816	4,897	389	997	3,004	1,893-	163
01-01-02-01-110	PRINT., PUBLICATIONS,		119			100	19-	119
01-01-02-01-120	DUES, TUITION & TRAI					200	200	
01-01-02-01-180	MEALS, LODGING, TRAV	208	208			100	108-	208
01-01-02-01-210	OPERATING SUPPLIES				109	200	200	

	COURT TOTAL	2,501	11,360	2,061	7,055	22,626	11,266	50
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	1,469	4,394	955	3,803	12,726	8,332	35
01-01-02-03-010	ACCRUED EMPLOYEE BEN	254	896	78	311	1,095	199	82
01-01-02-03-110	PRINTING, PUBLICATIO		620			2,000	1,380	31
01-01-02-03-120	DUES/MEMBER/SUBS/TUI		420		476	476	56	88
01-01-02-03-210	OPERATING SUPPLIES	310	620	295	1,182	1,000	380	62

	LEGAL RESEARCH TOTAL	2,033	6,951	1,329	5,771	17,297	10,346	40

	JUDICIAL TOTAL	4,534	18,183	3,390	12,575	58,423	40,240	31

EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	500	125	500	1,500	1,000	33
01-01-03-01-010	ACCRUED EMPLOYEE BEN	22	104	10	41	122	18	85
01-01-03-01-110	PRINTING, PUB., AND A		189		109	350	161	54
01-01-03-01-120	DUES/MEMBER/SUBS/TUI					600	600	
01-01-03-01-133	MAYOR CELL PHONE	96	386	99	387	1,150	764	34
01-01-03-01-180	MEALS, LODGING, TRAV		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	243	1,194	235	1,055	5,022	3,828	24

	EXECUTIVE TOTAL	243	1,194	235	1,055	5,022	3,828	24

MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	8,665	26,296	5,905	19,580	72,500	46,204	36
01-01-04-01-010	ACCRUED EMPLOYEE BEN	3,292	11,775	1,550	4,294	21,577	9,802	55
01-01-04-01-110	PRINTING, PUB. AND AD		399	194	430	1,200	801	33
01-01-04-01-120	DUES, MEMBERSHIPS, SUB		629	40	714	1,900	1,271	33

BUDGET 9:23

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		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	1,395	188	363	100	1,295-	1,395
01-01-04-01-180	MEALS, LODGING, TRAVE		315	300	1,327	1,000	685	31
01-01-04-01-201	OFFICE SUPP & FURNIT		110			300	190	37
01-01-04-01-210	OPERATING SUPPLIES			13	13	100	100	
	CITY ADMINISTRATOR/A	12,307	40,919	8,189	26,720	98,777	57,858	41
01-01-04-02-001	SALARIES AND WAGES	1,758	5,629	1,568	6,264	16,328	10,699	34
01-01-04-02-002	OVERTIME WAGES	189	1,028			2,000	972	51
01-01-04-02-010	ACCRUED EMPLOYEE BEN	825	3,188	844	3,283	9,283	6,095	34
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		42	332	368	1,100	1,058	4
01-01-04-02-201	OFFICE SUPPLIES, FUR		99			100	1	99
01-01-04-02-210	OPERATING SUPPLIES	41	1,199	714	1,245	3,200	2,001	37
	CLERICAL & CUSTOMER	2,813	11,186	3,458	11,160	33,481	22,295	33
	ORDINANCES/PROCEEDIN							
	MANAGEMENT TOTAL	15,120	52,105	11,647	37,880	132,258	80,153	39
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING					100	100	
01-01-05-01-150	CONTRACT LABOR		488			4,000	3,512	12
	ELECTION TOTAL		488			4,100	3,612	12
	ELECTIONS TOTAL		488			4,100	3,612	12
	FINANCE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	237	948	237	1,185	3,000	2,052	32
01-01-06-01-010	ACCRUED EMPLOYEE BEN	41	197	19	97	250	53	79
01-01-06-01-120	DUES/MEMBER/SUBS/TUI					400	400	
01-01-06-01-141	PROF SERVICES - ACCO	700	700				700-	
01-01-06-01-190	INSURANCE					200	200	
	INTERNAL ACCT/AUDIT/	978	1,845	256	1,282	3,850	2,005	48
01-01-06-02-001	SALARIES AND WAGES	936	2,660	759	2,672	7,024	4,364	38
01-01-06-02-002	OVERTIME WAGES	171	578			500	78-	116
01-01-06-02-010	ACCRUED EMPLOYEE BEN	530	1,874	492	1,681	4,234	2,360	44
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	

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OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-06-02-201	Office Supplies, Fur					100	100	
01-01-06-02-210	OPERATING SUPPLIES					600	600	

	PAYROLL TOTAL	1,636	5,111	1,251	4,353	14,258	9,147	36
01-01-06-03-001	SALARIES AND WAGES	742	2,738	770	2,814	8,943	6,205	31
01-01-06-03-002	OVERTIME WAGES	128	606			200	406-	303
01-01-06-03-010	ACCRUED EMPLOYEE BEN	487	2,034	448	1,624	5,109	3,075	40
01-01-06-03-210	OPERATING SUPPLIES			274	397	600	600	

	PURCHASING TOTAL	1,357	5,378	1,493	4,836	14,852	9,474	36
01-01-06-04-133	UTILITIES-TELEPHONE/	4	11	6	6		11-	

	CASHIERING/COLLECTIN	4	11	6	6		11-	
01-01-06-04-001	SALARIES AND WAGES	907	2,942	588	2,736	9,393	6,451	31
01-01-06-04-002	OVERTIME WAGES	150	392			100	292-	392
01-01-06-04-010	ACCRUED EMPLOYEE BEN	424	1,588	351	1,574	4,112	2,524	39
01-01-06-04-101	POSTAGE AND FREIGHT	77	632	76	664	1,600	968	40
01-01-06-04-143	PROF SERV - DATA PRO					30	30	
01-01-06-04-150	CONTRACT LABOR	52	177	742	1,611	4,000	3,823	4
01-01-06-04-170	MAINT AGREEMENTS & L	65	217	40	285	600	383	36
01-01-06-04-201	OFFICE SUPP, FURNITUR				11	100	100	
01-01-06-04-210	OPERATING SUPPLIES	15	114	11	234	350	236	32
01-01-06-04-320	BAD DEBTS	152	592	109	1,890-	1,200	608	49
01-01-06-04-506	DATA PROCESSING EQUI		85	83	164	1,000	915	9
01-01-06-04-901	MISCELLANEOUS	24	99	27	104	300	201	33

	CASHIERING/COLLECTIN	1,866	6,838	1,810	5,493	22,785	15,947	30
01-01-06-05-001	SALARIES AND WAGES	2,361	7,752	1,728	6,974	21,748	13,996	36
01-01-06-05-002	OVERTIME WAGES	30	196			500	304	39
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,234	4,693	1,061	4,283	11,324	6,631	41
01-01-06-05-120	DUES, TUITION, MEMBER					50	50	
01-01-06-05-141	PROF. SERVICES - ACC		13,000	1,978	1,978	500	12,500-	2,600

	ACCOUNTING TOTAL	3,625	25,641	4,767	13,235	34,122	8,481	75
01-01-06-06-141	AUDIT	2,400	4,517	3,626	16,801	23,200	18,683	19

	INDEPENDENT AUDIT TO	2,400	4,517	3,626	16,801	23,200	18,683	19

	FINANACE TOTAL	11,866	49,341	13,209	46,005	113,067	63,726	44

GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		17		45	300	283	6
01-01-07-01-010	ACCRUED EMPLOYEE BEN		12		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	

CALENDAR 7/2015, FISCAL 4/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-01-07-01-132	UTILITIES-NATURAL GA	50	1,310	86	1,556	5,500	4,190	24
01-01-07-01-133	UTILITIES-TELEPHONE,			634	1,288	3,900	3,900	
01-01-07-01-150	CONTRACT LABOR	2,325	4,724	1,134	4,433	13,000	8,276	36
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		216	238	395	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	2,375	6,279	2,092	7,744	44,582	38,303	14

PUBLIC DEFENSE TOTAL								

	GEN GOV BLDGS/GROUND	2,375	6,279	2,092	7,744	44,582	38,303	14
=====								
	GENERAL GOVERNMENT T	39,846	141,860	32,310	112,335	384,053	242,193	37

PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	3,424	10,521	2,803	11,056	32,286	21,765	33
01-02-01-01-002	OVERTIME WAGES		411			1,500	1,089	27
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,428	5,870	1,577	6,059	21,051	15,181	28
01-02-01-01-101	POSTAGE AND FREIGHT					50	50	
01-02-01-01-110	PRINTING, PUBLICATIO	33	236		466	500	265	47
01-02-01-01-120	DUES/MEMBER/SUBS/TUI	200	615	175	734	3,600	2,985	17
01-02-01-01-133	UTILITIES, TELEPHONE					100	100	
01-02-01-01-150	CONTRACT LABOR	379	379	79	79	1,500	1,121	25
01-02-01-01-160	REPAIR SERVICES			950	950	200	200	
01-02-01-01-170	MAINT AGREEMENTS & L					1,000	1,000	
01-02-01-01-180	MEALS, LODGING, TRAV	24	883	231	1,054	2,200	1,317	40
01-02-01-01-190	INSURANCE		672		325-	10,000	9,328	7
01-02-01-01-201	OFFICE SUP.FURNITURE	34	748			100	648-	748
01-02-01-01-210	OPERATING SUPPLIES	202	207		46	1,200	993	17
01-02-01-01-220	TOOLS & SMALL EQUIPM		480			500	20	96
01-02-01-01-490	EQUIPMENT USE CHARGE	955	3,449	731	3,107	11,000	7,551	31
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	6,679	24,471	6,545	23,226	96,087	71,616	25

01-02-01-02-001	SALARIES AND WAGES	30,313	92,852	19,235	78,224	285,300	192,448	33
01-02-01-02-002	OVERTIME WAGES	229	5,351				5,351-	
01-02-01-02-010	ACCRUED EMPLOYEE BEN	12,231	49,756	9,761	39,463	125,600	75,844	40
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	1,125	2,613		1,488	1,600	1,013-	163
01-02-01-02-150	CONTRACT LABOR	110	395	4	1,981	2,500	2,106	16

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		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	619	619			400	219-	155
01-02-01-02-180	MEALS, LODGING, TRAV			306	306	400	400	
01-02-01-02-201	OFFICE SUPPLIES & FU					500	500	
01-02-01-02-210	OPERATING SUPPLIES	127	272	136	372	4,200	3,928	6
01-02-01-02-220	TOOLS & SMALL EQUIPM	1,363	4,253	854	3,276	8,100	3,847	53
01-02-01-02-430	EQUIPMENT REPAIR CHA			25	25	300	300	
01-02-01-02-450	EQUIPMENT RENTAL					40,000	40,000	
01-02-01-02-490	EQUIPMENT USE CHARGE	3,499	14,394	2,770	12,250		14,394-	
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	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	49,616	190,352	33,090	172,678	492,950	302,598	39

ORDINANCES/PROCEEDIN								
01-02-01-03-001	SALARIES AND WAGES	13,184	39,248	8,138	34,164	107,800	68,552	36
01-02-01-03-002	OVERTIME WAGES	389	809			2,500	1,691	32
01-02-01-03-010	ACCRUED EMPLOYEE BEN	7,246	27,535	6,507	25,722	77,720	50,185	35
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,	8,479	13,416	1,326	4,967	18,000	4,584	75
01-02-01-03-150	CONTRACT LABOR		503	37	142	500	3-	101
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &	265	1,074	6,080	6,865	8,360	7,286	13
01-02-01-03-201	OFFICE SUPP.FURNITUR	91	570	206	1,033	1,500	930	38
01-02-01-03-210	OPERATING SUPPLIES	143	639		598	2,500	1,861	26
01-02-01-03-220	TOOLS/SMALL EQUIPMEN					500	500	
01-02-01-03-506	DATA PROCESSING EQUI			971	971	5,000	5,000	

	COMMUN/CLERICAL SUPP	29,796	83,794	23,266	74,462	224,830	141,036	37

01-02-01-04-001	SALARIES AND WAGES	784	2,405	478	1,958	7,349	4,944	33
01-02-01-04-010	ACCRUED EMPLOYEE BEN	378	1,419	324	1,316	3,527	2,108	40
01-02-01-04-133	UTILITIES-TELEPHONE			496	976	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	198	1,666	138	498	1,600	66-	104
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		88	400	301	25
01-02-01-04-210	OPERATING SUPPLIES			486	502	800	800	
01-02-01-04-220	TOOLS/SMALL EQUIPMEN	869	875	131	131	100	775-	875
01-02-01-04-490	EQUIPMENT USE CHARGE					100	100	

	BLDG & GROUNDS TOTAL	2,228	6,465	2,053	5,469	17,406	10,941	37

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		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	1,056	7,372	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN		1,127	354	2,101	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			80	80	50	50	

	SCHOOL RESOURCE OFFI		5,377	1,490	9,788	34,902	29,525	15

	POLICE PROTECTION TO	88,319	310,459	66,444	285,623	866,175	555,716	36

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	430	452			3,500	3,048	13
01-02-02-01-150	CONTRACT LABOR	134	615	43	172	600	15-	102
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			453	453	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	564	1,055	495	617	12,308	11,253	9

PUBLIC DEFENSE TOTAL								
01-02-02-02-001	SALARIES AND WAGES	5,688	15,912	3,324	15,482	43,000	27,088	37
01-02-02-02-010	ACCRUED EMPLOYEE BEN	984	3,228	614	2,810	8,375	5,147	39
01-02-02-02-110	PRINTING, PUBLICATIO	87	87				87-	
01-02-02-02-120	DUES/MEMBER/SUBS/TUI		67			200	133	33
01-02-02-02-150	CONTRACT LABOR		812	509	680	2,400	1,588	34
01-02-02-02-160	REPAIR SERVICE	3	500		108	1,500	1,000	33
01-02-02-02-180	MEALS LODGING & TRAV					100	100	
01-02-02-02-210	OPERATING SUPPLIES	37	1,240	42	560	8,000	6,760	16
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	

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-02-02-504	FIRE FIGHTING EQUIPM					44,000	44,000	
	FIRE FIGHTING TOTAL	6,799	21,846	4,489	19,641	113,345	91,499	19

CASHIERING/COLLECTIN								
01-02-02-04-132	UTILITIES-NATURAL GA	95	1,416	104	1,613	6,400	4,984	22
01-02-02-04-133	UTILITIES-TELEPHONE	103	393	193	388	1,200	807	33
01-02-02-04-150	CONTRACT LABOR		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	197	1,851	298	2,001	13,500	11,649	14
	FIRE PROTECTION TOTA	7,560	24,753	5,282	22,260	139,153	114,400	18

PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIO			471	536	525	525	
01-02-03-04-150	CONTRACT LABOR		16			25,000	24,984	
	BLDG,HEALTH,SAFETY I		16	471	536	25,525	25,509	
	PROTECTIVE INSPECTIO		16	471	536	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

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		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	1,614	4,701	1,000	4,221	14,478	9,777	32
01-02-05-01-002	OVERTIME WAGES		6			200	194	3
01-02-05-01-010	ACCRUED EMPLOYEE BEN	878	3,076	750	3,151	9,627	6,551	32
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR			175	175	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	189	614	180	798	3,000	2,386	20
01-02-05-01-220	TOOLS/SMALL EQUIPMEN					300	300	
01-02-05-01-490	EQUIPMENT USE CHARGE	149	848	133	572	1,800	952	47

	RABIES/ANIMAL CONTRO	2,830	9,244	2,238	8,917	30,605	21,361	30
01-02-05-03-001	SALARIES AND WAGES	807	2,347	500	2,059	7,059	4,712	33
01-02-05-03-002	OVERTIME WAGES					100	100	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	394	1,379	339	1,386	3,231	1,852	43
01-02-05-03-490	EQUIPMENT USE CHARGE	74	424	66	286	1,200	776	35
01-02-05-03-901	MISCELLANEOUS	450	563-				563	

	WEED, NUISANCE, PEST	826	3,587	905	3,732	11,590	8,003	31

	OTHER PUBLIC SAFETY	3,655	12,830	3,143	12,649	42,195	29,365	30
=====								
	PUBLIC SAFETY TOTAL	99,534	348,058	75,340	321,067	1,074,818	726,760	32

PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	1,083	3,626	855	3,870	13,920	10,294	26
01-03-01-01-002	OVERTIME WAGES	64	311			300	11-	104
01-03-01-01-010	ACCRUED EMPLOYEE BEN	506	2,297	652	2,811	7,924	5,627	29
01-03-01-01-110	PRINTING, PUBLICATION		44		57	200	157	22
01-03-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-03-01-01-150	CONTRACT LABOR	120	418	120	478	1,300	882	32
01-03-01-01-170	MAINT.AGREEMENTS, LEA	85	322	92	331	1,100	778	29
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	592	2,591	236	762	2,200	391-	118

	PLANNING & ADMIN TOT	2,449	9,608	1,955	8,327	27,394	17,786	35
01-03-01-02-001	SALARIES AND WAGES	3,302	7,343	3,215	5,245	12,192	4,849	60
01-03-01-02-002	OVERTIME WAGES	466	763			250	513-	305
01-03-01-02-010	ACCRUED EMPLOYEE BEN	1,504	4,061	1,747	3,130	7,419	3,358	55
01-03-01-02-110	PRINTING, PUBLICATIO					150	150	
01-03-01-02-132	UTILITIES-NATURAL GA	30	124	30	124	450	326	28
01-03-01-02-150	CONTRACT LABOR		137	1,013	1,013	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-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-02-210	OPERATING SUPPLIES	6,327	14,418	2,607	4,385	15,000	582	96
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	1,857	7,118	977	4,564	12,000	4,882	59
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	13,487	89,586	9,589	52,150	96,494	6,908	93
01-03-01-03-001	SALARIES AND WAGES	12	265		69	273	8	97
01-03-01-03-010	ACCRUED EMPLOYEE BEN	3	193		33	83	110-	233
01-03-01-03-210	OPERATING SUPPLIES		950		829	1,000	50	95
01-03-01-03-490	EQUIPMENT USE CHARGE	256	1,080		2,041	1,000	80-	108

	ALLEY MANINTENANCE T	271	2,489		2,972	2,356	133-	106
01-03-01-04-001	SALARIES & WAGES	331	331	1,957	4,258	7,689	7,358	4
01-03-01-04-010	ACCRUED EMPLOYEE BEN	77	77	1,045	2,669	4,095	4,018	2
01-03-01-04-142	PROF.SERV.ARTCH.ENG.					14,000	14,000	
01-03-01-04-150	CONTRACT LABOR	200	200			200		100
01-03-01-04-160	REPAIR SERVICE					100	100	
01-03-01-04-210	OPERATING SUPPLIES			775	2,060	10,000	10,000	
01-03-01-04-490	EQUIPMENT USE CHARGE	58	367	1,351	2,313	2,600	2,233	14

	SIDEWALK & PARK LOT	666	976	5,129	11,300	38,684	37,708	3
01-03-01-05-001	SALARIES AND WAGES	54	467	367	754	4,084	3,617	11
01-03-01-05-002	OVERTIME WAGES					1,200	1,200	
01-03-01-05-010	ACCRUED EMPLOYEE BNE	15	337	73	392	2,630	2,293	13
01-03-01-05-132	UTILITIES-NATURAL GA	30	374	30	489	1,900	1,526	20
01-03-01-05-133	UTILITIES, TELEPHONE	37	139	68	137	550	411	25
01-03-01-05-150	CONTRACT LABOR	8	35	11	33	400	365	9
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	72	341	2	154	1,500	1,160	23
01-03-01-05-220	TOOLS/SMALL EQUIPMEN			25	356	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	216	2,226	576	3,125	15,575	13,349	14
01-03-01-06-001	SALARIES AND WAGES	462	1,767	7	7	12,000	10,233	15
01-03-01-06-002	OVERTIME WAGES		17			4,000	3,983	
01-03-01-06-010	ACCRUED EMPLOYEE BEN	215	1,096	6	6	9,300	8,204	12
01-03-01-06-160	REPAIR SERVICE					200	200	
01-03-01-06-210	OPERATING SUPPLIES	1,483	1,981	1,445	1,445	10,000	8,019	20
01-03-01-06-490	EQUIPMENT USE CHARGE	961	3,648	31	31	7,000	3,352	52

	SNOW & ICE REMOVAL T	3,122	8,508	1,489	1,489	42,500	33,992	20

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
			CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR	Y-T-D			
01-03-01-07-001	SALARIES AND WAGES	291	850	167	2,835	3,795	2,945	22	
01-03-01-07-002	OVERTIME WAGES					15	15		
01-03-01-07-010	ACCRUED EMPLOYEE BEN	59	500	58	1,340	1,936	1,436	26	
01-03-01-07-150	CONTRACT LABOR					150	150		
01-03-01-07-210	OPERATING SUPPLIES	226	1,464	663	1,993	5,000	3,536	29	
01-03-01-07-490	EQUIPMENT USE CHARGE	163	408		776	1,400	992	29	
	STREET SIGNS & MARKI	739	3,222	889	6,945	12,296	9,074	26	
01-03-01-08-001	SALARIES AND WAGES	2,460	7,274	353	3,631	12,236	4,962	59	
01-03-01-08-002	OVERTIME WAGES		73			600	527	12	
01-03-01-08-010	ACCRUED EMPLOYEE BEN	1,159	5,219	386	3,479	13,088	7,869	40	
01-03-01-08-150	CONTRACT LABOR		150			1,000	850	15	
01-03-01-08-210	OPERATING SUPPLIES	133	470-	1,189	3,124	10,000	10,470	5-	
01-03-01-08-220	TOOLS/SMALL EQUIPMEN					100	100		
01-03-01-08-490	EQUIPMENT USE CHARGE	635	1,640	44	1,699	6,000	4,360	27	
01-03-01-08-509	MISCELLANEOUS CAPITA					66,000	66,000		
	STORM DAMAGE TOTAL	4,386	13,886	1,973	11,932	109,024	95,138	13	
01-03-01-09-001	SALARIES AND WAGES	2,319	2,844	394	1,806	2,500	344-	114	
01-03-01-09-002	OVERTIME WAGES	426	641			10	631-	6,408	
01-03-01-09-010	ACCRUED EMPLOYMEE BE	1,084	1,483	151	840	1,100	383-	135	
01-03-01-09-160	REPAIR SERVICE					50	50		
01-03-01-09-210	OPERATING SUPPLIES	6	6			150	144	4	
01-03-01-09-490	EQUIPMENT USE CHARGE	109	442	126	596	1,300	858	34	
	BRUSH & TREE CONTROL	3,944	5,416	671	3,242	5,110	306-	106	
	HIGHWAYS & STREETS T	29,281	135,917	22,269	101,482	349,433	213,516	39	
	JUDICIAL FUNCTION								
	ACCOUNTING TOTAL								
	JUDICIAL TOTAL								
	WEED CONTROL FUNCTION								
01-03-03-01-001	SALARIES AND WAGES	916	1,837	941	2,572	4,615	2,778	40	
01-03-03-01-002	OVERTIME WAGES		115			100	15-	115	
01-03-03-01-010	ACCRUED EMPLOYEE BEN	425	1,151	747	1,664	2,968	1,817	39	
01-03-03-01-160	REPAIR SERVICE					100	100		
01-03-03-01-210	OPERATING SUPPLIES	14	14			500	487	3	
01-03-03-01-490	EQUIPMENT USE CHARGE			2,012	4,222	9,000	9,000		
01-03-03-01-803	TSFR TO PARK	136	1,670	298	298	2,800	1,130	60	
	CITY PROPERTY TOTAL	1,491	4,787	3,999	8,756	20,083	15,296	24	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	WEED CONTROL TOTAL	1,491	4,787	3,999	8,756	20,083	15,296	24
=====								
	PUBLIC WORKS TOTAL	30,771	140,704	26,268	110,238	369,516	228,812	38
=====								
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING, PUB. AND ADV			223	352	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			223	352	1,050	1,050	

	COMMUNITY PLANNING T			223	352	1,050	1,050	
=====								
ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES		322		537	714	392	45
01-04-02-01-010	ACCRUED EMPLOYEE BEN		202		356	424	222	48
01-04-02-01-110	PRINTING, PUBLICATION		119		115	500	381	24
01-04-02-01-120	DUES/MEMBER/SUBS/TUI				1,228	5,500	5,500	
01-04-02-01-150	CONTRACT LABOR		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				147	400	400	
01-04-02-01-901	MISCELLANEOUS	15	105		80	300	195	35
01-04-02-01-903	HOUSING REPLACEMENT				1,500	7,500	7,500	

	ECONOMIC PLAN & DEVE	15	4,748		21,739	35,188	30,440	13

	ECON DEVELOPMENT TOT	15	4,748		21,739	35,188	30,440	13
=====								
	COMMUNITY PLANNING E	15	4,748	223	22,091	36,238	31,490	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	

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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TOTAL EXPENSES 170,167 635,369 134,142 565,732 2,365,002 1,729,633 27

GENERAL TOTAL 4,213 109,257- 6,975 25,325- 672,310- 563,053- 16

SPECIAL REVENUE FUND
CULTURE/RECREATION PROGRAM
SWIMMING POOL FUNCTION

02-01-01-44-710	20 PASS CARD FEE	375	2,665	630	3,080	3,100	435	86
02-01-01-44-711	POOL INDIVIDUAL PASS		1,070	320	1,840	1,800	730	59
02-01-01-44-712	POOL ADMIT FEE/DAILY	12,690	21,369	13,497	25,664	30,500	9,131	70
02-01-01-44-713	POOL HOUSEHOLD PASS		8,830	430	10,760	10,550	1,720	84
02-01-01-44-714	SWIMMING LESSONS	640	2,255	1,255	1,965	2,000	255-	113
02-01-01-44-716	POOL CONCESSIONS	5,112	11,287	7,369	14,645	16,800	5,513	67
02-01-01-44-717	POOL PARTIES	2,285	5,160				5,160-	
02-01-01-44-719	OTHER POOL CHARGES		60-		4,000	3,600	3,660	2-
02-01-01-44-790	REC.CHARGES-SWIM TEA	605	6,711	4,650	8,755	5,110	1,601-	131
02-01-01-44-791	SWIM SUIT SALES RECE		669		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 21,707 59,955 28,151 71,609 113,660 53,705 53

02-01-01-46-454 TSFR FRM PARK SLS TA 21,308 21,308-

INTEREST TRANSFER OT 21,308 21,308-

TRANSFER FROM OTHER

SWIMMING POOL TOTAL 21,707 81,263 28,151 71,609 113,660 32,397 72

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	491	2,740	397	3,288	3,500	760	78
02-01-02-41-212	PROPERTY TAX DEL 2ND	408	1,235	146	772	1,400	165	88
02-01-02-41-320	INT & PEN ON PROP TA	206	619	129	518	1,200	581	52

TAXES TOTAL 1,106 6,037 671 8,192 176,317 170,280 3

02-01-02-44-719	GROUP CLASS/CLINIC F			770	1,330	500	500	
02-01-02-44-730	PARK & REC. CONCESSI	3,353	5,865	1,717	4,845	5,250	615-	112

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SERVICE CHARGES TOTA	3,353	5,865	2,487	6,175	5,750	115-	102
02-01-02-46-110	INTEREST	19	93	11	93	200	107	47
02-01-02-46-410	TRANSFER FROM GENERA			298	298			
02-01-02-46-450	TRANS FROM GENERAL F	136	1,670			1,600	70-	104
02-01-02-46-690	OTHER CONTRIBUTIONS			50	50			
02-01-02-46-990	MISCELLANEOUS	1	1	275	923	2,000	1,999	
	INTEREST TRANSFER OT	156	1,764	634	1,364	3,800	2,036	46
	PARK AREAS TOTAL	4,615	13,666	3,792	15,730	185,867	172,201	7
	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	882	4,484	348	2,999	3,186	1,298-	141
02-01-03-41-212	PROPERTY TAX DEL.2ND	407	1,141	147	780	1,314	173	87
02-01-03-41-320	INT&PEN ON PROPERTY	263	748	120	495	1,115	367	67
	TAXES TOTAL	1,552	8,717	616	7,674	260,405	251,688	3
02-01-03-43-120	LIBRARY GRANT		5,495			5,000	495-	110
02-01-03-43-520	STATE AID		946		1,892	2,500	1,554	38
02-01-03-43-620	ARTS & ENTERTAINER T		989			800	189-	124
	GRANTS INTERGOV'TAL		7,430		1,892	8,300	870	90
02-01-03-45-100	FINES, FEES, & COSTS	629	2,342	634	2,686	7,500	5,158	31
	FINES AND FORFEITURE	629	2,342	634	2,686	7,500	5,158	31
02-01-03-46-110	INTEREST	4	16	1	15	50	35	31
02-01-03-46-990	DONATIONS - MISCELLA		4,306	65	998	7,500	3,194	57
	INTEREST TRANSFER OT	4	4,321	65	1,013	7,550	3,229	57
	LIBRARIES TOTAL	2,185	22,810	1,315	13,265	283,755	260,945	8
	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

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL		4/2016		%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	
02-01-04-41-120	RR/UTILITY PROPERTY		14		890	1,895	1,881	1
02-01-04-41-211	DELINQUENT 1 YEAR	126	647	91	786	1,200	553	54
02-01-04-41-212	TAXES DELINQUENT 2ND	107	299	39	205	250	49-	119
02-01-04-41-320	INTEREST & PENALTIES	56	151	32	130	225	74	67

	TAXES TOTAL	289	1,432	161	2,010	36,845	35,413	4
02-01-04-46-110	INTEREST INCOME		1		1	4	3	23

	INTEREST TRANSFER OT		1		1	4	3	23

	LIBRARY BOND TOTAL	289	1,433	162	2,011	36,849	35,416	4

PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	19,945	70,550	22,249	68,777	201,299	130,749	35

	TAXES TOTAL	19,945	70,550	22,249	68,777	201,299	130,749	35
02-01-05-46-110	INTEREST	31	111	31	130	500	389	22

	INTEREST TRANSFER OT	31	111	31	130	500	389	22

	TRANSFER FROM OTHER							

	PARKS & REC SALES TA	19,977	70,661	22,281	68,908	201,799	131,138	35

RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	120	810	175	735	4,539	3,729	18
02-01-06-44-711	INDIVIDUAL ANNUAL ME	3,524	15,588	3,750	13,802	45,900	30,312	34
02-01-06-44-712	DAILY ADMISS. FEE- R	1,125	4,045	741	2,720	11,800	7,755	34
02-01-06-44-713	FAMILY ANNUAL MEMBER	9,834	42,740	10,465	39,876	126,480	83,740	34
02-01-06-44-714	ALL COUPLES ANNUAL M	2,548	12,483	3,541	11,910	38,556	26,073	32
02-01-06-44-716	CONCESSIONS-REC CENT	272	3,019	253	2,493	13,650	10,631	22
02-01-06-44-719	GROUP CLASS/CLINIC F	500	4,122	477	1,559	15,700	11,578	26
02-01-06-44-790	RENTAL FEES		420	5	809	1,000	580	42

	SERVICE CHARGES TOTA	17,924	83,227	19,407	73,904	257,625	174,398	32
02-01-06-46-110	INTEREST	37	189	55	337	500	311	38
02-01-06-46-990	MISCELLANEOUS		82	260	260	625	543	13

	INTEREST TRANSFER OT	37	271	315	597	1,125	854	24

	RECREATION CENTER TO	17,961	83,498	19,722	74,500	258,750	175,252	32

	CULTURE/RECREATION T	66,733	273,330	75,423	246,023	1,080,680	807,350	25

CEMETERY PROGRAM
OPERATIONS FUNCTION

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

GRANTS INTERGOV'TAL								
02-02-01-44-321	CEMETERY BURIAL CHAR	850	3,475	1,825	4,975	12,525	9,050	28

	SERVICE CHARGES TOTA	850	3,475	1,825	4,975	12,525	9,050	28
02-02-01-46-110	INTEREST	44	170	47	223	700	530	24
02-02-01-46-340	SALE OF CEMETERY LOT	300	2,700	3,600	4,500	6,000	3,300	45
02-02-01-46-453	TRANSFER FROM ELEC F	8,750	17,500		35,000	35,000	17,500	50
02-02-01-46-640	CEMETERY CONTRIBUTIO		2,195	350	2,516	2,000	195-	110

	INTEREST TRANSFER OT	9,094	22,565	3,997	42,239	43,700	21,135	52

	OPERATIONS TOTAL	9,944	26,040	5,822	47,214	56,225	30,185	46

MEMORIAL FUNCTION								
02-02-02-46-110	INTEREST	2	6	1	7	50	44	12
02-02-02-46-691	DONATIONS-SPECIFIC F		951	200	1,200	1,200	249	79

	INTEREST TRANSFER OT	2	957	201	1,207	1,250	293	77

	MEMORIAL TOTAL	2	957	201	1,207	1,250	293	77
=====								
	CEMETERY TOTAL	9,946	26,998	6,023	48,421	57,475	30,477	47

PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-41-520	STATE LOCAL SALES TA	19,945	70,550	22,249	68,778	201,299	130,749	35

	TAXES TOTAL	19,945	70,550	22,249	68,778	201,299	130,749	35
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			27	115	150	150	

	INTEREST TRANSFER OT			27	115	150	150	

	HIGHWAYS & STREETS T	19,945	70,550	22,277	68,893	274,201	203,651	26
=====								
	PUBLIC WORKS TOTAL	19,945	70,550	22,277	68,893	274,201	203,651	26

	TOTAL REVENUE	96,625	370,878	103,723	363,337	1,412,356	1,041,478	26

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	26,013	38,275	20,286	35,752	55,060	16,785	70
02-01-01-01-002	OVERTIME WAGES					500	500	
02-01-01-01-010	ACCRUED EMPLOYEE BEN	2,748	4,417	2,402	4,238	6,700	2,283	66
02-01-01-01-101	POSTAGE AND FREIGHT	11	11		23	100	89	11
02-01-01-01-110	PRINTING,PUBLICATION		137		244	500	364	27
02-01-01-01-120	DUES/MEMBER/SUBS/TUI	585	585			500	85-	117
02-01-01-01-130	UTILITIES-ELECTRICIT	625	939	735	961	2,900	1,961	32
02-01-01-01-131	UTILITIES-WATER	514	715	633	791	2,600	1,885	27
02-01-01-01-133	UTILITIES-TELEPHONE	48	144	87	151	700	556	21
02-01-01-01-150	CONTRACT LABOR	75	2,921	75	6,678	5,000	2,079	58
02-01-01-01-160	REPAIR SERVICES	56	252				252-	
02-01-01-01-190	INSURANCE		12-		25-	200	212	6-
02-01-01-01-210	OPERATING SUPPLIES	1,515	8,557	1,386	17,429	14,000	5,443	61
02-01-01-01-220	TOOLS/SMALL EQUIPMEN					200	200	
02-01-01-01-230	REFRESHMENT SUPPLIES	1,324	5,854	2,846	4,227	6,000	146	98
02-01-01-01-231	RECREATION SUPPLIES					2,500	2,500	
02-01-01-01-232	SWIM TEAM EXPENSES	1,421	3,049	3,982	6,007	1,200	1,849-	254
02-01-01-01-233	SWIMSUIT EXPENSES		630		1,005		630-	
02-01-01-01-509	MISCELLANEOUS CAPITA		14,677				14,677-	
02-01-01-01-510	BUILDING IMPROVEMENT		2,149			15,000	12,852	14

	SWIMMING POOL TOTAL	34,936	83,300	32,432	77,480	113,660	30,360	73

	TOTAL							

	SWIMMING POOL TOTAL	34,936	83,300	32,432	77,480	113,660	30,360	73

	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	17,650	46,152	11,964	39,661	79,500	33,348	58
02-01-02-01-002	OVERTIME WAGES		42			200	158	21
02-01-02-01-010	ACCRUED EMPLOYEE BEN	2,603	7,954	1,902	6,268	13,250	5,296	60
02-01-02-01-101	POSTAGE AND FREIGHT					100	100	
02-01-02-01-110	PRINTING,PUBLICATION	150	150	41	122	400	250	38
02-01-02-01-130	UTILITIES-ELECTRICIT	282	1,132	368	1,098	4,000	2,868	28
02-01-02-01-131	UTILITIES-WATER	171	478	793	1,055	1,850	1,372	26
02-01-02-01-133	UTILITIES-TELEPHONE,	80	420	231	695	775	355	54
02-01-02-01-150	CONTRACT LABOR	233	2,582	150	4,268	5,500	2,918	47
02-01-02-01-160	REPAIR SERVICES	448	1,027		15	3,000	1,973	34

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		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	1	1		434	1		100
02-01-02-01-190	INSURANCE		54-		50-	2,400	2,454	2-
02-01-02-01-210	OPERATING SUPPLIES	7,369	24,794	4,688	24,070	16,500	8,294-	150
02-01-02-01-220	TOOLS/SMALL EQUIPMEN		2,306		100	3,300	994	70
02-01-02-01-230	REFRESHMENT SUPPLIES	3,707	5,978	6,113	8,827	9,000	3,022	66
02-01-02-01-231	RECREATION SUPPLIES		742-		147	1,000	1,742	74-
02-01-02-01-490	EQUIPMENT USE CHARGE				134		1,464	
02-01-02-01-509	MISCELLANEOUS CAPITA		345-				345	
02-01-02-01-510	BUILDING IMPROVEMENT	7,397	25,760			19,291	6,469-	134
02-01-02-01-803	TRANSFER TO POOL ACT					24,000	24,000	
02-01-02-01-901	MISCELLANEOUS	25	31	37	43		31-	
OPERATION TOTAL		40,117	117,667	26,273	88,618	184,067	66,400	64
PARK AREAS TOTAL		40,117	117,667	26,273	88,618	184,067	66,400	64
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY	2,185	22,810	1,315	13,265	283,755	260,945	8
LIBRARY OPERATION/AD		2,185	22,810	1,315	13,265	283,755	260,945	8
LIBRARIES TOTAL		2,185	22,810	1,315	13,265	283,755	260,945	8
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		21,308				21,308-	
02-01-05-01-901	MISCELLANEOUS					164,473	164,473	
SPECIAL TAX TOTAL			21,308			325,596	304,288	7
PARKS & REC SALES TA			21,308			325,596	304,288	7
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	9,981	38,589	6,611	34,410	126,900	88,311	30
02-01-06-01-002	OVERTIME WAGES					150	150	
02-01-06-01-010	ABB - PARKS AND REC	1,626	6,610	830	4,115	16,600	9,990	40

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-06-01-101	POSTAGE & FREIGHT				102	300	300	
02-01-06-01-110	PRINTING, ADVERTISIN	42	42	327	327	700	659	6
02-01-06-01-120	DUES, MBMRSH, SUBSC	429	429		398	2,200	1,771	20
02-01-06-01-130	UTILITIES - ELECTRIC	2,312	7,649	2,319	7,877	24,000	16,351	32
02-01-06-01-131	UTILITIES - WATER	27	111	27	111	400	289	28
02-01-06-01-132	UTILITIES-NATURAL GA	51	749	63	754	7,500	6,751	10
02-01-06-01-133	UTILITIES-TELEPHONE,	80	243	217	349	1,500	1,257	16
02-01-06-01-150	CONTRACT LABOR	1,173	4,377	1,853	3,720	8,000	3,623	55
02-01-06-01-160	REPAIR SERVICES		1,499			1,500	1	100
02-01-06-01-170	MAINT. AGREEMENTS, L	786	1,592	183	738	3,450	1,858	46
02-01-06-01-190	INSURANCE		26-		25-	5,200	5,226	1-
02-01-06-01-201	OFFICE SUPPLIES, FUR	275	358	331	707	2,400	2,042	15
02-01-06-01-210	OPERATION SUPPLIES	1,736	6,516	1,070	8,444	16,000	9,484	41
02-01-06-01-230	REFRESHMENT SUPPLIES	139	2,816	260	2,220	9,250	6,434	30
02-01-06-01-231	RECREATION SUPPLIES		1,276	150	1,388	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	4,210	19,165	23,000	409	98
02-01-06-01-901	MISCELLANEOUS	56	214	83	223		214-	
OPERATION TOTAL		18,713	95,634	18,535	85,023	258,750	163,116	37
RECREATION CENTER TO		18,713	95,634	18,535	85,023	258,750	163,116	37
CULTURE/RECREATION T		95,951	340,719	78,555	264,385	1,201,356	860,637	28
CEMETERY PROGRAM OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	176	897	64	1,565	2,956	2,059	30
02-02-01-01-002	OVERTIME WAGES	424	1,056			200	856-	528
02-02-01-01-010	ACCRUED EMPLOYEE BEN	269	1,017	34	862	1,719	702	59
02-02-01-01-110	PRINTING/PUBLICATION		131	115	307	400	270	33
02-02-01-01-150	CONTRACT LABOR	4,635	13,460	3,275	17,883	30,475	17,015	44
02-02-01-01-201	OFFICE SUPPLIES, FUR		152	10	10	100	52-	152
02-02-01-01-210	OPERATING SUPPLIES	65	65		63	200	135	33
02-02-01-01-490	EQUIPMENT USE CHARGE				26	200	200	
CEMETERY GROUNDS TOT		5,568	16,777	3,498	20,716	36,250	19,473	46
OPERATIONS TOTAL		5,568	16,777	3,498	20,716	36,250	19,473	46
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING	39	365	54	206	470	105	78
02-02-02-01-201	OFFICE SUPPLIES, FUR		174			500	326	35
02-02-02-01-210	OPERATING SUPPLIES	3,331	3,331	20	102	4,500	1,169	74
AVENUE OF FLAGS TOTA		3,370	3,871	74	308	5,470	1,599	71

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	MEMORIAL TOTAL	3,370	3,871	74	308	5,470	1,599	71
	CEMETERY TOTAL	8,938	20,648	3,573	21,024	41,720	21,072	49
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS			173,309	183,051	184,422	184,422	
	SPECIAL TAX-DEBT SER			173,309	183,051	184,422	184,422	
	HIGHWAYS & STREETS T			173,309	183,051	184,422	184,422	
	PUBLIC WORKS TOTAL			173,309	183,051	184,422	184,422	
	TOTAL EXPENSES	104,890	361,367	255,437	468,460	1,427,498	1,066,131	25
	SPECIAL REVENUE TOTA	8,265	9,511	151,714	105,123-	15,142-	24,653-	63-
	ENTERPRISE FUND							
	PUBLIC WORKS PROGRAM							
	WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	499	1,985	23	122-	6,446	4,461	31
	SERVICE CHARGES TOTA	499	1,985	23	122-	6,446	4,461	31
03-01-01-47-111	METERED SALES	46,660	167,253	48,467	175,599	548,000	380,747	31
03-01-01-47-191	PENALTIES	2,625	10,201	3,020	11,408	32,000	21,799	32
03-01-01-47-193	INSTALLATION CHARGES	750	2,155	146	2,150	4,000	1,845	54
03-01-01-47-199	MISCELLANEOUS	206	1,126	387	1,633	3,000	1,874	38
03-01-01-47-910	INTEREST	89	332	68	354	1,100	768	30
	TRANSFER FROM OTHER	50,330	181,068	52,087	191,143	588,100	407,033	31
	WATER UTILITY TOTAL	50,829	183,052	52,065	191,021	594,546	411,494	31
	JUDICIAL FUNCTION							
	INTEREST TRANSFER OT							
	JUDICIAL TOTAL							
	SEWER UTILITY FUNCTION							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GRANTS INTERGOV'TAL								
03-01-02-44-430	SEWER CONNECTION FEE	168	668	4	9	2,218	1,550	30
	SERVICE CHARGES TOTA	168	668	4	9	2,218	1,550	30
INTEREST TRANSFER OT								
TRANSFER FROM OTHER								
03-01-02-47-210	SEWER USE CHARGES	20,684	78,104	20,685	78,559	237,000	158,896	33
03-01-02-47-293	INSTALLATION CHARGES	300	800	100	900	1,000	200	80
03-01-02-47-299	MISCELLANEOUS	127	930	375	1,153	2,000	1,070	47
03-01-02-47-910	INTEREST EARNINGS	43	157	24	141	500	343	31
	SEWER TOTAL	21,154	79,991	21,184	80,753	240,500	160,509	33
	SEWER UTILITY TOTAL	21,322	80,659	21,188	80,762	242,718	162,059	33
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	283,101	990,724	276,650	996,315	3,219,397	2,228,673	31
03-01-03-47-313	ELECT SALES-CITY	4,356	14,375	4,304	29,225	50,000	35,625	29
03-01-03-47-393	INSTALLATION CHARGES	75	225	25	225		225-	
03-01-03-47-399	MISC.INCOME	167	1,200	612	2,711	2,975	1,775	40
03-01-03-47-910	INTEREST EARNINGS	88	374	86	480	1,200	826	31
	ELECTRIC UTILITY TOT	287,788	1,006,899	281,678	1,028,956	3,273,572	2,266,673	31
	ELECTRIC UTILITY TOT	287,788	1,009,124	281,678	1,028,956	3,307,166	2,298,042	31
=====								
	PUBLIC WORKS TOTAL	359,939	1,272,834	354,931	1,300,740	4,144,430	2,871,596	31
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								

LICENSES & PERMITS T								

GRANTS INTERGOV'TAL								
03-03-02-44-410	REFUSE COLLECTION CH	36,619	144,515	34,434	135,647	425,000	280,485	34

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SANITATION TOTAL	36,619	144,515	34,434	135,647	425,000	280,485	34
	SANITATION TOTAL							
03-03-02-47-199	MISCELLANEOUS	315	959	293	1,006	300	659-	320
03-03-02-47-910	INTEREST	41	147	33	185	500	353	29
	SANITATION TOTAL	356	1,106	326	1,192	800	306-	138
	SANITATION TOTAL	36,975	145,621	34,760	136,838	425,800	280,179	34
	OTHER UTILITIES TOTA	36,975	145,621	34,760	136,838	425,800	280,179	34
	TOTAL REVENUE	396,914	1,418,455	389,690	1,437,578	4,570,230	3,151,775	31
	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	1,368	4,268	1,354	6,646	20,234	15,966	21
03-01-01-01-002	OVERTIME WAGES	591	1,564			800	764-	195
03-01-01-01-010	ACCRUED EMPLOYEE BEN	1,697	6,457	1,010	5,614	11,550	5,093	56
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	
03-01-01-01-110	PRINTING, PUBLICATION			36	36	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	307	43	332	1,000	693	31
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	174	532	130	472	1,800	1,268	30
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		49	500	412	18
03-01-01-01-490	EQUIPMENT USE CHARGE	425	2,041	588	2,988	8,100	6,059	25
03-01-01-01-801	TRANSFER TO OTHER FU	7,500	15,000		30,000	30,000	15,000	50
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	
03-01-01-01-902	PRIMACY FEE TO DNR	531	2,106			6,320	4,214	33
	PLANNING & ADMIN TOT	12,328	32,518	3,161	46,062	86,379	53,861	38

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		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	1,012	3,282	656	3,051	9,259	5,977	35
03-01-01-02-002	OVERTIME WAGES	168	437			900	463	49
03-01-01-02-010	ACCURED EMPLOYEE BEN	613	2,189	483	2,117	7,575	5,386	29
03-01-01-02-101	POSTAGE AND FREIGHT	86	705	85	740	1,800	1,095	39
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/	4	12	6	6		12-	
03-01-01-02-150	CONTRACT LABOR	58	197	828	1,797	2,000	1,803	10
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	72	242	45	318	900	658	27
03-01-01-02-201	OFFICE SUP., FURITURE					12	200	
03-01-01-02-210	OPERATING SUPPLIES	17	127	12	261	1,000	873	13
03-01-01-02-320	BAD DEBTS					1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI		95	93	183	200	105	48
03-01-01-02-901	MISCELLANEOUS	27	110	30	117	400	290	28
COMMUNICATION/CENTRA		2,057	7,396	2,238	8,602	25,509	18,113	29
ORDINANCES/PROCEEDIN								
03-01-01-03-001	SALARIES AND WAGES	82	426	266	581	1,712	1,286	25
03-01-01-03-002	OVERTIME WAGES	49	49				49-	
03-01-01-03-010	ACCRUED EMPLOYEE BEN	52	381	175	411	1,357	976	28
03-01-01-03-130	UTILITIES, ELECTRICI	4,356	14,375	4,304	29,225	60,000	45,625	24
03-01-01-03-150	CONTRACT LABOR					100	100	
03-01-01-03-160	REPAIR SERVICES			515	515	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		930	4,000	2,408	40
03-01-01-03-490	EQUIPMENT USE CHARGE			177	397	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
WATER WELL OPER/IMPR		4,540	16,823	5,438	32,058	144,169	127,346	12
CASHIERING/COLLECTIN								
03-01-01-06-001	SALARIES AND WAGES	5,340	16,061	2,984	11,670	45,189	29,128	36
03-01-01-06-002	OVERTIME WAGES	709	1,520			2,000	480	76
03-01-01-06-010	ACCRUED EMPLOYEE BEN	2,749	10,695	2,810	10,293	26,230	15,535	41
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
03-01-01-06-142	PROF.SERV-ARCH.ENG.,			3,500	3,500			
03-01-01-06-150	CONTRACT LABOR	4	5,059	4	17	3,000	2,059-	169
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L	50	1,680	50	1,650	2,900	1,220	58
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	44,109	54,398	588	8,093	50,000	4,398-	109
03-01-01-06-490	EQUIPMENT USE CHARGE	2,174	8,217	1,843	6,871	30,000	21,783	27

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-06-505	TOOLS					45,000	45,000	
03-01-01-06-901	MISCELLANEOUS					225	225	

	WATER DIST OPER/MAIN	55,135	97,669	11,780	42,414	207,244	109,575	47
03-01-01-07-001	SALARIES AND WAGES	3,985	11,519	1,334	12,463	35,911	24,392	32
03-01-01-07-002	OVERTIME WAGES	176	224			3,000	2,776	7
03-01-01-07-010	ACCURED EMPLOYEE BEN	2,371	8,700	1,038	11,054	21,317	12,617	41
03-01-01-07-101	POSTAGE AND FREIGHT					500	500	
03-01-01-07-120	DUES/MEMBER/SUBS/TUI	170	170			150	20-	113
03-01-01-07-150	CONTRACT LABOR	80	200	40	160	4,500	4,300	4
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	1,845	6,803	19,798	29,807	26,000	19,197	26
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			143	1,289	5,000	5,000	
03-01-01-07-901	MISCELLANEOUS					100,060	100,060	

	WATER TRTMT OPER/MAI	8,627	27,616	22,352	57,852	224,838	197,222	12

STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES	92	215	60	158	621	406	35
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCURED EMPLOYEE BEN	37	138	39	138	376	238	37
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	83	670	88	974	4,000	3,330	17
03-01-01-09-133	UTILITIES-TELEPHONE-	137	542	240	485	1,500	958	36
03-01-01-09-150	CONTRACT LABOR	56	253	80	241	900	647	28
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	28	28			7,400	7,372	
03-01-01-09-201	OFFICE SUP. FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES	7	225	150	686	2,000	1,775	11
03-01-01-09-220	TOOLS/SMALL EQUIPMEN					2,000	2,000	
03-01-01-09-490	EQUIPMENT USE CHARGE			39	39	1,000	1,000	

	BLDGS & GROUNDS TOTA	442	2,072	696	3,546	20,672	18,600	10

TOTAL								

	WATER UTILITY TOTAL	83,128	184,095	45,666	190,535	708,811	524,716	26

SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	22	58	44	651	2,318	2,260	3

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CALENDAR 7/2015, FISCAL 4/2016		BUDGET	REMANING	%	
			CURRENT Y-T-D	SAME PER LAST YEAR				LAST YEAR Y-T-D
03-01-02-01-002	OVERTIME WAGES		49		200	151	25	
03-01-02-01-010	ACCRUED EMPLOYEE BEN	911	1,370	29	1,385	15	99	
03-01-02-01-101	POSTAGE AND FREIGHT				75	75		
03-01-02-01-110	PRINTING, PUBLICATIO				100	100		
03-01-02-01-120	DUES/MEMBER/SUBS/TUI				45	800	800	
03-01-02-01-150	CONTRACT LABOR				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	950	666	20	86	1,300	634	51
03-01-02-01-902	SEWER CONNECTION FEE	202	751			2,112	1,361	36
	PLANNING & ADMIN TOT	185	2,861	93	1,601	14,240	11,379	20
03-01-02-02-001	SALARIES AND WAGES	1,012	3,282	656	3,051	9,393	6,111	35
03-01-02-02-002	OVERTIME WAGES	168	437			100	337-	437
03-01-02-02-010	ACCRUED EMPLOYEE BEN	473	1,771	392	1,755	4,112	2,341	43
03-01-02-02-101	POSTAGE AND FREIGHT	86	705	85	740	1,750	1,045	40
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/	4	12	6	6	700	688	2
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR	58	197	828	1,797	1,800	1,603	11
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	72	242	45	318	900	658	27
03-01-02-02-201	OFFICE SUP.FURNITURE					12	100	100
03-01-02-02-210	OPERATING SUPPLIES	17	127	12	261	300	173	42
03-01-02-02-320	BAD DEBTS					600	600	
03-01-02-02-506	DATA PROCESSING EQUI		95	93	183	600	505	16
03-01-02-02-901	MISCELLANEOUS	27	110	30	117	350	240	32
	COMMUNICATION/CENTRA	1,916	6,979	2,147	8,241	21,055	14,076	33
03-01-02-03-001	SALARIES AND WAGES	126	3,226	334	2,622	11,212	7,986	29
03-01-02-03-002	OVERTIME WAGES	142	377			400	23	94
03-01-02-03-010	ACCRUED EMPLOYEE BEN	385	2,523	317	2,098	6,490	3,967	39
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	3,191	3,389	5,158	5,158	12,000	8,611	28
03-01-02-03-220	TOOLS/SMALL EQUIPMEN					200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	482	2,552	94	1,206	6,000	3,448	43
	SEWAGE COLLECT/OPER/	4,326	12,066	5,902	11,084	77,682	65,616	16
	CASHIERING/COLLECTIN							
03-01-02-05-001	SALARIES AND WAGES	904	2,620	570	2,425	9,124	6,504	29
03-01-02-05-002	OVERTIME WAGES					300	300	
03-01-02-05-010	ACCRUED EMPLOYEE BEN	551	1,977	490	2,066	6,385	4,408	31

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-05-130	UTILITIES-ELECTRICIT	234	759	81	750	3,000	2,241	25
03-01-02-05-132	UTILITIES-NATURAL GA	33	132	33	154	500	368	26
03-01-02-05-133	UTILITIES-TELEPHONE,	33	129	64	128	400	271	32
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	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	1,131	4,424	317	1,204	3,600	824-	123
03-01-02-05-508	OTHER EQUIPMENT					6,500	6,500	

	LIFT STATION OPER/MA	2,886	10,331	1,555	14,387	32,338	22,007	32

INDEPENDENT AUDIT TO								
03-01-02-07-001	SALARIES AND WAGES	1,412	3,364	285	1,522	6,067	2,703	55
03-01-02-07-010	ACCRUED EMPLOYEE BEN	864	2,447	205	1,267	4,838	2,391	51
03-01-02-07-130	UTILITIES-ELECTRICIT	1,630	4,629	1,940	6,165	17,000	12,371	27
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR	351	2,535	162	937	5,000	2,465	51
03-01-02-07-210	OPERATING SUPPLIES	6	6			4,000	3,994	
03-01-02-07-490	EQUIPMENT USE CHARGE	916	3,581	458	2,448	10,000	6,419	36

	SEWAGE TRTMNT OPER/I	5,178	16,561	3,050	12,339	47,905	31,344	35

03-01-02-08-001	SALARIES AND WAGES	1,301	2,230	518	1,401	3,335	1,105	67
03-01-02-08-002	OVERTIME WAGES	243	243			200	43-	122
03-01-02-08-010	ACCRUED EMPLOYEE BEN	699	1,419	447	1,055	2,116	697	67
03-01-02-08-130	UTILITIES-ELECTRICIT			885	3,936-	1,500	1,500	
03-01-02-08-150	CONTRACT LABOR					200	200	
03-01-02-08-210	OPERATING SUPPLIES			528	38,048	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			395	1,000	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	

	LAND APPLICATION TOT	2,243	3,893	1,003	37,569	80,234	76,341	5

	SEWER UTILITY TOTAL	16,734	52,690	13,751	85,221	273,454	220,764	19

ELECTRIC UTILITY FUNCTION								
03-01-03-01-001	SALARIES AND WAGES	1,613	7,832	954	7,291	21,076	13,244	37
03-01-03-01-002	OVERTIME WAGES	68	524			200	324-	262
03-01-03-01-010	ACCRUED EMPLOYEE BEN	3,103	9,170	654	4,787	10,687	1,517	86
03-01-03-01-101	POSTAGE AND FREIGHT					100	100	
03-01-03-01-110	PRINTING,PUBLICATION			448	448	1,500	1,500	
03-01-03-01-120	DUES/MEMBER/SUBS/TUI					6,000	6,000	
03-01-03-01-150	CONTRACT LABOR	138	563	108	416	2,400	1,837	23
03-01-03-01-160	REPAIR SERVICES					200	200	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	CURRENT	SAME PER	LAST YEAR	BUDGET	REMANING	%
		PERIOD	Y-T-D	LAST YEAR	Y-T-D			
03-01-03-01-170	MAINT AGREEMENTS & L	125	450	125	446	1,400	950	32
03-01-03-01-180	MEALS, LODGING, TRAVEL		297		232	400	103	74
03-01-03-01-190	INSURANCE		489-		426-	4,000	4,489	12-
03-01-03-01-201	OFFICE SUP., FURNITUR					100	100	
03-01-03-01-210	OPERATING SUPPLIES				795	15,000	15,000	
03-01-03-01-490	EQUIPMENT USE CHARGE	468	2,096	312	2,025	4,500	2,404	47
03-01-03-01-506	DATA PROCESSING EQUI	400	2,100		1,500		2,100-	
03-01-03-01-801	TRANSFER TO GENERAL	20,000	40,000		60,000	80,000	40,000	50
03-01-03-01-804	TRANSFER TO CEMETERY	8,750	17,500		35,000	35,000	17,500	50
03-01-03-01-901	MISCELLANEOUS	1,088	1,088-	1,305	1,305-	2,000-	912-	54

	PLANNING & ADMIN TOT	33,576	78,955	1,297	111,209	180,563	101,608	44
03-01-03-02-001	SALARIES AND WAGES	2,023	6,564	1,312	6,103	17,328	10,764	38
03-01-03-02-002	OVERTIME WAGES	336	875			200	675-	437
03-01-03-02-010	ACCRUED EMPLOYEE BEN	1,038	3,817	843	3,874	10,028	6,211	38
03-01-03-02-101	POSTAGE AND FREIGHT	172	1,410	170	1,481	3,500	2,090	40
03-01-03-02-110	PRINTING, PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/	8	23	13	13	700	677	3
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	171	521	1,656	3,939	4,500	3,979	12
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	145	483	90	635	2,000	1,517	24
03-01-03-02-201	OFFICE SUP., FURNITUR				24	500	500	
03-01-03-02-210	OPERATING SUPPLIES	34	734	24	949	2,000	1,266	37
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI		190	186	367	3,000	2,810	6
03-01-03-02-901	MISCELLANEOUS	54	221	61	233	700	479	32

	COMMUNICATION/CENTRA	3,980	14,839	4,354	17,618	48,156	33,317	31
03-01-03-03-001	SALARIES AND WAGES	296	2,486	666	2,538	12,520	10,034	20
03-01-03-03-002	OVERTIME WAGES	541	1,392			100	1,292-	1,392
03-01-03-03-010	ACCRUED EMPLOYEE BEN	237	1,676	492	2,745	7,370	5,694	23
03-01-03-03-132	UTILITIES-NATURAL GA	30	541	30	723	3,000	2,459	18
03-01-03-03-133	UTILITIES-TELEPHONE,	47	194	266	537	2,000	1,806	10
03-01-03-03-142	PROF.SERV.ARCHT.ENG.			3,499	3,499	5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	18	82	26	78	5,000	4,918	2
03-01-03-03-170	MAINT AGREEMENTS & L			251	251	301	301	
03-01-03-03-190	INSURANCE					3,100	3,100	
03-01-03-03-210	OPERATING SUPPLIES	290	595	183	221	3,000	2,405	20
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	1,459	6,965	5,413	13,972	41,841	34,876	17
03-01-03-04-001	SALARIES AND WAGES	11,927	29,091	6,120	25,966	86,805	57,714	34
03-01-03-04-002	OVERTIME WAGES	4,819	6,146			500	5,646-	1,229
03-01-03-04-010	ACCRUED EMPLOYEE BEN	6,834	19,108	4,967	20,380	41,732	22,624	46
03-01-03-04-101	POSTAGE AND FREIGHT					150	150	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-04-110	PRINTING, PUBLICATION		261			200	61-	131
03-01-03-04-130	UTILITIES-ELECTRICIT	204,762	796,176	219,568	767,042	2,426,100	1,629,924	33
03-01-03-04-142	PROF.SERV.ARCHT.ENG.	4,379	4,379				4,379-	
03-01-03-04-144	CONSULTANT SERVICES					1,500	1,500	
03-01-03-04-150	CONTRACT LABOR	917	2,336	4	17	3,000	664	78
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-	
03-01-03-04-210	OPERATING SUPPLIES	27,912	43,349	4,458	31,706	100,000	56,651	43
03-01-03-04-220	TOOLS/SMALL EQUIPMEN		1,084	468	941	3,000	1,916	36
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,590	18,469	4,976	20,004	54,107	35,638	34
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	32,000	8,000	32,000	98,000	66,000	33
03-01-03-04-490	EQUIPMENT USE CHARGE	5,070	18,965	4,122	13,389	48,000	29,036	40
03-01-03-04-508	OTHER EQUIPMENT					5,000	5,000	
03-01-03-04-901	MISCELLANEOUS	944	18,000			165,000	147,000	11
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	

	ELECT DIST OPER/MAIN	280,153	989,394	252,684	911,447	3,830,793	2,841,399	26
03-01-03-08-001	SALARIES AND WAGES	3,685	10,539	4,286	12,849	31,271	20,732	34
03-01-03-08-002	OVERTIME WAGES	113	135			200	65	67
03-01-03-08-010	ACCRUED EMPLOYEE BEN	1,720	5,793	3,303	8,737	14,398	8,605	40
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100	
03-01-03-08-150	CONTRACT LABOR		31,990	1,349	1,349	25,000	6,990-	128
03-01-03-08-160	REPAIR SERVICES					200	200	
03-01-03-08-210	OPERATING SUPPLIES		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	1,110	4,554	1,401	7,522	13,000	8,446	35

	BRUSH & TREE CONTROL	6,628	54,383	10,339	31,505	88,169	33,786	62
03-01-03-09-001	SALARIES AND WAGES	316	2,113	147	1,661	6,171	4,059	34
03-01-03-09-002	OVERTIME WAGES		68			40	28-	170
03-01-03-09-010	ACCRUED EMPLOYEE BEN	137	1,268	117	1,160	3,276	2,008	39
03-01-03-09-210	OPERATING SUPPLIES		3,563		1,777-	6,000	2,437	59
03-01-03-09-490	EQUIPMENT USE CHARGE			160	784	3,000	3,000	

	STREET LIGHTING TOTA	454	7,012	424	1,827	18,487	11,475	38

	LAGERS REPAYMENT TOT							

	ELECTRIC UTILITY TOT	326,250	1,151,547	274,511	1,087,579	4,208,009	3,056,462	27
=====								
	PUBLIC WORKS TOTAL	426,112	1,388,332	333,929	1,363,334	5,190,274	3,801,942	27

PUBLIC WORKS PROGRAM								
SANITATION FUNCTION								

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

TRASH DISPOSAL & LAN								

SANITATION TOTAL								
=====								
PUBLIC WORKS TOTAL								

OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
03-03-02-01-001	SALARIES AND WAGES	2,023	6,564	1,312	6,103	21,076	14,512	31
03-03-02-01-002	OVERTIME WAGES	336	875			200	675-	437
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,613	6,199	1,087	4,356	10,687	4,488	58
03-03-02-01-101	POSTAGE AND FREIGHT	172	1,410	170	1,481	3,600	2,190	39
03-03-02-01-110	PRINTING , PUB.AND A		87	54	462	1,200	1,113	7
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR	116	394	1,550	3,619	3,100	2,706	13
03-03-02-01-170	MAINT AGREEMENTS & L	199	706	167	896	2,200	1,494	32
03-03-02-01-190	INSURANCE		59-		50-	916	975	6-
03-03-02-01-201	OFFICE SUPPLIES				24	400	400	
03-03-02-01-210	OPERATING SUPPLIER	34	253	24	522	600	347	42
03-03-02-01-506	DATA PROCESSING EQUI		190	186	367	1,500	1,310	13
03-03-02-01-901	MISCELLANEOUS	54	221	61	233	800	579	28

	PLANNING & ADMIN TOT	4,547	16,840	4,610	18,012	46,354	29,514	36

03-03-02-02-001	SALARIES AND WAGES	8,024	25,177	4,835	22,216	66,716	41,539	38
03-03-02-02-002	OVERTIME WAGES	219	2,031			5,000	2,969	41
03-03-02-02-010	ACCRUED EMPLOYEE BNE	3,546	16,875	4,747	20,132	58,104	41,229	29
03-03-02-02-110	PRINTING	56	56		54	100	44	56
03-03-02-02-150	CONTRACT LABOR		1,032			300	732-	344
03-03-02-02-160	REPAIR					50	50	
03-03-02-02-210	OPERATING SUPPLIES	1,968	3,685	171	3,707	6,000	2,315	61
03-03-02-02-490	EQUIPMENT USE CHARGE	4,541	18,400	6,018	24,208	70,000	51,600	26
03-03-02-02-509	MISCELLANEOUS, CAPIT	525	984-	459	918-		984	

	TRASH COLLECTION TOT	17,830	66,272	15,312	69,399	206,270	139,998	32

03-03-02-03-001	SALARIES AND WAGES	94	1,164	685	1,919	5,425	4,261	21
03-03-02-03-002	OVERTIME WAGES	684	1,020			500	520-	204
03-03-02-03-010	ACCRUED EMPLOYEE BEN	141	531	252	1,020	3,647	3,116	15
03-03-02-03-150	CONTRACT LABOR	300	7,032	300	21,029	18,000	10,968	39
03-03-02-03-210	OPERATING SUPPLIES		817		768	400	417-	204
03-03-02-03-490	EQUIPMENT USE CHARGE	1,152	9,066	734	4,114	8,500	566-	107
03-03-02-03-902	TIPPING FEES	18,984	36,365	8,188	31,837	103,680	67,315	35
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	

	TRASH DISPOSAL & LAN	21,356	55,995	10,158	60,686	236,111	180,116	24

	SANITATION TOTAL	43,732	139,107	30,080	148,097	488,735	349,628	28
=====								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	OTHER UTILITIES TOTA	43,732	139,107	30,080	148,097	488,735	349,628	28
	TOTAL EXPENSES	469,845	1,527,439	364,009	1,511,432	5,679,009	4,151,570	27
	ENTERPRISE TOTAL	72,930	108,984-	25,681	73,854-	1,108,779-	999,795-	10
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST		104		314	415	311	25
	INTEREST TRANSFER OT		104		314	415	311	25
	CHANCE MEMORIAL TOTA		104		314	415	311	25
	CEMETERY OPERATIONS		104		314	415	311	25
	TOTAL REVENUE		104		314	415	311	25
04-01-01-02-110	PRINTING, PUBLICATION					50	50	
04-01-01-02-131	UTILITIES-WATER			19	19	600	600	
04-01-01-02-150	CONTRACT LABOR	1,050	1,575	525	4,364	7,500	5,925	21
04-01-01-02-210	OPERATING SUPPLIES		390	367	367	1,500	1,110	26
	OPERATIONS TOTAL	1,050	1,965	911	4,750	9,650	7,685	20
	TOTAL							
	CHANCE MEMORIAL TOTA	1,050	1,965	911	4,750	9,650	7,685	20
	CEMETERY OPERATIONS	1,050	1,965	911	4,750	9,650	7,685	20
	TOTAL EXPENSES	1,050	1,965	911	4,750	9,650	7,685	20
	TRUST TOTAL	1,050	1,861-	911	4,436-	9,235-	7,374-	20

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
05-02-01-41-620	25% TOB.STAMPS&TAX F	173	712	173	703	2,000	1,288	36
	TAXES TOTAL	173	712	173	703	2,000	1,288	36
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	1	5	1	5	10	5	52
	INTEREST TRANSFER OT	1	5	1	5	10	5	52
	FIRE EQUIPMENT TOTAL	174	717	174	708	2,010	1,293	36
	PUBLIC SAFETY TOTAL	174	717	174	708	2,010	1,293	36
	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							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	TRANSFER FROM OTHER							
	MANAGEMENT TOTAL							
	PUBLIC WORKS TOTAL							
	TOTAL REVENUE	174	717	174	708	2,010	1,293	36
	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							

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

	CAPITAL OUTLAY TOTAL							

	HIGHWAYS & STREETS T							
	EXECUTIVE FUNCTION							

	BOARD OF ALDERMEN TO							

	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							

	BOARD OF ALDERMEN TO							

	MANAGEMENT TOTAL							
=====								
	PUBLIC WORKS TOTAL							

	TOTAL EXPENSES							
=====								
	CAPITAL PROJECTS TOT	174	717	174	708	2,010	1,293	36
=====								
	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	12,429	44,837	14,810	56,835		44,837-	

	CASHERING TOTAL	12,429	44,837	14,810	56,835		44,837-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
FINANCIAL TOTAL		12,429	44,837	14,810	56,835		44,837-	
CENTRAL SERVICES TOT		12,429	44,837	14,810	56,835		44,837-	
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								
INTEREST TRANSFER OT								
06-02-01-48-110	EQUIPMENT USE CHARGE	27,201	80,089	25,640	104,803		80,089-	
CASHERING TOTAL		27,201	80,089	25,640	104,803		80,089-	
EQUIPMENT CAPITAL TO		27,201	80,089	25,640	104,803		80,089-	
CAPITAL EQUIPMENT TO		27,201	80,089	25,640	104,803		80,089-	
TOTAL REVENUE		39,631	124,926	40,450	161,638		124,926-	
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
06-01-01-01-010	ACCRUED EMPLOYEE BEN		973	2,846	9,191		973-	
BOARD OF ALDERMEN TO			973	2,846	9,191		973-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN		1,096	709	4,975		1,096-	
PUBLIC DEFENSE TOTAL			1,096	709	4,975		1,096-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	3,323	7,551		934-	
ORDINANCES/PROCEEDIN			934	3,323	7,551		934-	
06-01-01-09-010	ACCRUED EMPLOYEE BEN		324		706		324-	
BRUSH/TREE CONTROL T			324		706		324-	
LIABILITIES TOTAL								
TOTAL								
LEGISLATIVE TOTAL			3,327	6,878	22,423		3,327-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 7/2015, FISCAL 4/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	GENERAL GOVERNMENT T		3,327	6,878	22,423		3,327-	
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	6,977	22,634	4,524	21,045		22,634-	
06-01-02-01-002	OVERTIME WAGE	1,157	3,016				3,016-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,474	8,924	2,703	12,106		8,924-	
06-01-02-01-101	POSTAGE AND FREIGHT	594	4,863	588	5,106		4,863-	
06-01-02-01-133	UTILITIES-TELEPHONE,	27	81	43	43		81-	
06-01-02-01-150	CONTRACT LABOR	400	1,360	5,710	12,393		1,360-	
06-01-02-01-170	MAINT AGREEMENTS & L	499	1,667	310	2,191		1,667-	
06-01-02-01-210	OPERATING SUPPLIES	116	874	83	1,882		874-	
06-01-02-01-506	DATA PROCESSING EQUI		656	640	1,265		656-	
06-01-02-01-901	MISC EXPENSE	186	762	209	804		762-	
	CASHIERING & COLLECT	12,429	44,837	14,810	56,835		44,837-	
	FINANCIAL TOTAL	12,429	44,837	14,810	56,835		44,837-	
	CENTRAL SERVICES TOT	12,429	44,837	14,810	56,835		44,837-	
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	1,238	6,164	306	2,492		6,164-	
06-02-01-02-002	OVERTIME WAGES		188				188-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	567	3,916	278	1,932		3,916-	
06-02-01-02-190	INSURANCE		1,134-	329	435-		1,134	
06-02-01-02-210	SUPPLIES				36			
06-02-01-02-410	MOTOR FUEL	7,702	19,976	12,597	39,724		19,976-	
06-02-01-02-420	EQUIPMENT PARTS AND	4,318	13,877	5,737	24,490		13,877-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	2,745	6,093	1,791	13,746		6,093-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	208	377		32,264	
	EQUIPMENT OPERATION	16,570	16,818	20,588	82,362		16,818-	
	EQUIPMENT CAPITAL TO	16,570	16,818	20,588	82,362		16,818-	
	CAPITAL EQUIPMENT TO	16,570	16,818	20,588	82,362		16,818-	
	TOTAL EXPENSES	28,999	64,982	42,275	161,620		64,982-	
	INTERNAL SERVICE TOT	10,631	59,945	1,826	17		59,945-	

GASB 34 FUND
 GENERAL GOVERNMENT PROGRAM
 GENERAL GOVERNMENT FUNCTION

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

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 DEFENSE TOTAL

ORDINANCES/PROCEEDIN

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

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

	LEGISLATIVE TOTAL							
	JUDICIAL FUNCTION							

	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	67,227	149,930-	135,570	208,013-	1,803,456-	1,653,526-	8

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2015, FISCAL 4/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	5,077.73	463,532.79
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		11,060.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		8,170.96
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/		130,365.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK)		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	5,077.73	833,977.05
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		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	72.50	500.00
01-00-00-20-404	ACCRUED UNEMPLOYMENT	61.05	247.88
01-00-00-20-471	ACCRUED HOLIDAY	1,184.32-	2,191.83
01-00-00-20-472	ACCRUED SICK LEAVE	231.19-	1,938.46
01-00-00-20-473	ACCRUED VACATION	1,042.55-	3,528.78
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,566.11	10,391.70
01-00-00-20-479	FUNERAL LEAVE	95.44-	286.32-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELIQ		15,272.52
01-00-00-20-802	COBBLESTONE SD ESCROW		10,900.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		804,028.06
	GENERAL GOVERNMENT TOTAL	146.16	948,385.11
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	718.18	5,806.37-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	32.83	1,254.21
01-01-01-20-484	ICMA PRETAX PENSION	32.83-	1,254.21-
	GENERAL GOVERNMENT TOTAL	718.18	5,050.97-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	4,213.39	109,257.09-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	12,471.47-	683.23-
02-01-02-60-200	CASH CHECKING-PARK	34,948.94-	48,329.61
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		4,951.23
02-01-02-61-002	PP TAXES REC DEL-PARK		3,658.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,200.67
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
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	289.42	28,171.60
02-01-04-61-001	RE TAXES REC DEL		1,185.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-62-001	SALES TAX RECEIVABLE		28,071.36
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	18,979.48	127,237.45
02-01-05-65-501	INVEST-RESERVE-PARK SALES	997.27	50,167.83
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	871.09-	186,432.85
	CULTURE/RECREATION TOTAL	28,025.33-	653,015.10
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	4,394.84	24,676.88
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10

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02-02-01-65-100	CASH CEMETERY PERPETUAL		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	3,329.61-	4,935.55
	CEMTERY TOTAL	1,065.23	417,366.92
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	19,945.35	262,254.10
02-03-01-62-001	SALES TAX RECEIVABLE		28,071.34
	PUBLIC WORKS TOTAL	19,945.35	290,325.06
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	17.61	31.50
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	740.31	1,322.27
02-01-02-20-404	ACCRUED UNEMPLOYMENT	8.08	26.83
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		233.32-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	221.33	734.87
02-01-06-20-404	ACCRUED UNEMPLOYMENT	4.57	23.77
02-01-06-20-471	ACCRUED VACATION	29.69	154.45
02-01-06-20-472	ACCRUED SICK LEAVE	222.85-	234.00-
02-01-06-20-473	ACCRUED VACATION	55.22-	391.25
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	125.16	651.07
	GENERAL GOVERNMENT TOTAL	868.68	2,235.08
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
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
02-01-02-20-471	ACCRUED HOLIDAY	52.51	174.36
02-01-02-20-472	ACCRUED SICK LEAVE	42.01	139.47
02-01-02-20-473	ACCRUED VACATION	229.40	761.68
02-01-02-20-702	DEFERRED TX REV-DELIQ		6,837.61
02-01-02-31-000	FUND BALANCE-PARK		101,943.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		11,057.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,939.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		290,345.82
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-702	DEFFERED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		169,013.62
	CULTURE/RECREATION TOTAL	323.92	647,857.29
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.41-	1.78-
02-02-01-20-471	ACCRUED HOLIDAY	14.02	61.53

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02-02-01-20-472	ACCRUED SICK LEAVE	10.21-	44.57-
02-02-01-20-473	ACCRUED VACATION	16.13	70.45
02-02-01-20-476	ACCRUED WORKMAN'S COMP	17.07	73.97
	PUBLIC SAFETY TOTAL	57.84	252.30
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		353,461.20
02-02-02-31-000	FUND BALANCE		5,422.92
	CEMETERY TOTAL	.00	389,508.89
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		147,163.52
	PUBLIC WORKS TOTAL	.00	93,166.87
	SPECIAL REVENUE TOTAL	8,265.19-	227,686.65
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	32,028.48-	397,920.73
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		49,091.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		1,482.00-
03-01-01-63-800	INVENTORIES-WATER		98,672.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	157.75	16,493.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-60-200	CASH CHECKING-SEWER	3,943.76	57,007.62
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,193.68
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-

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03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	36,558.95-	366,987.20
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		325,500.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		6,485.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		265,507.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	400.00	38,155.00
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
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-
	PUBLIC WORKS TOTAL	64,085.92-	8,132,982.75
03-03-02-20-472	ACCRUED SICK LEAVE	79.48-	428.45-
	PUBLIC WORKS TOTAL	79.48-	428.45-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	126.44
03-03-02-60-200	CASH CHECKING SANITATION	6,010.14-	197,982.10
03-03-02-62-100	UNCOLL ACCTS REC		477.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		6,422.32
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-
	OTHER UTILITIES TOTAL	6,002.31-	267,460.54
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	9.19	35.19
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	10.90	617.67
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	103.37	173.77
03-01-01-20-473	ACCRUED VACATION PERSONNE	172.31-	97.35
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	318.91	1,282.61
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-

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03-01-02-20-404	ACCRUED UNEMPLOYMENT	4.04	14.64
03-01-02-20-471	ACCRUED HOLIDAY	363.68-	446.45-
03-01-02-20-472	ACCRUED SICK	64.73-	290.06-
03-01-02-20-473	ACCRUED VACATION	451.05-	56.24-
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	102.27	545.83
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	17.43	59.46
03-01-03-20-471	ACCRUED HOLIDAY	236.49	110.54-
03-01-03-20-472	ACCRUED SICK LEAVE	272.70	1,095.85
03-01-03-20-473	ACCRUED VACATION	1,193.08	792.44
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	427.14	2,032.39
	GENERAL GOVERNMENT TOTAL	1,085.93-	2,156.06-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-500	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	157.75	15,313.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,675,044.69
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,422,259.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		251,409.79
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
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	2,590.89	29,308.30
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	24.29	804.19
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	400.00	39,406.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,640,216.50
	PUBLIC WORKS TOTAL	3,172.93	8,283,445.32
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	7.71	32.39
03-03-02-20-471	ACCRUED HOLIDAY	152.16	907.08
03-03-02-20-473	ACCRUED VACATION	191.88-	1,174.19-
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		2,206.35-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	324.01	1,358.82
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	675.76	948.40

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03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,508.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,707.93
03-03-02-32-000	RETAINED EARNINGS-SANITAT		145,646.43
	OTHER UTILITIES TOTAL	.00	248,189.02
	ENTERPRISE TOTAL	72,930.47-	108,981.84-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	1,049.97-	2,501.36
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
	CEMETERY OPERATIONS TOTAL	1,049.97-	243,230.53
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		245,091.64
	CEMETERY OPERATIONS TOTAL	.00	245,091.64
	TRUST TOTAL	1,049.97-	1,861.11-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	174.15	7,161.77
	PUBLIC SAFETY TOTAL	174.15	7,161.77
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		28,450.85-
	GENERAL GOVERNMENT TOTAL	.00	28,450.85-
	GENERAL GOVERNMENT TOTAL	.00	.00

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	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	174.15	716.72
06-01-01-60-200	CASH CHECKING PERSONNEL	4,333.83	166,500.19-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	4,333.83	85,055.79-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	10,750.82	457,534.55
	CAPITAL EQUIPMENT TOTAL	10,750.82	457,534.55
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,254.30
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	8.41	33.88
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		805.74-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		40,141.70
06-01-01-20-473	ACCRUED VACATION PERSONNE		46,957.45
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		364.48-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		16,131.70
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	30.28	28,533.41-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,217.14-
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

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06-01-01-20-485	AMERICAN FUND PRETAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	4,295.14	12,782.68
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		153,268.42-
	GENERAL GOVERNMENT TOTAL	4,333.83	58,059.96-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.84	5.92
06-02-01-20-471	ACCRUED HOLIDAY	28.98	208.46
06-02-01-20-472	ACCRUED SICK LEAVE	21.07	148.82
06-02-01-20-473	ACCRUED VACATION	33.29-	235.58-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	35.23	248.42
	PUBLIC SAFETY TOTAL	119.41	847.20
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		533.28
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.		361,662.16
	CAPITAL EQUIPMENT TOTAL	.00	369,748.96
	INTERNAL SERVICE TOTAL	10,631.41	59,942.56
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		5,617,035.84
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		4,772,465.98-
	GENERAL GOVERNMENT TOTAL	.00	7,792,055.52
	PUBLIC SAFETY TOTAL	.00	.00
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		23,749.00-
99-00-00-31-000	Retained Earnings		6,755,010.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-

CITY OF CENTRALIA
 BALANCE SHEET
 CALENDAR 7/2015, FISCAL 4/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	6,251,261.52
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
	PUBLIC SAFETY TOTAL	.00	1,540,794.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		67,226.68-	68,245.89

ACCOUNTS PAYABLE OVER \$1250

August 17, 2015

Ameren Missouri (Reimbursement of Overpayment)	20,500.73
Ameren (Transmission Charges)	26,786.27
Armor Equipment (4 - 2 yd dumpsters)	1,968.00
City of Palmyra (Aiding w/Storm Damage Reimbursement)	1,383.16
Division of Employment Security (Unemployment)	1,528.00
Fletcher Reinhardt (Elec Dept Supplies)	2,568.66
H & R Russell Enterprises (Cemetery Mowing)	2,375.00
Illinois Power Marketing (Wholesale Energy)	159,789.84
LaCrosse Lumber	1,900.43
MECO Engineering Co Inc (SRTS Invoice # 1)	4,378.97
MJMEUC (Prairie State Charges)	83,099.37
S & D Auto	1,588.50
TOTAL	\$307,866.93

GRAND TOTAL

\$307,866.93