

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, September 14, 2015
7:00 P.M.
City Hall Council Chambers

- I. ATTENDENCE
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PRESENTATION OF GOOD CITIZEN'S AWARD
- V. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Closing Allen Street for the our 6th annual Shop Hop on September 16th
 - 3. Sale of Police car update
 - 4. 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 – 110 East Railroad
 - 2. Residential structures with no water service
- VI. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI
 - 2. Feasibility Study
 - 3. Grant locator services
 - B. Park Board
 - 1. Refinancing/ RFQ update
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. August 2015 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Social Media Policy
- VII. OTHER
 - A. Selecting Firm for Underground conduit installation (boring).
- VIII. AS MAY ARISE
- IX. ADJOURN

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

95	August 2014
30	All Other Offenses (Except Traffic)
2	Assault
2	Assault - Domestic
2	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Driving While Suspended/Revoked
4	Drug Violation: Possession-Marijuana
3	Drug Violation: Sale/Mfg-Marijuana
2	Felony Arrest warrants served
11	Misdemeanor Arrest warrants served
3	Officer Information
2	Property Damage Under \$750.00
1	Sex Offenses
5	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
1	Traffic Accident
21	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
607	Aug 2015		
49	911 - 911check		
4	Acc - Accident		
7	Alar - Alarm		
97	Anim - Animal Control		
2	Arre - Arrest		
5	Assa - Assault		
19	Assi - Assist Other Agency		
9	Chec - Check Welfare		
42	Citiz - Citizen assist		
3	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
2	Diso - Disorderly Conduct		
4	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
25	EMS - EMS Assist		
1	EscF - Escort - Funeral		
2	ExPar - ExParte/Order of Prot viol.		
1	Fire - Fire Call		
22	Foll - Follow up Call		
6	Hara - Harassment/Phone-Written		
2	Juve - Juvenile Complaint		
5	Misc - Miscellaneous		
1	Miss - Missing Person		
9	Moto - Motorist Assist		
1	Nuis - Nuisance		
19	Ordi - Ordinance Violation		
6	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
3	Reco - Recovered Property		
12	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
9	Stea - Stealing		
1	Suic - Suicidal Person		
21	Susa - Suspicious - Activity		
6	Susp - Suspicious - Person/Stalking		
2	Suspi - Suspicious - Item		
10	Susv - Suspicious - Vehicle		
178	Traff - Traffic Violation		
1	Tres - Trespass		
6	Warr - Warrant Arrest		
1	Warran - Warrant Recall		

Ticket# Occ#

42 Aug 2015
4 Caution
4 Centralia Ordinance
1 Harrassment
3 Trespassing 20-41: ORD
38 Charge
2 Assault
1 1301600 565.072 Domestic Assault - 1st Degree - Previous Offense Under "this Crime": STAT
1 1302900 565.073 Domestic Assault - 2nd Degree: STAT
30 Centralia Ordinance
1 Aiding and Abetting in a Crime 20-4: ORD
1 Assault 20-1: ORD
4 Careless and Imprudent Driving 18-8: ORD
3 Disturbing the Peace 20-18: ORD
1 Driving While Intoxicated 18-9.1: ORD
1 Endanger Welfare of Child 20-50: ORD
1 Fail to Drive Right Half of Road (crossing center line) 18-26: ORD
9 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Possession of Drug Paraphernalia 20-35.3: ORD
4 Speeding 16 - 19 MPH over 18-33: ORD
2 Speeding 20-25 MPH over 18-33: ORD
1 Stealing 20-36: ORD
1 Stolen Property, Receiving 20-36.1: ORD
1 Motor Vehicle
1 4677800 302.321 Driving While Revoked/suspended - 2nd Or Subsequent Offense: STAT
1 Ordinance - Assault
1 9051000 Assault: ORD
1 Ordinance - Careless & Imprudent Driving
1 9081000 Operate Motor Vehicle In Careless And Reckless Manner: ORD
2 Ordinance - Driver License Violations
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
1 9116099.0
1 Ordinance - Speeding
1 9502000 Speeding - School Zone (16-20 Mph Over): ORD

Matt Harline

From: Myers, Lorry <lorry.myers@centralbank.net>
Sent: Thursday, September 10, 2015 4:36 PM
To: Matt Harline
Subject: Centralia Women's Network

Hi Matt,

This is the Centralia Women's Network official request to close part of Allen Street for our 6th annual Shop Hop on September 16th.

We started this years ago because some of the shop owners reached out to us, frustrated with the lack of special events in town for our downtown. Merchants run their own specials or discounts and we provide punch cards for the shoppers. If they have so many punches on their card, they are eligible for the door prizes. If they make a purchase and have the receipt, their name goes in again. It grows a little each year and by closing the street it just makes it feel a little more festive and safe for those that bring children.

Typically your city workers will put the barriers on the sidewalk at each end and we will put them out around 5:30 and set them back at 8:00 pm so we won't need anyone staying late to do that for us.

If there are any questions, please give me a call. Like the Chief said, we have done this before so hopefully there will not be any concerns.

Thank you for your help with this and tell Raven I hope to see her there. She is welcome to come hang out at our booth if she wants to. Oh, one more thing, we will need electricity at the Gazebo please.

Please note my new email address

Lorry Myers

Community Bank Manager---Centralia

Central Bank of Boone County
216 West Railroad Street, Centralia, MO 65240
573-682-2088, 573-682-5646 Fax
lorry.myers@centralbank.net
www.boonebank.com

Recognized by Forbes Magazine as one of America's best banks six years in a row.

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Note:

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Centralia Fire Dept.

August 2015

Training	Total Hours
Fire	60
EMS	0
Special	0
Maintenance	
Vehicles	7
Buildings	16
Administration	
General	62
Public Relations	20
Fire Calls	
Incident Response	27
EMS	151
Veh. Accidents	0
Weather	0
Total Hours	343

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 August 2015

8/3/15

City of Centralia: Power Outage.

8/7/15

849 S. Jefferson St.: Natural Cover Fire.

8/13/15

515 W. Lakeview: False Alarm.

8/22/15

210 N. Allen #25: Water Line Break.

Fire Chief Denny Rusch
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Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Training for August 2015

8/6/15

Test Hose 1102.

8/20/15

Test Hose 1103.

September 15, 2015

Clifford De La Rosa
110 E. Railroad St.
Centralia, MO 65240

DRAFT

Re: Agreement to proceed with repairs to 110 E. Railroad St

Dear Mr. De La Rosa:

This letter will serve as a follow up to the meeting and inspection of 110 E. Railroad on Tuesday, August 25th. In attendance were Mayor Tim Grenke, Alderman Jim Lee, Don Rodgers of the Centralia Volunteer Fire Department, you and I. During this inspection the Mayor commented on the progress on cleaning up rubble from previous projects and I noted some progress on building columns for the support of the roof, even since my last visit inside the building in April. Overall, however, the building is clearly far from being ready for public access and the rate of construction over the past fourteen months is just not fast enough.

During this discussion it was reiterated that the City of Centralia insists, as we have since the court case decided in November of 2003, that remodeling would require a permit, and regular inspections by the Boone County Resource Management (BCRM) department. The city contracts with BCRM for building permit inspections and it is the responsibility of the owner/contractor to request inspections at the required critical times. Currently you have no open permit since Permit #21592 was closed due to no activity (meaning no requested inspections for more than six months) on 28 November 2005. There have been no recorded inspections by a building inspector in the following eleven plus years.

The city will concede the point that there is an existing permit because it was decided in court that the Centralia City Code did not specifically set an expiration time for building permits. The 1996 BOCA Code, under which the permit was issued, which was adopted by the City of Centralia on 16 November 1998 as Ordinance #2041, does state, however, in section 108.2 on page 3 that "Any permit issued shall become invalid if the authorized work is not commenced within six months after the issuance of the permit, or if the authorized work is suspended or abandoned for a period of six months after the time of commencing work." Therefore, there was a six month termination clause in place at the time, which we failed to assert in court. We assert that now.

I spoke with Stan Shawver the Director of BCRM and they have agreed to conduct inspections under the 1996 BOCA code. They require that we submit a new application, assign a new permit number and proceed with inspections on the permit. BCRM does not have a set of plans for the repairs. I believe the City has a set which we will share with BCRM, but we require a second set to be on site and a third set for the Fire Marshall which becomes the City's set. Therefore we will need one copy of the engineer stamped plans. If the project has changed and modifications in plans are required, three new sets of plans will be required. Construction, obviously, must follow the plans.

DRAFT

The City will not require any fees in addition to the \$68.75 originally charged when the permit was issued on 6 December 2004. The City will absorb any plan review costs or other costs charged by the County for inspection of your building to assist you in keeping costs down. The City's interest in this is to see the building repaired and restored to use or, if it is not feasible to restore the building, to be demolished as a last resort. The current state of the building is not acceptable.

Regardless of any agreement you may have with elected officials from the City of Centralia, the requirement for regular inspections of the continuous progress of the remodeling of 110 E. Railroad is a non-negotiable, court approved, absolute requirement. All major structural elements must be inspected, including the columns currently under construction. No exemption for restoration to a previous condition, nor blanket exemption of roof support structures exists, nor did it exist at the time of the issuance of the original permit.

The City categorically states that any and all attempts to declare the building dangerous, with the possible result of demolition, are currently halted. However, if you fail to proceed with remodeling or if a significant event (major structural failure of a wall, floor, roof, etc.) renders the building dangerous then the City will once again initiate the process of abatement to protect the safety and welfare of our citizens.

Please find enclosed a partially completed building permit application as well as a copy of the original application. I filled the document out in pencil to allow you to correct any errors I might have made. You may also go online and complete a new form from the start:
<http://www.centraliamo.org/files/administration/forms/buildingpermitapp.pdf> . Please submit the completed and signed form to City Hall as soon as possible, but before close of business Friday, October 2, 2015. The City will assign a new number and as soon as it is entered into the BCRM system you will have a new active permit. Failure to complete and submit the form in a timely fashion will be interpreted as a rejection of the offer to renew the permit, and the original permit will be considered abandoned and closed.

I assure you that no one in the City has a desire to interrupt real progress toward the restoration of the "Narraganset Building." The citizens, elected officials, staff and I do desire a thriving downtown without derelict buildings.

As always please do not hesitate to call me at (573) 682-2139 if you have comments or questions.

Sincerely,

DRAFT

Matthew C. Harline,
City Administrator

c: Mayor and Board of Aldermen, Stan Shawver, Director, Boone County Resource Management.

CREDI
Board Minutes
August 25, 2015

Board members in attendance: Damon Reynolds, Lorry Myers, Emily Curtis, Angela Bellamy, Matt Smith

Absent: Don Bormann

Guests: Matt Harline, City Administrator, Mayor Tim Grenke, Nancy Baca

Officer Report:

President: Discussion of the open board seat and Kiwanis golf tournament.

Treasurer: Balance in the account is \$11,291.69

Reports:

Chamber: None

City: None

School: Smith reported that several summer projects were completed before school started. First football will showcase new sound capability of the scoreboard. KXEO will live stream the football game. Good start for school.

Hotel: President Reynolds reported on a meeting that he attended with board member Myers, City Administrator Harline, and a Cobblestone Hotel representative. Reynolds informed the board that having a feasibility study would not only justify a hotel but also provide other information about our community. Motion by Myers, seconded by Smith to ask the City of Centralia and the Chamber of Commerce to share the cost of a community feasibility study, CREDI's portion not to exceed \$3500.00. Motion unanimous.

Marketing: Board member Curtis announced the tear off maps have been a big hit and have been reprinted. Some businesses had run out.

Fundraiser: Curtis asked for volunteers and handed out an information sheet about the January event.

Live Centralia Tours: Board member Myers reported a tour request from Hubbell.

Old Business:

Office Coordinator Position: Nancy Baca reported that there was only one application that met the deadline. Baca and Curtis interviewed Emily Reynolds for the office coordinator position. Motion by Myers, seconded by Curtis to hire Emily Reynolds. Motion carried, President Reynolds abstained.

New Business:

It was agreed to switch the CREDI meeting to the 4th Thursday of each month to better accommodate working schedules.

Next meeting Thursday, September 24th, 2015 6:30 pm.



**CHAMBER BOARD MEETING
TUESDAY, SEPTEMBER 8
AGENDA
12:00**

REGULAR MEETING

- Financial & Directors Reports & Membership Report
- Review of Minutes for July
- Eagle Scout Project-Duke Newsted
- Grinder's Bakery Grand Opening-Sept. 8 4:00 p.m.
- Welcome Sign update
- Anchor City Cook Off
- Christmas Plans
 - Coop Ads-\$90.00 per business for 5 weeks.
 - Red Wagon Parade-December 5
 - Tractor Parade-December 18
- Other Business
-

ASSETS AS OF AUGUST 31, 2015

	Chamber Accounts	Anchor Fest Accounts	Kops for Kids
Checking	\$ 30,491.53	\$63,388.57	\$1,100.82
CD's	\$	\$11,714.44 (1)	
Martinsburg-BBQ	\$ 5,486.50		
Totals	\$35,978.03	\$75,103.01	\$ 1,100.82
	GRAND TOTAL	\$112,181.86	

MEMBERSHIP SUMMARY

Anniversary Months	No. from Renewals 14-15		New Members	New Business
January	1	1		
February	5	5	1	
March	4	4	2	
April	5	5		
May	2	2		
June	3	3		
July	6	4	3	
August	11	11		
September	12	12		
October	13	13		
November	8	8		
December	3	3		
Total Current Membership---77				

BOARD OF DIRECTORS

July 14, 2015

The following board members were present Teri Evans, Mike Watson, Jeff Grimes, Regina Kroeger and Neva Wilkerson Chamber member Linda Bormann, Ex Officio members Matt Harline and Ginny Zoellers.

The board spent most of the meeting looking over the financial statements from Anchor Festival which are attached. Some line items will be broken down to better explain the Profit and Loss. The error on the line item for Misc. Expenses will be corrected. Advertising will be broken down to clarify the difference in costs from year to year.

The board discussed the questions asked by the owner of Grinder's Bakery. She asked for input on her business. The board recommended simplicity and consistency, lighter lunches, pricing and the importance of positive customer service were recommended. Recommendations will be passed along to the owner. A restaurant she might look at for input is the Rolling Pin in Glasgow.

The board briefly discussed upcoming Christmas Plans. Ideas being considered are lighting of local businesses in clear lights, continuing the little red wagon parade, possible magic tree in the square if it does not interfere with the living nativity and if someone would be willing to do it, also an Elf on a Shelf promotion that would be similar to Where's Waldo? Elves would be hidden in local businesses for customers to find over a months time. The Elf on the Shelf that traveled last year could continue to travel looking for his elf friends. Prizes would be given for finding a certain number of them. The idea was to start on Black Friday and end on December 20. The director will check to see if trademark issues would be an issue.

The Welcome Sign on 124 and the mural have both been damaged by this spring and summer's storms. The Director has asked the insurance if these would be covered and has not received a response. A recommendation of updated signage was submitted. This has been tabled at this time to obtain more information. Kiwanis, Rotary and Hubbell have expressed an interest in helping with the project.

Proposed 2016 Fiscal Year Budget April 1-March 31

Categories	Budget	Total Income	Difference
Anchor Festival Income			0
Booths	\$ 14,300.00	14407.42	\$ (107.42)
Carnival	\$ 134,000.00	131515.76	\$ 2,484.24
Special Events	\$ 5,000.00	5576	\$ (576.00)
Health Dept Fee	\$ 650.00	0	\$ 650.00
Sponsorship	\$ 6,000.00	3900	\$ 2,100.00
Total Income	\$ 159,950.00	155399.18	\$ 4,550.82

Anchor Festival Expense	Budget	Total Expense	Difference
Advertising	\$ 7,000.00	6952	\$ 48.00
Food Vouchers	\$ 200.00	152	\$ 48.00
Health Dept. Fee	\$ 570.00	600	\$ (30.00)
Misc. Expenses	\$ 3,000.00	4494.51	\$ (1,494.51)
Printing	\$ 4,500.00	5075.58	\$ (575.58)
Bank Charges	\$ 80.00	0	\$ 80.00
Carnival Expenses	\$ 96,878.00	96343.4	\$ 534.60
Entertainment	\$ 15,500.00	17069.16	\$ (1,569.16)
Insurance	\$ 1,500.00	0	\$ 1,500.00
Souv.-Awards	\$ 2,200.00	2073.9	\$ 126.10
Scholarship	\$ 2,000.00	2000	\$ -
Electrical	\$ -	0	\$ -
Meetings	\$ 775.00	100	\$ 675.00
Membership	\$ 65.00	0	\$ 65.00
Total Expense	\$ 134,268.00	134860.55	\$ (592.55)

Chamber Income	Budget	Total Income	Difference
			\$ -
Dues Income	\$ 6,200.00	2635	\$ 3,565.00
E.D. Donations	\$ 6,750.00	0	\$ 6,750.00
Meeting Income	\$ 2,500.00	1423	\$ 1,077.00
Misc. Income	\$ 400.00	12.27	\$ 387.73
Ornament Receipts	\$ 10.00	0	\$ 10.00

Coop Advertising	\$ 1,600.00	0	\$ 400.00
Total Income	\$ 17,460.00	0	\$ 17,460.00
		0	

	Budget		Difference
Chamber Expense			
Advertising	\$ 3,600.00	220	\$ 3,380.00
Christmas Expense	\$ 300.00	0	\$ 300.00
Donation	\$ -	700	\$ (700.00)
DSL	\$ 764.80	0	\$ 764.80
Electric	\$ 541.57	256.27	\$ 285.30
Gas	\$ 560.00	116	\$ 444.00
Insurance	\$ 2,700.00	563	\$ 2,137.00
Meeting Expense	\$ 2,000.00	319.5	\$ 1,680.50
Membership	\$ 225.00	1018.5	\$ (793.50)
Misc. Expenses	\$ 2,329.51	67.33	\$ 2,262.18
Office Equipment and Supplies	\$ 700.00	171.98	\$ 528.02
Taxes	\$ 3,000.00	1646.21	\$ 1,353.79
Postage	\$ 300.00	147	\$ 153.00
Printing	\$ 1,000.00	736.05	\$ 263.95
Rent-Storage	\$ 1,620.00	800	\$ 1,620.00
Rent-Office	\$ 2,400.00	1000	\$ 1,400.00
Salaries-Gross	\$ 13,950.00	6000	\$ 7,950.00
Signage	\$ 100.00	0	\$ 100.00
Souv.-Awards	\$ 600.00	1993.95	\$ (1,393.95)
Christmas Decorations	\$ 4,290.00	203.13	\$ 4,086.87
Telephone	\$ 2,000.00	1028	\$ 972.00
Web Page	\$ 200.00	0	\$ 200.00
Purchase with a Purpose	\$ 500.00	0	\$ 500.00
	\$ 43,680.88		\$ 27,493.96

	Budget		Difference
BBQ Income			
All Entries	\$ 6,126.00	295	\$ 5,831.00
Raffle	\$ 1,000.00	0	\$ 1,000.00
Misc. Income	\$ -	0	\$ -
Vendor	\$ 125.00	0	\$ 125.00
Auction	\$ -	0	\$ -
Sponsorship	\$ 5,075.00	600	\$ 4,475.00
	\$ 12,326.00		\$ 11,431.00

	Budget		Difference
BBQ Expense			
Advertising	\$ 1,100.00	175	\$ 925.00
Entertainment	\$ 1,500.00	0	\$ 1,500.00
KCBS Fees	\$ 1,300.00	0	\$ 1,300.00
Misc. Expense	\$ 200.00	11.96	\$ 188.04
Porta Potties	\$ 345.00	0	\$ 345.00
Printing	\$ 1,000.00	0	\$ 1,000.00
Awards	\$ 6,000.00	0	\$ 6,000.00
Raffle	\$ 200.00	399	\$ (199.00)
	\$ 11,645.00	0	\$ 11,059.04

Itemized Categories - Jul 2015

7/1/2015 through 7/31/2015

8/31/2015

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							147.50
Dues Income							147.50
7/7/2015	Sturgeon Check	DEP	Deposit MB	In Full Bloom			77.50
7/27/2015	Sturgeon Check	DEP	Deposit SB	Bormann Su...			70.00
EXPENSES							-652.32
Electrical							-67.36
7/7/2015	Sturgeon Check	3915	City of Centralia				-67.36
Gas							-19.06
7/28/2015	Sturgeon Check	3918	Ameren UE	Gas			-19.06
Rent							-360.00
7/27/2015	Sturgeon Check	3916	Bormann Surv...	Rent			-200.00
7/27/2015	Sturgeon Check	3917	Ben Randolph	Rent			-160.00
Telephone							-205.90
7/28/2015	Sturgeon Check	3920	US Cellular	Cell			-86.45
7/28/2015	Sturgeon Check	3919	Century Link	Telephone			-119.45
OVERALL TOTAL							-504.82

8/31/2015

Itemized Categories - Jul 2015
7/1/2015 through 7/31/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							-11.96
BBQMisc. Expense							-11.96
7/27/2015	AFMartinsburg	2332	Kinkead Phar... BBQ Supplies				-11.96
OVERALL TOTAL							-11.96

Itemized Categories - Jul 2015
7/1/2015 through 7/31/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							850.00
Sponsorship							850.00
7/1/2015	AF Checking	DEP	S Deposit MB	Kinkeads			600.00
				KVWR			250.00
EXPENSES							-3,871.63
AMisc. Expenses							-67.50
7/27/2015	AF Checking	2519	Prenger Food... Gas etc.				-67.50
Misc. Expenses							-50.00
7/9/2015	AF Checking	2517	Missouri State... Entry Fee for...				-50.00
Other Taxes							-798.44
7/7/2015	AF Checking	2516	IRS				-724.40
7/7/2015	AF Checking	2515	Missouri Divisi...				-14.04
7/7/2015	AF Checking	2514	Missouri Depa...				-60.00
Salaries							-955.69
7/1/2015	AF Checking	2513	Ginny Zoellers				-955.69
Scholarship							-2,000.00
7/9/2015	AF Checking	2518	Will Mustain				-1,000.00
7/28/2015	AF Checking	2521		Rachel Million			-1,000.00
OVERALL TOTAL							-3,021.63

Itemized Categories - Aug 2015

8/1/2015 through 8/31/2015

8/31/2015

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							919.00
Dues Income							919.00
8/3/2015	Sturgeon CheckDEP		Deposit SB	Grimes Self ...			65.00
8/4/2015	Sturgeon CheckDEP		Deposit SB	Emily Curtis ...			65.00
8/14/2015	Sturgeon CheckDEP		S Deposit SB	Chance Fou...			65.00
				MFA			155.00
				Ausmus, Au...			65.00
				Bob and Myr...			25.00
				City			229.00
				Lawson			80.00
8/19/2015	Sturgeon CheckDEP		Deposit SB	Masons			35.00
8/24/2015	Sturgeon CheckDEP		S Deposit SB	Kiwanis			35.00
				Angell & Co.			100.00
EXPENSES							-734.44
				Electrical			-84.29
				Gas			-18.60
				Membership Exp			-150.00
				Rent			-360.00
				Telephone			-121.55
OVERALL TOTAL							184.56

Itemized Categories - Aug 2015

8/1/2015 through 8/31/2015

8/31/2015

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							600.00
BBQSponsorship							600.00
8/24/2015	AFMartinsburg	DEP	Deposit Marti...	Central Bank...			500.00
8/25/2015	AFMartinsburg	DEP	Deposit Marti...	Sims Accoun...			100.00
EXPENSES							-175.00
BBQAds							-175.00
8/24/2015	AFMartinsburg	2333	Bankcard Cen...	Bullsheel			-175.00
OVERALL TOTAL							425.00

Itemized Categories - Aug 2015

8/1/2015 through 8/31/2015

8/31/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							-1,115.69
Advertising							-160.00
8/24/2015	AF Checking	2522	Digity Media	Kres Fair			-160.00
Salaries							-955.69
8/1/2015	AF Checking	2120	Ginny Zoellers				-955.69
OVERALL TOTAL							-1,115.69

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, August 18, 2015

Centralia Recreation Center –12:00 PM

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

Also Present: Erle Bennett- Park Director, Andrea Owens- Park Department Secretary, Matt Harline-City Administrator, Duke Newsted-Boy Scout, and Ethan Peyton.

Meeting was called to order at 12:04 p.m. by Park Board President, Mike Kinkead.

Minutes from the July 21, 2015 meeting were approved by consent.

Treasurer's Report was approved by consent.

Ethan Peyton addressed the Park Board with ideas for a dog park at City Park between North and South fields. The Park Board discussed researching the total cost of adding a dog park and to possibly include this addition into the Budget for the next fiscal year. To be tabled until Spring 2016.

Marilyn Dick made a motion with a second from Dale Davidson to allow Boy Scout Duke Newsted to install a 3 X 3 concrete monument at City Square to represent Veterans killed in action. Motion passed unanimously with JoDean Newsted abstaining.

Recreation Center

It was reported that the Recreation Center currently has 2,739 members. Last month the membership total was 2,745 and last year the membership total was 2,469.

A new six week class session will begin Monday August 24, 2015. Classes being offered are as follows:

- ❖ 5 AM Aerobics held MWF from 5:00 a.m. to 6:00 a.m. taught by Emily Hedrick.
- ❖ Morning Yoga held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson.
- ❖ Morning Yoga held TTH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson.
- ❖ Mom's Fit held MWF from 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson.
- ❖ Low Impact Aerobics held MTWTH from 5:30 p.m. to 6:30 p.m. taught by Christyne Robertson.
- ❖ Yoga/Pilates held MW evenings from 6:35 p.m. to 7:30 p.m. taught by Christyne Robertson.
- ❖ Zumba held TTH nights from 6:30 p.m. to 7:30 p.m. taught by Taylor Ross.
- ❖ Kickboxing held Saturday mornings 8:30 a.m. to 9:30 a.m. taught by Samantha Bryson (***begins Aug 22***).

Discussion was held regarding hiring policies for the Parks and Recreation Department regarding physicals for all new employees. The Park Director will submit a policy at the next meeting.

The Park Director reported that a meeting was held at City Hall today with the financial consultant to further discuss refinancing options for the Recreation Center. A special meeting will be held September 1, 2015, to discuss the RFQ's, with plans to present details about refinancing the Recreation Center to the City Council at their September 21, 2015 meeting.

Pool Report

The pool attendance to date is 12, 407 –Last year's attendance at this time was 11,377.

Discussion was held regarding the possibility of enforcing an age policy at the pool. The Park Board agreed by unanimous consent to not develop a policy for age limit at this time.

The Park Director reported that the pool will close for the season to the public on Wednesday, August 19, 2015—the pool will be available for P.E. classes the last two weeks of August—the pool will be drained on Friday, August 28, 2015.

The Park Director reported that the deadline for RFQ's is Friday, August 28, 2015. The Park Board will meet Tuesday, September 1, 2015 to vote on the most qualified company to conduct the pool project. Plans are underway to begin the pool renovation in September 2015.

Park Report

Bev Reynolds made a motion with a second from Laurie Peavler to allow Heather Demint to use East and West fields on September 12 and 13, 2015 for a 12U girls tournament at the rental fee of \$100 per day per field. Motion passed unanimously.

Discussion was held about adding a rental fee to the use of concession stands---no decision made at this time, to be tabled until a later date.

The Park Director conducted tree inspection/audit with Jim Lee---identified trees that need to be removed.

The Park Director gave a recap of the recent projects that has been done/and to be completed in the Parks:

- **City Square:**
 - Tree removal/plant 6 trees
 - Stump removal
 - Fill dirt south side
 - Aerate/seed
- **Jaycee Park**
 - Sandbox
 - Tree removal/plant 8 trees
- **BC Park**
 - Seeding
 - Concession stand renovation
 - Dugouts/Parking
 - Scoreboard
 - Landscape flagpole/entry
 - Rebuild shed/Re-key/Clean Chalk room
- **City Park**
 - Finish Dugouts
 - Restrooms/Concession stand
 - Backfill @ South field
 - ADA sidewalks
 - Flag Pole
 - Disc Golf-Bridge
 - Stumps
 - Trees
 - Sandbox
 - Paint Shelters
 - Tennis courts/Pickle ball
 - Dog Park

Items Which May Arise:

The Park Director reported that a new dryer was purchased at the Recreation Center.

The Park Director reported that there is a need for tiling at the down spouts on the west side of the Rec Center away from the building. More details to be provided at the next meeting.

Next meeting scheduled for Tuesday September 1, 2015 for a special meeting to discuss RFQ's, and regularly monthly meeting for Tuesday, September 15, 2015 at noon.

Meeting adjourned at 1:13 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, September 1, 2015
Centralia Recreation Center –12:00 PM

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

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

Meeting was called to order at 12:08 p.m. by Park Board President, Mike Kinkead.

Bev Reynolds made a motion with a second from JoDean Newsted to accept the bid from Westport Pools, with Jerry Daughtery as subcontractor, for the pool project to begin the end of September, 2015. Motion passed unanimously; Mike Kinkead did not vote. The Park Director will present the bid at the next City Council meeting on September 14, 2015.

The Park Director reported that the following changes need to be made at the pool: a camera installed in parking lot, a shaded area to be added to the pool deck, addition of ice machine in concession stand, and possible new diving boards.

Items Which May Arise:

Harold Beasley moved with a second from Richard Dickerson to allow the City, pending written approval from the Department of Natural Resources, to move forward with the bore project at the Tear Drop, which consists of dumping slurry into the North Pond. The City will be assisting the Park Department with the dredging of the pond. Motion passed unanimously.

Next meeting scheduled for Tuesday, September 15, 2015 at noon.

Meeting adjourned at 1:03 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary



**Centralia Park Board
Agenda
Tuesday September 15, 2015
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes
- IV. Treasurer's Report
- V. Recreation Center
 - A. Memberships
 - B. Classes
 - C. Report on Tiling Project
- V1. Park Report
 - A. Request for RV at City Park
 - B. Park Projects Report
 - C. Report on North Pond
 - D. Recommendation on Rent for Concession Stands
- V11. Pool Report
 - A. Project Update
 - B. Final Report
 - a. Attendance
 - b. Prospective Changes
- V111. Adjournment



LICKING, MO



UNIONVILLE, MO



OWENSVILLE, MO



TROY, MO

**SUBMITTAL OF QUALIFICATIONS
TO**



CENTRALIA MUNICIPAL SWIMMING POOL RENOVATIONS

AUGUST 28, 2015

**WESTPORT
POOLS**

**156 WELDON PARKWAY
MARYLAND HEIGHTS, MO 63043**

314-432-1801

WWW.WESTPORTPOOLS.COM



August 25 2015

Erle Bennett, Director of Parks and Recreation
City of Centralia
802 W. Lakeview Street
Centralia, MO 65240

Re: Request for Qualifications – Centralia Municipal Aquatic Center
Renovations

Dear Mr. Bennett:

Westport Pools, Inc. along with our team of Reinhardt Construction, S.J. Hollander, Terracon and our sister company Midwest Pool Management is pleased to present our qualifications for the Centralia Municipal Pool Renovations. Our firm, founded in 1967 brings 48 years of experience in aquatics including designing, building, servicing and operating aquatic facilities of all levels of complexity for municipalities of all sizes. As you will see in our submittal, we are familiar with projects in cities with similar populations as Centralia.

PROCESS- We are proposing to conduct a mechanical audit of the pool systems simultaneously with preparing final design recommendations for renovation of the pool; replacing the wading pool with a spray ground; and the design and construction of a new bath house to be located adjacent to the parking lot. These designs and audit will provide firm costs to upgrade the facility as outlined in the RFQ. Furthermore, the designs and audit will be developed with thought being given to improvements that can be implemented both now and in future expansion efforts. A full description of the audit process as well as the design build process and timeline is included in this submittal.

OPERATIONAL KNOWLEDGE- Our sister company, Midwest Pool Management currently manages municipal and commercial facilities staffed by over 1,700 lifeguards. They will provide ongoing design review for operational efficiencies and effectiveness. No other company can provide this unique service.

BUDGET- As requested we are providing preliminary designs and budgets. These are preliminary and our process emphasizes client input into the designs. The mechanical audit will reveal issues that we will identify for correction such as chemical control system enhancement for public safety and a firm cost for corrections. Therefore once we start, we will seek input from the City as to all of the designs and features that are to be included. During the design process the City will know exactly what impact design decisions have on the final cost. At the conclusion of the design process, we will then provide the City with **a guaranteed cost** to build the facility. There will be no bid day surprises!

LOCAL INVOLVEMENT- We self-perform the vast majority of the work on the aquatic portion of the project but we still need to hire subcontractors for various tasks. Our team features Reinhardt Construction of Centralia who will construct the bath house. They are familiar with the area and have experience working with municipalities including building the community center for Centralia. We strongly believe that hiring qualified locally subcontractors where needed is an excellent way to not only provide economic benefit but also enhances the sense of community pride in the project.

Our expertise in municipal aquatic design, construction and management will offer the City of Centralia an aquatic venue that maximizes operational efficiencies while creatively meeting the swimming needs of the entire community.

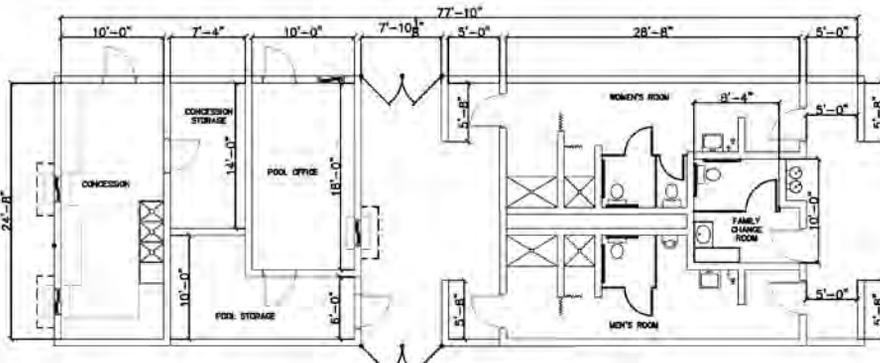
Thank you for the opportunity and should we be selected, we look forward to working with the City of Centralia.

Sincerely,

A handwritten signature in black ink, appearing to read "James H. Bastian".

James H. Bastian, Chairman

WESTPORT POOLS



BUDGET SUMMARY

Westport Pools is proposing to renovate the existing pool by:

1. Removing the existing wading pool and replace it with a spray ground
2. The creation of An ADA compliant zero depth entry/ramp, adding stairs & an underwater bench
3. Reinhardt Construction will build a new ADA compliant bath house designed to accommodate future renovations and additions to the facility.
4. Provide gutter coating as requested, new chemical controllers.
5. Conduct a mechanical audit of the existing systems

The final selection of the features and total cost will be determined upon consultation with the City of Centralia. The budgets presented below include all necessary design, equipment and materials and labor for completion and are preliminary and subject to change. The budget does not include any subservice soil exploration services, however we have included Terracon on our team should those services be needed. We have included engineering fees for all plans.

The preliminary budgeted expenses pending City input and approval is:

Spray ground	<u>\$317,000 (est.)</u>
ADA compliant Zero entry, steps, underwater bench	\$ 54,000 (est.)
Bath house	<u>\$297,000 (est.)</u>
Gutter Sealing (Assumption is to seal entire gutter)	<u>\$ 20,000 (est.)</u>
Chemical controller & Feeder	<u>\$ 10,000 (est.)</u>
Total Preliminary Budgeted Cost	<u>\$698,000 (est.)</u>

EXPERIENCE & EXPERTISE

Westport Pools Inc. has been in the swimming pool industry since 1967. In the past 20 years we have expanded our services throughout the Midwest to include the design-build delivery system. Our breadth of resources has allowed us to build facilities ranging in complexity from Olympic standard competitive venues, to major university projects such as the University of Missouri, to state of the art municipal aquatic centers for communities of all sizes.

Knowledge of Code Requirements: Designing and building quality aquatic centers requires extensive knowledge of commercial pool operations and code requirements. The State of Missouri does not have any code requirements for the design and construction of commercial aquatic facilities; therefore it is imperative that a firm is hired that is up to date on the ever changing requirements of aquatic design, construction and operation. Our staff includes aquatic professionals that have been on boards that have established new swimming pool codes for St. Louis and St. Charles County and the International Code Council.



Willow Springs, MO



Licking, MO

THE MANAGEMENT DIFFERENCE IN DESIGN AND CONSTRUCTION



Our unique advantage is the fact that we have been managing and operating commercial swimming pools in the Midwest since 1967. When you hire Westport Pools you are also hiring our sister company Midwest Pool Management. Midwest Pool Management provides full service contract operating services for over 60 municipal indoor and outdoor aquatic centers, private clubs and subdivisions in the St. Louis and Kansas City metro areas. In 2014 they hired over 1,700 staff to operate those aquatic complexes.

There is no other firm that has the aquatic facility construction experience necessary coupled with over 47 years of managing all types of aquatic facilities. Because we are involved in the day to day management of all types of aquatic facilities, we know what works and what doesn't operationally and programmatically.

LOCAL INVOLVEMENT IN DESIGN AND CONSTRUCTION

In previous projects we have worked cooperatively with the city to bring this project to fruition. Should the City want to self-perform some of the work we can provide supervision if needed and we will adjust our scope of services accordingly.

We also want to hire local subcontractors that the City is comfortable with where appropriate. That effort can provide economic benefit to the city. It also develops an enhanced sense of pride as those subcontractors realize their families will be using what that they helped create.

RECENT AWARDS

In the past four years, Westport Pools has received 34 design and construction awards from the Aquatech Pool Builders conference.

In 2009 Westport Pools was named to the Aqua Magazine 100 Hall of Fame.

In 2008 Jim Bastian, Chairman of Westport Pools received the Citation Award from the Missouri Parks and Recreation Association honoring his contributions to municipal aquatics.

Also in 2008, Bert Forde, President of our sister company Midwest Pool Management received the Distinguished Professional award from the Aquatic Section of the Missouri Parks and Recreation Association.



WESTPORT POOLS

COMPLETED MUNICIPAL PROJECTS

Ballwin, MO- The Pointe	Ballwin, MO-North Pointe	Bolivar, MO
Cape Girardeau MO	Chanute, KS	Chesterfield, MO
Clayton, MO	Collinsville, IL-Splash City	Columbia MO- ARC
Columbia, MO- Flat Branch	Columbia, MO- Albert Oakland	Columbia, MO- Douglass Park
Crestwood, MO	Des Peres, MO –The Lodge	East Prairie, MO
Ellisville, MO- The Edge	Fenton, MO –Riverchase	Ferguson, MO
Florissant, MO- Bangert Park	Granite City, IL	Highland, IL
Jerseyville, IL	Kansas City, MO	Kirkwood, MO
Lee’s Summit, MO	Licking, MO	Mascoutah, IL
Manchester, MO	O’Fallon, MO-Alligator Creek	O’Fallon, MO- Renaud Center
Overland Park KS- 3 Projects	Overland Park- Stonegate Pool	Overland Park, KS- Tomahawk
Poplar Bluff, MO	New Baden, IL	Richmond Heights
Rolla, MO	Shrewsbury, MO	Shelbina, MO
St. Charles, MO- Wapelhorst	St. Charles, MO- McNair Park	St. Joseph, MO 3 Projects
St. Joseph, MO Noyes Park	St. Louis, MO – Carondolet	St. Peters, MO Rec-Plex
Troy, MO	University City, MO	Urbana, IL
Village of New Baden, IL	Willow Springs, MO	Wyoming, OH
Webster Groves, MO	Carbondale, IL	Owensville, MO
Unionville, MO	Wentzville, MO	Olathe, KS
Washington, MO		

AQUATIC DESIGN BUILD CONTRACTOR PREQUALIFICATION

I. General Company Information

1. Name Westport Pools, Inc..

2. Address 156 Weldon Parkway

3. City, State Zip Maryland Heights, MO 63043

4. Company President: James H. Bastian

5. Website: www. Westportpools.com

6. Number of Employees Office 18 Field 40

7. Years in business under present ownership 48

8. Previous ownership NOT APPLICABLE

9. Is your firm currently owned or controlled by a parent organization? If yes please identify parent organization and state number of years in present organization:

NO

10. If the answer to #9 is yes please identify previous parent organizations(s) and number of years in that (those) organization (s).

NOT APPLICABLE

11. Are you a union contractor? Yes X No _____

12. Which trades? Name and number of each union Laborers Local 110

Signatory to the St. Louis Carpenters Union

II. Experience

1. Design Build Contractor must have completed 10 commercial design build projects in the past 10 years of which at least 5 shall have been for municipalities. List the following for each project on a separate sheet:

A. Name of Project SEE ATTACHED

B. Owner _____

C. Major Features (water slides, play structure, river, etc.)

D. Year completed _____

E. Owners contact information (name, phone number, address)

2. What percent of work is self-performed? Pool/spray ground- 70%,
Bathhouse 0%. We will provide design and construction supervision on
the bath house

3. What scope of work is subcontracted? Painting, electric, utilities,
flatwork, bathhouse construction

III. Service Capabilities

1. Do you have a full time year round swimming pool service department?

Yes X No _____

2. If yes, please complete the following question. If no, on a separate sheet describe how service needs will be met both during and after the warranty period.

3. Number of full time employees in the service department 13

4. Service department website; <http://www.westportpoolsservice.com/>

Centralia Public Library Board

Meeting Minutes

August 11, 2015

Trustees Present: Laurel Auck, Laurie Grimes, Joyce Burns, Carolyn Dawson, Crystal Bridgman

Trustees Absent: Larry Reichert, Marilyn Dick, Nancy Wheeler, Jenny Espenschied

Others in Attendance: Director Becky Wilson, Centralia City Administrator Matt Harline

President Grimes called the meeting to order at 6:19 p.m.

Public Comment: None

City Information Report: Matt Harline discussed the current property tax rate. Trustee Auck made a motion that we do not increase the current tax rate. Trustee Dawson seconded the motion. All in favor, motion passed. There was also discussion of the 1965 library / school district boundaries.

Minutes: July minutes were read. Motion made to accept the minutes by Trustee Dawson and seconded by Trustee Burns. All in favor, motion carried.

Treasurer's Report: Due to lack of a quorum, no acceptance of the treasurer's report was made. (Crystal Bridgman is the library treasurer, she cannot vote on the treasurer's report)

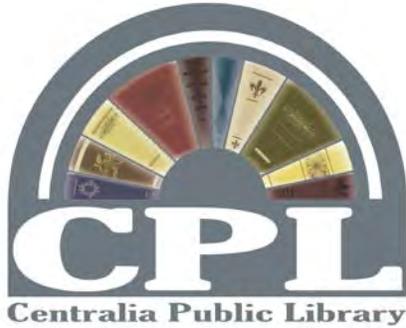
Old Business: New Patron Registration Form was reviewed. Trustee Bridgman made a motion to approve the new registration form, seconded by Trustee Dawson. All in favor, motion carried. HVAC Servicemen were present for two days. All three furnaces are 18 years old. One furnace is in need of a new control panel. New control panel will cost approximately \$480.00, to replace the furnace will cost approximately \$3508.00. Motion was made by Trustee Dawson and seconded by Trustee Bridgman to replace the furnace. Motion carried. Personal leave Policy was discussed. Trustee Bridgman made a motion the policy be accepted as written. Trustee Burns seconded. Motion carried.

New Business including the Directors Report: Pay increase for two library employees was discussed. Motion made by Trustee Bridgman, seconded by Trustee Dawson. All in favor, motion carried. A list of library goals was supplied, reviewed and discussed. The goals were tabled for vote until the September meeting.

Trustee Dawson made a motion to adjourn at 8:31 pm and motion was seconded by Trustee Burns. Motion carried.

Respectfully Submitted,

Laurel Auck, Secretary



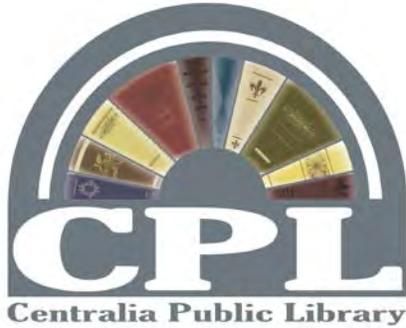
NOTICE OF REGULAR BOARD MEETING CHANGE

Date of Notice: 9/4/2015

Notice is hereby given that the regular Library Board of Trustees Meeting to have been held on Tuesday, September 8, beginning at 6:15 p.m., **HAS BEEN CHANGED.**

This meeting has been rescheduled for Thursday, September 10, at 6:15 p.m.

Becky Wilson
Library Director
Centralia Public Library



NOTICE OF MEETING

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

BOARD OF TRUSTEES

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

ON

THURSDAY, SEPTEMBER 10, 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

9/10/2015

6:15 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of Minutes:

- A) July 2015 Minutes
- B) August 2015 Minutes

Approval of Treasurer's Reports:

- A) Budget Reports and approval for July 2015
- B) Budget Reports and approval for August 2015

New Business

- A) Budget Realignment
- B) Procurement Policy (first read)
- C) Painting the library doors

Old Business

- A) Bond issue
- B) Library goals (second read)

Director's Report

- A) Electrician update
- B) Plumbing update
- C) 67 new library patrons were signed up at 4 different back to school events.
- D) New library brochure designed by Leah Smoot
- E) Brief grant update
- F) New website

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

DATED September 4, 2015

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

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	1,118	6,968	857	8,200	10,000	3,032	70
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	759	3,428	1,220	2,944	3,300	128-	104
01-00-00-41-320	INT. PENAL. ON DEL P	416	1,797	528	1,684	2,800	1,003	64
01-00-00-41-520	STATE LOCAL SALES &	18,621	159,721	19,322	156,877	402,597	242,876	40
01-00-00-41-610	75% TOBACCO STAMPS &	555	2,690	622	2,731	6,709	4,019	40
01-00-00-41-821	GROSS RECEIPTS TAX-N		58,815		67,911	88,000	29,185	67
01-00-00-41-822	GROSS RECEIPTS TAX -	6,867	34,478	8,053	39,809	117,000	82,522	29
01-00-00-41-823	GROSS RECEIPTS TAX -	3,576	103,587	14,799	90,116	235,000	131,413	44
01-00-00-41-825	GROSS RECEIPT TX-BAS		17,803		15,917	18,000	197	99

	TAXES TOTAL	24,761	385,167	45,400	394,260	1,273,492	888,325	30

01-00-00-42-210	BEER LICENSES					200	200	
01-00-00-42-220	LIQUOR LICENSES		278	225	225	3,600	3,323	8
01-00-00-42-300	BUSINESS LICENSES	15	382	10	313	4,100	3,718	9
01-00-00-42-410	ANIMAL REGISTRATION	87	584	78	593	900	316	65
01-00-00-42-640	BUILDING & PLUMBING	2,129	13,946	1,793	13,653	24,000	10,054	58

	LICENSES & PERMITS T	2,231	15,190	2,106	14,783	32,800	17,610	46

01-00-00-43-302	FEDERAL SRTS GRANT	3,503	3,503			11,200	7,697	31
01-00-00-43-423	MO. POST COMMISSION					500	500	
01-00-00-43-550	STATE GAS & MOTOR FU	10,040	43,683	8,737	42,588	102,000	58,317	43
01-00-00-43-560	STATE AUTO SALES TAX	4,267	22,656	3,973	21,258	50,000	27,344	45
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	17,810	69,842	12,710	91,634	249,600	179,758	28

01-00-00-44-111	MAPS & COPIES	12	93	14	63	100	8	93
01-00-00-44-250	ANIMAL CARE CHARGES	60	780	62	489	500	280-	156
01-00-00-44-901	MISC - DONATIONS	100	598	350	604		598-	

	SERVICE CHARGES TOTA	172	1,470	426	1,156	600	870-	245

01-00-00-45-110	FINES, POLICE TRAINI	45	146	66	290	300	154	49
01-00-00-45-112	SHERIFF'S RETIREMENT					100	100	
01-00-00-45-115	FINES - BIOMETRIC FE	48	148	66	290	500	352	30
01-00-00-45-120	FINES-OTHER	1,335	6,893	2,637	9,524	20,000	13,108	34
01-00-00-45-124	FINES-RESTITUTION		140-		40		140	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM			35	83	250	250	

BUDGET 11:02

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-00-00-45-127	FINES PENDING PLEA A		140				140-	
	FINES AND FORFEITURE	1,428	7,187	2,803	10,227	21,150	13,964	34
01-00-00-46-110	INTEREST	267	1,042	137	948	2,500	1,458	42
01-00-00-46-220	RENTAL CITY PROPERTY			50	50			
01-00-00-46-330	SALE OF EQUIPMENT		37,880		910	2,000	35,880-	1,894
01-00-00-46-451	APPROP.TRANSFER WATE		15,000		30,000	30,000	15,000	50
01-00-00-46-453	APPROP. TRANSFER/ELE		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	212	283	500	497	1
	INTEREST TRANSFER OT	267	93,926	400	92,191	115,050	21,124	82
	GENERAL GOVERNMENT T	46,669	572,781	63,844	604,251	1,692,692	1,119,911	34
	GENERAL GOVERNMENT T	46,669	572,781	63,844	604,251	1,692,692	1,119,911	34
	TOTAL REVENUE	46,669	572,781	63,844	604,251	1,692,692	1,119,911	34
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
01-01-01-01-001	SALARIES AND WAGES					600	600	
01-01-01-01-010	ACCRUED EMPLOYEE BEN	2,790	9,095	13	46	248	8,847-	3,667
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	2,790	9,125	13	559	4,748	4,377-	192
01-01-01-03-001	SALARIES AND WAGES	1,469	8,060	2,149	7,853	19,089	11,029	42
01-01-01-03-010	ACCRUED EMPLOYEE BEN	328	1,672	177	643	1,669	3-	100
01-01-01-03-150	CONTRACT LABOR				360	995	995	
01-01-01-03-210	OPERATING SUPPLIES					100	100	
	ORDINANCES/PROCEEDIN	1,796	9,732	2,326	8,856	21,853	12,121	45
	TOTAL							
	LEGISLATIVE TOTAL	4,587	18,856	2,339	9,415	26,601	7,745	71

JUDICIAL FUNCTION

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-02-01-001	SALARIES AND WAGES	1,504	7,551	1,805	7,754	18,972	11,421	40
01-01-02-01-002	OVERTIME WAGES		89			50	39-	178
01-01-02-01-010	ACCRUED EMPLOYEE BEN	1,111	6,008	378	1,375	3,004	3,004-	200
01-01-02-01-110	PRINT., PUBLICATIONS,		119			100	19-	119
01-01-02-01-120	DUES, TUITION & TRAI	125	125			200	75	63
01-01-02-01-180	MEALS, LODGING, TRAV		208			100	108-	208
01-01-02-01-210	OPERATING SUPPLIES				109	200	200	

	COURT TOTAL	2,740	14,101	2,183	9,238	22,626	8,525	62
01-01-02-02-190	INSURANCE		291-		250-	4,800	5,091	6-
01-01-02-02-210	OPERATING SUPPLIES					200	200	
01-01-02-02-901	MISCELLANEOUS					1,000	1,000	

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

	PUBLIC DEFENSE TOTAL		163			12,500	12,338	1
01-01-02-03-001	SALARIES AND WAGES	979	5,373	1,433	5,235	12,726	7,353	42
01-01-02-03-010	ACCRUED EMPLOYEE BEN	218	1,115	118	428	1,095	20-	102
01-01-02-03-110	PRINTING, PUBLICATIO	326	946	310	310	2,000	1,054	47
01-01-02-03-120	DUES/MEMBER/SUBS/TUI		420		476	476	56	88
01-01-02-03-210	OPERATING SUPPLIES		620		1,182	1,000	380	62

	LEGAL RESEARCH TOTAL	1,523	8,474	1,861	7,632	17,297	8,823	49

	JUDICIAL TOTAL	4,264	22,447	4,044	16,619	58,423	35,976	38

EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	625	125	625	1,500	875	42
01-01-03-01-010	ACCRUED EMPLOYEE BEN	28	132	10	51	122	10-	108
01-01-03-01-110	PRINTING, PUB., AND A	140	329		109	350	21	94
01-01-03-01-120	DUES/MEMBER/SUBS/TUI					600	600	
01-01-03-01-133	MAYOR CELL PHONE	96	482	96	483	1,150	668	42
01-01-03-01-180	MEALS, LODGING, TRAV	147	162		18	800	638	20
01-01-03-01-201	OFFICE SUPPLIES, FUR					200	200	
01-01-03-01-210	OPERATING SUPPLIES			505	505	200	200	
01-01-03-01-901	MISCELLANEOUS					100	100	

	MAYOR TOTAL	536	1,730	736	1,791	5,022	3,292	34

	EXECUTIVE TOTAL	536	1,730	736	1,791	5,022	3,292	34

MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	7,377	33,673	11,796	31,375	72,500	38,827	46
01-01-04-01-010	ACCRUED EMPLOYEE BEN	3,307	15,082	3,177	7,471	21,577	6,495	70
01-01-04-01-110	PRINTING, PUB. AND AD		399	132	562	1,200	801	33

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BUDGET REPORT

CALENDAR 8/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-01-04-01-120	DUES, MEMBERSHIPS, SUB	985	1,614	525	1,239	1,900	286	85
01-01-04-01-133	UTILITIES-TELEPHONE,					100	100	
01-01-04-01-150	CONTRACT LABOR	349	1,744	67	429	100	1,644-	1,744
01-01-04-01-180	MEALS, LODGING, TRAVE	1,025	1,340		1,327	1,000	340-	134
01-01-04-01-201	OFFICE SUPP & FURNIT		110			300	190	37
01-01-04-01-210	OPERATING SUPPLIES				13	100	100	

	CITY ADMINISTRATOR/A	13,042	53,961	15,697	42,416	98,777	44,816	55
01-01-04-02-001	SALARIES AND WAGES	1,399	7,028	2,689	8,953	16,328	9,300	43
01-01-04-02-002	OVERTIME WAGES	236	1,264			2,000	736	63
01-01-04-02-010	ACCRUED EMPLOYEE BEN	852	4,041	1,119	4,403	9,283	5,242	44
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		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	248	1,447	1,385	2,629	3,200	1,753	45

	CLERICAL & CUSTOMER	2,735	13,921	5,192	16,352	33,481	19,560	42

ORDINANCES/PROCEEDIN								

	MANAGEMENT TOTAL	15,777	67,882	20,889	58,769	132,258	64,376	51

ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING					100	100	
01-01-05-01-150	CONTRACT LABOR		488	792	792	4,000	3,512	12

	ELECTION TOTAL		488	792	792	4,100	3,612	12

	ELECTIONS TOTAL		488	792	792	4,100	3,612	12

FINANACE FUNCTION								
01-01-06-01-001	SALARIES AND WAGES	237	1,185	237	1,422	3,000	1,815	40
01-01-06-01-010	ACCRUED EMPLOYEE BEN	53	250	19	116	250		100
01-01-06-01-120	DUES/MEMBER/SUBS/TUI					400	400	
01-01-06-01-141	PROF SERVICES - ACCO		700				700-	
01-01-06-01-190	INSURANCE					200	200	

	INTERNAL ACCT/AUDIT/	290	2,135	256	1,538	3,850	1,715	55
01-01-06-02-001	SALARIES AND WAGES	400	3,060	980	3,652	7,024	3,964	44
01-01-06-02-002	OVERTIME WAGES	121	699			500	199-	140
01-01-06-02-010	ACCRUED EMPLOYEE BEN	347	2,220	516	2,197	4,234	2,014	52
01-01-06-02-110	PRINTING, PUBLICATION					900	900	
01-01-06-02-120	DUES/MEMBER/SUBS/TUI					700	700	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%	
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D				
01-01-06-02-180	MEALS, LODGING, TRAV					200	200		
01-01-06-02-201	Office Supplies, Fur					100	100		
01-01-06-02-210	OPERATING SUPPLIES					600	600		
	PAYROLL TOTAL	868	5,979	1,496	5,849	14,258	8,279	42	
01-01-06-03-001	SALARIES AND WAGES	513	3,251	1,059	3,874	8,943	5,692	36	
01-01-06-03-002	OVERTIME WAGES	175	781			200	581-	391	
01-01-06-03-010	ACCRUED EMPLOYEE BEN	472	2,506	484	2,109	5,109	2,603	49	
01-01-06-03-210	OPERATING SUPPLIES			601	998	600	600		
	PURCHASING TOTAL	1,160	6,539	2,144	6,981	14,852	8,313	44	
01-01-06-04-133	UTILITIES-TELEPHONE/	4	14	10	16		14-		
	CASHIERING/COLLECTIN	4	14	10	16		14-		
01-01-06-04-001	SALARIES AND WAGES	587	3,529	1,092	3,828	9,393	5,864	38	
01-01-06-04-002	OVERTIME WAGES	109	501			100	401-	501	
01-01-06-04-010	ACCRUED EMPLOYEE BEN	389	1,977	492	2,066	4,112	2,135	48	
01-01-06-04-101	POSTAGE AND FREIGHT	78	710	78	741	1,600	890	44	
01-01-06-04-143	PROF SERV - DATA PRO					30	30		
01-01-06-04-150	CONTRACT LABOR	57	234	225	1,836	4,000	3,766	6	
01-01-06-04-170	MAINT AGREEMENTS & L		217		285	600	383	36	
01-01-06-04-201	OFFICE SUPP,FURNITUR				11	100	100		
01-01-06-04-210	OPERATING SUPPLIES	11	124	11	245	350	226	36	
01-01-06-04-320	BAD DEBTS	232	359	2,779	889	1,200	841	30	
01-01-06-04-506	DATA PROCESSING EQUI		85	267	432	1,000	915	9	
01-01-06-04-901	MISCELLANEOUS	33	132	27	132	300	168	44	
	CASHIERING/COLLECTIN	1,031	7,869	4,970	10,464	22,785	14,916	35	
01-01-06-05-001	SALARIES AND WAGES	1,614	9,366	2,484	9,458	21,748	12,382	43	
01-01-06-05-002	OVERTIME WAGES		196			500	304	39	
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,040	5,733	1,213	5,496	11,324	5,591	51	
01-01-06-05-120	DUES,TUITION, MEMBER					50	50		
01-01-06-05-141	PROF. SERVICES - ACC	7,800	20,800	466	2,444	500	20,300-	4,160	
	ACCOUNTING TOTAL	10,454	36,095	4,163	17,398	34,122	1,973-	106	
01-01-06-06-141	AUDIT		4,517	5,299	22,100	23,200	18,683	19	
	INDEPENDENT AUDIT TO		4,517	5,299	22,100	23,200	18,683	19	
	FINANACE TOTAL	13,806	63,148	18,339	64,345	113,067	49,919	56	
	GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		17	226	271	300	283	6	
01-01-07-01-010	ACCRUED EMPLOYEE BEN		12	171	199	207	195	6	
01-01-07-01-101	POSTAGE AND FREIGHT					25	25		

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-07-01-110	PRINTING, PUB. AND A					50	50	
01-01-07-01-132	UTILITIES-NATURAL GA	50	1,359	48	1,603	5,500	4,141	25
01-01-07-01-133	UTILITIES-TELEPHONE,			322	1,610	3,900	3,900	
01-01-07-01-150	CONTRACT LABOR	916	5,641	916	5,348	13,000	7,359	43
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	20	20-			400	420	5-
01-01-07-01-210	OPERATING SUPPLIES		216	1,444	1,840	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	946	7,225	3,127	10,871	44,582	37,357	16

	PUBLIC DEFENSE TOTAL							

	GEN GOV BLDGS/GROUND	946	7,225	3,127	10,871	44,582	37,357	16
=====								
	GENERAL GOVERNMENT T	39,916	181,776	50,265	162,600	384,053	202,277	47

PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	2,336	12,856	3,591	14,647	32,286	19,430	40
01-02-01-01-002	OVERTIME WAGES	136	547			1,500	953	36
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,224	7,094	1,580	7,639	21,051	13,957	34
01-02-01-01-101	POSTAGE AND FREIGHT					50	50	
01-02-01-01-110	PRINTING, PUBLICATIO	29	265	539	1,005	500	236	53
01-02-01-01-120	DUES/MEMBER/SUBS/TUI	475	1,090		734	3,600	2,510	30
01-02-01-01-133	UTILITIES, TELEPHONE					100	100	
01-02-01-01-150	CONTRACT LABOR		379	37	117	1,500	1,121	25
01-02-01-01-160	REPAIR SERVICES					950	200	
01-02-01-01-170	MAINT AGREEMENTS & L					1,000	1,000	
01-02-01-01-180	MEALS, LODGING, TRAV	368	1,252	249	1,303	2,200	948	57
01-02-01-01-190	INSURANCE		672		325-	10,000	9,328	7
01-02-01-01-201	OFFICE SUP.FURNITURE		748	65	65	100	648-	748
01-02-01-01-210	OPERATING SUPPLIES		207	753	798	1,200	993	17
01-02-01-01-220	TOOLS & SMALL EQUIPM		480			500	20	96
01-02-01-01-490	EQUIPMENT USE CHARGE	730	4,179	799	3,906	11,000	6,821	38
01-02-01-01-501	RADIO AND COMMUNICAT					8,000	8,000	
01-02-01-01-505	TOOLS					1,300	1,300	
01-02-01-01-506	DATA PROCESSING EQUI			560	560			

	PLANNING/ADMIN/INVES	5,299	29,770	8,173	31,399	96,087	66,317	31

01-02-01-02-001	SALARIES AND WAGES	19,365	112,218	29,479	107,703	285,300	173,082	39
01-02-01-02-002	OVERTIME WAGES	602	5,952				5,952-	
01-02-01-02-010	ACCRUED EMPLOYEE BEN	10,496	60,253	10,719	50,181	125,600	65,347	48
01-02-01-02-101	POSTAGE AND FREIGHT					100	100	
01-02-01-02-110	PRINT,PUBLICATIONS A				43	900	900	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-02-120	DUES/MEMBER/SUBS/TUI		2,613		1,488	1,600	1,013-	163
01-02-01-02-150	CONTRACT LABOR	315	710	270	2,251	2,500	1,791	28
01-02-01-02-160	REPAIR SERVICES					350	350	
01-02-01-02-170	MAINT.AGREEMENTS AND		619			400	219-	155
01-02-01-02-180	MEALS, LODGING, TRAV	41	41		306	400	359	10
01-02-01-02-201	OFFICE SUPPLIES & FU					500	500	
01-02-01-02-210	OPERATING SUPPLIES	280	551	146	518	4,200	3,649	13
01-02-01-02-220	TOOLS & SMALL EQUIPM	444	4,697		3,276	8,100	3,403	58
01-02-01-02-430	EQUIPMENT REPAIR CHA	88	88		25	300	213	29
01-02-01-02-450	EQUIPMENT RENTAL					40,000	40,000	
01-02-01-02-490	EQUIPMENT USE CHARGE	2,384	16,778	3,085	15,335		16,778-	
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			255	4,885	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	34,014	224,366	43,954	216,633	492,950	268,584	46

ORDINANCES/PROCEEDIN								
01-02-01-03-001	SALARIES AND WAGES	8,155	47,404	11,851	46,015	107,800	60,396	44
01-02-01-03-002	OVERTIME WAGES	82	891			2,500	1,609	36
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,590	34,125	7,411	33,132	77,720	43,595	44
01-02-01-03-101	POSTAGE & FREIGHT					50	50	
01-02-01-03-110	PRINTING, PUBLICATIO					100	100	
01-02-01-03-120	DUES/MEMBER/SUBS/TUI					200	200	
01-02-01-03-133	UTILITIES-TELEPHONE,	1,059	14,475	1,215	6,182	18,000	3,525	80
01-02-01-03-150	CONTRACT LABOR	75	578		142	500	78-	116
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &		1,074		6,865	8,360	7,286	13
01-02-01-03-201	OFFICE SUPP.FURNITUR		570	231	802	1,500	930	38
01-02-01-03-210	OPERATING SUPPLIES		639	72	669	2,500	1,861	26
01-02-01-03-220	TOOLS/SMALL EQUIPMEN					500	500	
01-02-01-03-506	DATA PROCESSING EQUI			1,618	2,589	5,000	5,000	

	COMMUN/CLERICAL SUPP	15,960	99,755	21,935	96,397	224,830	125,076	44
01-02-01-04-001	SALARIES AND WAGES	603	3,008	1,160	3,118	7,349	4,341	41
01-02-01-04-010	ACCRUED EMPLOYEE BEN	384	1,803	649	1,965	3,527	1,724	51
01-02-01-04-133	UTILITIES-TELEPHONE			257	1,233	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	396	2,062	171	669	1,600	462-	129
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	65	153	400	301	25
01-02-01-04-210	OPERATING SUPPLIES					502	800	
01-02-01-04-220	TOOLS/SMALL EQUIPMEN	47	922	126	257	100	822-	922
01-02-01-04-490	EQUIPMENT USE CHARGE					100	100	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	BLDG & GROUNDS TOTAL	1,431	7,896	2,427	7,896	17,406	9,510	45
01-02-01-05-001	SALARIES & WAGES		4,250	2,938	10,309	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN		1,127	714	2,815	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		80	50	30-	160
	SCHOOL RESOURCE OFFI	80	5,457	3,652	13,439	34,902	29,445	16
	POLICE PROTECTION TO	56,784	367,243	80,141	365,764	866,175	498,932	42
	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		452			3,500	3,048	13
01-02-02-01-150	CONTRACT LABOR	134	748	44	215	600	148-	125
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	384	384	178	631	5,800	5,416	7
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS					500	500	
	FIRE ADMIN/PLAN/TRNG	518	1,573	222	839	12,308	10,735	13
	PUBLIC DEFENSE TOTAL							
01-02-02-02-001	SALARIES AND WAGES	3,324	19,236	3,624	19,106	43,000	23,764	45
01-02-02-02-010	ACCRUED EMPLOYEE BEN	742	3,970	607	3,418	8,375	4,405	47
01-02-02-02-110	PRINTING, PUBLICATIO		87				87-	
01-02-02-02-120	DUES/MEMBER/SUBS/TUI		67			200	133	33
01-02-02-02-150	CONTRACT LABOR		812		680	2,400	1,588	34
01-02-02-02-160	REPAIR SERVICE		500		108	1,500	1,000	33
01-02-02-02-180	MEALS LODGING & TRAV					100	100	
01-02-02-02-210	OPERATING SUPPLIES	758	1,999	58	618	8,000	6,001	25
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	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-02-02-490	EQUIPMENT USE CHARGE					20	20	
01-02-02-02-501	RADIO/COMMUNICATIONS					900	900	
01-02-02-02-504	FIRE FIGHTING EQUIPM					44,000	44,000	
	FIRE FIGHTING TOTAL	4,824	26,670	4,289	23,931	113,345	86,675	24

CASHIERING/COLLECTIN								
01-02-02-04-132	UTILITIES-NATURAL GA	94	1,511	99	1,713	6,400	4,889	24
01-02-02-04-133	UTILITIES-TELEPHONE	98	492	96	484	1,200	709	41
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	90	90			300	210	30
01-02-02-04-510	BUILDING IMPROVEMENT	90	90			1,000	910	9
	BLDG & GROUNDS TOTAL	373	2,224	195	2,197	13,500	11,276	16
	FIRE PROTECTION TOTA	5,715	30,468	4,707	26,967	139,153	108,685	22

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

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%				
EMERGENCY MANAGEMENT						1,770	1,770					
OTHER PUBLIC SAFETY FUNCTION												
01-02-05-01-001	SALARIES AND WAGES	1,206	5,907	1,648	5,869	14,478	8,571	41				
01-02-05-01-002	OVERTIME WAGES		6			200	194	3				
01-02-05-01-010	ACCRUED EMPLOYEE BEN	843	3,919	956	4,106	9,627	5,708	41				
01-02-05-01-110	PRINTING, PUBLICATIO					100	100					
01-02-05-01-150	CONTRACT LABOR	88	88		175	800	713	11				
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	50	663	57	855	3,000	2,337	22				
01-02-05-01-220	TOOLS/SMALL EQUIPMEN					300	300					
01-02-05-01-490	EQUIPMENT USE CHARGE	138	986	199	771	1,800	814	55				
RABIES/ANIMAL CONTRO						2,325	11,568	2,859	11,776	30,605	19,037	38
01-02-05-03-001	SALARIES AND WAGES	603	2,950	912	2,971	7,059	4,109	42				
01-02-05-03-002	OVERTIME WAGES					100	100					
01-02-05-03-010	ACCRUED EMPLOYEE BEN	384	1,763	485	1,871	3,231	1,468	55				
01-02-05-03-490	EQUIPMENT USE CHARGE	69	493	100	386	1,200	707	41				
01-02-05-03-901	MISCELLANEOUS	113	675-				675					
WEED, NUISANCE, PEST						944	4,530	1,496	5,228	11,590	7,060	39
OTHER PUBLIC SAFETY						3,268	16,099	4,355	17,004	42,195	26,096	38
PUBLIC SAFETY TOTAL						65,768	413,826	89,203	410,271	1,074,818	660,992	39
PUBLIC WORKS PROGRAM												
HIGHWAYS & STREETS FUNCTION												
01-03-01-01-001	SALARIES AND WAGES	568	4,193	1,027	4,898	13,920	9,727	30				
01-03-01-01-002	OVERTIME WAGES	99	410			300	110-	137				
01-03-01-01-010	ACCRUED EMPLOYEE BEN	404	2,702	541	3,352	7,924	5,222	34				
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	65	483	157	635	1,300	817	37				
01-03-01-01-170	MAINT.AGREEMENTS, LEA	71	393	74	405	1,100	707	36				
01-03-01-01-180	MEALS, LODGING, TRAVEL					100	100					
01-03-01-01-210	OPERATING SUPPLIES	35	35		18	300	265	12				
01-03-01-01-490	EQUIPMENT USE CHARGE	539	3,130	116	878	2,200	930-	142				
PLANNING & ADMIN TOT						1,781	11,389	1,914	10,241	27,394	16,005	42
01-03-01-02-001	SALARIES AND WAGES	2,144	9,487	368	5,613	12,192	2,705	78				
01-03-01-02-002	OVERTIME WAGES	212	975			250	725-	390				
01-03-01-02-010	ACCRUED EMPLOYEE BEN	1,326	5,387	197	3,327	7,419	2,032	73				
01-03-01-02-110	PRINTING, PUBLICATIO					150	150					
01-03-01-02-132	UTILITIES-NATURAL GA	31	155	32	156	450	296	34				
01-03-01-02-150	CONTRACT LABOR		137		1,013	1,000	863	14				

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
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-	
01-03-01-02-210	OPERATING SUPPLIES	3,013	17,431		4,385	15,000	2,431-	116
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	1,232	8,350	649	5,213	12,000	3,650	70
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	7,958	97,543	1,246	53,396	96,494	1,049-	101
01-03-01-03-001	SALARIES AND WAGES	9	275	33	102	273	2-	101
01-03-01-03-010	ACCRUED EMPLOYEE BEN	6	200	11	44	83	117-	241
01-03-01-03-210	OPERATING SUPPLIES		950		829	1,000	50	95
01-03-01-03-490	EQUIPMENT USE CHARGE	255	1,335		2,041	1,000	335-	134

	ALLEY MANINTENANCE T	271	2,760	44	3,016	2,356	404-	117
01-03-01-04-001	SALARIES & WAGES	876	1,207	7,183	11,441	7,689	6,482	16
01-03-01-04-002	OVERTIME WAGES	14	14				14-	
01-03-01-04-010	ACCRUED EMPLOYEE BEN	469	545	3,224	5,893	4,095	3,550	13
01-03-01-04-142	PROF.SERV.ARCH.ENG.					14,000	14,000	
01-03-01-04-150	CONTRACT LABOR		200			200		100
01-03-01-04-160	REPAIR SERVICE					100	100	
01-03-01-04-210	OPERATING SUPPLIES	311	311		2,060	10,000	9,690	3
01-03-01-04-490	EQUIPMENT USE CHARGE	46	414	1,376	3,689	2,600	2,186	16

	SIDEWALK & PARK LOT	1,715	2,691	11,782	23,083	38,684	35,993	7
01-03-01-05-001	SALARIES AND WAGES	164	631	174	929	4,084	3,453	15
01-03-01-05-002	OVERTIME WAGES					1,200	1,200	
01-03-01-05-010	ACCRUED EMPLOYEE BNE	90	427	99	491	2,630	2,203	16
01-03-01-05-132	UTILITIES-NATURAL GA	31	404	30	519	1,900	1,496	21
01-03-01-05-133	UTILITIES, TELEPHONE	34	173	35	171	550	377	31
01-03-01-05-150	CONTRACT LABOR	8	42	7	40	400	358	11
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	24	364	16	170	1,500	1,136	24
01-03-01-05-220	TOOLS/SMALL EQUIPMEN			30	386	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	350	2,577	391	3,516	15,575	12,998	17
01-03-01-06-001	SALARIES AND WAGES	19	1,786		7	12,000	10,214	15
01-03-01-06-002	OVERTIME WAGES		17			4,000	3,983	
01-03-01-06-010	ACCRUED EMPLOYEE BEN	13	1,108		6	9,300	8,192	12
01-03-01-06-160	REPAIR SERVICE					200	200	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-06-210	OPERATING SUPPLIES	589	2,570		1,445	10,000	7,430	26
01-03-01-06-490	EQUIPMENT USE CHARGE	694	4,341		31	7,000	2,659	62
	SNOW & ICE REMOVAL T	1,314	9,822		1,489	42,500	32,678	23
01-03-01-07-001	SALARIES AND WAGES	364	1,214	9	2,844	3,795	2,581	32
01-03-01-07-002	OVERTIME WAGES					15	15	
01-03-01-07-010	ACCRUED EMPLOYEE BEN	179	679	7	1,347	1,936	1,257	35
01-03-01-07-150	CONTRACT LABOR					150	150	
01-03-01-07-210	OPERATING SUPPLIES	1,035	2,499	337	2,330	5,000	2,501	50
01-03-01-07-490	EQUIPMENT USE CHARGE	145	553		776	1,400	847	40
	STREET SIGNS & MARKI	1,723	4,945	353	7,297	12,296	7,351	40
01-03-01-08-001	SALARIES AND WAGES	595	7,869	445	4,076	12,236	4,367	64
01-03-01-08-002	OVERTIME WAGES		73			600	527	12
01-03-01-08-010	ACCRUED EMPLOYEE BEN	614	5,833	431	3,910	13,088	7,255	45
01-03-01-08-150	CONTRACT LABOR		150			1,000	850	15
01-03-01-08-210	OPERATING SUPPLIES	581	111		3,124	10,000	9,889	1
01-03-01-08-220	TOOLS/SMALL EQUIPMEN					100	100	
01-03-01-08-490	EQUIPMENT USE CHARGE	741	2,380	170	1,869	6,000	3,620	40
01-03-01-08-509	MISCELLANEOUS CAPITA					66,000	66,000	
	STORM DAMAGE TOTAL	2,530	16,416	1,047	12,979	109,024	92,608	15
01-03-01-09-001	SALARIES AND WAGES	1,304	4,148	312	2,118	2,500	1,648-	166
01-03-01-09-002	OVERTIME WAGES	97	738			10	728-	7,380
01-03-01-09-010	ACCRUED EMPLOYMEE BE	560	2,044	230	1,070	1,100	944-	186
01-03-01-09-160	REPAIR SERVICE					50	50	
01-03-01-09-210	OPERATING SUPPLIES	47	52			150	98	35
01-03-01-09-490	EQUIPMENT USE CHARGE	49	491	57	653	1,300	809	38
	BRUSH & TREE CONTROL	2,057	7,473	599	3,841	5,110	2,363-	146
	HIGHWAYS & STREETS T	19,699	155,616	17,376	118,858	349,433	193,817	45
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL							
	JUDICIAL TOTAL							
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	1,196	3,032	858	3,430	4,615	1,583	66
01-03-03-01-002	OVERTIME WAGES		115			100	15-	115
01-03-03-01-010	ACCRUED EMPLOYEE BEN	784	1,936	447	2,111	2,968	1,032	65
01-03-03-01-160	REPAIR SERVICE					100	100	
01-03-03-01-210	OPERATING SUPPLIES	218	232			500	268	46
01-03-03-01-490	EQUIPMENT USE CHARGE			1,058	5,280	9,000	9,000	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR		BUDGET	REMANING	%
		PERIOD	Y-T-D	8/2015, FISCAL	5/2016			
				SAME PER	LAST YEAR			
				LAST YEAR	Y-T-D			
01-03-03-01-803	TSFR TO PARK		1,670		298	2,800	1,130	60
	CITY PROPERTY TOTAL	2,198	6,985	2,363	11,119	20,083	13,098	35
	WEED CONTROL TOTAL	2,198	6,985	2,363	11,119	20,083	13,098	35
	PUBLIC WORKS TOTAL	21,897	162,601	19,739	129,977	369,516	206,915	44
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING, PUB. AND ADV	58	58		352	800	742	7
01-04-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-04-01-01-150	CONTRACT LABOR					200	200	
	ZONING, PLAN, SUBDIV	58	58		352	1,050	992	6
	COMMUNITY PLANNING T	58	58		352	1,050	992	6
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	1,437	1,437	229	1,457	5,500	4,063	26
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		105		80	300	195	35
01-04-02-01-903	HOUSING REPLACEMENT				1,500	7,500	7,500	
	ECONOMIC PLAN & DEVE	1,437	6,185	229	21,968	35,188	29,003	18
	ECON DEVELOPMENT TOT	1,437	6,185	229	21,968	35,188	29,003	18
	COMMUNITY PLANNING E	1,495	6,243	229	22,320	36,238	29,995	17
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	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CNTGY/CASH FLOW RESE					500,377	500,377	
	TOTAL EXPENSES	129,076	764,446	159,436	725,169	2,365,002	1,600,556	32
	GENERAL TOTAL	82,407	191,664-	95,592	120,917-	672,310-	480,646-	29

SPECIAL REVENUE FUND
 CULTURE/RECREATION PROGRAM
 SWIMMING POOL FUNCTION

02-01-01-44-710	20 PASS CARD FEE	80	2,745	55	3,135	3,100	355	89
02-01-01-44-711	POOL INDIVIDUAL PASS		1,070		1,840	1,800	730	59
02-01-01-44-712	POOL ADMIT FEE/DAILY	5,593	26,962	4,035	29,699	30,500	3,538	88
02-01-01-44-713	POOL HOUSEHOLD PASS		8,830		10,760	10,550	1,720	84
02-01-01-44-714	SWIMMING LESSONS		2,255		1,965	2,000	255-	113
02-01-01-44-716	POOL CONCESSIONS	2,663	13,950	1,579	16,224	16,800	2,850	83
02-01-01-44-717	POOL PARTIES	1,455	6,615				6,615-	
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		6,711	61	8,816	5,110	1,601-	131
02-01-01-44-791	SWIM SUIT SALES RECE		669	60	960	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 9,791 69,746 5,790 77,399 113,660 43,914 61

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 9,791 91,054 5,790 77,399 113,660 22,606 80

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	501	3,241	384	3,672	3,500	259	93
02-01-02-41-212	PROPERTY TAX DEL 2ND	340	1,575	546	1,318	1,400	175-	113
02-01-02-41-320	INT & PEN ON PROP TA	186	805	236	754	1,200	395	67

TAXES TOTAL 1,027 7,064 1,166 9,358 176,317 169,253 4

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-02-44-719	GROUP CLASS/CLINIC F			98	1,232	500	500	
02-01-02-44-730	PARK & REC. CONCESSI	723	6,588		4,845	5,250	1,338-	125
	SERVICE CHARGES TOTA	723	6,588	98	6,077	5,750	838-	115
02-01-02-46-110	INTEREST	12	106	6	98	200	94	53
02-01-02-46-410	TRANSFER FROM GENERA				298			
02-01-02-46-450	TRANS FROM GENERAL F		1,670			1,600	70-	104
02-01-02-46-690	OTHER CONTRIBUTIONS				50			
02-01-02-46-990	MISCELLANEOUS	1,200	1,201	2,300	3,223	2,000	799	60
	INTEREST TRANSFER OT	1,212	2,976	2,306	3,670	3,800	824	78
	PARK AREAS TOTAL	2,962	16,628	3,374	19,104	185,867	169,239	9
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	870	5,354	397	3,396	3,186	2,168-	168
02-01-03-41-212	PROPERTY TAX DEL.2ND	343	1,484	453	1,233	1,314	170-	113
02-01-03-41-320	INT&PEN ON PROPERTY	239	988	203	698	1,115	127	89
	TAXES TOTAL	1,453	10,169	1,053	8,727	260,405	250,236	4
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	487	2,829	574	3,260	7,500	4,671	38
	FINES AND FORFEITURE	487	2,829	574	3,260	7,500	4,671	38
02-01-03-46-110	INTEREST	3	19	1	16	50	31	38
02-01-03-46-990	DONATIONS - MISCELLA		4,306	47	1,045	7,500	3,194	57
	INTEREST TRANSFER OT	3	4,325	48	1,061	7,550	3,225	57
	LIBRARIES TOTAL	1,943	24,753	1,674	14,939	283,755	259,002	9
LIBRARY BOND FUNCTION								
DEFERRED REVENUE TOT								

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-04-41-111	REAL ESTATE PROPERTY		238			24,767	24,529	1
02-01-04-41-112	PERSONAL PROPERTY		83			8,508	8,425	1
02-01-04-41-120	RR/UTILITY PROPERTY		14		890	1,895	1,881	1
02-01-04-41-211	DELINQUENT 1 YEAR	124	772	104	890	1,200	429	64
02-01-04-41-212	TAXES DELINQUENT 2ND	90	388	119	324	250	138-	155
02-01-04-41-320	INTEREST & PENALTIES	48	199	53	183	225	26	88

	TAXES TOTAL	262	1,694	276	2,286	36,845	35,151	5
02-01-04-46-110	INTEREST INCOME		1		1	4	3	29

	INTEREST TRANSFER OT		1		1	4	3	29

	LIBRARY BOND TOTAL	262	1,695	276	2,287	36,849	35,154	5

PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	9,310	79,861	9,661	78,438	201,299	121,438	40

	TAXES TOTAL	9,310	79,861	9,661	78,438	201,299	121,438	40
02-01-05-46-110	INTEREST	46	157	35	165	500	343	31

	INTEREST TRANSFER OT	46	157	35	165	500	343	31

	TRANSFER FROM OTHER							

	PARKS & REC SALES TA	9,357	80,018	9,696	78,604	201,799	121,781	40

RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	300	1,110	120	855	4,539	3,429	24
02-01-06-44-711	INDIVIDUAL ANNUAL ME	5,339	20,927	4,273	18,075	45,900	24,973	46
02-01-06-44-712	DAILY ADMISS. FEE- R	852	4,897	604	3,324	11,800	6,903	42
02-01-06-44-713	FAMILY ANNUAL MEMBER	11,564	54,304	10,379	50,255	126,480	72,176	43
02-01-06-44-714	ALL COUPLES ANNUAL M	2,546	15,029	3,149	15,059	38,556	23,527	39
02-01-06-44-716	CONCESSIONS-REC CENT	645	3,664	902	3,395	13,650	9,986	27
02-01-06-44-719	GROUP CLASS/CLINIC F	1,354	5,476	1,270	2,829	15,700	10,224	35
02-01-06-44-790	RENTAL FEES	82	502	175	984	1,000	498	50

	SERVICE CHARGES TOTA	22,681	105,909	20,872	94,775	257,625	151,716	41
02-01-06-46-110	INTEREST	49	237	48	384	500	263	47
02-01-06-46-990	MISCELLANEOUS		82		260	625	543	13

	INTEREST TRANSFER OT	49	319	48	644	1,125	806	28

	RECREATION CENTER TO	22,730	106,228	20,920	95,420	258,750	152,522	41
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CULTURE/RECREATION T	47,045	320,376	41,730	287,753	1,080,680	760,304	30
	CEMETERY PROGRAM OPERATIONS FUNCTION							

	GRANTS INTERGOV'TAL							
02-02-01-44-321	CEMETERY BURIAL CHAR	525	4,000	1,050	6,025	12,525	8,525	32
	SERVICE CHARGES TOTA	525	4,000	1,050	6,025	12,525	8,525	32
02-02-01-46-110	INTEREST	59	229	46	269	700	471	33
02-02-01-46-340	SALE OF CEMETERY LOT		2,700	900	5,400	6,000	3,300	45
02-02-01-46-453	TRANSFER FROM ELEC F		17,500		35,000	35,000	17,500	50
02-02-01-46-640	CEMETERY CONTRIBUTIO		2,195		2,516	2,000	195-	110
	INTEREST TRANSFER OT	59	22,624	946	43,185	43,700	21,076	52
	OPERATIONS TOTAL	584	26,624	1,996	49,210	56,225	29,601	47
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	1	8	1	8	50	42	15
02-02-02-46-691	DONATIONS-SPECIFIC F		951	100	1,300	1,200	249	79
	INTEREST TRANSFER OT	1	959	101	1,308	1,250	291	77
	MEMORIAL TOTAL	1	959	101	1,308	1,250	291	77
	CEMETERY TOTAL	585	27,583	2,098	50,519	57,475	29,892	48
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TA	9,310	79,861	9,661	78,438	201,299	121,438	40
	TAXES TOTAL	9,310	79,861	9,661	78,438	201,299	121,438	40
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				115	150	150	
	INTEREST TRANSFER OT				115	150	150	
	HIGHWAYS & STREETS T	9,310	79,861	9,661	78,554	274,201	194,340	29

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	PUBLIC WORKS TOTAL	9,310	79,861	9,661	78,554	274,201	194,340	29

	TOTAL REVENUE	56,941	427,819	53,488	416,825	1,412,356	984,537	30

GENERAL GOVERNMENT PROGRAM								
EXECUTIVE FUNCTION								

BOARD OF ALDERMEN TO								

EXECUTIVE TOTAL								
=====								
GENERAL GOVERNMENT T								

CULTURE/RECREATION PROGRAM								
SWIMMING POOL FUNCTION								
02-01-01-01-001	SALARIES AND WAGES	12,068	50,343	16,357	52,108	55,060	4,717	91
02-01-01-01-002	OVERTIME WAGES					500	500	
02-01-01-01-010	ACCRUED EMPLOYEE BEN	1,458	5,875	2,036	6,274	6,700	825	88
02-01-01-01-101	POSTAGE AND FREIGHT		11		23	100	89	11
02-01-01-01-110	PRINTING,PUBLICATION	29	166		244	500	335	33
02-01-01-01-120	DUES/MEMBER/SUBS/TUI		585			500	85-	117
02-01-01-01-130	UTILITIES-ELECTRICIT	801	1,741	801	1,763	2,900	1,159	60
02-01-01-01-131	UTILITIES-WATER		715	745	1,535	2,600	1,885	27
02-01-01-01-133	UTILITIES-TELEPHONE	51	196	33	184	700	504	28
02-01-01-01-150	CONTRACT LABOR	225	3,146	150	6,828	5,000	1,854	63
02-01-01-01-160	REPAIR SERVICES		252				252-	
02-01-01-01-190	INSURANCE		12-		25-	200	212	6-
02-01-01-01-210	OPERATING SUPPLIES	1,219	9,777	1,530	18,960	14,000	4,223	70
02-01-01-01-220	TOOLS/SMALL EQUIPMEN					200	200	
02-01-01-01-230	REFRESHMENT SUPPLIES	2,289	8,143	1,716	5,943	6,000	2,143-	136
02-01-01-01-231	RECREATION SUPPLIES					2,500	2,500	
02-01-01-01-232	SWIM TEAM EXPENSES		3,049	934	6,941	1,200	1,849-	254
02-01-01-01-233	SWIMSUIT EXPENSES		630	50	1,055		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	18,141	101,441	24,353	101,832	113,660	12,219	89

TOTAL								

	SWIMMING POOL TOTAL	18,141	101,441	24,353	101,832	113,660	12,219	89

PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	9,815	55,967	11,362	51,023	79,500	23,533	70
02-01-02-01-002	OVERTIME WAGES	42	85			200	115	42
02-01-02-01-010	ACCRUED EMPLOYEE BEN	1,876	9,830	1,739	8,007	13,250	3,420	74

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-02-01-101	POSTAGE AND FREIGHT					100	100	
02-01-02-01-110	PRINTING,PUBLICATION		150	200	322	400	250	38
02-01-02-01-130	UTILITIES-ELECTRICIT	385	1,517	413	1,511	4,000	2,483	38
02-01-02-01-131	UTILITIES-WATER	789	1,267	152	1,207	1,850	583	68
02-01-02-01-133	UTILITIES-TELEPHONE,	80	500	110	805	775	276	64
02-01-02-01-150	CONTRACT LABOR	271	2,853	767	5,035	5,500	2,647	52
02-01-02-01-160	REPAIR SERVICES		1,027		15	3,000	1,973	34
02-01-02-01-170	MAINT AGREEMENTS & L	45	46		434	1	45-	4,550
02-01-02-01-190	INSURANCE		54-		50-	2,400	2,454	2-
02-01-02-01-210	OPERATING SUPPLIES	5,020	29,814	4,710	28,779	16,500	13,314-	181
02-01-02-01-220	TOOLS/SMALL EQUIPMEN	4,669	6,974		100	3,300	3,674-	211
02-01-02-01-230	REFRESHMENT SUPPLIES	415	6,393	133	8,960	9,000	2,607	71
02-01-02-01-231	RECREATION SUPPLIES	869	127		549	1,000	873	13
02-01-02-01-490	EQUIPMENT USE CHARGE			142	1,606			
02-01-02-01-509	MISCELLANEOUS CAPITA		345-				345	
02-01-02-01-510	BUILDING IMPROVEMENT	10,000	15,760			19,291	3,531	82
02-01-02-01-803	TRANSFER TO POOL ACT					24,000	24,000	
02-01-02-01-901	MISCELLANEOUS	4	35	9	52		35-	
OPERATION TOTAL		14,279	131,946	19,738	108,356	184,067	52,121	72
PARK AREAS TOTAL		14,279	131,946	19,738	108,356	184,067	52,121	72
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY	1,943	24,753	1,674	14,939	283,755	259,002	9
	LIBRARY OPERATION/AD	1,943	24,753	1,674	14,939	283,755	259,002	9
LIBRARIES TOTAL		1,943	24,753	1,674	14,939	283,755	259,002	9
LIBRARY BOND FUNCTION								
02-01-04-01-301	INT EXPENSE & FINANC					328	328	
02-01-04-01-305	INTEREST EXPENSE	1,960	1,960	2,800	2,800	5,200	3,240	38
02-01-04-01-310	BOND PRINCIPAL					30,000	30,000	
DEBT SERVICE TOTAL		1,960	1,960	2,800	2,800	35,528	33,568	6
LIBRARY BOND TOTAL		1,960	1,960	2,800	2,800	35,528	33,568	6
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

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR		BUDGET	REMANING	%
		PERIOD	Y-T-D	8/2015, LAST YEAR	5/2016 Y-T-D			
	PARKS & REC SALES TA		21,308			325,596	304,288	7
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	7,242	45,831	11,044	45,454	126,900	81,069	36
02-01-06-01-002	OVERTIME WAGES					150	150	
02-01-06-01-010	ARB - PARKS AND REC	1,377	7,987	1,243	5,358	16,600	8,613	48
02-01-06-01-101	POSTAGE & FREIGHT	44	44		102	300	256	15
02-01-06-01-110	PRINTING, ADVERTISIN		42		327	700	659	6
02-01-06-01-120	DUES, MBMRSH, SUBSC		429		398	2,200	1,771	20
02-01-06-01-130	UTILITIES - ELECTRIC	2,554	10,203	2,503	10,379	24,000	13,797	43
02-01-06-01-131	UTILITIES - WATER	27	139	27	138	400	261	35
02-01-06-01-132	UTILITIES-NATURAL GA	55	803	55	809	7,500	6,697	11
02-01-06-01-133	UTILITIES-TELEPHONE,	83	326	158	507	1,500	1,174	22
02-01-06-01-150	CONTRACT LABOR	709	5,086	2,614	6,335	8,000	2,914	64
02-01-06-01-160	REPAIR SERVICES	1,879	3,377			1,500	1,877-	225
02-01-06-01-170	MAINT. AGREEMENTS, L	376	1,968	183	921	3,450	1,482	57
02-01-06-01-190	INSURANCE		26-		25-	5,200	5,226	1-
02-01-06-01-201	OFFICE SUPPLIES, FUR	106	464	121	828	2,400	1,936	19
02-01-06-01-210	OPERATION SUPPLIES	1,197	7,713	1,863	10,307	16,000	8,287	48
02-01-06-01-230	REFRESHMENT SUPPLIES	244	3,060	482	2,701	9,250	6,190	33
02-01-06-01-231	RECREATION SUPPLIES	267	1,543	458	1,846	7,500	5,957	21
02-01-06-01-301	INT. EXP & FINANCE C					2,200	2,200	
02-01-06-01-509	MISC CAPITAL EXPENSE		22,591		19,165	23,000	409	98
02-01-06-01-901	MISCELLANEOUS	50	264	50	272		264-	

	OPERATION TOTAL	16,209	111,843	20,800	105,823	258,750	146,907	43

	RECREATION CENTER TO	16,209	111,843	20,800	105,823	258,750	146,907	43
=====								
	CULTURE/RECREATION T	52,532	393,252	69,365	333,750	1,201,356	808,104	33
CEMETERY PROGRAM OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	176	1,073	225	1,790	2,956	1,883	36
02-02-01-01-002	OVERTIME WAGES	22	1,078			200	878-	539
02-02-01-01-010	ACCRUED EMPLOYEE BEN	113	1,129	83	945	1,719	590	66
02-02-01-01-110	PRINTING/PUBLICATION		131		307	400	270	33
02-02-01-01-150	CONTRACT LABOR	2,895	16,355	3,885	21,768	30,475	14,120	54
02-02-01-01-201	OFFICE SUPPLIES, FUR		152		10	100	52-	152
02-02-01-01-210	OPERATING SUPPLIES		65	4	67	200	135	33
02-02-01-01-490	EQUIPMENT USE CHARGE				26	200	200	

	CEMETERY GROUNDS TOT	3,206	19,983	4,197	24,914	36,250	16,267	55

	OPERATIONS TOTAL	3,206	19,983	4,197	24,914	36,250	16,267	55
MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING	56	421	54	260	470	49	90

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-02-02-01-201	OFFICE SUPPLIES, FUR		174			500	326	35
02-02-02-01-210	OPERATING SUPPLIES	20	3,351			4,500	1,149	74

	AVENUE OF FLAGS TOTA	76	3,947	54	362	5,470	1,523	72

	MEMORIAL TOTAL	76	3,947	54	362	5,470	1,523	72
=====								
	CEMETERY TOTAL	3,282	23,930	4,252	25,276	41,720	17,790	57
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-509	MISCELLANEOUS			1,090	184,141	184,422	184,422	

	SPECIAL TAX-DEBT SER			1,090	184,141	184,422	184,422	

	HIGHWAYS & STREETS T			1,090	184,141	184,422	184,422	
=====								
	PUBLIC WORKS TOTAL			1,090	184,141	184,422	184,422	

	TOTAL EXPENSES	55,814	417,181	74,707	543,167	1,427,498	1,010,317	29
=====								
	SPECIAL REVENUE TOTA	1,127	10,638	21,219	126,342-	15,142-	25,780-	70-
=====								
ENTERPRISE FUND								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	495	2,480	36	158-	6,446	3,966	38

	SERVICE CHARGES TOTA	495	2,480	36	158-	6,446	3,966	38

03-01-01-47-111	METERED SALES	52,601	219,854	50,039	225,638	548,000	328,146	40
03-01-01-47-191	PENALTIES	3,031	13,233	2,670	14,078	32,000	18,767	41
03-01-01-47-193	INSTALLATION CHARGES	113	2,268	250	2,400	4,000	1,732	57
03-01-01-47-199	MISCELLANEOUS	454	1,580	532	2,165	3,000	1,420	53
03-01-01-47-910	INTEREST	108	440	68	422	1,100	660	40

	TRANSFER FROM OTHER	56,308	237,375	53,559	244,703	588,100	350,725	40

	WATER UTILITY TOTAL	56,803	239,855	53,523	244,545	594,546	354,691	40
JUDICIAL FUNCTION								

	INTEREST TRANSFER OT							

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

JUDICIAL TOTAL								
SEWER UTILITY FUNCTION								

GRANTS INTERGOV'TAL								
03-01-02-44-430	SEWER CONNECTION FEE	166	834	1	10	2,218	1,384	38

	SERVICE CHARGES TOTA	166	834	1	10	2,218	1,384	38

INTEREST TRANSFER OT								

TRANSFER FROM OTHER								
03-01-02-47-210	SEWER USE CHARGES	21,916	100,019	20,957	99,516	237,000	136,981	42
03-01-02-47-293	INSTALLATION CHARGES		800	100	1,000	1,000	200	80
03-01-02-47-299	MISCELLANEOUS		930	18	1,171	2,000	1,070	47
03-01-02-47-910	INTEREST EARNINGS	57	214	25	165	500	286	43

	SEWER TOTAL	21,973	101,964	21,099	101,852	240,500	138,536	42

	SEWER UTILITY TOTAL	22,139	102,798	21,100	101,862	242,718	139,920	42

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	340,174	1,330,898	296,567	1,292,883	3,219,397	1,888,499	41
03-01-03-47-313	ELECT SALES-CITY	5,950	20,325	3,578	32,803	50,000	29,675	41
03-01-03-47-393	INSTALLATION CHARGES		225	25	250		225-	
03-01-03-47-399	MISC.INCOME	4,229	5,429	537	3,247	2,975	2,454-	182
03-01-03-47-910	INTEREST EARNINGS	106	480	86	566	1,200	720	40

	ELECTRIC UTILITY TOT	350,458	1,357,356	300,793	1,329,749	3,273,572	1,916,216	41

	ELECTRIC UTILITY TOT	350,458	1,359,581	300,793	1,329,749	3,307,166	1,947,585	41

	PUBLIC WORKS TOTAL	429,400	1,702,234	375,415	1,676,155	4,144,430	2,442,196	41
=====								
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								

LICENSES & PERMITS T								

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BUDGET REPORT

CALENDAR 8/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GRANTS INTERGOV'TAL								
03-03-02-44-410	REFUSE COLLECTION CH	36,020	180,535	34,032	169,678	425,000	244,465	42
SANITATION TOTAL		36,020	180,535	34,032	169,678	425,000	244,465	42
SANITATION TOTAL								
03-03-02-47-199	MISCELLANEOUS	3	962	330	1,337	300	662-	321
03-03-02-47-910	INTEREST	52	199	33	218	500	301	40
SANITATION TOTAL		55	1,161	363	1,555	800	361-	145
SANITATION TOTAL								
TOTAL REVENUE		465,475	1,883,930	409,810	1,847,388	4,570,230	2,686,300	41

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	954	5,222	1,816	8,463	20,234	15,012	26
03-01-01-01-002	OVERTIME WAGES	401	1,965			800	1,165-	246
03-01-01-01-010	ACCRUED EMPLOYEE BEN	2,035	8,492	1,181	6,795	11,550	3,058	74
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	
03-01-01-01-110	PRINTING, PUBLICATION			72	108	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	350	44	375	1,000	650	35
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	112	644	86	558	1,800	1,156	36
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 SUPPLIES, FURNI					200	200	
03-01-01-01-210	OPERATING SUPPLIES	69	157	72	121	500	343	31
03-01-01-01-490	EQUIPMENT USE CHARGE	503	2,544	512	3,500	8,100	5,556	31
03-01-01-01-801	TRANSFER TO OTHER FU		15,000		30,000	30,000	15,000	50

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OPER: HNR

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	
03-01-01-01-902	PRIMACY FEE TO DNR	531	2,636			6,320	3,684	42
	PLANNING & ADMIN TOT	4,648	37,166	3,782	49,845	86,379	49,213	43
03-01-01-02-001	SALARIES AND WAGES	654	3,936	1,218	4,269	9,259	5,323	43
03-01-01-02-002	OVERTIME WAGES	122	559			900	341	62
03-01-01-02-010	ACCURED EMPLOYEE BEN	525	2,714	690	2,807	7,575	4,861	36
03-01-01-02-101	POSTAGE AND FREIGHT	87	792	87	827	1,800	1,008	44
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	16	11	17		16-	
03-01-01-02-150	CONTRACT LABOR	64	261	251	2,048	2,000	1,739	13
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &		242		318	900	658	27
03-01-01-02-201	OFFICE SUP., FURITURE				12	200	200	
03-01-01-02-210	OPERATING SUPPLIES	12	139	12	273	1,000	861	14
03-01-01-02-320	BAD DEBTS					1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI		95	298	481	200	105	48
03-01-01-02-901	MISCELLANEOUS	37	147	31	147	400	253	37
	COMMUNICATION/CENTRA	1,504	8,901	2,597	11,199	25,509	16,608	35
	ORDINANCES/PROCEEDIN							
03-01-01-03-001	SALARIES AND WAGES	113	539	210	791	1,712	1,173	31
03-01-01-03-002	OVERTIME WAGES		49				49-	
03-01-01-03-010	ACCRUED EMPLOYEE BEN	99	479	109	521	1,357	878	35
03-01-01-03-130	UTILITIES, ELECTRICI	5,950	20,325	3,578	32,803	60,000	39,675	34
03-01-01-03-150	CONTRACT LABOR					100	100	
03-01-01-03-160	REPAIR SERVICES				515	25,000	25,000	
03-01-01-03-170	MAINT AGREEMENTS & L	825	825			1,000	175	83
03-01-01-03-210	OPERATING SUPPLIES		1,592		930	4,000	2,408	40
03-01-01-03-490	EQUIPMENT USE CHARGE			99	496	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
	WATER WELL OPER/IMPR	6,986	23,809	3,996	36,054	144,169	120,360	17
	CASHIERING/COLLECTIN							
03-01-01-06-001	SALARIES AND WAGES	3,728	19,788	6,455	18,125	45,189	25,401	44
03-01-01-06-002	OVERTIME WAGES	257	1,776			2,000	224	89
03-01-01-06-010	ACCRUED EMPLOYEE BEN	2,667	13,362	4,278	14,571	26,230	12,868	51
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			
03-01-01-06-150	CONTRACT LABOR	904	5,963	4	21	3,000	2,963-	199
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-06-170	MAINT AGREEMENTS & L	465	2,145	415	2,065	2,900	755	74
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	362	54,760	1,977	10,071	50,000	4,760-	110
03-01-01-06-490	EQUIPMENT USE CHARGE	2,163	10,380	2,239	9,110	30,000	19,620	35
03-01-01-06-505	TOOLS					45,000	45,000	
03-01-01-06-901	MISCELLANEOUS					225	225	

	WATER DIST OPER/MAIN	10,545	108,214	15,368	57,782	207,244	99,030	52
03-01-01-07-001	SALARIES AND WAGES	1,914	13,433	3,884	16,347	35,911	22,478	37
03-01-01-07-002	OVERTIME WAGES	90	313			3,000	2,687	10
03-01-01-07-010	ACCURED EMPLOYEE BEN	1,645	10,345	2,667	13,721	21,317	10,972	49
03-01-01-07-101	POSTAGE AND FREIGHT					500	500	
03-01-01-07-120	DUES/MEMBER/SUBS/TUI		170			150	20-	113
03-01-01-07-150	CONTRACT LABOR		200	40	200	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	6,315	13,118	5,640	35,446	26,000	12,882	50
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			184	1,473	5,000	5,000	
03-01-01-07-901	MISCELLANEOUS					100,060	100,060	

	WATER TRTMT OPER/MAI	9,964	37,580	12,415	70,267	224,838	187,258	17

STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES	65	280	78	236	621	341	45
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCURED EMPLOYEE BEN	56	194	26	163	376	182	52
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	753	85	1,059	4,000	3,247	19
03-01-01-09-133	UTILITIES-TELEPHONE-	142	684	141	626	1,500	816	46
03-01-01-09-150	CONTRACT LABOR	56	310	54	295	900	590	34
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			7,400	7,372	
03-01-01-09-201	OFFICE SUP. FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES	901	1,125	19	704	2,000	875	56
03-01-01-09-220	TOOLS/SMALL EQUIPMEN					2,000	2,000	
03-01-01-09-490	EQUIPMENT USE CHARGE				39	1,000	1,000	

	BLDGS & GROUNDS TOTA	1,303	3,375	402	3,948	20,672	17,297	16

TOTAL								

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BUDGET REPORT

CALENDAR 8/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	WATER UTILITY TOTAL	34,950	219,044	38,560	229,094	708,811	489,767	31
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES		58	44	695	2,318	2,260	3
03-01-02-01-002	OVERTIME WAGES		49			200	151	25
03-01-02-01-010	ACCRUED EMPLOYEE BEN	142	1,512	22	729	1,385	127-	109
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			150	195	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	503	1,169	27	113	1,300	131	90
03-01-02-01-902	SEWER CONNECTION FEE	197	948			2,112	1,164	45
	PLANNING & ADMIN TOT	841	3,702	243	1,844	14,240	10,538	26
03-01-02-02-001	SALARIES AND WAGES	654	3,936	1,218	4,269	9,393	5,457	42
03-01-02-02-002	OVERTIME WAGES	122	559			100	459-	559
03-01-02-02-010	ACCRUED EMPLOYEE BEN	433	2,205	549	2,304	4,112	1,907	54
03-01-02-02-101	POSTAGE AND FREIGHT	87	792	87	827	1,750	958	45
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/	4	16	11	17	700	684	2
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR	64	261	251	2,048	1,800	1,539	15
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L		242		318	900	658	27
03-01-02-02-201	OFFICE SUP.FURNITURE					12	100	
03-01-02-02-210	OPERATING SUPPLIES	12	139	12	273	300	161	46
03-01-02-02-320	BAD DEBTS					600	600	
03-01-02-02-506	DATA PROCESSING EQUI		95	298	481	600	505	16
03-01-02-02-901	MISCELLANEOUS	37	147	31	147	350	203	42
	COMMUNICATION/CENTRA	1,413	8,392	2,456	10,697	21,055	12,663	40
03-01-02-03-001	SALARIES AND WAGES	1,120	4,346	447	3,069	11,212	6,866	39
03-01-02-03-002	OVERTIME WAGES	189	566			400	166-	142
03-01-02-03-010	ACCRUED EMPLOYEE BEN	786	3,309	221	2,320	6,490	3,181	51
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 &	100	100	100	100	380	280	26
03-01-02-03-210	OPERATING SUPPLIES		3,389	83	5,241	12,000	8,611	28
03-01-02-03-220	TOOLS/SMALL EQUIPMEN					200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	723	3,275	127	1,333	6,000	2,725	55
	SEWAGE COLLECT/OPER/	2,918	14,985	978	12,062	77,682	62,697	19
	CASHIERING/COLLECTIN							

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-05-001	SALARIES AND WAGES	695	3,315	1,061	3,486	9,124	5,809	36
03-01-02-05-002	OVERTIME WAGES					300	300	
03-01-02-05-010	ACCRUED EMPLOYEE BEN	568	2,545	650	2,716	6,385	3,840	40
03-01-02-05-130	UTILITIES-ELECTRICIT	151	910	116	865	3,000	2,090	30
03-01-02-05-132	UTILITIES-NATURAL GA	40	172	47	200	500	328	34
03-01-02-05-133	UTILITIES-TELEPHONE,	33	161	32	160	400	239	40
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	4,990	5,280		2,807	1,000	4,280-	528
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	1,173	5,597	247	1,452	3,600	1,997-	155
03-01-02-05-508	OTHER EQUIPMENT					6,500	6,500	
	LIFT STATION OPER/MA	7,650	17,981	2,153	16,540	32,338	14,357	56
	INDEPENDENT AUDIT TO							
03-01-02-07-001	SALARIES AND WAGES	680	4,044	900	2,422	6,067	2,023	67
03-01-02-07-010	ACCRUED EMPLOYEE BEN	565	3,012	427	1,694	4,838	1,826	62
03-01-02-07-130	UTILITIES-ELECTRICIT	1,478	6,107	2,360	8,525	17,000	10,893	36
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR	510	3,045		937	5,000	1,955	61
03-01-02-07-210	OPERATING SUPPLIES		6			4,000	3,994	
03-01-02-07-490	EQUIPMENT USE CHARGE	1,070	4,651	1,439	3,886	10,000	5,349	47
	SEWAGE TRTMNT OPER/I	4,303	20,864	5,125	17,464	47,905	27,041	44
03-01-02-08-001	SALARIES AND WAGES	229	2,459	700	2,101	3,335	876	74
03-01-02-08-002	OVERTIME WAGES		243			200	43-	122
03-01-02-08-010	ACCRUED EMPLOYEE BEN	162	1,581	456	1,511	2,116	535	75
03-01-02-08-130	UTILITIES-ELECTRICIT			513	4,449-	1,500	1,500	
03-01-02-08-150	CONTRACT LABOR					200	200	
03-01-02-08-210	OPERATING SUPPLIES	563	563		38,048	2,000	1,437	28
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			384	1,384	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	
	LAND APPLICATION TOT	954	4,847	1,027	38,595	80,234	75,387	6
	SEWER UTILITY TOTAL	18,080	70,770	11,981	97,202	273,454	202,684	26
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	1,339	9,171	2,452	9,743	21,076	11,905	44
03-01-03-01-002	OVERTIME WAGES	68	592			200	392-	296
03-01-03-01-010	ACCRUED EMPLOYEE BEN	1,504	10,673	1,154	5,941	10,687	14	100
03-01-03-01-101	POSTAGE AND FREIGHT					100	100	
03-01-03-01-110	PRINTING,PUBLICATION				448	1,500	1,500	

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-01-120	DUES/MEMBER/SUBS/TUI					6,000	6,000	
03-01-03-01-150	CONTRACT LABOR	126	690	112	527	2,400	1,710	29
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	100	550	100	546	1,400	850	39
03-01-03-01-180	MEALS, LODGING, TRAVEL		297	503	735	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	35	35		795	15,000	14,965	
03-01-03-01-490	EQUIPMENT USE CHARGE	398	2,494	312	2,337	4,500	2,006	55
03-01-03-01-506	DATA PROCESSING EQUI	400	2,500		1,500		2,500-	
03-01-03-01-801	TRANSFER TO GENERAL		40,000		60,000	80,000	40,000	50
03-01-03-01-804	TRANSFER TO CEMETERY		17,500		35,000	35,000	17,500	50
03-01-03-01-901	MISCELLANEOUS		1,088-		1,305-	2,000-	912-	54
	PLANNING & ADMIN TOT	3,971	82,926	4,632	115,841	180,563	97,637	46
03-01-03-02-001	SALARIES AND WAGES	1,309	7,873	2,435	8,538	17,328	9,455	45
03-01-03-02-002	OVERTIME WAGES	243	1,118			200	918-	559
03-01-03-02-010	ACCRUED EMPLOYEE BEN	929	4,746	1,186	5,060	10,028	5,282	47
03-01-03-02-101	POSTAGE AND FREIGHT	174	1,585	173	1,654	3,500	1,915	45
03-01-03-02-110	PRINTING, PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/	8	31	22	35	700	669	4
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	128	649	1,227	5,166	4,500	3,851	14
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L		483		635	2,000	1,517	24
03-01-03-02-201	OFFICE SUP., FURNITUR				24	500	500	
03-01-03-02-210	OPERATING SUPPLIES	24	758	24	973	2,000	1,242	38
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI		190	596	963	3,000	2,810	6
03-01-03-02-901	MISCELLANEOUS	73	294	61	294	700	406	42
	COMMUNICATION/CENTRA	2,888	17,727	5,724	23,342	48,156	30,429	37
03-01-03-03-001	SALARIES AND WAGES	103	2,589	1,164	3,702	12,520	9,931	21
03-01-03-03-002	OVERTIME WAGES	320	1,712			100	1,612-	1,712
03-01-03-03-010	ACCRUED EMPLOYEE BEN	124	1,800	791	3,537	7,370	5,570	24
03-01-03-03-132	UTILITIES-NATURAL GA	31	571	30	754	3,000	2,429	19
03-01-03-03-133	UTILITIES-TELEPHONE,	53	247	135	672	2,000	1,753	12
03-01-03-03-142	PROF.SERV.ARCHT.ENG.				3,499	5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	3,232	3,313	17	95	5,000	1,687	66
03-01-03-03-170	MAINT AGREEMENTS & L	251	251	50	301	301	50	83
03-01-03-03-190	INSURANCE					3,100	3,100	
03-01-03-03-210	OPERATING SUPPLIES		595	329	550	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	4,114	11,079	2,516	16,488	41,841	30,762	26
03-01-03-04-001	SALARIES AND WAGES	11,643	40,734	11,542	37,509	86,805	46,071	47

BUDGET 11:02

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL		5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	LAST YEAR	LAST YEAR			
03-01-03-04-002	OVERTIME WAGES	574	6,720			500	6,220-		1,344	
03-01-03-04-010	ACCRUED EMPLOYEE BEN	7,878	26,987	7,086	27,467	41,732	14,745		65	
03-01-03-04-101	POSTAGE AND FREIGHT					150	150			
03-01-03-04-110	PRINTING,PUBLICATION		261			200	61-		131	
03-01-03-04-130	UTILITIES-ELECTRICIT	244,572	1,040,749	211,508	978,551	2,426,100	1,385,351		43	
03-01-03-04-142	PROF.SERV.ARCHT.ENG.		4,379				4,379-			
03-01-03-04-144	CONSULTANT SERVICES					1,500	1,500			
03-01-03-04-150	CONTRACT LABOR	1,387	3,724	1,433	1,450	3,000	724-		124	
03-01-03-04-160	REPAIR SERVICES	220	220			200	20-		110	
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	4,040	47,389	8,224	39,930	100,000	52,611		47	
03-01-03-04-220	TOOLS/SMALL EQUIPMEN		1,084	917	1,858	3,000	1,916		36	
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,558	23,027	4,944	24,948	54,107	31,080		43	
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	40,000	8,000	40,000	98,000	58,000		41	
03-01-03-04-490	EQUIPMENT USE CHARGE	6,157	25,122	2,979	16,368	48,000	22,878		52	
03-01-03-04-508	OTHER EQUIPMENT					5,000	5,000			
03-01-03-04-901	MISCELLANEOUS	25,000	43,000			165,000	122,000		26	
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099			
	ELECT DIST OPER/MAIN	314,030	1,303,424	256,634	1,168,081	3,830,793	2,527,369		34	
03-01-03-08-001	SALARIES AND WAGES	844	11,383	3,427	16,276	31,271	19,888		36	
03-01-03-08-002	OVERTIME WAGES	94	229			200	29-		114	
03-01-03-08-010	ACCRUED EMPLOYEE BEN	466	6,260	1,885	10,622	14,398	8,138		43	
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100			
03-01-03-08-150	CONTRACT LABOR		31,990	3,523	4,872	25,000	6,990-		128	
03-01-03-08-160	REPAIR SERVICES					200	200			
03-01-03-08-210	OPERATING SUPPLIES		1,372	36	485	3,500	2,128		39	
03-01-03-08-220	TOOLS/SMALL EQUIPMEN					600	500			
03-01-03-08-490	EQUIPMENT USE CHARGE	1,047	5,602	1,128	8,650	13,000	7,398		43	
	BRUSH & TREE CONTROL	2,452	56,835	9,999	41,505	88,169	31,334		64	
03-01-03-09-001	SALARIES AND WAGES	355	2,467	428	2,089	6,171	3,704		40	
03-01-03-09-002	OVERTIME WAGES		68			40	28-		170	
03-01-03-09-010	ACCRUED EMPLOYEE BEN	216	1,484	222	1,381	3,276	1,792		45	
03-01-03-09-210	OPERATING SUPPLIES		3,563	116	1,661-	6,000	2,437		59	
03-01-03-09-490	EQUIPMENT USE CHARGE			292	1,076	3,000	3,000			
	STREET LIGHTING TOTA	571	7,583	1,058	2,885	18,487	10,904		41	
	LAGERS REPAYMENT TOT									
	ELECTRIC UTILITY TOT	328,026	1,479,573	280,564	1,368,143	4,208,009	2,728,436		35	
	PUBLIC WORKS TOTAL	381,056	1,769,388	331,105	1,694,439	5,190,274	3,420,886		34	

PUBLIC WORKS PROGRAM
SANITATION FUNCTION

BUDGET 11:02

OPER: HNR

BUDGET REPORT

CALENDAR 8/2015, FISCAL 5/2016

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	1,309	7,873	2,435	8,538	21,076	13,203	37
03-03-02-01-002	OVERTIME WAGES	243	1,118			200	918-	559
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,716	7,915	1,352	5,709	10,687	2,772	74
03-03-02-01-101	POSTAGE AND FREIGHT	174	1,585	173	1,654	3,600	2,015	44
03-03-02-01-110	PRINTING , PUB.AND A		87		462	1,200	1,113	7
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR	128	522	502	4,121	3,100	2,578	17
03-03-02-01-170	MAINT AGREEMENTS & L	48	754	70	966	2,200	1,446	34
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	24	278	24	546	600	322	46
03-03-02-01-506	DATA PROCESSING EQUI		190	596	963	1,500	1,310	13
03-03-02-01-901	MISCELLANEOUS	73	294	61	294	800	506	37

	PLANNING & ADMIN TOT	3,715	20,556	5,214	23,226	46,354	25,798	44

03-03-02-02-001	SALARIES AND WAGES	5,127	30,304	7,660	29,877	66,716	36,412	45
03-03-02-02-002	OVERTIME WAGES	211	2,242			5,000	2,758	45
03-03-02-02-010	ACCRUED EMPLOYEE BNE	4,298	21,173	5,873	26,005	58,104	36,931	36
03-03-02-02-110	PRINTING		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	139	3,824	58	3,764	6,000	2,176	64
03-03-02-02-490	EQUIPMENT USE CHARGE	4,764	23,164	5,299	29,507	70,000	46,836	33
03-03-02-02-502	VEHICLE			11	11			
03-03-02-02-509	MISCELLANEOUS, CAPIT		984-		918-		984	

	TRASH COLLECTION TOT	14,540	80,811	18,901	88,301	206,270	125,459	39

03-03-02-03-001	SALARIES AND WAGES	132	1,296	1,065	2,983	5,425	4,129	24
03-03-02-03-002	OVERTIME WAGES	395	1,416			500	916-	283
03-03-02-03-010	ACCRUED EMPLOYEE BEN	127	658	385	1,405	3,647	2,989	18
03-03-02-03-150	CONTRACT LABOR	314	7,346	300	21,329	18,000	10,654	41
03-03-02-03-210	OPERATING SUPPLIES		817		768	400	417-	204
03-03-02-03-490	EQUIPMENT USE CHARGE	517	9,583	246	4,360	8,500	1,083-	113
03-03-02-03-902	TIPPING FEES	9,347	45,712	8,400	40,237	103,680	57,968	44
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	

	TRASH DISPOSAL & LAN	10,832	66,827	10,395	71,081	236,111	169,284	28

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	SANITATION TOTAL	29,087	168,194	34,510	182,607	488,735	320,541	34
	OTHER UTILITIES TOTA	29,087	168,194	34,510	182,607	488,735	320,541	34
	TOTAL EXPENSES	410,143	1,937,582	365,615	1,877,046	5,679,009	3,741,427	34
	ENTERPRISE TOTAL	55,332	53,652-	44,195	29,658-	1,108,779-	1,055,127-	5
	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			28	47	600	600	
04-01-01-02-150	CONTRACT LABOR		1,575	525	4,889	7,500	5,925	21
04-01-01-02-210	OPERATING SUPPLIES		390		367	1,500	1,110	26
	OPERATIONS TOTAL		1,965	553	5,303	9,650	7,685	20
	TOTAL							
	CHANCE MEMORIAL TOTA		1,965	553	5,303	9,650	7,685	20
	CEMETERY OPERATIONS		1,965	553	5,303	9,650	7,685	20
	TOTAL EXPENSES		1,965	553	5,303	9,650	7,685	20
	TRUST TOTAL		1,861-	553	4,989-	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	185	897	207	910	2,000	1,103	45
	TAXES TOTAL	185	897	207	910	2,000	1,103	45
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	2	7	1	6	10	3	71
	INTEREST TRANSFER OT	2	7	1	6	10	3	71
	FIRE EQUIPMENT TOTAL	187	904	208	916	2,010	1,106	45
	PUBLIC SAFETY TOTAL	187	904	208	916	2,010	1,106	45
	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	187	904	208	916	2,010	1,106	45
	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	187	904	208	916	2,010	1,106	45
=====								
	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	8,960	53,797	16,935	73,770		53,797-	

	CASHERING TOTAL	8,960	53,797	16,935	73,770		53,797-	

OPER: HNR

BUDGET REPORT

CALENDAR 8/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
FINANCIAL TOTAL		8,960	53,797	16,935	73,770		53,797-	
CENTRAL SERVICES TOT		8,960	53,797	16,935	73,770		53,797-	
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								
INTEREST TRANSFER OT								
06-02-01-48-110	EQUIPMENT USE CHARGE	26,040	106,129	23,945	128,748		106,129-	
CASHERING TOTAL		26,040	106,129	23,945	128,748		106,129-	
EQUIPMENT CAPITAL TO		26,040	106,129	23,945	128,748		106,129-	
CAPITAL EQUIPMENT TO		26,040	106,129	23,945	128,748		106,129-	
TOTAL REVENUE		35,000	159,926	40,880	202,518		159,926-	
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
06-01-01-01-010	ACCRUED EMPLOYEE BEN		973	784	9,975		973-	
BOARD OF ALDERMEN TO			973	784	9,975		973-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN		1,096	1,057	6,032		1,096-	
PUBLIC DEFENSE TOTAL			1,096	1,057	6,032		1,096-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	1,822	9,373		934-	
ORDINANCES/PROCEEDIN			934	1,822	9,373		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	3,662	26,085		3,327-	

BUDGET 11:02

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		8/2015, FISCAL 5/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	GENERAL GOVERNMENT T		3,327	3,662	26,085		3,327-	
	CENTRAL SERVICES PROGRAM							
	FINANCIAL FUNCTION							
06-01-02-01-001	SALARIES AND WAGES	4,514	27,147	8,397	29,442		27,147-	
06-01-02-01-002	OVERTIME WAGE	839	3,854				3,854-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,204	11,128	3,785	15,891		11,128-	
06-01-02-01-101	POSTAGE AND FREIGHT	601	5,464	597	5,704		5,464-	
06-01-02-01-133	UTILITIES-TELEPHONE,	27	108	77	120		108-	
06-01-02-01-150	CONTRACT LABOR	440	1,800	1,730	14,123		1,800-	
06-01-02-01-170	MAINT AGREEMENTS & L		1,667		2,191		1,667-	
06-01-02-01-210	OPERATING SUPPLIES	83	957	83	1,965		957-	
06-01-02-01-506	DATA PROCESSING EQUI		656	2,055	3,320		656-	
06-01-02-01-901	MISC EXPENSE	252	1,014	211	1,014		1,014-	
	CASHIERING & COLLECT	8,960	53,797	16,935	73,770		53,797-	
	FINANCIAL TOTAL	8,960	53,797	16,935	73,770		53,797-	
	CENTRAL SERVICES TOT	8,960	53,797	16,935	73,770		53,797-	
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	364	6,529	1,135	3,627		6,529-	
06-02-01-02-002	OVERTIME WAGES		188				188-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	246	4,162	671	2,604		4,162-	
06-02-01-02-190	INSURANCE		1,134-		435-		1,134	
06-02-01-02-210	SUPPLIES				36			
06-02-01-02-410	MOTOR FUEL	5,948	25,924	8,978	48,702		25,924-	
06-02-01-02-420	EQUIPMENT PARTS AND	3,576	17,453	4,796	29,286		17,453-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	478	6,571	2,342	16,088		6,571-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	682	1,059		32,264	
	EQUIPMENT OPERATION	10,612	27,429	18,604	100,966		27,429-	
	EQUIPMENT CAPITAL TO	10,612	27,429	18,604	100,966		27,429-	
	CAPITAL EQUIPMENT TO	10,612	27,429	18,604	100,966		27,429-	
	TOTAL EXPENSES	19,571	84,553	39,202	200,822		84,553-	
	INTERNAL SERVICE TOT	15,428	75,373	1,678	1,696		75,373-	

GASB 34 FUND

GENERAL GOVERNMENT PROGRAM

GENERAL GOVERNMENT FUNCTION

CALENDAR 8/2015, FISCAL 5/2016

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	%
	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	10,333	160,263-	71,281	279,294-	1,803,456-	1,643,193-	9

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		26,708.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		65,370.69
01-00-00-20-122	COURT BOND-MUNICIPAL	67.50	567.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	62.71	310.59
01-00-00-20-471	ACCRUED HOLIDAY	1,729.04	3,920.87
01-00-00-20-472	ACCRUED SICK LEAVE	366.15	2,304.61
01-00-00-20-473	ACCRUED VACATION	964.35-	2,564.43
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,635.96	13,027.66
01-00-00-20-479	FUNERAL LEAVE	507.40-	793.72-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		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
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	77,616.34-	385,916.45
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
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	1,455.44	4,350.93-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS	54.00-	54.00-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	35.83	1,290.04
01-01-01-20-484	ICMA PRETAX PENSION	35.83-	1,290.04-
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	12.43	43.93
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	522.20	1,844.47
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-01-60-200	CASH CHECKING - POOL	7,815.64-	8,498.87-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		2,284.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		54.63
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-404	ACCRUED UNEMPLOYMENT	7.29	34.12
02-01-02-20-471	ACCRUED HOLIDAY	47.39	221.75
02-01-02-20-472	ACCRUED SICK LEAVE	37.91	177.38
02-01-02-20-473	ACCRUED VACATION	207.03	968.71
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	38.31	195.01-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	199.74	934.61

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
02-01-02-20-702	DEFERRED TX REV-DELIQ		6,837.61
02-01-02-31-000	FUND BALANCE-PARK		101,943.51
02-01-02-60-200	CASH CHECKING-PARK	10,779.33-	37,550.28
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-
02-01-03-20-203	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
02-01-03-61-001	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
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,939.83
02-01-04-60-200	LIBRARY DEBT SERVICE CASH	262.10	262.10
02-01-04-60-500	CASH INVESTMENT	1,959.77-	26,211.83
02-01-04-61-001	RE TAXES REC DEL		1,185.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		290,345.82
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	8,891.24	136,128.69
02-01-05-65-501	INVEST-RESERVE-PARK SALES	465.52	50,633.35
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	5.36	29.13
02-01-06-20-471	ACCRUED VACATION	34.81	189.26
02-01-06-20-472	ACCRUED SICK LEAVE	27.85	206.15-
02-01-06-20-473	ACCRUED VACATION	26.69-	364.56
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	146.74	797.81
02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		169,013.62
02-01-06-60-200	CASH CHECKING REC CENTER	6,709.40	193,142.25
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.20-	1.98-
02-02-01-20-471	ACCRUED HOLIDAY	7.04	68.57
02-02-01-20-472	ACCRUED SICK LEAVE	5.13-	49.70-
02-02-01-20-473	ACCRUED VACATION	8.10	78.55
02-02-01-20-476	ACCRUED WORKMAN'S COMP	8.57	82.54
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-31-000	FUND BALANCE-CEMTERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		353,461.20
02-02-01-60-200	CASH CHECKING-CEMTERY	2,648.72-	22,028.16
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMTERY PERPETUAL		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-31-000	FUND BALANCE		5,422.92
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	18.69-	4,916.86
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
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	9,310.41	271,564.51
02-03-01-62-001	SALES TAX RECEIVABLE		28,071.34
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	8.54	43.73
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	295.25	912.92
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	190.79	364.56
03-01-01-20-473	ACCRUED VACATION PERSONNE	939.38-	842.03-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		198.94
03-01-01-20-475	ACCRUED HEALTH INS PERSON	242.59	3,414.33-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	314.99	1,597.60
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	220.00-	15,093.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,675,044.69
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	21,916.03	419,836.76
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	220.00-	16,273.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,681,283.51
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-20-404	ACCRUED UNEMPLOYMENT	3.80	18.44
03-01-02-20-471	ACCRUED HOLIDAY	131.28	315.17-
03-01-02-20-472	ACCRUED SICK	8.85	281.21-
03-01-02-20-473	ACCRUED VACATION	150.86	94.62
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	184.17	1,134.99-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 8/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
03-01-02-20-476	ACCRUED WORKMAN'S COMP	159.63	705.46
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,422,259.41
03-01-02-60-200	CASH CHECKING-SEWER	4,680.11	61,687.73
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-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-01-806	TRANSFER TO WATER		21,430.00
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		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
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	17.39	76.85
03-01-03-20-471	ACCRUED HOLIDAY	601.20-	711.74-
03-01-03-20-472	ACCRUED SICK LEAVE	56.18-	1,039.67
03-01-03-20-473	ACCRUED VACATION	577.32-	215.12
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		301.22
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	406.89	1,462.36-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	677.00	2,709.39
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	2,585.45	31,893.75
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	73.91-	730.28
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	580.00-	38,826.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,640,216.50
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	27,216.86	394,204.06
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	580.00-	37,575.00
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-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,204,174.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		591,699.54-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	134.27
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
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	1,520.36-	1,487.97-
03-03-02-20-471	ACCRUED HOLIDAY	263.98	1,171.06
03-03-02-20-472	ACCRUED SICK LEAVE	293.87	134.58-
03-03-02-20-473	ACCRUED VACATION	174.72-	1,348.91-
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	266.51	1,939.84-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	320.99	1,679.81
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
03-03-02-32-000	RETAINED EARNINGS-SANITAT		145,646.43
03-03-02-60-200	CASH CHECKING SANITATION	6,192.07	204,174.17
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-
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		245,091.64
04-01-01-60-200	CASH CHECKING ABC MEMORIA	.02	2,501.38
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		240,728.60
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
05-00-00-31-000	FUND BALANCE		28,450.85-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
05-02-01-60-200	CASH CHECKING FIRE PROT.C	186.93	7,348.70
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		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	42.29
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	28,503.13-
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-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRETAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,827.94	15,610.62
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		153,268.42-
06-01-01-60-200	CASH CHECKING PERSONNEL	2,866.63	163,633.56-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		533.28
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.38	6.30
06-02-01-20-471	ACCRUED HOLIDAY	12.97	221.43
06-02-01-20-472	ACCRUED SICK LEAVE	9.43	158.25
06-02-01-20-473	ACCRUED VACATION	14.90-	250.48-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	15.77	264.19
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		361,662.16
06-02-01-60-200	CASH CHECKING EQUIPMENT U	15,481.82	473,016.37
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-
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-
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
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	PROOF	10,332.86-	57,913.03
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ACCOUNTS PAYABLE OVER \$1250**September 15, 2014**

Ameren (Transmission Charges)	\$30,168.84
Bankcard (Matt ICMA Seattle, Washington \$1679.67)	\$2,551.42
Boone County Resource Management (Bldg permits 1/15*6/30/15)	\$12,858.08
Boone Electric Cooperative	\$1,629.32
Butler Supply (Elec Dept Supplies)	\$3,934.94
Central Concrete (Sidewalk Concrete Howard Burton /S Allen)	\$1,442.00
Christensen Construction (Asphalt Paving)	\$162,870.84
City of Columbia (Landfill Charges)	\$9,360.68
Cummins Mid-South (Generators)	\$3,213.80
Engineering Surveys & Services (Wastewater & Methane Gas Testing)	\$1,343.00
H & R Russell Entr (Cemetery mowing)	\$2,375.00
HYDRA-Stop (4"-6" Valve Assy / Flanges)	\$5,637.00
Illinois Power Marketing (Wholesale Electric)	\$144,130.23
ITP (Unit # 13 Parts & Repairs)	\$1,454.73
MAMU 08 (Substation Lease Pmt)	\$12,484.51
MECO Engineering Company (SRTS INV # 2)	\$2,600.20
MFA Oil (Fuel)	\$5,614.77
MISO (Monthly)	\$6,417.52
Mississippi Lime (Quick Lime)	\$3,801.00
MJMEUC (Prairie State Charges)	\$81,113.97
S & D Auto Repair (August Billing)	\$1,751.51
UMB Bank (MAMU)	\$1,239.72
USA Bluebook (Digital Cylinder Scale)	\$2,233.41
Wesco (3M Dynated Locator)	\$4,127.00
Wilkerson Bros Quarry (Rock)	\$6,458.83
TOTAL	\$510,812.32

GRAND TOTAL**\$510,812.32**

DRAFT Social Media Policy for the City of Centralia

Summary: These are the City's guidelines for those City of Centralia employees who participate in social media on behalf of the City of Centralia. These guidelines will continually evolve as new technologies and social networking tools emerge.

Purpose: This document outlines the rules and guidelines that should be followed when working in social media on the City's behalf.

Scope: Applies to all City of Centralia employees or contractors creating or contributing on the City's behalf of blogs, wikis, social networks, virtual worlds, or any other kind of social media both on and off www.centraliamo.org (and our related websites).

Social Media: The U.S. Government defines social media as the various activities that integrate technology, social interaction, and content creation. Through social media, individuals or groups can create, organize, edit or comment on, combine, and share content. Social media uses many technologies and forms, including social-networking, blogs, wikis, photo-sharing, video-sharing, podcast, social bookmarking, mash-ups, widgets, virtual worlds, microblogs, Really Simple Syndication (RSS) and more. Not all forms of social media may be appropriate for use by City departments.

Policy Detail: Social media examples include blogs, wikis, Facebook and Twitter accounts, etc.

Social Media Coordinator: The Social Media Coordinator is appointed by the City Administrator, or his/her designee, with authority to use social media on behalf of the department and responsibility to ensure the appropriateness of content.

Why use social media? Social media platforms offer many advantages and help open up government to encourage citizen participation, strengthen our democracy and support a civic culture.

- Increase transparency in government
- Enable rapid response
- Identify trends before they take off
- Listen to residents and customers thus enabling the City to improve services
- Expand communication tools with vast distribution system for content

Rules of engagement when using social media:

Compliance with laws. City staff must comply at all times with all applicable federal, state and county laws, regulations and policies including, but may not be limited to, copyright, records retention, First Amendment, privacy laws, employment related laws and City established computer usage policies.

Write what you know. Ensure content is relative to your area of expertise, as it relates to your position with the City.

Be transparent. Honesty, or dishonesty, will be quickly noticed in social media environments. When blogging, or commenting about your work with the City of Centralia, use your real name, identify that you work for the City and be clear about your role. Intentional misrepresentation of City policy or city activities to the detriment of the organization or repeated unintentional misrepresentations are cause for disciplinary action.

Perception is reality. In online social networks, the lines between public and private, personal and professional are blurred. Just by identifying yourself as a City of Centralia employee, you are creating perceptions about the City.

Be judicious. All statements must be true and not misleading and all claims must be substantiated. What you publish will be around for a long time, so consider the content carefully. City staff are not permitted to publish, post, blog or produce any information about City policy or activities in their personal social media activity unless the message is an accurate statement of open records or correctly stating or referencing established City policy. Any personal comments or opinions must clearly state that the opinions expressed are only the opinions of the individual and not the City.

Responsibility. What you write is ultimately your responsibility. Participation in social computing on behalf of the City is not a right and it therefore needs to be taken seriously and with respect. Take all measures to maintain your professionalism and do not appear to be combative in the demeanor of your language.

Be open. One of the great benefits of social media is the interaction between the City of Centralia and the public. Take in ideas. Share relevant feedback and input with relevant colleagues.

Are you adding value? There are millions of words out there. The best way to get yours read is to write what people will value. Communication should help our residents, employees and others in the region. It should be thought-provoking and build a sense of community.

Did you make a mistake? If you make a mistake, admit it. Be upfront and quick with your correction. If you are posting information, you may choose to modify an earlier post – just make it clear that you have done so.

Avoid controversial issues. If you are about to publish something that may be considered controversial, please take a moment to refer back to these guidelines or check with the City Administrator before posting. Ultimately, the decision about what you publish is yours – as is the responsibility.

Follow the rules. Employees who fail to comply with these policies are subject to disciplinary action, including dismissal.

Prohibited Topics

Do not write any content or postings that involve or are related to the following:

- Promotion or endorsement of political issues, any partisan political parties or candidates, any political groups or individuals
- Items involved in litigation or could be in the future
- Posts containing profane language or content
- Nonpublic information of any kind including policies still in development unless public input is being sought
- Illegal or banned substances and narcotics
- Pornography or other offensive illegal materials
- Defamatory, libelous, offensive or demeaning material
- Private/Personal matters of yourself or others
- Disparaging/threatening comments about or related to anyone
- Personal, sensitive or confidential information of any kind
- Discriminatory remarks, harassment or threats of violence

Identify the goal. Create a clear goal that you are trying to reach by creating the social media platform. Launching or publishing a new account requires the written permission of the City Administrator or the Mayor. Don't set up a Facebook page before you determine that it is the best solution to help you achieve your business goal.

Department responsibility. Departments are ultimately responsible for providing current and accurate information to be posted on the City's social media site to the person (or persons) designated with the responsibility of updating the site when necessary. When possible, content should always link back to the City's website.

The City will monitor content on social media sites to ensure adherence with the guidelines in this document. The City Administrator or Social Media Coordinator retains the authority to remove pages or close sites if necessary.

Board Approval. The City of Centralia Board of Aldermen approved the use of social media for City purposes on _____.

B1078 K002 - CIT OF CENTRALIA, MO - UNDERGROUND CONDUIT INSTALLATION

BIDDERS/PROPOSALS	Sellenriek Construction 313 N. Gladstone Ave. Jonesburg, MO 63351 Steve Sellenriek Ph: 573-239-0098	BKW Services, Inc. 9227 N. 1200 th St. Effingham, IL 62401 Kevin Wenthe Ph: 217-343-6099	Gene Haile Excavating, Inc. 31571 Old Eighty Seven California, MO 65018 Gene Haile Ph: 573-796-3571	Lil Rock Electric, Inc. 482 East St. Louis St. Nashville, IL 62263 Allen B. Rakers Ph: 618-566-8383
BID SECURITY	<i>Bid Bond</i>		<i>Bid Bond</i>	<i>Bid Bond</i>
PROPOSAL 1	\$ <i>100,000.00</i>	\$	\$ <i>142,301.00</i>	\$ <i>94,116.00</i>
COMPLETION (CALENDAR DAYS)	<i>120</i>		<i>90</i>	<i>30</i>
PROPOSAL 2	\$ <i>165,000.00</i>	\$	\$ <i>284,602.00</i>	\$ <i>174,232.00</i>
COMPLETION (CALENDAR DAYS)	<i>120</i>		<i>90</i>	<i>60</i>
	<input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Any other documents as required by the specifications	<input checked="" type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Any other documents as required by the specifications	<input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Any other documents as required by the specifications	<input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Any other documents as required by the specifications
BHMG Engineers, Inc. Consulting Engineers 630 Jeffco Blvd. Arnold, MO 63010		CITY OF CENTRALIA, MO MUNICIPAL ELECTRIC SYSTEM UNDERGROUND CONDUIT INSTALLATION Bids Received 2:00 p.m. 09/09/15		BID OPENING WITNESSES: City: <u><i>Heath Kussel</i></u> BHMG: <u><i>J. McHarris</i></u>