

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

- I. ATTENDANCE
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
  - A. Police Department
    - 1. Activity Report
    - 2. Other
  - B. Fire Department
    - 1. Activity Report
    - 2. Other
  - C. Emergency Management
  - D. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
    - 1. CREDI
    - 2. Feasibility Study Update
  - B. Park Board
    - 1. Refinancing/Pool Renovations Status – IDA Board Meeting
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. November 2015 Financial Statements
  - G. Bills over \$1,250
  - H. Other General Government
    - 1. Social Media archiving
    - 2. Review of Policy #4 – Improvement and Maintenance of Streets
    - 3. Grant search software
    - 4. Hiring new employees above minimum pay scale
    - 5. USPS mailbox policy
- VI. OTHER
  - A. 2015 Citizen’s survey results
- VII. AS MAY ARISE
- VIII. ADJOURN

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45 November 2015  
16 All Other Offenses (Except Traffic)  
1 Burglary - Business/Commercial  
2 Burglary - Residential  
1 Domestic Disturbance  
1 Drug Violation: Possession-Marijuana  
1 Incident Type Not Listed  
2 Misdemeanor Arrest warrants served  
1 Officer Information  
12 Traffic Accident  
7 Traffic Offense  
1 Weapons-carry-conceal other

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50 November 2014  
11 All Other Offenses (Except Traffic)  
2 Assault  
1 Assault - Domestic  
1 Domestic Disturbance  
1 Driving While Intoxicated-Drugs  
2 Drug Violation: Possession-Marijuana  
1 Ex Parte Violation  
1 Felony Arrest warrants served  
3 Misdemeanor Arrest warrants served  
1 Offense Against Family or Children(mistreatment abandonment)  
5 Property Damage Under \$750.00  
1 Sex Offenses  
4 Stealing/Theft - Felony - over \$500.00  
4 Stealing/Theft - Misdemeanor- under \$500.00  
4 Traffic Accident  
7 Traffic Offense  
1 Weapons-carry-conceal other

Occ #	Date/Time Reported	Location	Officer
405	Nov 2015		
16	911 - 911check		
8	Acc - Accident		
4	AccH - Accident - Hit and Run		
1	Acci - Accident with Injury		
4	Alar - Alarm		
74	Anim - Animal Control		
7	Assi - Assist Other Agency		
3	Burg - Burglary / Home Invasion		
11	Chec - Check Welfare		
1	Chil - Child Abuse		
15	Citiz - Citizen assist		
3	Civi - Civil Standby / Keep the Peace		
1	Domd - Domestic Disturbance - Verbal		
19	EMS - EMS Assist		
2	EscF - Escort - Funeral		
5	Fire - Fire Call		
25	Foll - Follow up Call		
1	Hara - Harassment/Phone-Written		
4	Juve - Juvenile Complaint		
5	Misc - Miscellaneous		
24	Moto - Motorist Assist		
13	Ordi - Ordinance Violation		
3	Peac - Peace Disturbance - In Person		
4	Reco - Recovered Property		
12	Roah - Road Hazard/Traffic Complaint		
14	Secu - Security Check		
2	Stea - Stealing		
1	Suic - Suicidal Person		
9	Susa - Suspicious - Activity		
6	Susp - Suspicious - Person/Stalking		
2	Suspi - Suspicious - Item		
9	Susv - Suspicious - Vehicle		
91	Traff - Traffic Violation		
2	Tres - Trespass		
2	Util - Utilities		
2	Warr - Warrant Arrest		

Ticket# Occ#

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22 Nov 2015  
2 Caution  
2 Centralia Ordinance  
1 Curfew Violation  
1 Trespassing 20-41: ORD  
20 Charge  
1 1  
1 Void  
1 Burglary  
1 1401000 569.160 Burglary - 1st Degree: STAT  
14 Centralia Ordinance  
2 Failure to Keep Dog on Leash While Off Owners Property 4-18: ORD  
1 Failure to Provide Proof of Insurance 18-13: ORD  
1 Keeping Unlicensed dog or Cat 4-10: ORD  
1 Operate Pocket Bike, Go-Cart, Mtrized Scooter on City Street, Alley, Sidewalk, or Public Property 18-25.2: ORD  
1 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD  
1 Possession of Drug Paraphernalia 20-35.3: ORD  
1 Possession of Marijuana 20-35.2: ORD  
1 Speeding 11 - 15 MPH over 18-33: ORD  
2 Speeding 16 - 19 MPH over 18-33: ORD  
1 Speeding 20-25 MPH over 18-33: ORD  
1 Speeding in School Zone 16-20 MPH over 18-17: ORD  
1 Void  
3 Dangerous Drugs  
3 3245000 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT  
1 Miscellaneous  
1 FTA Obscenities in public Warrant 15BANMF113

**Centralia Fire Dept.  
November 2015**

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>27</b>
<b>EMS</b>	<b>0</b>
<b>Special</b>	<b>0</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>12</b>
<b>Buildings</b>	<b>6</b>
<b>Administration</b>	
<b>General</b>	<b>57</b>
<b>Public Relations</b>	<b>0</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>71</b>
<b>EMS</b>	<b>145</b>
<b>Veh. Accidents</b>	<b>20</b>
<b>Weather</b>	
<b>Total Hours</b>	<b>338</b>

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



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

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## Centralia Fire Department

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# Fire Calls for November 2015

11/5/15

402 N. Howard Burton Dr.: Fire Alarm.

11/9/15

Lakeview St. & Adams St.: Natural Cover fire in ditch. CPD extinguished.

11/9/15

Lakeview St. & Adams St.: Natural Cover fire in same ditch.

11/10/15

Lakeview St. & Adams St.: Natural Cover fire in ditch.

11/18/15

442 S. Jefferson St.: Fire Alarm.

11/21/15

903 E. Hwy. 22: Vehicle Fire.

11/27/15

750 E. Hwy 22: Fire Alarm.

11/30/15

604 E. Head St.: Smoke Investigation.

32 EMS Calls.

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



114 S Rollins  
Centralia MO 65240  
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## Centralia Fire Department

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# Training for November 2015

11/12/15

Pump Training on 1101 & 1102.

## Centralia Public Library Board

Meeting Minutes  
November 10, 2015

**Trustees Present:** Larry Reichert, Nancy Wheeler, Jenny Espenschied, Laurie Grimes. Marilyn Dick, Laurel Auck. Crystal Bridgman arrived at 6:27.

**Trustees Absent:** Carolyn Dawson

**Others in Attendance:** Director Becky Wilson and Mayor Grenke

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

**Public Comment:** None

**City Information Report:** None

**Minutes:** July, August and October minutes will be e-mailed and will need to be accepted via e-mail due to lack of proper quorum missing from the meetings. September minutes were read, motion made to accept the minutes as amended by Trustee Dick and seconded by Trustee Espenschied. All in favor, motion carried.

**Treasurer's Report:** October treasurer's report was reviewed and approved. Motion made to accept the report by Trustee Wheeler and seconded by Trustee Reichert. All in favor, motion carried.

**New Business.** Motion was made by Trustee Espenschied to accept the resignation of Joyce Burns, seconded by Trustee Wheeler. All in favor, motion carried. All members are encouraged to help recruit a new Trustee.

**Old Business:** Discussed whether to tackle a city bond vs a library bond. Becky offered different scenarios of the library needs. A bond committee must be formed. All decisions must be made by December 8, 2015 in order to get the bond issue on the April ballot. Mayor Grenke suggested the library take a survey of the library wishes and needs. Suggestion was made that the board contact the previous bond committee members. A motion was made by Trustee Bridgman and seconded by Trustee Reichert to table the bond issue at this time. All in favor, motion carried. Mayor Grenke advised he had a conversation with Caleb Rowden regarding the 1965 library boundary districts. Possibilities were discussed.

A. **Directors Report.** Discussed being conscientious of saving some money. We have no nest egg at all. Also, 14 individuals, including Missouri authors, Brian Katcher and Lori Robinett, came out to write for our first Come Write In event for National Novel Writing Month (NaNoWriMo).

Katherine Butrum, Youth Services Librarian, began holding Baby Storytime every week this fall, to further promote early literacy skills. The class was introduced in the spring and was previously held once a month.

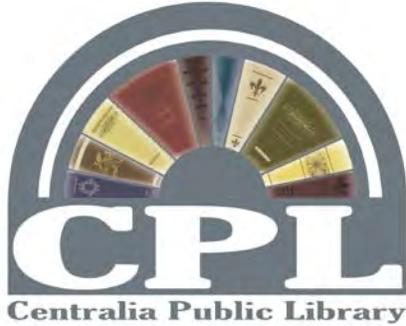
Amy Hopkins, Nonfiction Library, has begun the process to neighborhood the entire nonfiction section of the library.

Amanda Erisman won the Show Me Steps LSTA grant to hold Destiny training at CPL with our staff and the school librarians. We hope to schedule the training in mid-December.

**Presidents Report.** President Grime suggested and asked if everyone agrees that we move our meetings from Tuesday to Thursday, same time at 6:15

Trustee Bridgman made a motion to adjourn at 7:40 pm and motion was seconded by Trustee Reichert. Motion carried.

Respectfully Submitted,  
Laurel Auck, Secretary



**NOTICE OF SPECIAL MEETING**  
PUBLIC NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE  
**BOARD OF TRUSTEES**  
OF THE CITY OF CENTRALIA, MISSOURI  
MUNICIPAL LIBRARY DISTRICT  
WILL BE HELD AT THE  
BOONE COUNTY CONFERENCE ROOM  
(Next to the Centralia Clinic)  
(1021 Highway 22, Centralia, Mo)  
ON  
SUNDAY, NOVEMBER 29, 2015  
AT  
12:00 P.M.

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

**AGENDA**

**Centralia Library**

**Held at the Boone County Conference Room**

**Board of Trustees Agenda**

**11/29/2015**

**12:00 p.m.**

Welcome

Roll Call

Public Comments

City Information Report

Approval of Special Minutes

- A) November 19, 2015 Minutes of Special Meeting

New Business

- A) Resignation of Treasurer
- B) Nomination and Election of New Treasurer
- C) Nomination and Appointment of Assistant Treasurer
- D) Discussion of Open Library Director Position – Hiring Committee Report
- E) Appointment of Interim Director

Closed Session:

- A) Closed Session pursuant to Section 610.021, Paragraph (3) of the Revised Statutes of the State of Missouri for the purpose of discussing promotion of employee as Interim Director.

Old Business

President's Report

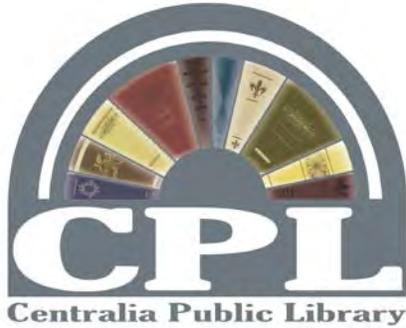
- A) Notes of Conference with Becky Wilson on 11/22/2015

As May Arise

Adjournment

**DATED: November 25, 2015**

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



**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, DECEMBER 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

**12/10/2015**

**6:15 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of Minutes:

- A) November 2015 Minutes of the Regular Meeting
- B) November 29, 2015 Minutes of the Special Meeting

Treasurer's Report

- A) Budget Reports and approval for November 2015

New Business

- A) Report from the Hiring Committee
- B)

Old Business

- A)

Director's Report

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

**DATED December 8, 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								
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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	139	23-		8,072	18,185	18,208	
01-00-00-41-211	PROP. TAX DELINQ./1S	454	9,207	910	10,031	10,000	793	92
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	132	4,235	57	3,228	3,300	935-	128
01-00-00-41-320	INT. PENAL. ON DEL P	108	2,468	190	2,116	2,800	332	88
01-00-00-41-520	STATE LOCAL SALES &	19,193	259,374	23,364	258,895	402,597	143,223	64
01-00-00-41-610	75% TOBACCO STAMPS &	533	4,287	480	4,348	6,709	2,422	64
01-00-00-41-821	GROSS RECEIPTS TAX-N		67,358		77,124	88,000	20,642	77
01-00-00-41-822	GROSS RECEIPTS TAX -	6,579	54,208	7,893	63,588	117,000	62,792	46
01-00-00-41-823	GROSS RECEIPTS TAX -	11,816	174,234	11,707	167,466	235,000	60,766	74
01-00-00-41-825	GROSS RECEIPT TX-BAS	8,756	26,559		23,884	18,000	8,559-	148
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	TAXES TOTAL	47,711	597,948	44,601	618,754	1,273,492	675,544	47
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01-00-00-42-210	BEER LICENSES					200	200	
01-00-00-42-220	LIQUOR LICENSES		278		225	3,600	3,323	8
01-00-00-42-300	BUSINESS LICENSES	56	483	60	458	4,100	3,617	12
01-00-00-42-410	ANIMAL REGISTRATION	52	730	42	763	900	170	81
01-00-00-42-640	BUILDING & PLUMBING	1,780	17,613	1,845	18,267	24,000	6,387	73
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	LICENSES & PERMITS T	1,887	19,104	1,947	19,713	32,800	13,696	58
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01-00-00-43-302	FEDERAL SRTS GRANT		11,298			11,200	98-	101
01-00-00-43-423	MO. POST COMMISSION		500		500	500		100
01-00-00-43-550	STATE GAS & MOTOR FU	8,526	71,672	8,739	69,620	102,000	30,328	70
01-00-00-43-560	STATE AUTO SALES TAX	4,050	35,867	4,724	34,113	50,000	14,133	72
01-00-00-43-620	COUNTY ROAD PAYMENT	1,602	61,523		55,468	57,000	4,523-	108
01-00-00-43-700	SCHOOL REIMBURS FOR				27,789	28,900	28,900	
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	GRANTS INTERGOV'TAL	14,177	180,860	13,463	187,490	249,600	68,740	72
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01-00-00-44-111	MAPS & COPIES	28	155	18	110	100	55-	155
01-00-00-44-250	ANIMAL CARE CHARGES	40	1,120	100	719	500	620-	224
01-00-00-44-901	MISC - DONATIONS	1	1,148		904		1,148-	
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	SERVICE CHARGES TOTA	68	2,423	118	1,733	600	1,823-	404
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01-00-00-45-110	FINES, POLICE TRAINI	42	298	36	472	300	2	99
01-00-00-45-112	SHERIFF'S RETIREMENT		87		35	100	13	87
01-00-00-45-115	FINES - BIOMETRIC FE	42	300	36	472	500	200	60
01-00-00-45-120	FINES-OTHER	1,447	12,150	1,033	16,267	20,000	7,851	61
01-00-00-45-124	FINES-RESTITUTION		140-		46		140	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM		80	80	223	250	170	32

BUDGET 2:20

OPER: HNR

BUDGET REPORT

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-00-00-45-127	FINES PENDING PLEA A	50	473	188	375		473-	
	FINES AND FORFEITURE	1,481	13,247	1,372	17,891	21,150	7,903	63
01-00-00-46-110	INTEREST	247	1,646	152	1,344	2,500	854	66
01-00-00-46-220	RENTAL CITY PROPERTY		50	50	150		50-	
01-00-00-46-330	SALE OF EQUIPMENT		40,380		910	2,000	38,380-	2,019
01-00-00-46-451	APPROP.TRANSFER WATE		22,500		30,000	30,000	7,500	75
01-00-00-46-453	APPROP. TRANSFER/ELE		60,000		60,000	80,000	20,000	75
01-00-00-46-690	OTHER CONTRIBUTIONS					50	50	
01-00-00-46-990	MISCELLANEOUS	27	29	1	311	500	471	6
	INTEREST TRANSFER OT	274	124,606	203	92,715	115,050	9,556-	108
	GENERAL GOVERNMENT T	65,598	938,187	61,704	938,295	1,692,692	754,505	55
	GENERAL GOVERNMENT T	65,598	938,187	61,704	938,295	1,692,692	754,505	55
	TOTAL REVENUE	65,598	938,187	61,704	938,295	1,692,692	754,505	55
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
01-01-01-01-001	SALARIES AND WAGES		300		300	600	300	50
01-01-01-01-010	ACCRUED EMPLOYEE BEN	2,770	16,281	8	96	248	16,033-	6,565
01-01-01-01-110	PRINTING, PUBLICATIO					100	100	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB		402		260	500	98	80
01-01-01-01-150	CONTRACT LABOR					100	100	
01-01-01-01-180	MEALS, LODGING & TRA		466		144	1,300	834	36
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		300		300	600	300	50
	BOARD OF ALDERMEN TO	2,770	17,749	8	1,208	4,748	13,001-	374
01-01-01-03-001	SALARIES AND WAGES	1,469	12,465	1,433	12,152	19,089	6,624	65
01-01-01-03-010	ACCRUED EMPLOYEE BEN	337	2,672	117	993	1,669	1,003-	160
01-01-01-03-150	CONTRACT LABOR		3,135		360	995	2,140-	315
01-01-01-03-210	OPERATING SUPPLIES					100	100	
	ORDINANCES/PROCEEDIN	1,805	18,273	1,550	13,505	21,853	3,580	84
	TOTAL							
	LEGISLATIVE TOTAL	4,576	36,021	1,558	14,713	26,601	9,420-	135

JUDICIAL FUNCTION

BUDGET 2:20

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		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	1,471	12,262	1,465	12,511	18,972	6,710	65
01-01-02-01-002	OVERTIME WAGES		89			50	39-	178
01-01-02-01-010	ACCRUED EMPLOYEE BEN	1,063	9,459	239	2,268	3,004	6,455-	315
01-01-02-01-110	PRINT., PUBLICATIONS,		119			100	19-	119
01-01-02-01-120	DUES, TUITION & TRAI		125			200	75	63
01-01-02-01-180	MEALS, LODGING, TRAV		453			100	353-	453
01-01-02-01-210	OPERATING SUPPLIES		375		109	200	175-	188
COURT TOTAL		2,534	22,883	1,704	14,887	22,626	257-	101
01-01-02-02-190	INSURANCE		291-		250-	4,800	5,091	6-
01-01-02-02-210	OPERATING SUPPLIES		13			200	187	6
01-01-02-02-901	MISCELLANEOUS					1,000	1,000	
PUBLIC DEFENSE TOTAL			278-		250-	6,000	6,278	5-
01-01-02-02-140	PROFESSIONAL SERVICE	88	438			12,500	12,063	4
PUBLIC DEFENSE TOTAL		88	438			12,500	12,063	4
01-01-02-03-001	SALARIES AND WAGES	979	8,310	955	8,101	12,726	4,416	65
01-01-02-03-010	ACCRUED EMPLOYEE BEN	225	1,782	78	662	1,095	687-	163
01-01-02-03-110	PRINTING, PUBLICATIO	326	1,598		620	2,000	402	80
01-01-02-03-120	DUES/MEMBER/SUBS/TUI		487		476	476	11-	102
01-01-02-03-210	OPERATING SUPPLIES		946	310	1,802	1,000	54	95
LEGAL RESEARCH TOTAL		1,529	13,122	1,343	11,662	17,297	4,175	76
JUDICIAL TOTAL		4,151	36,165	3,047	26,298	58,423	22,258	62
EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	1,000	125	1,000	1,500	500	67
01-01-03-01-010	ACCRUED EMPLOYEE BEN	29	217	10	82	122	95-	178
01-01-03-01-110	PRINTING, PUB., AND A		329	68	177	350	21	94
01-01-03-01-120	DUES/MEMBER/SUBS/TUI		342			600	258	57
01-01-03-01-133	MAYOR CELL PHONE	96	851	123	799	1,150	299	74
01-01-03-01-180	MEALS, LODGING, TRAV		772		122	800	28	97
01-01-03-01-201	OFFICE SUPPLIES, FUR		28			200	172	14
01-01-03-01-210	OPERATING SUPPLIES				505	200	200	
01-01-03-01-901	MISCELLANEOUS		50		50	100	50	50
MAYOR TOTAL		250	3,589	326	2,734	5,022	1,433	71
EXECUTIVE TOTAL		250	3,589	326	2,734	5,022	1,433	71
MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	5,877	51,304	5,685	48,429	72,500	21,196	71
01-01-04-01-010	ACCRUED EMPLOYEE BEN	2,854	23,604	2,308	14,028	21,577	2,027-	109
01-01-04-01-110	PRINTING, PUB. AND AD		682		506	1,200	518	57

CALENDAR 11/2015, FISCAL 8/2016

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		1,631	33	1,272	1,900	269	86
01-01-04-01-133	UTILITIES-TELEPHONE,					100	100	
01-01-04-01-150	CONTRACT LABOR	355	2,796	70	636	100	2,696-	2,796
01-01-04-01-180	MEALS, LODGING, TRAVE		1,463	22	1,539	1,000	463-	146
01-01-04-01-201	OFFICE SUPP & FURNIT		110			300	190	37
01-01-04-01-210	OPERATING SUPPLIES		26		13	100	74	26
-----								
	CITY ADMINISTRATOR/A	9,086	81,616	8,117	66,423	98,777	17,161	83
01-01-04-02-001	SALARIES AND WAGES	1,119	11,020	1,050	13,045	16,328	5,308	67
01-01-04-02-002	OVERTIME WAGES	143	2,048			2,000	48-	102
01-01-04-02-010	ACCRUED EMPLOYEE BEN	694	6,525	551	6,613	9,283	2,758	70
01-01-04-02-110	PRINTING, PUBLICATIO					100	100	
01-01-04-02-120	DUES/MEMBER/SUBS/TUI			5	5	700	700	
01-01-04-02-150	CONTRACT LABOR	44	44		84	500	456	9
01-01-04-02-170	MAINT AGREEMENTS & L					170	170	
01-01-04-02-180	MEALS, LODGING, TRAV		42	50	440	1,100	1,058	4
01-01-04-02-201	OFFICE SUPPLIES, FUR		99			100	1	99
01-01-04-02-210	OPERATING SUPPLIES	220	3,135	194	3,257	3,200	65	98
-----								
	CLERICAL & CUSTOMER	2,220	22,913	1,850	23,444	33,481	10,568	68
-----								
ORDINANCES/PROCEEDIN								
-----								
	MANAGEMENT TOTAL	11,306	104,529	9,968	89,867	132,258	27,729	79
-----								
ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING					100	100	
01-01-05-01-150	CONTRACT LABOR		488		792	4,000	3,512	12
-----								
	ELECTION TOTAL		488		792	4,100	3,612	12
-----								
	ELECTIONS TOTAL		488		792	4,100	3,612	12
-----								
FINANACE FUNCTION								
01-01-06-01-001	SALARIES AND WAGES	237	1,896	237	2,133	3,000	1,104	63
01-01-06-01-010	ACCRUED EMPLOYEE BEN	54	411	19	174	250	161-	165
01-01-06-01-110	PRINTING, PUB. AND A			132	132			
01-01-06-01-120	DUES/MEMBER/SUBS/TUI					400	400	
01-01-06-01-141	PROF SERVICES - ACCO		700				700-	
01-01-06-01-190	INSURANCE					200	200	
01-01-06-01-210	OPERATING SUPPLIES				85			
-----								
	INTERNAL ACCT/AUDIT/	291	3,007	389	2,524	3,850	843	78
01-01-06-02-001	SALARIES AND WAGES	374	4,255	604	5,846	7,024	2,769	61
01-01-06-02-002	OVERTIME WAGES	61	1,023			500	523-	205
01-01-06-02-010	ACCRUED EMPLOYEE BEN	321	3,257	419	3,650	4,234	977	77

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 11/2015, FISCAL 8/2016		BUDGET	REMANING	%	
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D				
01-01-06-02-110	PRINTING,PUBLICATION		143			900	758	16	
01-01-06-02-120	DUES/MEMBER/SUBS/TUI			150	250	700	700		
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	756	8,678	1,173	9,746	14,258	5,580	61	
01-01-06-03-001	SALARIES AND WAGES	622	5,195	641	5,764	8,943	3,748	58	
01-01-06-03-002	OVERTIME WAGES	23	1,055			200	855-	528	
01-01-06-03-010	ACCRUED EMPLOYEE BEN	476	3,997	368	3,167	5,109	1,112	78	
01-01-06-03-210	OPERATING SUPPLIES		1,569		998	600	969-	261	
	PURCHASING TOTAL	1,121	11,816	1,010	9,929	14,852	3,036	80	
01-01-06-04-133	UTILITIES-TELEPHONE/	4	25	7	29		25-		
	CASHIERING/COLLECTIN	4	25	7	29		25-		
01-01-06-04-001	SALARIES AND WAGES	678	5,494	788	6,120	9,393	3,899	58	
01-01-06-04-002	OVERTIME WAGES	80	800			100	700-	800	
01-01-06-04-010	ACCRUED EMPLOYEE BEN	407	3,142	450	3,396	4,112	970	76	
01-01-06-04-101	POSTAGE AND FREIGHT	78	1,192	77	1,176	1,600	408	75	
01-01-06-04-143	PROF SERV - DATA PRO					30	30		
01-01-06-04-150	CONTRACT LABOR	52	22,609	111	2,463	4,000	18,609-	565	
01-01-06-04-170	MAINT AGREEMENTS & L	40	361		433	600	239	60	
01-01-06-04-201	OFFICE SUPP,FURNITUR				11	100	100		
01-01-06-04-210	OPERATING SUPPLIES	22	174	11	289	350	176	50	
01-01-06-04-320	BAD DEBTS	139	244		1,890-	1,200	956	20	
01-01-06-04-506	DATA PROCESSING EQUI	180	266	175	621	1,000	734	27	
01-01-06-04-901	MISCELLANEOUS	34	226	26	211	300	74	75	
	CASHIERING/COLLECTIN	1,432	34,508	1,638	12,830	22,785	11,723-	151	
01-01-06-05-001	SALARIES AND WAGES	1,614	13,957	978	13,200	21,748	7,791	64	
01-01-06-05-002	OVERTIME WAGES	8	204			500	296	41	
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,068	8,732	641	7,878	11,324	2,592	77	
01-01-06-05-120	DUES,TUITION, MEMBER					50	50		
01-01-06-05-141	PROF. SERVICES - ACC		20,800		2,444	500	20,300-	4,160	
	ACCOUNTING TOTAL	2,690	43,693	1,619	23,522	34,122	9,571-	128	
01-01-06-06-141	AUDIT		4,580		22,100	23,200	18,621	20	
	INDEPENDENT AUDIT TO		4,580		22,100	23,200	18,621	20	
	FINANACE TOTAL	6,294	106,306	5,834	80,680	113,067	6,761	94	
	GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		17		352	300	283	6	

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL		8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D					
01-01-07-01-010	ACCRUED EMPLOYEE BEN		12		259	207	195		6	
01-01-07-01-101	POSTAGE AND FREIGHT					25	25			
01-01-07-01-110	PRINTING, PUB. AND A					50	50			
01-01-07-01-132	UTILITIES-NATURAL GA	53	1,511		1,813	5,500	3,989		27	
01-01-07-01-133	UTILITIES-TELEPHONE,				2,287	3,900	3,900			
01-01-07-01-150	CONTRACT LABOR	920	8,428	1,096	8,333	13,000	4,572		65	
01-01-07-01-160	REPAIR SERVICE		195			700	505		28	
01-01-07-01-190	INSURANCE	7,228	9,190	1,793	1,793	9,900	710		93	
01-01-07-01-201	OFFICE SUPPLIES/FURN		20-			400	420		5-	
01-01-07-01-210	OPERATING SUPPLIES	173	918	115	2,029	2,500	1,582		37	
01-01-07-01-490	EQUIPMENT USE CHARGE				31	100	100			
01-01-07-01-501	RADIO & COMM EQUIPME					8,000	8,000			
01-01-07-01-510	BUILDING IMPROVEMENT			1,238	1,238					
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	CITY HALL-BLDG & GRO	8,375	20,251	4,241	18,134	44,582	24,331		45	
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	PUBLIC DEFENSE TOTAL									
-----										
	GEN GOV BLDGS/GROUND	8,375	20,251	4,241	18,134	44,582	24,331		45	
=====										
	GENERAL GOVERNMENT T	34,951	307,349	24,975	233,217	384,053	76,704		80	
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	PUBLIC SAFETY PROGRAM									
	POLICE PROTECTION FUNCTION									
01-02-01-01-001	SALARIES AND WAGES	2,002	19,281	1,714	20,853	32,286	13,005		60	
01-02-01-01-002	OVERTIME WAGES	336	1,586			1,500	86-		106	
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,175	10,851	1,117	11,634	21,051	10,200		52	
01-02-01-01-101	POSTAGE AND FREIGHT					50	50			
01-02-01-01-110	PRINTING, PUBLICATIO	53	512		1,005	500	12-		102	
01-02-01-01-120	DUES/MEMBER/SUBS/TUI		2,103		1,334	3,600	1,497		58	
01-02-01-01-133	UTILITIES, TELEPHONE				8	100	100			
01-02-01-01-150	CONTRACT LABOR		735		117	1,500	765		49	
01-02-01-01-160	REPAIR SERVICES				950	200	200			
01-02-01-01-170	MAINT AGREEMENTS & L					1,000	1,000			
01-02-01-01-180	MEALS, LODGING, TRAV		1,783		1,440	2,200	417		81	
01-02-01-01-190	INSURANCE		672		325-	10,000	9,328		7	
01-02-01-01-201	OFFICE SUP.FURNITURE		748		68	100	648-		748	
01-02-01-01-210	OPERATING SUPPLIES	83	738	8	970	1,200	462		62	
01-02-01-01-220	TOOLS & SMALL EQUIPM	266	1,262			500	762-		252	
01-02-01-01-490	EQUIPMENT USE CHARGE	606	7,531	532	5,963	11,000	3,469		68	
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				670					
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	PLANNING/ADMIN/INVES	4,521	47,802	3,370	44,685	96,087	48,285		50	
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01-02-01-02-001	SALARIES AND WAGES	22,282	177,589	19,632	168,974	285,300	107,711		62	
01-02-01-02-002	OVERTIME WAGES	792	8,592				8,592-			

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-02-010	ACCRUED EMPLOYEE BEN	11,759	94,597	10,354	81,137	125,600	31,003	75
01-02-01-02-101	POSTAGE AND FREIGHT					100	100	
01-02-01-02-110	PRINT,PUBLICATIONS A				362	900	900	
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	33	862	55	2,397	2,500	1,639	34
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		306	400	359	10
01-02-01-02-201	OFFICE SUPPLIES & FU					500	500	
01-02-01-02-210	OPERATING SUPPLIES	45	647		738	4,200	3,553	15
01-02-01-02-220	TOOLS & SMALL EQUIPM	257	7,891	644	6,105	8,100	209	97
01-02-01-02-430	EQUIPMENT REPAIR CHA		88		369	300	213	29
01-02-01-02-450	EQUIPMENT RENTAL					40,000	40,000	
01-02-01-02-490	EQUIPMENT USE CHARGE	2,048	25,329	2,205	23,021		25,329-	
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				5,967	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	37,216	338,716	32,890	321,486	492,950	154,234	69
	ORDINANCES/PROCEEDIN							
01-02-01-03-001	SALARIES AND WAGES	8,186	71,800	7,892	70,229	107,800	36,000	67
01-02-01-03-002	OVERTIME WAGES	20	1,346			2,500	1,154	54
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,235	53,135	6,562	52,585	77,720	24,585	68
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,	1,064	18,687	1,103	9,719	18,000	687-	104
01-02-01-03-150	CONTRACT LABOR	90	780	37	255	500	280-	156
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &	273	1,880		7,660	8,360	6,480	22
01-02-01-03-201	OFFICE SUPP.FURNITUR	518	1,713	64	1,087	1,500	213-	114
01-02-01-03-210	OPERATING SUPPLIES		591	249	1,125	2,500	1,909	24
01-02-01-03-220	TOOLS/SMALL EQUIPMEN			97	97	500	500	
01-02-01-03-506	DATA PROCESSING EQUI				2,589	5,000	5,000	
	COMMUN/CLERICAL SUPP	16,387	149,932	16,004	145,346	224,830	74,898	67
01-02-01-04-001	SALARIES AND WAGES	543	4,667	500	4,662	7,349	2,682	64
01-02-01-04-010	ACCRUED EMPLOYEE BEN	346	2,855	335	2,988	3,527	673	81
01-02-01-04-133	UTILITIES-TELEPHONE				1,826	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	121	2,544	111	1,134	1,600	944-	159
01-02-01-04-160	REPAIR SERVICE			274	274	100	100	
01-02-01-04-180	MEALS, LODGING, TRAVEL					50	50	
01-02-01-04-190	INSURANCE	540	540			530	10-	102
01-02-01-04-201	OFFICE SUPPLIES, FUR		115	9	162	400	285	29
01-02-01-04-210	OPERATING SUPPLIES	31	42		514	800	758	5

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-04-220	TOOLS/SMALL EQUIPMEN		922		271	100	822-	922
01-02-01-04-490	EQUIPMENT USE CHARGE				7	100	100	
	BLDG & GROUNDS TOTAL	1,582	11,686	1,229	11,839	17,406	5,720	67
01-02-01-05-001	SALARIES & WAGES		4,250	2,306	17,136	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN		1,127	654	4,745	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		85		80	50	35-	169
	SCHOOL RESOURCE OFFI		5,462	2,960	22,197	34,902	29,440	16
	POLICE PROTECTION TO	59,705	553,597	56,453	545,553	866,175	312,578	64
	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		617			3,500	2,883	18
01-02-02-01-150	CONTRACT LABOR	140	1,156	43	345	600	556-	193
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		1,708	402	2,395	5,800	4,092	29
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS		75		75	500	425	15
	FIRE ADMIN/PLAN/TRNG	140	3,545	445	2,808	12,308	8,763	29
	PUBLIC DEFENSE TOTAL							
01-02-02-02-001	SALARIES AND WAGES	3,456	28,032	2,316	26,690	43,000	14,968	65
01-02-02-02-010	ACCRUED EMPLOYEE BEN	793	5,965	420	4,775	8,375	2,410	71
01-02-02-02-110	PRINTING, PUBLICATIO		131				131-	
01-02-02-02-120	DUES/MEMBER/SUBS/TUI		67			200	133	33
01-02-02-02-150	CONTRACT LABOR		2,257	1,624	2,556	2,400	143	94
01-02-02-02-160	REPAIR SERVICE		695	65	266	1,500	805	46
01-02-02-02-180	MEALS LODGING & TRAV					100	100	
01-02-02-02-210	OPERATING SUPPLIES	36	2,211	25	394	8,000	5,789	28
01-02-02-02-220	TOOLS/SMALL EQUIPMEN					2,500	2,500	

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BUDGET REPORT

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-02-02-02-420	EQUIPMENT PARTS AND					2,000	2,000	
01-02-02-02-430	EQUIPMENT REPAIR CHA					300	300	
01-02-02-02-450	EQUIPMENT RENTAL					50	50	
01-02-02-02-490	EQUIPMENT USE CHARGE					20	20	
01-02-02-02-501	RADIO/COMMUNICATIONS					900	900	
01-02-02-02-504	FIRE FIGHTING EQUIPM	36,667	10,265		7,463	44,000	33,735	23
	FIRE FIGHTING TOTAL	32,454	49,622	4,399	42,145	113,345	63,723	44
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CASHIERING/COLLECTIN								
01-02-02-04-132	UTILITIES-NATURAL GA	106	1,804		2,057	6,400	4,596	28
01-02-02-04-133	UTILITIES-TELEPHONE		688		676	1,200	512	57
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	1,084	1,084			4,000	2,916	27
01-02-02-04-210	OPERATING SUPPLIES		90			300	210	30
01-02-02-04-510	BUILDING IMPROVEMENT		90			1,000	910	9
	BLDG & GROUNDS TOTAL	1,190	3,798		2,733	13,500	9,702	28
	FIRE PROTECTION TOTA	31,124	56,965	4,844	47,686	139,153	82,188	41
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PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIO				536	525	525	
01-02-03-04-150	CONTRACT LABOR	7,089	20,304			25,000	4,696	81
	BLDG,HEALTH,SAFETY I	7,089	20,304		536	25,525	5,221	80
	PROTECTIVE INSPECTIO	7,089	20,304		536	25,525	5,221	80
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EMERGENCY MANAGEMENT FUNCTION								
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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 agremt / 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	
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BUDGET REPORT

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
PUBLIC DEFENSE TOTAL								
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EMERGENCY MANAGEMENT						1,770	1,770	
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,086	9,277	1,065	8,772	14,478	5,201	64
01-02-05-01-002	OVERTIME WAGES		28			200	172	14
01-02-05-01-010	ACCRUED EMPLOYEE BEN	768	6,288	786	6,254	9,627	3,339	65
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR	115	203		438	800	598	25
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	15	1,223	75	2,859	3,000	1,777	41
01-02-05-01-220	TOOLS/SMALL EQUIPMEN	16	16			300	284	5
01-02-05-01-490	EQUIPMENT USE CHARGE	137	1,388	139	1,217	1,800	412	77
-----								
RABIES/ANIMAL CONTRO		2,136	18,424	2,065	19,539	30,605	12,181	60
01-02-05-03-001	SALARIES AND WAGES	731	4,774	537	4,332	7,059	2,285	68
01-02-05-03-002	OVERTIME WAGES					100	100	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	497	2,952	359	2,775	3,231	279	91
01-02-05-03-490	EQUIPMENT USE CHARGE	68	694	70	609	1,200	506	58
01-02-05-03-901	MISCELLANEOUS		675-		550-		675	
-----								
WEED, NUISANCE, PEST		1,297	7,745	966	7,166	11,590	3,845	67
-----								
OTHER PUBLIC SAFETY		3,433	26,169	3,031	26,705	42,195	16,026	62
=====								
PUBLIC SAFETY TOTAL		39,103	657,034	64,328	620,480	1,074,818	417,784	61
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	649	6,097	1,084	7,918	13,920	7,823	44
01-03-01-01-002	OVERTIME WAGES	57	601			300	301-	201
01-03-01-01-010	ACCRUED EMPLOYEE BEN	454	4,049	859	5,690	7,924	3,875	51
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	82	695	137	1,086	1,300	605	53
01-03-01-01-170	MAINT.AGREEMENTS, LEA	68	615	73	707	1,100	485	56
01-03-01-01-180	MEALS, LODGING, TRAVEL					100	100	
01-03-01-01-210	OPERATING SUPPLIES		35	60	86	300	265	12
01-03-01-01-490	EQUIPMENT USE CHARGE	469	4,519	178	1,540	2,200	2,319-	205
-----								
PLANNING & ADMIN TOT		1,779	16,655	2,392	17,084	27,394	10,739	61
01-03-01-02-001	SALARIES AND WAGES	852	12,793	905	8,192	12,192	601-	105
01-03-01-02-002	OVERTIME WAGES	170	1,315			250	1,065-	526
01-03-01-02-010	ACCRUED EMPLOYEE BEN	610	7,647	648	5,210	7,419	228-	103

BUDGET 2:20

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 11/2015, FISCAL 8/2016		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-03-01-02-110	PRINTING, PUBLICATIO					150	150	
01-03-01-02-132	UTILITIES-NATURAL GA	30	247		250	450	203	55
01-03-01-02-150	CONTRACT LABOR		737		1,013	1,000	263	74
01-03-01-02-160	REPAIR SERVICE		117			400	283	29
01-03-01-02-170	MAINT.AGREEMENTS, LE				315	500	500	
01-03-01-02-190	INSURANCE		504				504-	
01-03-01-02-210	OPERATING SUPPLIES	803	24,973	1,462	7,471	15,000	9,973-	166
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	1,643	14,651	565	8,027	12,000	2,651-	122
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	4,108	117,984	3,580	64,166	96,494	21,490-	122
01-03-01-03-001	SALARIES AND WAGES	23	358	57	159	273	85-	131
01-03-01-03-010	ACCRUED EMPLOYEE BEN	18	266	45	89	83	183-	321
01-03-01-03-210	OPERATING SUPPLIES		950		1,750	1,000	50	95
01-03-01-03-490	EQUIPMENT USE CHARGE	218	1,978		2,139	1,000	978-	198
	ALLEY MANINTENANCE T	259	3,552	102	4,136	2,356	1,196-	151
01-03-01-04-001	SALARIES & WAGES		3,531		11,547	7,689	4,158	46
01-03-01-04-002	OVERTIME WAGES		118				118-	
01-03-01-04-010	ACCRUED EMPLOYEE BEN		2,125		5,972	4,095	1,970	52
01-03-01-04-142	PROF.SERV.ARTCH.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		4,575		2,060	10,000	5,426	46
01-03-01-04-220	TOOLS/SMALL EQUIPMEN				7			
01-03-01-04-490	EQUIPMENT USE CHARGE	75	620		3,697	2,600	1,980	24
	SIDEWALK & PARK LOT	75	11,169		23,283	38,684	27,515	29
01-03-01-05-001	SALARIES AND WAGES	69	824	91	1,606	4,084	3,260	20
01-03-01-05-002	OVERTIME WAGES		28			1,200	1,172	2
01-03-01-05-010	ACCRUED EMPLOYEE BNE	42	553	93	1,074	2,630	2,077	21
01-03-01-05-132	UTILITIES-NATURAL GA	30	495		611	1,900	1,405	26
01-03-01-05-133	UTILITIES, TELEPHONE		241		240	550	309	44
01-03-01-05-150	CONTRACT LABOR	8	69	7	66	400	331	17
01-03-01-05-170	MAINT AGREEMENTS & L					163	163	
01-03-01-05-190	INSURANCE	1,075	1,075			1,048	27-	103
01-03-01-05-201	OFFICE SUPP FURNITUR					100	100	
01-03-01-05-210	OPERATING SUPPLIES	18	654	66	547	1,500	846	44
01-03-01-05-220	TOOLS/SMALL EQUIPMEN				386	300	300	
01-03-01-05-490	EQUIPMENT USE CHARGE			27	40	200	200	
01-03-01-05-510	BUILDING IMPROVEMENT		1,335		810	1,500	165	89
	BLDGS & GROUNDS TOTA	1,242	5,275	285	5,379	15,575	10,300	34

BUDGET 2:20

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 11/2015, FISCAL 8/2016		BUDGET REPORT		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-06-001	SALARIES AND WAGES	701	2,531	117	124	12,000	9,469	21
01-03-01-06-002	OVERTIME WAGES	10	55			4,000	3,945	1
01-03-01-06-010	ACCRUED EMPLOYEE BEN	590	1,732	88	94	9,300	7,568	19
01-03-01-06-160	REPAIR SERVICE					200	200	
01-03-01-06-210	OPERATING SUPPLIES	2,124	7,374	3,878	5,668	10,000	2,626	74
01-03-01-06-490	EQUIPMENT USE CHARGE	752	8,556	24	56	7,000	1,556-	122
	SNOW & ICE REMOVAL T	4,178	20,247	4,107	5,942	42,500	22,253	48
01-03-01-07-001	SALARIES AND WAGES	48	1,414	243	3,750	3,795	2,381	37
01-03-01-07-002	OVERTIME WAGES					15	15	
01-03-01-07-010	ACCRUED EMPLOYEE BEN	35	836	176	1,959	1,936	1,100	43
01-03-01-07-150	CONTRACT LABOR					150	150	
01-03-01-07-210	OPERATING SUPPLIES		2,464	144	2,654	5,000	2,536	49
01-03-01-07-490	EQUIPMENT USE CHARGE	25	680	135	1,194	1,400	720	49
	STREET SIGNS & MARKI	107	5,395	410	9,557	12,296	6,901	44
01-03-01-08-001	SALARIES AND WAGES	436	9,924	2,099	9,193	12,236	2,312	81
01-03-01-08-002	OVERTIME WAGES		129			600	471	22
01-03-01-08-010	ACCRUED EMPLOYEE BEN	533	7,963	1,706	8,077	13,088	5,125	61
01-03-01-08-150	CONTRACT LABOR		150	715	715	1,000	850	15
01-03-01-08-210	OPERATING SUPPLIES	1,397	1,777	880	3,944	10,000	8,223	18
01-03-01-08-220	TOOLS/SMALL EQUIPMEN		52	26	26	100	48	52
01-03-01-08-490	EQUIPMENT USE CHARGE	106	3,103	936	4,098	6,000	2,897	52
01-03-01-08-509	MISCELLANEOUS CAPITA	66,000	66,000			66,000		100
	STORM DAMAGE TOTAL	68,472	89,099	6,362	26,054	109,024	19,925	82
01-03-01-09-001	SALARIES AND WAGES	68	4,310	259	2,839	2,500	1,810-	172
01-03-01-09-002	OVERTIME WAGES	57	795			10	785-	7,946
01-03-01-09-010	ACCRUED EMPLOYMEE BE	58	2,158	192	1,528	1,100	1,058-	196
01-03-01-09-160	REPAIR SERVICE					50	50	
01-03-01-09-210	OPERATING SUPPLIES		59		172	150	91	40
01-03-01-09-490	EQUIPMENT USE CHARGE	113	1,049	26	882	1,300	251	81
	BRUSH & TREE CONTROL	295	8,372	477	5,421	5,110	3,262-	164
	HIGHWAYS & STREETS T	80,515	277,748	17,714	161,021	349,433	71,685	79
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL							
	JUDICIAL TOTAL							
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	25	4,447		4,837	4,615	168	96
01-03-03-01-002	OVERTIME WAGES		172			100	72-	172

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-03-03-01-010	ACCRUED EMPLOYEE BEN	14	3,204		3,235	2,968	236-	108
01-03-03-01-160	REPAIR SERVICE					100	100	
01-03-03-01-210	OPERATING SUPPLIES		258	22	406	500	242	52
01-03-03-01-490	EQUIPMENT USE CHARGE		380-		8,163	9,000	9,380	4-
01-03-03-01-803	TSFR TO PARK	595	2,724		1,129	2,800	76	97
-----								
	CITY PROPERTY TOTAL	634	10,426	22	17,770	20,083	9,657	52
-----								
	WEED CONTROL TOTAL	634	10,426	22	17,770	20,083	9,657	52
=====								
	PUBLIC WORKS TOTAL	81,149	288,174	17,736	178,790	369,516	81,342	78
-----								
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING,PUB.AND ADV		334		352	800	467	42
01-04-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-04-01-01-150	CONTRACT LABOR					200	200	
-----								
	ZONING, PLAN, SUBDIV		334		352	1,050	717	32
-----								
	COMMUNITY PLANNING T		334		352	1,050	717	32
-----								
ECON DEVELOPMENT FUNCTION								
01-04-02-01-001	SALARIES AND WAGES		429		965	714	285	60
01-04-02-01-010	ACCRUED EMPLOYEE BEN		273		656	424	151	64
01-04-02-01-110	PRINTING,PUBLICATION	58	177		115	500	323	35
01-04-02-01-120	DUES/MEMBER/SUBS/TUI	1,000	2,437		2,457	5,500	3,063	44
01-04-02-01-150	CONTRACT LABOR		5,750		17,775	19,000	13,250	30
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				191	400	400	
01-04-02-01-901	MISCELLANEOUS		105		95	300	195	35
01-04-02-01-903	HOUSING REPLACEMENT		1,500	1,500	3,000	7,500	6,000	20
-----								
	ECONOMIC PLAN & DEVE	1,058	10,671	1,500	25,255	35,188	24,517	30
-----								
	ECON DEVELOPMENT TOT	1,058	10,671	1,500	25,255	35,188	24,517	30
=====								
	COMMUNITY PLANNING E	1,058	11,004	1,500	25,608	36,238	25,234	30
-----								
CNTGY/CASH FLOW RESERVE PROGRAM								
CNTGCY/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANOUS					361,489	361,489	
01-05-01-01-902	ESCROWED FOR STREETS					138,888	138,888	
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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	%
	CNTGKY/CASH FLOW RES					500,377	500,377	
	CNTGKY/CASH FLOW RES					500,377	500,377	
	CNTGY/CASH FLOW RESE					500,377	500,377	
	TOTAL EXPENSES	156,261	1,263,562	108,539	1,058,095	2,365,002	1,101,440	53
	GENERAL TOTAL	90,663	325,375-	46,835	119,800-	672,310-	346,935-	48

SPECIAL REVENUE FUND  
CULTURE/RECREATION PROGRAM  
SWIMMING POOL FUNCTION

02-01-01-44-710	20 PASS CARD FEE		2,745		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		26,962		30,515	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		13,950		16,614	16,800	2,850	83
02-01-01-44-717	POOL PARTIES		6,615				6,615-	
02-01-01-44-719	OTHER POOL CHARGES		210-		4,000	3,600	3,810	6-
02-01-01-44-790	REC.CHARGES-SWIM TEA		6,711		8,816	5,110	1,601-	131
02-01-01-44-791	SWIM SUIT SALES RECE		669		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		69,596		78,605	113,660	44,064	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		90,904		78,605	113,660	22,756	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	62	120		3,614	4,800	4,680	2

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL		8/2016		%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	
02-01-02-41-211	PROPERTY TAX DEL.1ST	203	4,243	407	4,492	3,500	743-	121
02-01-02-41-212	PROPERTY TAX DEL 2ND	59	1,937	26	1,446	1,400	537-	138
02-01-02-41-320	INT & PEN ON PROP TA	48	1,105	85	948	1,200	95	92
-----								
	TAXES TOTAL	373	8,790	518	10,499	176,317	167,527	5
02-01-02-44-719	GROUP CLASS/CLINIC F				1,323	500	500	
02-01-02-44-730	PARK & REC. CONCESSI		7,241		4,845	5,250	1,991-	138
-----								
	SERVICE CHARGES TOTA		7,241		6,167	5,750	1,491-	126
02-01-02-46-110	INTEREST		112		103	200	88	56
02-01-02-46-410	TRANSFER FROM GENERA				1,129			
02-01-02-46-450	TRANS FROM GENERAL F	595	2,724			1,600	1,124-	170
02-01-02-46-690	OTHER CONTRIBUTIONS		25		50		25-	
02-01-02-46-990	MISCELLANEOUS		1,201		7,298	2,000	799	60
-----								
	INTEREST TRANSFER OT	595	4,061		8,580	3,800	261-	107
-----								
	PARK AREAS TOTAL	968	20,092	518	25,246	185,867	165,775	11
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	114	204		3,399	7,243	7,039	3
02-01-03-41-211	PROPERTY TAX DEL. 1S	351	6,880	411	4,207	3,186	3,694-	216
02-01-03-41-212	PROPERTY TAX DEL.2ND	60	1,848	26	1,361	1,314	534-	141
02-01-03-41-320	INT&PEN ON PROPERTY	71	1,374	86	891	1,115	259-	123
-----								
	TAXES TOTAL	596	12,560	522	9,859	260,405	247,845	5
02-01-03-43-120	LIBRARY GRANT		16,092			5,000	11,092-	322
02-01-03-43-520	STATE AID	948	2,144		1,892	2,500	356	86
02-01-03-43-620	ARTS & ENTERTAINER T		989			800	189-	124
-----								
	GRANTS INTERGOV'TAL	948	19,225		1,892	8,300	10,925-	232
02-01-03-45-100	FINES, FEES, & COSTS	295	4,099	92	4,370	7,500	3,401	55
-----								
	FINES AND FORFEITURE	295	4,099	92	4,370	7,500	3,401	55
02-01-03-46-110	INTEREST	2	26		17	50	24	53
02-01-03-46-990	DONATIONS - MISCELLA	380	6,412	151	2,967	7,500	1,088	85
-----								
	INTEREST TRANSFER OT	382	6,438	152	2,983	7,550	1,112	85
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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	%
-----								
	LIBRARIES TOTAL	2,221	42,323	766	19,104	283,755	241,432	15
LIBRARY BOND FUNCTION								
-----								
DEFERRED REVENUE TOT								
02-01-04-41-111	REAL ESTATE PROPERTY		238			24,767	24,529	1
02-01-04-41-112	PERSONAL PROPERTY		83			8,508	8,425	1
02-01-04-41-120	RR/UTILITY PROPERTY	16	31		890	1,895	1,864	2
02-01-04-41-211	DELINQUENT 1 YEAR	50	990	107	1,102	1,200	210	82
02-01-04-41-212	TAXES DELINQUENT 2ND	16	484	7	358	250	234-	194
02-01-04-41-320	INTEREST & PENALTIES	12	270	22	233	225	45-	120
-----								
	TAXES TOTAL	94	2,095	137	2,582	36,845	34,750	6
02-01-04-46-110	INTEREST INCOME		2		2	4	2	46
-----								
	INTEREST TRANSFER OT		2		2	4	2	46
-----								
	LIBRARY BOND TOTAL	95	2,096	137	2,584	36,849	34,753	6
PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	9,597	129,687	11,680	129,446	201,299	71,612	64
-----								
	TAXES TOTAL	9,597	129,687	11,680	129,446	201,299	71,612	64
02-01-05-46-110	INTEREST	50	279	35	270	500	221	56
-----								
	INTEREST TRANSFER OT	50	279	35	270	500	221	56
-----								
TRANSFER FROM OTHER								
-----								
	PARKS & REC SALES TA	9,647	129,966	11,715	129,715	201,799	71,833	64
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	360	2,010	300	1,925	4,539	2,529	44
02-01-06-44-711	INDIVIDUAL ANNUAL ME	3,391	33,828	2,954	27,837	45,900	12,072	74
02-01-06-44-712	DAILY ADMISS. FEE- R	1,013	7,311	796	5,630	11,800	4,489	62
02-01-06-44-713	FAMILY ANNUAL MEMBER	12,607	87,703	10,012	81,652	126,480	38,777	69
02-01-06-44-714	ALL COUPLES ANNUAL M	4,651	24,402	3,832	23,561	38,556	14,154	63
02-01-06-44-716	CONCESSIONS-REC CENT	1,077	7,332	1,336	7,346	13,650	6,318	54
02-01-06-44-719	GROUP CLASS/CLINIC F	246	8,823	134	4,995	15,700	6,877	56
02-01-06-44-790	RENTAL FEES		502		984	1,000	498	50
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	SERVICE CHARGES TOTA	23,345	171,911	19,365	153,928	257,625	85,714	67
02-01-06-46-110	INTEREST	48	364	34	498	500	136	73
02-01-06-46-990	MISCELLANEOUS		82	90	350	625	543	13
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BUDGET 2:20

OPER: HNR

BUDGET REPORT

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	INTEREST TRANSFER OT	48	446	124	847	1,125	679	40
	RECREATION CENTER TO	23,393	172,356	19,489	154,776	258,750	86,394	67
	CULTURE/RECREATION T	36,323	457,737	32,625	410,030	1,080,680	622,943	42
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL							
02-02-01-44-321	CEMETERY BURIAL CHAR	875	8,450	850	9,100	12,525	4,075	67
	SERVICE CHARGES TOTA	875	8,450	850	9,100	12,525	4,075	67
02-02-01-46-110	INTEREST	61	380	43	403	700	320	54
02-02-01-46-340	SALE OF CEMETERY LOT		4,200		6,300	6,000	1,800	70
02-02-01-46-453	TRANSFER FROM ELEC F		26,250		35,000	35,000	8,750	75
02-02-01-46-640	CEMETERY CONTRIBUTIO		2,245		3,791	2,000	245-	112
	INTEREST TRANSFER OT	61	33,075	43	45,494	43,700	10,625	76
	OPERATIONS TOTAL	936	41,525	893	54,594	56,225	14,700	74
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	1	11	1	12	50	39	22
02-02-02-46-691	DONATIONS-SPECIFIC F		1,151		1,500	1,200	49	96
	INTEREST TRANSFER OT	1	1,162	1	1,512	1,250	88	93
	MEMORIAL TOTAL	1	1,162	1	1,512	1,250	88	93
	CEMETERY TOTAL	938	42,687	894	56,106	57,475	14,788	74
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TA	9,597	129,687	11,680	129,446	201,299	71,612	64
	TAXES TOTAL	9,597	129,687	11,680	129,446	201,299	71,612	64
02-03-01-43-650	COUNTY GRANT-REVENUE	4,612	81,818		72,032	72,752	9,066-	112
	GRANTS INTERGOV'TAL	4,612	81,818		72,032	72,752	9,066-	112
02-03-01-46-110	INTEREST				116	150	150	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	INTEREST TRANSFER OT				116	150	150	
	HIGHWAYS & STREETS T	14,208	211,505	11,680	201,595	274,201	62,696	77
	PUBLIC WORKS TOTAL	14,208	211,505	11,680	201,595	274,201	62,696	77
	TOTAL REVENUE	51,469	711,929	45,199	667,731	1,412,356	700,427	50
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		50,411		53,426	55,060	4,649	92
02-01-01-01-002	OVERTIME WAGES					500	500	
02-01-01-01-010	ACCRUED EMPLOYEE BEN		5,883		6,430	6,700	817	88
02-01-01-01-101	POSTAGE AND FREIGHT		11		23	100	89	11
02-01-01-01-110	PRINTING, PUBLICATION		265	17	302	500	235	53
02-01-01-01-120	DUES/MEMBER/SUBS/TUI		585			500	85-	117
02-01-01-01-130	UTILITIES-ELECTRICIT	53	2,715	31	2,693	2,900	185	94
02-01-01-01-131	UTILITIES-WATER	32	1,262	101	2,358	2,600	1,338	49
02-01-01-01-133	UTILITIES-TELEPHONE		327		621	700	373	47
02-01-01-01-150	CONTRACT LABOR		3,541	1,500	8,403	5,000	1,459	71
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		9,941	48	19,008	14,000	4,059	71
02-01-01-01-220	TOOLS/SMALL EQUIPMEN					200	200	
02-01-01-01-230	REFRESHMENT SUPPLIES		8,143		5,246	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		6,941	1,200	1,849-	254
02-01-01-01-233	SWIMSUIT EXPENSES		630		1,055		630-	
02-01-01-01-509	MISCELLANEOUS CAPITA		14,677				14,677-	
02-01-01-01-510	BUILDING IMPROVEMENT	2,180	4,329			15,000	10,671	29
	SWIMMING POOL TOTAL	2,266	106,009	1,697	106,479	113,660	7,651	93
TOTAL								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	SWIMMING POOL TOTAL	2,266	106,009	1,697	106,479	113,660	7,651	93
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	7,682	85,390	4,563	65,784	79,500	5,890-	107
02-01-02-01-002	OVERTIME WAGES		85			200	115	42
02-01-02-01-010	ACCRUED EMPLOYEE BEN	1,189	14,692	887	10,829	13,250	1,442-	111
02-01-02-01-101	POSTAGE AND FREIGHT		47			100	53	47
02-01-02-01-110	PRINTING,PUBLICATION		150		322	400	250	38
02-01-02-01-130	UTILITIES-ELECTRICIT	361	2,502	364	2,640	4,000	1,498	63
02-01-02-01-131	UTILITIES-WATER	188	1,802	115	1,593	1,850	48	97
02-01-02-01-133	UTILITIES-TELEPHONE,		658	77	1,075	775	117	85
02-01-02-01-150	CONTRACT LABOR	3,744	7,889	417	6,155	5,500	2,389-	143
02-01-02-01-160	REPAIR SERVICES		1,027		15	3,000	1,973	34
02-01-02-01-170	MAINT AGREEMENTS & L		121		434	1	120-	12,050
02-01-02-01-190	INSURANCE	1,466	1,535	239	189	2,400	865	64
02-01-02-01-210	OPERATING SUPPLIES	1,646	41,764	3,938	36,250	16,500	25,264-	253
02-01-02-01-220	TOOLS/SMALL EQUIPMEN		6,974		100	3,300	3,674-	211
02-01-02-01-230	REFRESHMENT SUPPLIES		7,549	78	9,038	9,000	1,451	84
02-01-02-01-231	RECREATION SUPPLIES		127		549	1,000	873	13
02-01-02-01-490	EQUIPMENT USE CHARGE				1,606			
02-01-02-01-509	MISCELLANEOUS CAPITA		304				304-	
02-01-02-01-510	BUILDING IMPROVEMENT	990	24,191			19,291	4,900-	125
02-01-02-01-803	TRANSFER TO POOL ACT					24,000	24,000	
02-01-02-01-901	MISCELLANEOUS		38		53		38-	
	OPERATION TOTAL	15,285	196,845	10,676	136,631	184,067	12,778-	107
	PARK AREAS TOTAL	15,285	196,845	10,676	136,631	184,067	12,778-	107
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY	2,221	42,323	766	19,104	283,755	241,432	15
	LIBRARY OPERATION/AD	2,221	42,323	766	19,104	283,755	241,432	15
	LIBRARIES TOTAL	2,221	42,323	766	19,104	283,755	241,432	15
	LIBRARY BOND FUNCTION							
02-01-04-01-301	INT EXPENSE & FINANC	2,014	2,014		2,014	328	1,686-	614
02-01-04-01-305	INTEREST EXPENSE		1,960		2,800	5,200	3,240	38
02-01-04-01-310	BOND PRINCIPAL					30,000	30,000	
	DEBT SERVICE TOTAL	2,014	3,974		4,814	35,528	31,554	11
	LIBRARY BOND TOTAL	2,014	3,974		4,814	35,528	31,554	11
	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		40,341		42,029	84,088	43,747	48

BUDGET 2:20

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
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		61,649		42,029	325,596	263,947	19
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	PARKS & REC SALES TA		61,649		42,029	325,596	263,947	19
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RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	11,906	79,167	9,610	73,434	126,900	47,733	62
02-01-06-01-002	OVERTIME WAGES					150	150	
02-01-06-01-010	ARB - PARKS AND REC	2,156	13,683	1,192	8,743	16,600	2,917	82
02-01-06-01-101	POSTAGE & FREIGHT		44	44	146	300	256	15
02-01-06-01-110	PRINTING, ADVERTISIN		42		327	700	659	6
02-01-06-01-120	DUES, MBMRSH, SUBSC	52	580	99	602	2,200	1,620	26
02-01-06-01-130	UTILITIES - ELECTRIC	2,004	16,736	1,997	17,176	24,000	7,264	70
02-01-06-01-131	UTILITIES - WATER	59	286	28	221	400	114	71
02-01-06-01-132	UTILITIES-NATURAL GA	54	961		968	7,500	6,539	13
02-01-06-01-133	UTILITIES-TELEPHONE,	75	559		725	1,500	941	37
02-01-06-01-150	CONTRACT LABOR	1,603	7,720	1,158	9,620	8,000	280	97
02-01-06-01-160	REPAIR SERVICES		3,377			1,500	1,877-	225
02-01-06-01-170	MAINT. AGREEMENTS, L	337	2,861	221	1,845	3,450	589	83
02-01-06-01-190	INSURANCE	4,487	4,461		25-	5,200	739	86
02-01-06-01-201	OFFICE SUPPLIES, FUR		508	51	1,637	2,400	1,892	21
02-01-06-01-210	OPERATION SUPPLIES	1,266	10,925	705	13,965	16,000	5,075	68
02-01-06-01-230	REFRESHMENT SUPPLIES	837	5,264	903	5,781	9,250	3,986	57
02-01-06-01-231	RECREATION SUPPLIES		4,455	1,443	4,083	7,500	3,045	59
02-01-06-01-301	INT. EXP & FINANCE C					2,200	2,200	
02-01-06-01-509	MISC CAPITAL EXPENSE		23,290		33,970	23,000	290-	101
02-01-06-01-901	MISCELLANEOUS	55	424	41	414		424-	
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	OPERATION TOTAL	24,892	175,342	17,491	173,632	258,750	83,408	68
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	RECREATION CENTER TO	24,892	175,342	17,491	173,632	258,750	83,408	68
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	CULTURE/RECREATION T	46,677	586,141	30,630	482,689	1,201,356	615,215	49
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CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	73	1,337	236	2,539	2,956	1,619	45
02-02-01-01-002	OVERTIME WAGES	66	1,397			200	1,197-	699
02-02-01-01-010	ACCRUED EMPLOYEE BEN	82	1,464	117	1,360	1,719	255	85
02-02-01-01-110	PRINTING/PUBLICATION		131		307	400	270	33
02-02-01-01-150	CONTRACT LABOR	2,850	26,420	2,525	32,168	30,475	4,055	87
02-02-01-01-201	OFFICE SUPPLIES, FUR	112	264		10	100	164-	264
02-02-01-01-210	OPERATING SUPPLIES		65		67	200	135	33
02-02-01-01-490	EQUIPMENT USE CHARGE				117	200	200	
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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	%
	CEMETERY GROUNDS TOT	3,183	31,078	2,878	36,568	36,250	5,172	86
	OPERATIONS TOTAL	3,183	31,078	2,878	36,568	36,250	5,172	86
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING	78	521		260	470	51-	111
02-02-02-01-201	OFFICE SUPPLIES, FUR		174			500	326	35
02-02-02-01-210	OPERATING SUPPLIES	38	3,546		102	4,500	954	79
	AVENUE OF FLAGS TOTA	116	4,241		362	5,470	1,229	78
	MEMORIAL TOTAL	116	4,241		362	5,470	1,229	78
	CEMETERY TOTAL	3,299	35,319	2,878	36,931	41,720	6,401	85
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS		162,871	201	189,325	184,422	21,551	88
	SPECIAL TAX-DEBT SER		162,871	201	189,325	184,422	21,551	88
	HIGHWAYS & STREETS T		162,871	201	189,325	184,422	21,551	88
	PUBLIC WORKS TOTAL		162,871	201	189,325	184,422	21,551	88
	TOTAL EXPENSES	49,976	784,331	33,307	708,944	1,427,498	643,167	55
	SPECIAL REVENUE TOTA	1,493	72,402-	11,892	41,213-	15,142-	57,260	478
	ENTERPRISE FUND							
	PUBLIC WORKS PROGRAM							
	WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	504	3,977	38	261-	6,446	2,469	62
	SERVICE CHARGES TOTA	504	3,977	38	261-	6,446	2,469	62
03-01-01-47-111	METERED SALES	52,336	371,363	43,226	371,258	548,000	176,637	68
03-01-01-47-191	PENALTIES	2,356	21,737	2,307	22,278	32,000	10,263	68
03-01-01-47-193	INSTALLATION CHARGES	345	3,299	275	4,357	4,000	701	82
03-01-01-47-199	MISCELLANEOUS	512	2,945	181	3,118	3,000	55	98
03-01-01-47-910	INTEREST	125	743	77	645	1,100	357	68
	TRANSFER FROM OTHER	55,674	400,087	46,066	401,656	588,100	188,013	68

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	WATER UTILITY TOTAL	56,178	404,063	46,029	401,395	594,546	190,483	68
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JUDICIAL FUNCTION								
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	INTEREST TRANSFER OT							
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	JUDICIAL TOTAL							
-----								
SEWER UTILITY FUNCTION								
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	GRANTS INTERGOV'TAL							
03-01-02-44-430	SEWER CONNECTION FEE	168	1,335	1	13	2,218	883	60
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	SERVICE CHARGES TOTA	168	1,335	1	13	2,218	883	60
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	INTEREST TRANSFER OT							
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	TRANSFER FROM OTHER							
03-01-02-47-210	SEWER USE CHARGES	21,555	163,715	19,658	162,019	237,000	73,285	69
03-01-02-47-293	INSTALLATION CHARGES	100	1,000	100	1,700	1,000		100
03-01-02-47-299	MISCELLANEOUS	762	2,283	7	2,265	2,000	283-	114
03-01-02-47-910	INTEREST EARNINGS	54	353	30	251	500	147	71
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	SEWER TOTAL	22,471	167,351	19,795	166,235	240,500	73,149	70
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	SEWER UTILITY TOTAL	22,638	168,686	19,796	166,248	242,718	74,032	70
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ELECTRIC UTILITY FUNCTION								
03-01-03-46-330	SALE OF EQUIPMENT		3,954				3,954-	
03-01-03-46-452	TRANSFER FROM PERSON					33,594	33,594	
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	INTEREST TRANSFER OT		3,954			33,594	29,640	12
03-01-03-47-312	ELECT.SALES-GENERAL	237,931	2,173,048	235,604	2,124,465	3,219,397	1,046,349	68
03-01-03-47-313	ELECT SALES-CITY	4,759	28,791	3,946	45,959	50,000	21,209	58
03-01-03-47-393	INSTALLATION CHARGES	25	325	25	400		325-	
03-01-03-47-399	MISC.INCOME	2,753	12,902	222	4,638	2,975	9,927-	434
03-01-03-47-910	INTEREST EARNINGS	131	859	97	851	1,200	341	72
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	ELECTRIC UTILITY TOT	245,599	2,215,926	239,894	2,176,313	3,273,572	1,057,646	68
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	ELECTRIC UTILITY TOT	245,599	2,219,880	239,894	2,176,313	3,307,166	1,087,286	67
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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	%
	PUBLIC WORKS TOTAL	324,415	2,792,630	305,719	2,743,956	4,144,430	1,351,800	67
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							
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	LICENSES & PERMITS T							
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	GRANTS INTERGOV'TAL							
03-03-02-44-410	REFUSE COLLECTION CH	36,240	289,269	34,068	272,514	425,000	135,731	68
	SANITATION TOTAL	36,240	289,269	34,068	272,514	425,000	135,731	68
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	SANITATION TOTAL							
03-03-02-47-199	MISCELLANEOUS	321	2,009	437	2,488	300	1,709-	670
03-03-02-47-910	INTEREST	59	342	33	317	500	158	68
	SANITATION TOTAL	380	2,350	470	2,805	800	1,550-	294
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	SANITATION TOTAL	36,620	291,619	34,538	275,318	425,800	134,181	68
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	OTHER UTILITIES TOTA	36,620	291,619	34,538	275,318	425,800	134,181	68
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	TOTAL REVENUE	361,035	3,084,249	340,257	3,019,275	4,570,230	1,485,981	67
	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							
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	BOARD OF ALDERMEN TO							
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	LEGISLATIVE TOTAL							
	=====							
	GENERAL GOVERNMENT T							
	PUBLIC WORKS PROGRAM							
	WATER UTILITY FUNCTION							
03-01-01-01-001	SALARIES AND WAGES	960	7,946	1,773	12,827	20,234	12,288	39
03-01-01-01-002	OVERTIME WAGES	411	3,267			800	2,467-	408
03-01-01-01-010	ACCRUED EMPLOYEE BEN	1,657	13,216	1,412	10,353	11,550	1,666-	114
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	
03-01-01-01-110	PRINTING,PUBLICATION				108	500	500	
03-01-01-01-120	DUES/MEMBER/SUBS/TUI		320		120	1,600	1,280	20
03-01-01-01-150	CONTRACT LABOR	43	479	43	505	1,000	521	48

BUDGET 2:20

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL		8/2016		%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	110	1,007	108	940	1,800	793	56
03-01-01-01-180	MEALS, LODGING, TRAVEL			235	285	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		157		129	500	343	31
03-01-01-01-490	EQUIPMENT USE CHARGE	355	3,987	799	5,953	8,100	4,113	49
03-01-01-01-801	TRANSFER TO OTHER FU		22,500		30,000	30,000	7,500	75
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	
03-01-01-01-902	PRIMACY FEE TO DNR	537	4,176			6,320	2,144	66
	PLANNING & ADMIN TOT	4,072	57,010	4,369	61,145	86,379	29,369	66
03-01-01-02-001	SALARIES AND WAGES	756	6,127	879	6,826	9,259	3,132	66
03-01-01-02-002	OVERTIME WAGES	90	893			900	7	99
03-01-01-02-010	ACCURED EMPLOYEE BEN	541	4,291	593	4,573	7,575	3,284	57
03-01-01-02-101	POSTAGE AND FREIGHT	87	1,330	86	1,312	1,800	470	74
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	27	7	32		27-	
03-01-01-02-150	CONTRACT LABOR	58	953	123	2,747	2,000	1,047	48
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	45	403		482	900	497	45
03-01-01-02-201	OFFICE SUP., FURITURE				12	200	200	
03-01-01-02-210	OPERATING SUPPLIES	400	570	12	323	1,000	430	57
03-01-01-02-320	BAD DEBTS					1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI	201	296	195	714	200	96-	148
03-01-01-02-901	MISCELLANEOUS	38	252	29	236	400	148	63
	COMMUNICATION/CENTRA	2,220	15,144	1,925	17,257	25,509	10,365	59
	ORDINANCES/PROCEEDIN							
03-01-01-03-001	SALARIES AND WAGES	388	1,055	118	1,114	1,712	657	62
03-01-01-03-002	OVERTIME WAGES		49				49-	
03-01-01-03-010	ACCURED EMPLOYEE BEN	289	848	106	779	1,357	509	63
03-01-01-03-130	UTILITIES, ELECTRICI	4,759	28,791	3,946	45,959	60,000	31,209	48
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			1,000	175	83
03-01-01-03-210	OPERATING SUPPLIES		4,195		930	4,000	195-	105
03-01-01-03-490	EQUIPMENT USE CHARGE			77	623	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
	WATER WELL OPER/IMPR	5,436	35,764	4,247	49,919	144,169	108,405	25
	CASHIERING/COLLECTIN							
03-01-01-06-001	SALARIES AND WAGES	3,437	31,597	3,928	29,321	45,189	13,592	70

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-06-002	OVERTIME WAGES	509	3,353			2,000	1,353-	168
03-01-01-06-010	ACCRUED EMPLOYEE BEN	2,590	22,111	3,166	23,389	26,230	4,119	84
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		230			250	20	92
03-01-01-06-142	PROF.SERV-ARCH.ENG.,				3,500			
03-01-01-06-150	CONTRACT LABOR		5,972	4	30	3,000	2,972-	199
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L		2,145	939	3,054	2,900	755	74
03-01-01-06-180	MEALS, LODGING, TRAVE				515	800	800	
03-01-01-06-201	OFFICE SUPPLIES					500	500	
03-01-01-06-210	OPERATING SUPPLIES	2,719	71,899	6,340	26,693	50,000	21,899-	144
03-01-01-06-490	EQUIPMENT USE CHARGE	1,215	15,670	2,135	15,371	30,000	14,330	52
03-01-01-06-505	TOOLS					45,000	45,000	
03-01-01-06-901	MISCELLANEOUS					225	225	
-----								
	WATER DIST OPER/MAIN	10,470	152,977	16,512	101,872	207,244	54,267	74
03-01-01-07-001	SALARIES AND WAGES	2,484	22,980	1,358	23,534	35,911	12,931	64
03-01-01-07-002	OVERTIME WAGES		363			3,000	2,637	12
03-01-01-07-010	ACCURED EMPLOYEE BEN	1,903	17,862	1,285	19,275	21,317	3,455	84
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	40	320	40	320	4,500	4,180	7
03-01-01-07-160	REPAIR SERVICES					300	300	
03-01-01-07-170	MAINT AGREEMENTS & L		1,326	2,681	5,761	3,100	1,774	43
03-01-01-07-180	MEALS LODGING TRAVEL					2,000	2,000	
03-01-01-07-210	OPERATING SUPPLIES	3,767	19,977	896	39,466	26,000	6,023	77
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			131	2,012	5,000	5,000	
03-01-01-07-901	MISCELLANEOUS					100,060	100,060	
-----								
	WATER TRTMT OPER/MAI	8,193	62,997	6,391	90,367	224,838	161,841	28
-----								
STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES	104	413	16	364	621	208	67
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCRUED EMPLOYEE BEN	66	281	16	255	376	95	75
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	81	999		1,322	4,000	3,002	25
03-01-01-09-133	UTILITIES-TELEPHONE-		962		875	1,500	538	64
03-01-01-09-150	CONTRACT LABOR	56	507	54	482	900	393	56
03-01-01-09-160	REPAIR SERVICE				825	500	500	
03-01-01-09-170	MAINTENANCE AGREEMEN					150	150	
03-01-01-09-190	INSURANCE	7,356	7,588	556	556	7,400	188-	103
03-01-01-09-201	OFFICE SUP. FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES		1,334	13	752	2,000	666	67

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CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
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	7,663	12,083	654	5,469	20,672	8,589	58
-----								
TOTAL								
-----								
	WATER UTILITY TOTAL	38,054	335,975	34,099	326,029	708,811	372,836	47
-----								
SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	188	336	152	1,282	2,318	1,982	14
03-01-02-01-002	OVERTIME WAGES	37	86			200	114	43
03-01-02-01-010	ACCRUED EMPLOYEE BEN	985	2,948	123	1,136	1,385	1,563-	213
03-01-02-01-101	POSTAGE AND FREIGHT					75	75	
03-01-02-01-110	PRINTING, PUBLICATIO					100	100	
03-01-02-01-120	DUES/MEMBER/SUBS/TUI			45	240	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	2,022	4,194	2,283	2,233		4,194-	
03-01-02-01-210	OPERATING SUPPLIES					200	200	
03-01-02-01-490	EQUIPMENT USE CHARGE	355	2,612	74	1,840	1,300	1,312-	201
03-01-02-01-902	SEWER CONNECTION FEE	176	1,510			2,112	602	72
-----								
	PLANNING & ADMIN TOT	3,761	11,687	2,678	6,891	14,240	2,553	82
-----								
03-01-02-02-001	SALARIES AND WAGES	756	6,127	879	6,826	9,393	3,266	65
03-01-02-02-002	OVERTIME WAGES	90	893			100	793-	893
03-01-02-02-010	ACCRUED EMPLOYEE BEN	454	3,505	502	3,788	4,112	607	85
03-01-02-02-101	POSTAGE AND FREIGHT	87	1,330	86	1,312	1,750	420	76
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/	4	27	7	32	700	673	4
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR	58	953	123	2,747	1,800	847	53
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	45	403		482	900	497	45
03-01-02-02-201	OFFICE SUP.FURNITURE				12	100	100	
03-01-02-02-210	OPERATING SUPPLIES	24	194	12	323	300	106	65
03-01-02-02-320	BAD DEBTS					600	600	
03-01-02-02-506	DATA PROCESSING EQUI	201	296	195	692	600	304	49
03-01-02-02-901	MISCELLANEOUS	38	252	29	236	350	98	72
-----								
	COMMUNICATION/CENTRA	1,756	13,981	1,834	16,450	21,055	7,074	66
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03-01-02-03-001	SALARIES AND WAGES	499	5,169	1,689	7,031	11,212	6,043	46
03-01-02-03-002	OVERTIME WAGES	67	790			400	390-	198
03-01-02-03-010	ACCRUED EMPLOYEE BEN	339	3,899	1,228	5,188	6,490	2,591	60
03-01-02-03-150	CONTRACT LABOR		37,084			40,000	2,916	93
03-01-02-03-160	REPAIR SERVICES					1,000	1,000	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-03-170	MAINT.AGREEMENTS &		200		200	380	180	53
03-01-02-03-210	OPERATING SUPPLIES	1,836	6,965	90	10,811	12,000	5,035	58
03-01-02-03-220	TOOLS/SMALL EQUIPMEN					200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	349	4,337	349	2,653	6,000	1,663	72
-----								
	SEWAGE COLLECT/OPER/	3,091	58,445	3,356	25,883	77,682	19,237	75
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CASHIERING/COLLECTIN								
03-01-02-05-001	SALARIES AND WAGES	429	4,472	544	4,874	9,124	4,652	49
03-01-02-05-002	OVERTIME WAGES					300	300	
03-01-02-05-010	ACCRUED EMPLOYEE BEN	380	3,539	466	3,822	6,385	2,846	55
03-01-02-05-130	UTILITIES-ELECTRICIT	100	1,184	138	1,273	3,000	1,816	39
03-01-02-05-132	UTILITIES-NATURAL GA	33	269		301	500	231	54
03-01-02-05-133	UTILITIES-TELEPHONE,		227		224	400	173	57
03-01-02-05-160	REPAIR SERVICES				171			
03-01-02-05-170	MAINT AGREEMENTS & L	664	664			1,429	765	46
03-01-02-05-210	OPERATING SUPPLIES		5,998	2,095	4,902	1,000	4,998-	600
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	729	8,268	375	2,172	3,600	4,668-	230
03-01-02-05-508	OTHER EQUIPMENT					6,500	6,500	
-----								
	LIFT STATION OPER/MA	2,334	24,620	3,618	22,422	32,338	7,718	76
-----								
INDEPENDENT AUDIT TO								
03-01-02-07-001	SALARIES AND WAGES	864	6,542	375	3,941	6,067	475-	108
03-01-02-07-010	ACCRUED EMPLOYEE BEN	665	5,012	342	2,855	4,838	174-	104
03-01-02-07-130	UTILITIES-ELECTRICIT	263	9,653	1,815	12,162	17,000	7,347	57
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR	2,940	6,827		937	5,000	1,827-	137
03-01-02-07-210	OPERATING SUPPLIES	4	1,159			4,000	2,841	29
03-01-02-07-490	EQUIPMENT USE CHARGE	505	6,684	677	6,063	10,000	3,316	67
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	SEWAGE TRTMNT OPER/I	5,241	35,878	3,210	25,957	47,905	12,027	75
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03-01-02-08-001	SALARIES AND WAGES	278	3,404	674	2,993	3,335	69-	102
03-01-02-08-002	OVERTIME WAGES		243			200	43-	122
03-01-02-08-010	ACCRUED EMPLOYEE BEN	181	2,312	497	2,151	2,116	196-	109
03-01-02-08-130	UTILITIES-ELECTRICIT				6,808-	1,500	1,500	
03-01-02-08-150	CONTRACT LABOR			159	159	200	200	
03-01-02-08-210	OPERATING SUPPLIES	951	3,850		38,048	2,000	1,850-	192
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			52	1,614	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	
-----								
	LAND APPLICATION TOT	1,410	9,808	1,382	38,157	80,234	70,426	12
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SEWER UTILITY TOTAL	17,593	154,419	16,078	135,761	273,454	119,035	56
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	1,657	14,182	2,054	16,895	21,076	6,894	67
03-01-03-01-002	OVERTIME WAGES	170	984			200	784-	492
03-01-03-01-010	ACCRUED EMPLOYEE BEN	2,075	16,279	1,321	10,531	10,687	5,592-	152
03-01-03-01-101	POSTAGE AND FREIGHT					100	100	
03-01-03-01-110	PRINTING,PUBLICATION		29		1,265	1,500	1,471	2
03-01-03-01-120	DUES/MEMBER/SUBS/TUI				50	6,000	6,000	
03-01-03-01-150	CONTRACT LABOR	149	1,104	167	916	2,400	1,296	46
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	100	875	100	896	1,400	525	63
03-01-03-01-180	MEALS, LODGING, TRAVEL		606		796	400	206-	152
03-01-03-01-190	INSURANCE		489-	668	243	4,000	4,489	12-
03-01-03-01-201	OFFICE SUP., FURNITUR					100	100	
03-01-03-01-210	OPERATING SUPPLIES		107		845	15,000	14,893	1
03-01-03-01-490	EQUIPMENT USE CHARGE	324	3,637	578	4,389	4,500	863	81
03-01-03-01-506	DATA PROCESSING EQUI	400	3,700	400	7,700		3,700-	
03-01-03-01-801	TRANSFER TO GENERAL		60,000		60,000	80,000	20,000	75
03-01-03-01-804	TRANSFER TO CEMETERY		26,250		35,000	35,000	8,750	75
03-01-03-01-901	MISCELLANEOUS		1,088-		1,305-	2,000-	912-	54
	PLANNING & ADMIN TOT	4,875	126,177	5,289	138,220	180,563	54,386	70
03-01-03-02-001	SALARIES AND WAGES	1,512	12,255	1,758	13,652	17,328	5,073	71
03-01-03-02-002	OVERTIME WAGES	179	1,785			200	1,585-	893
03-01-03-02-010	ACCRUED EMPLOYEE BEN	968	7,531	1,063	8,209	10,028	2,497	75
03-01-03-02-101	POSTAGE AND FREIGHT	173	2,660	172	2,624	3,500	840	76
03-01-03-02-110	PRINTING,PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/	8	55	15	65	700	645	8
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	133	2,051	492	6,809	4,500	2,449	46
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	90	805		965	2,000	1,195	40
03-01-03-02-201	OFFICE SUP., FURNITUR				24	500	500	
03-01-03-02-210	OPERATING SUPPLIES	48	1,007	24	1,073	2,000	993	50
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI	2,979	3,169	390	1,385	3,000	169-	106
03-01-03-02-901	MISCELLANEOUS	76	505	59	471	700	195	72
	COMMUNICATION/CENTRA	6,166	31,822	3,972	35,276	48,156	16,334	66
03-01-03-03-001	SALARIES AND WAGES	300	3,310	368	5,273	12,520	9,210	26
03-01-03-03-002	OVERTIME WAGES	338	2,742			100	2,642-	2,742
03-01-03-03-010	ACCRUED EMPLOYEE BEN	253	2,465	262	4,648	7,370	4,905	33
03-01-03-03-132	UTILITIES-NATURAL GA	30	662		845	3,000	2,338	22
03-01-03-03-133	UTILITIES-TELEPHONE,		343		943	2,000	1,657	17
03-01-03-03-142	PROF.SERV.ARCHT.ENG.				3,499	5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	246	3,839	17	383	5,000	1,161	77
03-01-03-03-170	MAINT AGREEMENTS & L		251		301	301	50	83
03-01-03-03-190	INSURANCE	3,086	3,545			3,100	445-	114

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL 8/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-03-210	OPERATING SUPPLIES	137	754	32	1,354	3,000	2,246	25
03-01-03-03-220	TOOLS/SMALL EQUIPMEN					50	50	
03-01-03-03-490	EQUIPMENT USE CHARGE			6	6	400	400	
03-01-03-03-510	BUILDING IMPROVEMENT			32,400	73,052			
	BLDGS & GROUNDS TOTA	4,391	17,912	33,085	90,306	41,841	23,929	43
03-01-03-04-001	SALARIES AND WAGES	6,802	66,550	4,815	53,149	86,805	20,255	77
03-01-03-04-002	OVERTIME WAGES	317	7,566			500	7,066-	1,513
03-01-03-04-010	ACCRUED EMPLOYEE BEN	4,938	45,114	3,878	39,857	41,732	3,382-	108
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	190,861	1,666,314	177,257	1,575,845	2,426,100	759,786	69
03-01-03-04-142	PROF.SERV.ARCHT.ENG.		6,979				6,979-	
03-01-03-04-144	CONSULTANT SERVICES					1,500	1,500	
03-01-03-04-150	CONTRACT LABOR	1,393	5,125	4	2,012	3,000	2,125-	171
03-01-03-04-160	REPAIR SERVICES		1,220			200	1,020-	610
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	16,555	74,048	3,775	48,330	100,000	25,952	74
03-01-03-04-220	TOOLS/SMALL EQUIPMEN	227	1,346		2,076	3,000	1,654	45
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,421	36,427	4,803	39,497	54,107	17,680	67
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	64,000	8,000	64,000	98,000	34,000	65
03-01-03-04-490	EQUIPMENT USE CHARGE	3,594	38,705	1,241	21,322	48,000	9,295	81
03-01-03-04-508	OTHER EQUIPMENT		4,127			5,000	873	83
03-01-03-04-901	MISCELLANEOUS	2,658	50,187			165,000	114,813	30
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	
	ELECT DIST OPER/MAIN	239,766	2,067,998	203,774	1,846,087	3,830,793	1,762,795	54
03-01-03-08-001	SALARIES AND WAGES	3,659	17,419	1,771	21,334	31,271	13,852	56
03-01-03-08-002	OVERTIME WAGES		229			200	29-	114
03-01-03-08-010	ACCRUED EMPLOYEE BEN	2,245	10,030	1,273	14,287	14,398	4,368	70
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100	
03-01-03-08-150	CONTRACT LABOR		31,990	2,233	9,830	25,000	6,990-	128
03-01-03-08-160	REPAIR SERVICES					200	200	
03-01-03-08-210	OPERATING SUPPLIES		1,409		550	3,500	2,091	40
03-01-03-08-220	TOOLS/SMALL EQUIPMEN	400	400		600	500	100	80
03-01-03-08-490	EQUIPMENT USE CHARGE	745	8,415	1,340	12,839	13,000	4,585	65
	BRUSH & TREE CONTROL	7,049	69,891	6,618	59,440	88,169	18,278	79
03-01-03-09-001	SALARIES AND WAGES	336	3,555	731	3,470	6,171	2,616	58
03-01-03-09-002	OVERTIME WAGES		68			40	28-	170
03-01-03-09-010	ACCRUED EMPLOYEE BEN	230	2,163	537	2,400	3,276	1,113	66
03-01-03-09-210	OPERATING SUPPLIES	5,713	9,496	761	2,737-	6,000	3,496-	158
03-01-03-09-490	EQUIPMENT USE CHARGE			435	2,087	3,000	3,000	
	STREET LIGHTING TOTA	6,278	15,281	2,463	5,220	18,487	3,206	83

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
LAGERS REPAYMENT TOT								
-----								
	ELECTRIC UTILITY TOT	268,525	2,329,082	255,200	2,174,549	4,208,009	1,878,927	55
=====								
	PUBLIC WORKS TOTAL	324,172	2,819,476	305,377	2,636,339	5,190,274	2,370,798	54
PUBLIC WORKS PROGRAM								
SANITATION FUNCTION								
-----								
TRASH DISPOSAL & LAN								
-----								
SANITATION TOTAL								
=====								
PUBLIC WORKS TOTAL								
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
03-03-02-01-001	SALARIES AND WAGES	1,512	12,255	1,758	13,652	21,076	8,821	58
03-03-02-01-002	OVERTIME WAGES	179	1,785			200	1,585-	893
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,741	12,842	1,123	9,148	10,687	2,155-	120
03-03-02-01-101	POSTAGE AND FREIGHT	173	2,660	172	2,624	3,600	940	74
03-03-02-01-110	PRINTING , PUB.AND A		145		519	1,200	1,055	12
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR	116	1,907	247	5,519	3,100	1,193	62
03-03-02-01-170	MAINT AGREEMENTS & L	141	1,234	56	1,508	2,200	966	56
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	48	388	24	646	600	212	65
03-03-02-01-506	DATA PROCESSING EQUI	402	593	390	1,385	1,500	907	40
03-03-02-01-901	MISCELLANEOUS	76	505	59	471	800	295	63
-----								
	PLANNING & ADMIN TOT	4,389	34,253	3,829	35,445	46,354	12,101	74
03-03-02-02-001 SALARIES AND WAGES 5,083 45,378 5,187 45,539 66,716 21,338 68								
03-03-02-02-002 OVERTIME WAGES 129 2,606 5,000 2,394 52								
03-03-02-02-010 ACCRUED EMPLOYEE BNE 3,747 32,361 5,065 41,344 58,104 25,743 56								
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 3,837 50 5,864 6,000 2,163 64								
03-03-02-02-490 EQUIPMENT USE CHARGE 4,424 37,367 5,160 45,709 70,000 32,633 53								
03-03-02-02-502 VEHICLE 11								
03-03-02-02-509 MISCELLANEOUS, CAPIT 1,443- 2,182 1,443								
-----								
	TRASH COLLECTION TOT	13,383	121,194	15,363	140,703	206,270	85,076	59
03-03-02-03-001 SALARIES AND WAGES 374 3,214 240 3,930 5,425 2,211 59								

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		11/2015, FISCAL		8/2016		%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	
03-03-02-03-002	OVERTIME WAGES	115	1,839			500	1,339-	368
03-03-02-03-010	ACCRUED EMPLOYEE BEN	137	1,301	107	1,811	3,647	2,346	36
03-03-02-03-150	CONTRACT LABOR	308	9,041	300	22,725	18,000	8,959	50
03-03-02-03-210	OPERATING SUPPLIES		817		768	400	417-	204
03-03-02-03-490	EQUIPMENT USE CHARGE	688	11,768	720	5,404	8,500	3,268-	138
03-03-02-03-902	TIPPING FEES	8,962	72,114	8,739	65,310	103,680	31,566	70
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	
-----								
	TRASH DISPOSAL & LAN	10,584	100,094	10,106	99,947	236,111	136,017	42
-----								
	SANITATION TOTAL	28,356	255,541	29,298	276,095	488,735	233,194	52
=====								
	OTHER UTILITIES TOTA	28,356	255,541	29,298	276,095	488,735	233,194	52
-----								
	TOTAL EXPENSES	352,528	3,075,018	334,675	2,912,434	5,679,009	2,603,991	54
=====								
	ENTERPRISE TOTAL	8,507	9,231	5,583	106,841	1,108,779-	1,118,010-	1-
=====								
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST	198	405		418	415	10	98
-----								
	INTEREST TRANSFER OT	198	405		418	415	10	98
-----								
	CHANCE MEMORIAL TOTA	198	405		418	415	10	98
=====								
	CEMETERY OPERATIONS	198	405		418	415	10	98
-----								
	TOTAL REVENUE	198	405		418	415	10	98
-----								
04-01-01-02-110	PRINTING, PUBLICATION					50	50	
04-01-01-02-131	UTILITIES-WATER	88	179		86	600	421	30
04-01-01-02-150	CONTRACT LABOR	1,050	3,675	525	6,464	7,500	3,825	49
04-01-01-02-210	OPERATING SUPPLIES		390		367	1,500	1,110	26
-----								
	OPERATIONS TOTAL	1,138	4,244	525	6,917	9,650	5,406	44
-----								
	TOTAL							
-----								
	CHANCE MEMORIAL TOTA	1,138	4,244	525	6,917	9,650	5,406	44
=====								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CEMETERY OPERATIONS	1,138	4,244	525	6,917	9,650	5,406	44
	TOTAL EXPENSES	1,138	4,244	525	6,917	9,650	5,406	44
	TRUST TOTAL	941	3,839-	525	6,499-	9,235-	5,396-	42
	CAPITAL PROJECTS FUND							
	PUBLIC SAFETY PROGRAM							
	FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX F	178	1,429	160	1,449	2,000	571	71
	TAXES TOTAL	178	1,429	160	1,449	2,000	571	71
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	2	12	1	8	10	2-	121
	INTEREST TRANSFER OT	2	12	1	8	10	2-	121
	FIRE EQUIPMENT TOTAL	180	1,441	161	1,458	2,010	569	72
	PUBLIC SAFETY TOTAL	180	1,441	161	1,458	2,010	569	72
	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							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	TRANSFER FROM OTHER							
-----								
	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							
-----								
	GRANTS INTERGOV'TAL							
-----								
	INTEREST TRANSFER OT							
-----								
	TRANSFER FROM OTHER							
-----								
	MANAGEMENT TOTAL							
=====								
	PUBLIC WORKS TOTAL							
-----								
	TOTAL REVENUE	180	1,441	161	1,458	2,010	569	72
	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							
-----								

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

-----  
 LEGISLATIVE TOTAL

FIRE EQUIPMENT FUNCTION

-----  
 BOARD OF ALDERMEN TO

-----  
 FIRE EQUIPMENT TOTAL

HIGHWAYS & STREETS FUNCTION

05-03-01-01-509 MISCELLANEOUS, CAPIT 3,862-

-----  
 CAPITAL OUTLAY TOTAL 3,862-

-----  
 HIGHWAYS & STREETS T 3,862-

EXECUTIVE FUNCTION

-----  
 BOARD OF ALDERMEN TO

-----  
 EXECUTIVE TOTAL

MANAGEMENT FUNCTION

-----  
 BOARD OF ALDERMEN TO

-----  
 MANAGEMENT TOTAL

=====

PUBLIC WORKS TOTAL 3,862-

-----  
 TOTAL EXPENSES 3,862-

=====

CAPITAL PROJECTS TOT	180	1,441	161	5,319	2,010	569	72
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=====

INTERNAL SERVICE FUND  
 GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE 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	%
-----								
	CASHERING TOTAL							
-----								
	LEGISLATIVE TOTAL							
=====								
	GENERAL GOVERNMENT T							
-----								
	CENTRAL SERVICES PROGRAM							
	FINANCIAL FUNCTION							
06-01-02-48-120	CASHERING AND COLLE	11,218	89,725	12,649	113,450		89,725-	
-----								
	CASHERING TOTAL	11,218	89,725	12,649	113,450		89,725-	
-----								
	FINANCIAL TOTAL	11,218	89,725	12,649	113,450		89,725-	
=====								
	CENTRAL SERVICES TOT	11,218	89,725	12,649	113,450		89,725-	
-----								
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
-----								
	INTEREST TRANSFER OT							
06-02-01-48-110	EQUIPMENT USE CHARGE	19,575	180,701	19,323	194,211		180,701-	
-----								
	CASHERING TOTAL	19,575	180,701	19,323	194,211		180,701-	
-----								
	EQUIPMENT CAPITAL TO	19,575	180,701	19,323	194,211		180,701-	
=====								
	CAPITAL EQUIPMENT TO	19,575	180,701	19,323	194,211		180,701-	
-----								
	TOTAL REVENUE	30,793	270,426	31,972	307,661		270,426-	
-----								
	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							
06-01-01-01-010	ACCRUED EMPLOYEE BEN		973	2,437	15,042		973-	
-----								
	BOARD OF ALDERMEN TO		973	2,437	15,042		973-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN		1,096	565	8,102		1,096-	
-----								
	PUBLIC DEFENSE TOTAL		1,096	565	8,102		1,096-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	1,918	14,010		934-	
-----								
	ORDINANCES/PROCEEDIN		934	1,918	14,010		934-	

BUDGET 2:20

OPER: HNR

BUDGET REPORT

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
06-01-01-09-010	ACCRUED EMPLOYEE BEN		324		890		324-	
	BRUSH/TREE CONTROL T		324		890		324-	
	LIABILITIES TOTAL							
	TOTAL							
	LEGISLATIVE TOTAL		3,327	4,920	38,044		3,327-	
	GENERAL GOVERNMENT T		3,327	4,920	38,044		3,327-	
	CENTRAL SERVICES PROGRAM							
	FINANCIAL FUNCTION							
06-01-02-01-001	SALARIES AND WAGES	5,215	42,258	6,063	47,076		42,258-	
06-01-02-01-002	OVERTIME WAGE	618	6,157				6,157-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,237	17,475	3,462	26,123		17,475-	
06-01-02-01-101	POSTAGE AND FREIGHT	597	9,172	594	9,047		9,172-	
06-01-02-01-133	UTILITIES-TELEPHONE,	27	189	50	224		189-	
06-01-02-01-150	CONTRACT LABOR	400	6,575	850	18,943		6,575-	
06-01-02-01-170	MAINT AGREEMENTS & L	310	2,776		3,327		2,776-	
06-01-02-01-210	OPERATING SUPPLIES	166	1,338	83	2,310		1,338-	
06-01-02-01-506	DATA PROCESSING EQUI	1,387	2,043	1,345	4,775		2,043-	
06-01-02-01-901	MISC EXPENSE	261	1,740	203	1,625		1,740-	
	CASHIERING & COLLECT	11,218	89,725	12,649	113,450		89,725-	
	FINANCIAL TOTAL	11,218	89,725	12,649	113,450		89,725-	
	CENTRAL SERVICES TOT	11,218	89,725	12,649	113,450		89,725-	
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	1,183	8,413	1,215	6,951		8,413-	
06-02-01-02-002	OVERTIME WAGES	28	217				217-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	861	5,504	976	5,117		5,504-	
06-02-01-02-150	CONTRACT LABOR		89				89-	
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	6,665	46,167	7,814	71,703		46,167-	
06-02-01-02-420	EQUIPMENT PARTS AND	1,693	28,717	4,100	44,432		28,717-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	995	13,167	4,454	26,106		13,167-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	338	1,494		32,264	
	EQUIPMENT OPERATION	11,425	68,876	18,896	155,405		68,876-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	EQUIPMENT CAPITAL TO	11,425	68,876	18,896	155,405		68,876-	
	CAPITAL EQUIPMENT TO	11,425	68,876	18,896	155,405		68,876-	
	TOTAL EXPENSES	22,643	161,927	36,465	306,898		161,927-	
	INTERNAL SERVICE TOT	8,149	108,499	4,493	763		108,499-	
	GASB 34 FUND							
	GENERAL GOVERNMENT PROGRAM							
	GENERAL GOVERNMENT FUNCTION							
	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							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	INDEPENDENT AUDIT TO							
	STREET SIGNS TOTAL							
	TOTAL							
	LEGISLATIVE TOTAL							
	JUDICIAL FUNCTION							
	BOARD OF ALDERMEN TO							
	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							

CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
	FINANACE TOTAL							
=====								
	GENERAL GOVERNMENT T							
	PUBLIC SAFETY PROGRAM							
	LEGISLATIVE FUNCTION							
-----								
	PUBLIC DEFENSE TOTAL							
-----								
	CASHIERING/COLLECTIN							
-----								
	ACCOUNTING TOTAL							
-----								
	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							
=====								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
	GASB 34 TOTAL							
=====								
	Report Total	73,276	282,445-	34,217	54,589-	1,803,456-	1,521,011-	16

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	87,208.77-	265,849.40
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		11,060.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		8,170.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		130,365.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK )		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	87,208.77-	636,293.66
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		26,708.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		65,370.69
01-00-00-20-122	COURT BOND-MUNICIPAL	150.00-	350.00
01-00-00-20-404	ACCRUED UNEMPLOYMENT	61.65	496.40
01-00-00-20-471	ACCRUED HOLIDAY	196.13-	5,035.13
01-00-00-20-472	ACCRUED SICK LEAVE	428.15	4,721.88
01-00-00-20-473	ACCRUED VACATION	719.21	4,022.89
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,591.83	20,478.62
01-00-00-20-479	FUNERAL LEAVE		957.25-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELIHQ		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		806,001.96
	GENERAL GOVERNMENT TOTAL	3,454.71	965,994.35
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		2,766.17-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		241.25-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	32.70	1,400.08
01-01-01-20-484	ICMA PRETAX PENSION	32.70-	1,400.08-
	GENERAL GOVERNMENT TOTAL	.00	2,252.02-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	90,663.48-	327,348.67-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	2,265.65-	13,213.83-
02-01-02-60-200	CASH CHECKING-PARK	13,976.96-	22,667.27-
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		4,951.23
02-01-02-61-002	PP TAXES REC DEL-PARK		3,658.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,200.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		5,616.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	1,919.49-	24,861.20
02-01-04-61-001	RE TAXES REC DEL		1,185.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE		40,340.87-
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	9,166.78	183,585.47
02-01-05-65-501	INVEST-RESERVE-PARK SALES	479.83	53,124.66
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	1,120.39-	196,764.32
	CULTURE/RECREATION TOTAL	9,635.88-	595,472.67
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	2,303.63-	25,822.43
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40

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02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	36.67-	4,925.48
	CEMETERY TOTAL	2,340.30-	418,502.40
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	14,208.46	240,338.06
02-03-01-62-001	SALES TAX RECEIVABLE		28,071.34
	PUBLIC WORKS TOTAL	14,208.46	268,409.02
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		44.00
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		1,847.58
02-01-02-20-404	ACCRUED UNEMPLOYMENT	4.96	51.81
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		190.04-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	135.88	1,419.22
02-01-06-20-404	ACCRUED UNEMPLOYMENT	7.69	49.39
02-01-06-20-471	ACCRUED VACATION	49.96	320.89
02-01-06-20-472	ACCRUED SICK LEAVE	39.97	174.83-
02-01-06-20-473	ACCRUED VACATION	70.33	619.07
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	210.60	1,352.65
	GENERAL GOVERNMENT TOTAL	519.39	4,706.13
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		2,284.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		54.63
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	32.24	336.72
02-01-02-20-472	ACCRUED SICK LEAVE	25.79	269.36
02-01-02-20-473	ACCRUED VACATION	140.84	1,471.01
02-01-02-20-702	DEFERRED TX REV-DELIQ		6,837.61
02-01-02-31-000	FUND BALANCE-PARK		101,943.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		11,057.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,939.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		290,345.82
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		169,013.62
	CULTURE/RECREATION TOTAL	198.87	648,858.87
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.15-	2.60-

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02-02-01-20-471	ACCRUED HOLIDAY	5.17	89.99
02-02-01-20-472	ACCRUED SICK LEAVE	3.76-	65.28-
02-02-01-20-473	ACCRUED VACATION	5.94	103.17
02-02-01-20-476	ACCRUED WORKMAN'S COMP	6.28	108.57
	PUBLIC SAFETY TOTAL	21.30	369.61
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		353,461.20
02-02-02-31-000	FUND BALANCE		5,422.92
	CEMETERY TOTAL	.00	389,508.89
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		147,163.52
	PUBLIC WORKS TOTAL	.00	93,166.87
	SPECIAL REVENUE TOTAL	1,492.72	145,773.72
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	18,862.65	469,760.19
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	510.00-	15,093.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-60-200	CASH CHECKING-SEWER	4,502.36	43,572.65
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-

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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-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	22,548.97-	429,087.15
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	575.00-	35,120.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,176,110.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		919,838.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		181,084.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,204,174.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		591,699.54-
	PUBLIC WORKS TOTAL	268.96-	8,249,052.19
03-03-02-20-472	ACCRUED SICK LEAVE	163.68-	564.97-
	PUBLIC WORKS TOTAL	163.68-	564.97-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	157.76
03-03-02-60-200	CASH CHECKING SANITATION	6,542.06	226,502.24
03-03-02-62-100	UNCOLL ACCTS REC		477.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		6,422.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		324,466.28-
	OTHER UTILITIES TOTAL	6,549.89	296,012.00
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	9.81	75.58
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	95.55-	1,093.35
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	224.11	911.35
03-01-01-20-473	ACCRUED VACATION PERSONNE	210.33	106.31
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		198.94
03-01-01-20-475	ACCRUED HEALTH INS PERSON		3,365.87-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	412.10	2,581.88

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03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	3.44	27.43
03-01-02-20-471	ACCRUED HOLIDAY	123.98-	490.11-
03-01-02-20-472	ACCRUED SICK	45.15	29.79-
03-01-02-20-473	ACCRUED VACATION	522.15-	220.84-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,134.99-
03-01-02-20-476	ACCRUED WORKMAN'S COMP	144.66	1,083.56
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	16.36	125.41
03-01-03-20-471	ACCRUED HOLIDAY	153.93	769.66-
03-01-03-20-472	ACCRUED SICK LEAVE	48.05	1,612.06
03-01-03-20-473	ACCRUED VACATION	136.15-	383.16-
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		301.22
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,418.21-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	687.99	4,570.93
	GENERAL GOVERNMENT TOTAL	952.24	6,369.49
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	510.00-	13,913.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,688,246.88
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,422,259.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		251,409.79
03-01-03-20-101	LT LEASE PAYABLE		1,050,000.00
03-01-03-20-102	ST LEASE PAYABLE		98,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		24,586.28
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	645.80-	52,422.03
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	266.92	1,018.04
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	575.00-	36,371.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,640,216.50
	PUBLIC WORKS TOTAL	1,463.88-	8,315,540.09
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	2,150.07-	3,621.89-
03-03-02-20-471	ACCRUED HOLIDAY	159.86	1,774.91
03-03-02-20-473	ACCRUED VACATION	220.83	1,197.99-
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,925.73-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	333.38	2,692.03
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-

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	PUBLIC WORKS TOTAL	1,877.66-	200.42-
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,508.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,707.93
03-03-02-32-000	RETAINED EARNINGS-SANITAT		145,646.43
	OTHER UTILITIES TOTAL	.00	248,189.02
	ENTERPRISE TOTAL	8,506.55	3,968.96-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	940.72-	2,221.28
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		239,030.73
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	940.72-	241,252.58
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		245,091.64
	CEMETERY OPERATIONS TOTAL	.00	245,091.64
	TRUST TOTAL	940.72-	3,839.06-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	179.66	7,886.23
	PUBLIC SAFETY TOTAL	179.66	7,886.23
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		28,450.85-
	GENERAL GOVERNMENT TOTAL	.00	28,450.85-

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	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	179.66	1,441.18
06-01-01-60-200	CASH CHECKING PERSONNEL	2,341.37	155,797.64-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	2,341.37	74,353.24-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	8,334.55	506,431.48
	CAPITAL EQUIPMENT TOTAL	8,334.55	506,431.48
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,254.30
06-01-01-20-204	DUE TO SPREV FD (CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	7.22	66.33
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	374.00-	28,816.57-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,217.14-

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06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		505.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRRTAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,708.15	23,735.94
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		168,452.34-
	GENERAL GOVERNMENT TOTAL	2,341.37	62,541.33-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.30	8.33
06-02-01-20-471	ACCRUED HOLIDAY	44.94	291.66
06-02-01-20-472	ACCRUED SICK LEAVE	32.68	209.33
06-02-01-20-473	ACCRUED VACATION	51.64-	331.19-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	54.64	349.58
	PUBLIC SAFETY TOTAL	185.20	1,190.09
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		533.28
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		361,662.16
	CAPITAL EQUIPMENT TOTAL	.00	369,748.96
	INTERNAL SERVICE TOTAL	8,149.35	123,680.52
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,617,035.84
99-00-00-67-204	INFRASTRUCTURE		3,576,301.46
99-00-00-67-205	CIP		22,804.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		4,772,465.98-
	GENERAL GOVERNMENT TOTAL	.00	7,792,055.52
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-201	BONDS PAYABLE		35,000.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 11/2015, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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-
	GENERAL GOVERNMENT TOTAL	.00	6,251,261.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,475,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		80,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		18,076.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		322.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,548.00
	PUBLIC SAFETY TOTAL	.00	1,540,794.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		73,275.92-	64,261.27-

## ACCOUNTS PAYABLE OVER \$1250

December 21, 2015

Ameren (Transmission)	\$17,216.26
Boone Quarries (Sand)	\$2,124.11
Butler Supply (Electric Dept. Supplies)	\$129,629.29
Charter Communication (Phone)	\$1,326.58
Data Technologies (Lic Fee \$1227.09 Support Fee \$1349.79)	\$2,576.88
Engineering Surveys Service Lime Testing)	\$2,025.00
Fire Safety (Fire Ext Certification)	\$1,384.00
Illinois Power Marketing (Wholesale Electric)	\$106,689.85
ITP ( Unit # 13 Parts Repairs)	\$1,589.94
Lil Rock Electrical Const., Inc. (Underground conduit install)	\$39,074.40
MFA Oil (Fuel)	\$2,814.70
MISO (Monthly & Transmission Charges)	\$3,506.71
Missouri State Hwy Patrol (2012 Dodge Charger)	\$15,100.00
MOPERM (Liability /Auto INS)	\$46,681.00
Titan Industrial (Degreaser)	\$1,550.00
Tri-State (12' snow pusher)	\$6,500.00
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$12,429.81
Water & Sewer (Street & Water Dept. Supplies)	\$2,771.72
<b>TOTAL</b>	<b>\$394,990.25</b>

**GRAND TOTAL**

**\$394,990.25**

## Client Information

<b>Company</b>	<b>Name</b>	City of Centralia		
	<b>Address</b>	114 S Rollins St	<b>City</b>	Centralia
	<b>State</b>	MO	<b>Zip</b>	98531-4320
<b>Primary Contact</b> <i>(Authorized User)</i>	<b>Name</b>	Matt Harline		
	<b>Phone</b>	(573) 682-2139	<b>Email</b>	cityadmin@centraliamo.org
<b>Technical Contact</b> <i>(if different)</i>	<b>Name</b>	Matt Harline		
	<b>Phone</b>	(573) 682-2139	<b>Email</b>	cityadmin@centraliamo.org
<b>Billing Contact</b> <i>(if different)</i>	<b>Name</b>	Matt Harline		
	<b>Phone</b>	(573) 682-2139	<b>Email</b>	cityadmin@centraliamo.org
	<b>Address</b>	114 S Rollins St	<b>City</b>	Centralia
	<b>State</b>	MO	<b>Zip</b>	65240
<b>Quote Date</b>	12/10/2015 08:24:29		<b>Quote Expiration</b>	12/25/2015
<b>Smarsh Sales Executive</b>	Sean Mclellan			

## Services and Fees

<b>One-time Setup Fee</b>	\$1,500.00 \$100.00	Invoiced on execution of Order Form
---------------------------	---------------------	-------------------------------------

Services	Rate per Quantity	Minimum Quantity	Minimum Monthly
Archiving Platform Content Usage - Social Bundle Monthly	\$10.00	1	\$10.00

**Notes** City of Centralia, MO Facebook web address: [www.facebook.com/citycentraliamo](http://www.facebook.com/citycentraliamo)

### Terms & Conditions

Following execution of the Order Form, Smarsh will provide Client with access to an account within the applicable Service ("Activation Date"). For Services which are invoiced according to a usage metric, Client's "Minimum Commitment" is the greater of the minimum usage metric specified above or the number of Users on the Activation Date (as further clarified in the Agreement). The Initial Term of the Agreement is 12 months. The Services are subject to the Smarsh Service Agreement located here: <http://www.smarsh.com/wp-content/uploads/2015/07/Smarsh-Services-Agreement-2015-5-2.pdf> ("Agreement") and incorporated in this Order Form by reference. The term of the Agreement shall begin on the date this Order Form is executed and continue for the Initial Term of Agreement specified above, unless Client is adding the above Services on to an existing client account and, in which case, the above Services will sync to Client's then existing license term and be subject to renewals as specified in the Agreement. Smarsh will invoice Client for (a) recurring Services monthly in arrears, (b) One Time Fees upon execution of the Order Form, and (c) Import Fees on a monthly basis, based on the Client Data imported in the previous month. Smarsh will invoice Client for any usage over the Minimum Commitment. One Time Fees will be invoiced upon execution. Service Descriptions are available at: <http://www.smarsh.com/services>. If Client purchases any Services which require any of the following capture technologies 17-a-4, MobileGuard, Instant Technologies or Actiance, additional license terms apply to the specific Service and can be found at <http://www.smarsh.com/legal>. Exact Service features and specifications are subject to change.

By \_\_\_\_\_

Name: Matt Harline Title: City Administrator Date: \_\_\_\_\_



Hosted Electronic Message Archiving & E-discovery  
*for the Public Sector*



**Today, Tomorrow & Beyond.**

EMAIL  
WEB  
IM

COLLABORATION  
MOBILE  
SOCIAL



**Capture. Search.**  
*Supervise. Produce. Preserve.*

## EMAIL AND ELECTRONIC MESSAGE MANAGEMENT

Robust search, supervision and production features. Lower overall total cost of ownership. Fast and easy to deploy.



Smarsh email archiving and message management solutions are designed to help your organization meet the myriad challenges created by the proliferation of email and electronic messages and to alleviate the shortcomings of legacy on-premise archiving technologies. The integrated platform enables you to:

- **Leverage sophisticated e-discovery archiving solutions** for compliance with state record retention laws, litigation preparedness efforts, Freedom of Information Act (FOIA) and discovery requests.
- **Extend your electronic recordkeeping**, supervision and data protection initiatives to include email, social media platforms, websites and blogs, instant messaging and text messaging, as well as email encryption and data-leak prevention. Search across multiple mail environments and message types in one consolidated platform.
- **Improve employee efficiency.** Give records managers the tools to produce email records in seconds, limiting IT's role in discovery/records requests and improving organizational efficiency. Take the burden of archiving from the end-user, eliminating hours of wasted time deciding what records are relevant.
- **Achieve a significant reduction in total cost of ownership.** Eliminate expensive storage at both your primary and secondary data centers, and reduce IT personnel costs for support, administration and maintenance.
- **Migrate and consolidate your archive** and legacy data quickly and easily with the support of a dedicated implementation team.
- **Automatically realize any system enhancements** without additional upgrade efforts or maintenance costs.
- **Manage email server and mailbox growth** and leverage the mailbox management benefits provided with individual access to the email archive.
- **Enforce governance policies** for organizational use of email, social media, instant messaging and other new and emerging electronic communication platforms.
- **Identify, manage and mitigate risk.** Smarsh supervision tools can identify potential risks as they are developing. Prevent the cost and headache associated with processing and collection fees, legal costs and spoliation of evidence sanctions.
- **Easy to budget and procure.** The Smarsh hosted model is predictable and involves a monthly service fee without large up front costs. Smarsh is also a GSA contract holder and on multiple state contracts for easy procurement.
- **Carry the torch.** Get ahead of the open government and transparency trends that are shaping the conversation at all levels. State-of-the-art Smarsh technology can help government catch up with the private sector and protect the citizens you serve. Be a leader, an innovator, and help move government forward.

## ARCHIVING, REDEFINED

An archiving, compliance and data protection suite designed to work together.

The Smarsh email and electronic message archiving platform offers robust preservation, e-discovery and production functionality designed to meet the sophisticated needs of the public sector.

 **Email Archiving** The flagship of the Smarsh email management suite is its email archiving solution. Smarsh will capture every email (and attachment) that enters or leaves your organization, as well as internal messages, and preserve them all in evidentiary-quality form. Within the centralized Management Console, users can leverage best-in-class search, supervision, reporting and on-demand export functionality.

 **Web Archiving** The web archiving solution includes support for websites, blogs, wikis and RSS feeds. Capture and replay images, PDFs, videos, javascript, Flash and any other interactive media. Each archived page (and object) is timestamped, hashed and stored in native format, preserving forensic integrity.

 **Social Media Archiving** End-to-end social media archiving solutions from Smarsh give organizations of all sizes the preservation, e-discovery and policy controls to embrace social networking websites like LinkedIn, Facebook and Twitter. Social media traffic can be captured instantly via proxy and/or through APIs. Depending on the implementation type, Smarsh also offers policy and feature access controls for your organization's social media users.

 **IM and Collaboration Archiving** Smarsh offers a host of instant message archiving solutions, including smarshIM, Smarsh Hosted IM Proxy, and other corporate archiving for new and emerging platforms and message types. Smarsh also supports integration with public IM networks, Enterprise Unified Communications platforms such as Microsoft Lync and OCS, third-party networks such as Pivot and YellowJacket, and collaboration platforms such as Salesforce.com's Chatter, SharePoint and Jive.

 **Mobile Messaging Archiving** The mobile messaging module enables organizations to capture, index and preserve multiple forms of mobile device communication. Mobile messages can be captured instantly at the device and server level.

 **Classification and Policy Enforcement** The Smarsh proprietary classification and policy enforcement engine enables you to systematically classify messages and create group-specific policies based on keywords across every message field. Leverage advanced filters and exclusions, and assign labels, case tags, and message point scores. Apply legal holds and retention policies based on granular criteria. Receive advanced, customizable reports on system activity.

 **Email Encryption/DLP** With the Smarsh policy-based encryption/DLP engine, automatically enforce the delivery of messages based on established criteria. Email traffic is routed through the proprietary policy engine, which scans and takes action on each message before delivery. Administrators have options, including encrypting messages through a secure, web-based messaging platform or via Transport Layer Security (TLS), blocking messages altogether or sending messages to a pending queue for approval.



## ARCHIVING, EVERYTHING

What used to be an email is now an instant message, a Facebook status update, a Tweet or a text message.



Smarsh was the first company to deliver integrated archiving solutions for social media, mobile messaging and web content and is fully committed to helping clients archive all their electronic messages in one place.

The unique Smarsh architecture is platform-agnostic and facilitates archiving email from both on-premise and hosted deployments. Clients can capture, search, review and produce email on-demand alongside an expanding number of electronic messaging forms, including enterprise, public and third-party IM platforms, SMS text messages, collaboration platforms such as Salesforce.com's Chatter, social media networks and web content such as websites, blogs and RSS feeds.



EMAIL



WEB



IM



COLLABORATION



MOBILE



SOCIAL

## CLIENTS FIRST. PEOPLE FIRST.

From day one, Smarsh was built on a set of core values – customer service is paramount, technology should be reliable and innovative, and archiving should be easy.



### SUPERIOR FUNCTIONALITY

#### Proprietary and purpose-built functionality.

The Smarsh platform's search and review functionality was specifically designed to make the archiving and supervision of electronic messages fast and easy. Services have been purpose-built to facilitate compliance with electronic recordkeeping, supervision and data protection obligations.



#### Tools built for automation efficiency.

The Smarsh platform's unique features improve efficiency, giving reviewers the ability to create custom tags and flags, move easily between messages with keyboard shortcuts, save searches, and track every action taken on a message with a full audit trail. Companies can organize their structural hierarchy into searchable and customizable groups to manage permissions, set policies and improve search processes. The platform's reporting center can be tailored to create an infinite amount of advanced and customizable reports.

#### The Virtual Compliance Officer®.

The Virtual Compliance Officer is the only tool in the marketplace that can apply policies to specific groups, assign messages to multiple reviewers, and attach granular scoring to messages so that reviewers can prioritize the highest-risk messages at the top of the review queue. The VCO's flexible notification system can send customizable reports in real-time, or schedule them for daily, weekly, or monthly delivery.

### LEADERSHIP & VISION



#### Experience & expertise.

The Smarsh customer base is drawn from firms in highly regulated industries. Smarsh regularly provides third-party attestation on behalf of clients and helps firms navigate requests for data as part of regulatory examinations, investigations and e-discovery events.

#### Well positioned for the next phase of growth.

In 2007, Smarsh surpassed the 1,000-client mark. Today, the company has over 16,000 clients and is growing quickly, thanks in large part to the number of clients migrating from on-premise systems or switching to Smarsh from other hosted vendors.

### SERVICE & PEOPLE

#### Smarsh listens.

By listening to clients, Smarsh has been able to deliver superior products and global service. A company culture cultivated through customer service, transparency, and satisfaction is the fabric of the Smarsh reputation. All Smarsh employees are here to help with your needs —small or large.

#### You'll get a dedicated team.

The Smarsh implementation team will offload much of your migration burden and manage your onboarding process. At the same time, you will also have our account management team to lead your solution training and provide ongoing support.

#### Smarsh customers are incredibly loyal.

Strong relationships are built on trust. The Smarsh customer retention rate of over 98% is the industry's best. Smarsh employees—at all levels—are committed to going above and beyond to support clients and do whatever it takes to help you meet your archiving and compliance needs.

### TRANSPARENCY

#### The price paid is the price agreed to, with no erratic charges or complicated bills.

The Smarsh pricing model is not based on charges for bandwidth, retention period(s), storage, exports, DVDs or shipping, or "company-wide" support. Honest and straightforward billing processes are important to establishing a relationship built on trust. Clients pay a monthly fee based on actual usage, and are not surprised by reconciliation charges which could double or triple the cost of service.

#### As simple as it sounds, YOUR data is YOUR data.

All of your messages remain online and securely accessible. You can produce messages on-demand, or the Smarsh team can do it for you. Data resides in purpose-built, geographically-dispersed data centers, managed only by full-time Smarsh employees. Clients own their own data and have access to it at all times.

## EMBRACE THE CLOUD

Smarsh has over ten years of experience delivering multi-tenant Software-as-a-Service solutions that satisfy the most cutting-edge messaging compliance issues.

### SECURITY, PRIVACY & REDUNDANCY

#### Industry leading security.

Multiple physical, procedural and technical safeguards are in place to protect and limit access. All systems are protected by multi-tiered firewalls and proactively monitored within the Smarsh Network Operations Center. Encrypted access to your data is granted only to approved system administrators.

#### Purpose-built data centers.

Smarsh data centers are redundant, geographically-dispersed and SAS 70 (Type II) audited. All datacenters are operated only by Smarsh full-time employees who are subject to rigorous background checks. Smarsh stores message data redundantly to at least two data centers instantly upon archiving.

### PERFORMANCE

#### Free up storage capacity.

Forrester Research survey data indicates that storage capacity requirements are growing between 20 and 40 percent each year.<sup>4</sup> By "off-loading" data, your company can free up valuable storage space and optimize server performance. Remove content from your messaging server and migrate it to an archiving platform.

#### Global availability.

Access the platform 24-7 from any location or web-enabled device, securely via the Internet.

#### Search and produce data quickly.

Smarsh offers the storage, database and indexing expertise to ensure optimal search and retrieval times, even as the volume of your archive grows.

#### Seamless updates.

Rather than waiting for the release and installation of your software's next version, updates to the Smarsh archiving platform are introduced regularly.

### DEPLOYMENT

#### Rapid on-boarding.

Your firm can be up and running on the Smarsh platform in days or weeks rather than after a long-term phased timeline. With its diverse and growing client base, Smarsh has encountered a variety of system integration scenarios and manages the deployment process for you.

#### Flexible integration.

The unique Smarsh architecture is platform-agnostic and integrates with on-premise (such as Microsoft Exchange, Lotus, and Novell) and Software-as-a-Service (such as Google Apps Premier, Microsoft Office 365 and Hosted Exchange) messaging platforms.



### TOTAL COST OF OWNERSHIP

#### Predictable pricing.

Pricing is predictable, easy to budget and does not require large capital expenditures. The Smarsh pricing model is not based on storage, disk space or bandwidth, significantly reducing costs for traditional email backup.

#### No hardware/software to install and maintain.

Smarsh manages all hardware and software within its data centers, and upgrades are automatic and included as part of the managed service.

#### Minimized internal IT operating burden.

Maintain access and ownership of all of your information, and liberate your IT team to focus on core competencies. Support and training are part of the Smarsh service agreement.



### TRUSTED TECHNOLOGY PARTNERS





Smarsh® provides hosted solutions for archiving electronic communications, including email, IM and social media platforms such as Facebook, LinkedIn and Twitter. Founded in 2001 and headquartered in Portland, Ore., Smarsh helps organizations manage and enforce flexible, secure and cost-effective compliance and records retention strategies.



**Portland (HQ)**  
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@SmarshInc



SmarshInc



Companies/Smarsh

1) The Radicati Group. "Cloud Email Archiving – Market Quadrant 2011" by Sara Radicati, PhD. July 2011. 2) In Search of Information Governance in the Enterprise (blog). Forrester Research, Inc. 31 March 2010. © 2012 Smarsh, Inc. All rights reserved. The Smarsh logo and name are registered trademarks of Smarsh, Inc. The Bloomberg name and logo are trademarks of Bloomberg Finance L.P. or its subsidiaries. All other logos, company names and product names are the property of their respective companies.

A BILL TO CREATE A RESOLUTION ENTITLED:

"A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, ADOPTING A FORMAL WRITTEN POLICY CONCERNING THE IMPROVEMENT AND MAINTENANCE OF STREETS."

WHEREAS, there exist within the city limits of the City of Centralia several streets which have been platted and accepted by the City, but not yet constructed; and

WHEREAS, since the time of the acceptance of those streets the City has adopted more restrictive standards for the acceptance of streets; and

WHEREAS, since that time, the City has shown a variable attitude towards the construction and improvement of streets and so desires to treat such construction in a uniform manner, and

WHEREAS, the City wishes to maintain existing street improvements in a uniform manner.

NOW, THEREFORE, BE IT RESOLVED that the Board of Aldermen of the City of Centralia, Missouri, hereby adopts the following formal written policy concerning the improvement and maintenance of streets:

CENTRALIA POLICY

No. 4

IMPROVEMENT AND MAINTENANCE OF STREETS

1. Streets in subdivisions platted and accepted by the City after the adoption of the subdivision regulations in the City Code shall be constructed according to the minimum standards set forth in the said subdivision regulations. Those required improvements shall be accomplished at the expense of the subdivider.

2. Streets platted and accepted by the City prior to the adoption of said subdivision regulations, but not yet constructed, shall be treated in the following manner:

A. Construction of such streets is the responsibility of the City, but must be dependent on the financial and manpower resources of the City. The City has complete discretion and control as to the time and manner of improving streets. The City has determined that budgeting constraints, the high number of other construction obligations, and the need to serve the largest number of citizens all create a condition where maintenance of existing streets is the greatest priority for the Highway/Street Department. This condition is projected to last indefinitely.

B. Voluntary cooperative financial arrangements between the City and property owners enable the City to stretch limited resources and, thus, may be a consideration for amending existing priority. Where adjacent property owners of an undeveloped street are willing to share in the cost of street construction, the City will attempt to take advantage of the opportunity in a timely fashion.

C. Streets constructed under such cooperative arrangements should meet certain minimum standards of construction and participation by the adjacent property owners. These include:

(1) The adjacent property owners shall agree to furnish and reimburse the City for materials necessary to build the street. The City shall provide labor and equipment to perform the actual construction. The adjacent property owners shall pay a deposit equal to the estimated cost of materials before any work is performed.

(2) The improved street shall have sub-base and base material spread to a width of 26 feet. A finishing course of asphalt shall provide a driving course of at least 20 feet width.

(3) Where the street right-of-way is insufficient to accommodate drainage ditches, the slopes of such ditches shall extend into the yards of adjacent properties rather than encroaching on the minimum road widths.

(4) The roadway shall be excavated or filled to a grade ten or eleven inches below the final finished grade, depending on the depth of base and paving material selected. Any soft or otherwise unsatisfactory grounds shall be excavated and replaced with suitable sub-base. Sub-base fill shall be placed in lifts of no greater than 8 inch thickness and compacted after each lift. Sub-base earth shall be free of sticks, large roots, and other deleterious material.

(5) Base material and pavement shall be installed according to one of the following options as selected by the adjacent property owners:

- (a) 4 inches of course aggregate,  
4 inches of fine aggregate,  
a tack coat, and  
3 inches of cold mix asphalt; or
- (b) 4 inches of course aggregate,  
4 inches of fine aggregate,  
a cover coat of liquid asphalt and chips,  
a tack coat, and  
2 inches of cold mix asphalt; or
- (c) 4 inches of course aggregate,  
4 inches of fine aggregate,  
a prime coat,  
a tack coat, and  
2 inches of hot mix asphalt.

(6) Finishing street work shall be done after the installation of utilities. Sewer and water lines shall include taps and stubs to an adjacent property line, so that pavement cuts are avoided. (Tap fee may be deferred to the time building permits are issued.)

(7) Street work shall be done in one block increments.

D. Where existing roads lack an asphalt surface, the City may choose as funds permit to add cold or hot mix pavement when such roads are of benefit to the city at large and carry more than local residential traffic. Such roads might include Fairgrounds Road and Columbia Street.

E. In general, however, the City shall maintain streets and street improvements in the condition the City receives them. Gravel streets shall be maintained as gravel streets, and paved streets shall be maintained as paved streets. Existing curb and gutter and storm sewer shall be maintained by the City as funds permit. Ditches shall be maintained by the City as funds and manpower limitations permit. The City shall not be responsible for the maintenance of driveway or entrance culverts or sidewalk, but the City may, as the availability of manpower permits, install culvert or demolish and remove damaged sidewalk, in keeping with City resolutions and ordinances governing culverts and sidewalks.

PASSED this 15th day of February, 1988.

  
\_\_\_\_\_  
Mayor

ATTEST:

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



200 Green St. #200  
San Francisco, CA 94111

GrantFinder Contact Information

Prepared By Bobby Meehan Email bobby.meehan@efficientgov.com  
Title Sales

Client Information

Account Name Centralia Contact Name Matt Harline  
Payment Type Invoice Phone (573) 682-2139  
Address Centralia, MO Email cityadmin@centraliamo.org

Services Purchased

Product	Quantity
GrantFinder Single User Subscription	1.00

Service Details

Contract Start Date 1/1/2016 Contract End Date 1/1/2017  
Number of Subscribed Users 3

Contract Total

Amount \$1,800.00  
Number of Years 2  
Annual Cost \$900

Payment & Contract Terms & Conditions

Full pre-payment for all subscriptions is due 30 days from date of execution of this contract Payments must be sent to:  
Praetorian Digital, 200 Green Street, Suite 200, San Francisco, CA 94111.

Contact Info: Ker Thao, Director of Operations, Ker.Thao@praetoriandigital.com, (415) 962-8327

**Services To Be Provided:** EfficientGov will provide ("Subscriber") with an annual license for the GrantFinder federal, state, foundation and corporate grants database. GrantFinder is a real-time, comprehensive database of all grants available to municipal organizations. EfficientGov warrants that (i) GrantFinder will have an uptime of at least 95% during the term; (ii) EfficientGov has the right to enter into this agreement and to perform its obligations hereunder; and (iii) GrantFinder does not infringe any patent, copyright, trademark, trade secret or other proprietary right in any jurisdiction or otherwise contravene any rights of any third person.

**Term:** The initial term of this agreement is specified by the start and end dates above.

**Renewal:** This agreement shall renew automatically unless Subscriber notifies EfficientGov, in writing, prior to sixty (60) days before the initial term is to end. Payment: Subscriber will be invoiced for services upon contract execution. This payment can be made up to thirty (30) days following the date when service is enabled.

**Breach of Contract:** If either Party materially breaches the terms of this agreement and such breach is not cured within thirty (30) days after written notice of such breach is given to the breaching Party, then the other Party may, by giving written notice to the breaching Party, terminate this agreement as of the end of such thirty (30) day period or such later date as is specified in the notice of termination.

Acknowledgement & Execution of Contract:

I hereby agree to the Terms as stated above and am duly authorized by the Advertiser to execute this contract on its behalf:

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

POSTMASTER



SUBJECT: Delivery Options - Mail Delivery to New Residential or Business Development

Development Location:  
Development ZIP Code:

Dear Developer:

As the Postal Service community continues to grow we are faced with a significant cost growth, including the price of fuel and the expansion of our delivery network by over **1.5 million** new homes and businesses last year. In order to provide service for these new customers in the most efficient manner, there have been numerous changes in operational focuses over the past few years. Below is a revision from the Postal Operations Manual (POM) stating that the USPS has the autonomy to direct the delivery mode for all new delivery.

**POM Revision: Modes of Delivery and Delivery Equipment** Effective April 5, 2012, the Postal Service™ will revise (POM) subchapters 61, 63, 64, and 65 in selected subsections to provide updated and revised information and procedures regarding modes of delivery and delivery equipment. The POM sets forth the policies, regulations, and procedures of the Postal Service governing delivery and vehicle operations. The revised procedures apply to new deliveries added to the delivery network; however, the revisions also provide updated language on centralized delivery equipment that may apply to current delivery points as well. **This revision provides the Postal Service with autonomy in determining the modes of delivery when adding new deliveries**, thereby enabling the Postal Service to provide services adequate and necessary to meeting its basic function in the most efficient manner. Controlling future costs begins with good base decisions whenever new deliveries are added to the delivery infrastructure. These include the mode of delivery and location and type of equipment, as well as the safety and convenience of both carriers and customers. Updated equipment references may be interchangeable such as replacing Neighborhood Delivery and Collection Box Unit (NDCBU) with Cluster Box Unit (CBU) to replace obsolete nomenclature.

Where practical the USPS option for new delivery is centralized Box Units (CBU's). CBU's enable the Postal Service to serve more customers with greater efficiency and to provide them with **safe** and **secure** incoming and outgoing mail service.

## **DELIVERY MODE OPTIONS:**

### **Business**

- The Postal Service provides curbside, centralized and door delivery to new businesses
  - Businesses must meet certain criteria and must sign a Business Door Delivery Agreement to qualify to receive door delivery

### **Residential**

- The Postal Service only provides delivery to clustered curbside or CBU for new residential areas.

The centralized and clusters of curbside mail receptacles delivery modes are described as follows:

## **CENTRALIZED**

1. Centralized delivery is offered both for multi-unit buildings and single-unit residential or business developments. All new centralized equipment regulations have changed.

**Multi-Unit Buildings** - Examples of centralized delivery may include inside wall-mounted centralized mail receptacles, outside mail shelter mounted centralized mail receptacles or Cluster Box Units. These mail receptacles are available for purchase through companies selling U.S. Postal Service approved mail receptacles.

Effective October 6, 2006 centralized mail receptacles installed in all buildings with permits issued after this date must conform to USPS-STD-4C.

**Single-Unit Developments** - For single-unit developments delivery can be made to Cluster Box Units (CBUs) or outside mounted USPS-STD-4C mail receptacles. Both types of mail receiving equipment are available for purchase through companies that sell U.S. Postal Service approved mail receptacles. CBUs installed beginning September 2007 must be Series "F" CBUs. Beginning the end of 2007, CBUs purchased through private vendors may be available in multiple colors with the option to have decorative tops and pedestal covers.

Some of the positive aspects of delivery through CBUs are:

### **Neat and uniform appearance**

CBUs are constructed of non-rusting aluminum and stainless steel and are built to last for decades.

### **Lower cost than curbside mail receptacles for secure, locked compartments**

Factoring in the cost of locking curbside mail receptacle purchase and installation, CBUs cost less to install and maintain and provide superior security for incoming and outgoing mail. No customer delivery addresses are visible on the outside of the CBU.

### **Locked collection and parcel compartment(s) in each CBU**

Allows you to deposit outgoing mail and receive packages and large articles (where no signature is required), saving a trip to the Post Office.

**Adequately sized mail receiving compartments**

CBU Types I, II and III -	Height = 3"	Width = 12.5"	Depth = 15"
CBU Type IV -	Height = 4.75"	Width = 12"	Depth = 15"

<u>Type</u>	<u># Units</u>	<u>Description</u>
I	8	For smaller residential communities
II	12	Smaller commercial office or residential needs
III	16	Larger residential complexes
IV	13	Incoming/outgoing mail for the commercial office

Multiple days' worth of mail can be left uncollected and secure, 24-hours a day, in the CBU.

**Delivery can be implemented earlier in the development**

Normally the Postal Service has to wait for 10% of the lots to be improved (Postal Operations Manual section 641 2.b) before delivery can begin on the street. The 10% requirement is waived when delivery is affected through CBUs.

**Decreased fuel consumption and improved air quality**

Postal vehicles are not constantly running all day. The carrier drives up to the CBU, turns off their vehicle, dismounts to serve the unit and then continues to the next delivery location. When fuel costs rise one-cent, our costs increase **\$8 million**.

**CBU Installation Requirements**

- The developer is responsible for installing the concrete bases and sidewalks leading up to the CBU.
- CBUs in most cases must be installed facing the street or parking area. The governing factor is whichever direction is most accessible to the carrier and customer. Contact your local Post Office for guidance.
- The developer or homeowner's association is responsible for maintaining CBUs for their development.

**CLUSTERS OF CURBSIDE MAIL RECEPTACLES**

2. The Postal Service may offer delivery to clusters of curbside mail receptacles for those developments where CBU delivery is not practical. The requirements for delivery to clusters of curbside mail receptacles are:

**Purchase and installation**

Postmaster General approved curbside mail receptacles meeting USPS-STD-7B must be purchased and installed by the developer or the homeowner. To ensure that the carrier can serve

at least 2 curbside mail receptacles from one stopping location the mail receptacles are **required** to be clustered and mounted on a **single post**. **Many developers choose to have the curbside mail receptacles installed for the entire development to ensure both uniformity and an attractive aesthetic result.**

### **Mail receptacle locations**

To ensure that curbside mail receptacles are served in the most cost-effective manner, the Postmaster will determine where the curbside mail receptacles can be mounted. Normally curbside mail receptacles **must be mounted in clusters of at least two boxes on a property line** (Postal Operations Manual (POM) section 631.32).

Depending on the carrier's line of travel on the route, the Postmaster may require that all curbside mail receptacles be mounted only on one-side of the street.

Prior to the installation of any curbside mail receptacles and the implementation of delivery, the Postmaster will indicate the curbside mail receptacle locations on a map of the development. It will be the developer's responsibility to either install the curbside mail receptacles in the required locations or to ensure that their customers install the clustered curbside mail receptacles in the required locations.

### **Mail receptacle mounting requirements (single post)**

The clusters of curbside mail receptacles must be installed so the letter carrier can serve them from one stopping location. To accomplish this, two or more curbside mail receptacles **must be mounted on a single post**. Many mail receptacle manufacturers sell an item called a "spreader" which enables a single mail receptacle post to hold 2, 3 or 4 mail receptacles.

Generally, curbside mail receptacles are installed at a height of 41-45 inches from the road surface to the bottom of the mail receptacle or point of mail entry. Mail receptacles are set back 6-8 inches from the front face of the curb or road edge to the mail receptacle door (POM section 632.524). Since the local addressing authority may have their own requirements (ordinances) for installation of mail receptacles, check with the Postmaster to determine the correct height and set back for the mounting of curbside mail receptacles.

### **Address on curbside mail receptacles**

The residence or business address number **must** be shown on the box, in a contrasting color in numerals not less than 1" high, on the side of the box visible to the carrier's regular approach. If the box is located on a different street from the residence or business, the street name must also be displayed on the mail receptacle (POM 632.522). When mail receptacles are installed on a single post the address number of the second, third or fourth mail receptacle must appear on the mail receptacle door(s).

### **Locked curbside mail receptacles**

To ensure that letter carrier has access to deliver mail to curbside mail receptacles, no locks may be placed on a standard curbside mail receptacle. For locking curbside mail receptacles or locking curbside mail receptacle inserts, the slot for incoming mail **must** be at least **1.75" high by 10" wide** and must be purchased from a U.S. Postal Service approved manufacturer.

**Cul-de-sacs** - Since cul-de-sacs can pose problems for mail delivery due to such things as snow removal, street parking and trash pickup, **no curbside mail receptacles should in the “bubble” or very end of the cul-de-sac.** Curbside mail receptacles must be mounted in clusters of at least two mail receptacles, on a single post, at the top of the bubble on the cul-de-sac.

#### **Collecting mail from curbside mail receptacles**

Letter carriers will stop for outgoing mail only at curbside mail receptacles they pass that have the “outgoing mail” flag raised. For the security of your customer’s mail we do not recommend placing outgoing mail in a curbside mail receptacle unless the carrier’s arrival is immanent.

#### **Parcels**

Parcels that won’t fit in the curbside mail receptacle must be attempted at the residence. If the resident is not at home and the parcel can be safely left at the residence, it will be. If the resident is not at home the parcel can’t be safely left, they will receive a notice and will have to call for the parcel at the Post Office.

#### **Initiating delivery**

Current regulations indicate that 10% of the building lots in the area to be served must be improved with houses or business places (POM section 641.2). Customers must normally call for their mail at the post office until the 10% requirement is met. Individual phases or sections of a development qualify for street mail delivery when the phase or section meets the 10% requirement.

The area must be safe and without obstructions before a carrier begins delivery service. A carrier must be able to serve the new area without having to dismount at curbside mail receptacles blocked by parked vehicles or construction equipment.

If you have any questions regarding this information you can contact me at (314) 436-6506.

Sincerely,  
Angela Broyles  
New Growth Coordinator  
Gateway District  
[Angela.M.Broyles@usps.gov](mailto:Angela.M.Broyles@usps.gov)

## **Draft Summary Results of the Centralia Citizen Survey of 2015**

### **SUMMARY**

The results from the 2015 Centralia Citizen Survey have been tabulated and it is notable that the responses to questions repeated from last year are remarkably consistent. Again citizens gave a majority of favorable responses to most of the services rated. More people participated this year (202 surveys a 12% participation rate in 2015 versus 122 and 7% in 2014) and we were able to gain greater depth of understanding on the sidewalks (which had the lowest ranking for citizen's satisfaction in 2014 and again in 2015) and the City's recycling program – a recycling which suffers from low participation.

Once again Garbage Collection received the highest percentage of favorable opinions with 97.9% of those who gave an opinion compared to 99.2% in 2014. Likewise sidewalks maintenance finished with the lowest percentage of favorable opinions again with 31.1% (37.4% in 2014) and the only service surveyed where the "Poor" rating was the most frequently selected, which was also the case in 2015.

It also appears that survey respondents would like to see the broken sidewalks repaired before new sidewalks were constructed to replace gaps or broken sidewalks were removed. The survey data also indicates that the rate of recycling reported is higher among those who returned a paper survey over those who filled one out online and both are much higher than observed rates. Several options for increasing recycling were offered and

### **METHODS**

In October of 2015 a survey was distributed to the citizens of Centralia as an enclosure with the City Newsletter in same manner as in 2014. The City Newsletter is mailed out twice a year in the April and October utility bills. Approximately 1,682 bills were mailed and 182 surveys were returned for a 10.8% return rate. In addition the survey was made available online and 20 surveys were completed online. We make the assumption that those 20 surveys were unique households giving us 202 surveys for 1,682 residential utility accounts. There was no attempt to assess income, sex, race or any other demographic criteria and so it is not possible to determine if the survey is representative of the Centralia community. In addition participation was entirely voluntary. This year, no incentive was offered to improve participation and citizens were expected to mail or hand deliver surveys at their own expense. We did have several surveys arrive postage due.

The first 11 questions asked the respondent to rate 11 areas of service on a four point scale (Excellent, Good, Fair and Poor). The survey also allows for a response of "Don't know" for each of the eleven categories. In addition, some people left questions blank. A copy of the survey is attached at the back of this report. The questions were modeled after the National Citizen Survey and so some very general comparisons can be made to other cities that have published their results online. All eleven categories were repeated from the 2014 survey and seven were eliminated to make space for additional questions. The seven categories eliminated

with three park and recreation categories, the library, the fire department, the recycling program and street maintenance. All except street maintenance (45.1% favorable opinion) did well in the 2014 survey.

The survey was kept to one page to minimize the time required to complete the survey and to score the survey. We added questions on sidewalk maintenance and recycling to probe a little deeper into citizen opinions. We hoped to gain an understanding of what citizens felt were the highest priorities for sidewalk maintenance and to what extent the condition of sidewalks affected their use for exercise. The recycling questions were geared toward understanding how the City could increase participation.

There was a need to interpret some responses. The top section was relatively easy, except in one or two cases where a resident marked more than one box. However in the sidewalk maintenance and recycling section, the way the questions were asked and the formatting of the survey instrument allowed citizens to interpret the question many ways and the responses on individual written surveys were sometimes difficult to interpret. For instance when ranking the priorities for sidewalk maintenance, many respondents listed multiple #1 priorities or simply made one or multiple check marks. The directions were not clear enough to prompt 1 -4 or 1 – 5 rankings whereas the online format forced respondents to submit answers in the manner intended by the City. Despite this, some useful trends did seem clear.

## **RESULTS**

This section is divided into four sections: The 11 questions about services; The sidewalk maintenance priorities; recycling questions; Additional comments.

**The results of the first 11 questions are summarized below.**

Survey	Excl/ Good	Fair/ Poor	Favorable Opinion*	2014 % Favorable	Responses	BLANK	Opinions	Don't Know
<b>5.GarbageCol</b>	188	4	97.9%	99.2%	194	8	192	2
<b>6.Water</b>	185	12	93.9%	96.6%	199	3	197	2
<b>8.Electric</b>	187	13	93.5%	95.8%	201	1	200	1
<b>7.Sewer</b>	172	16	91.5%	93.9%	195	7	188	7
<b>1.Police</b>	145	27	84.3%	78.0%	183	19	172	11
<b>2.AnimalControl</b>	149	31	82.8%	76.3%	199	3	180	19
<b>10.StreetLight</b>	146	51	74.1%	71.3%	198	4	197	1
<b>9.SnowRemoval</b>	117	64	64.6%	63.3%	191	11	181	10
<b>3.NuisAbate</b>	77	89	46.4%	42.9%	189	13	166	23
<b>11.StormDrain</b>	83	94	44.4%	47.4%	187	15	187	10
<b>4.SidewlkMnt</b>	56	124	31.1%	37.4%	197	5	180	17

\*Favorable Opinion is a Good or Excellent rating; excludes blanks and "Don't Know".

The maintenance of the sidewalks has the lowest percentage of Favorable Opinions (31.1%) where a Favorable Opinion is the percentage of Excellent and Good ratings is divided by the responses that gave an opinion (Excellent, Good, Fair, Poor). Five respondents left question #4 blank and 17 citizens responded "Don't Know" on sidewalks. The rankings change very slightly if you add in the Don't Know and rank by percentage of favorable responses but all rankings drop, because only neutral opinions are added. Electric Services moves ahead of Water Services 93.03% to 92.96% because more people don't know how they feel about the water service or they left the question blank. Similarly Storm Drainage gets a 44.4% favorable response compared to 40.7% for Nuisance Abatement. If you give a value of 1 to Excellent, 2 to Good, 3 to Fair and 4 to Poor, The rankings are the same as favorable opinions except that Nuisance Abatement has a weighted average score of 2.66 and Storm Drainage has an average score of 2.56. Going by the weighted average scores Garbage Collection is 1.484 and Sidewalk Maintenance is 2.994. The 20 online surveys tracked well with the written surveys but generally scored everything lower. Garbage Collection, Water and Electric Services all received weighted average scores of 1.9. The bottom four online by weighted average were Sidewalk Maintenance 3.1, Snow Removal and Nuisance Abatement 3.0 and Storm Drainage 2.9. The 20 surveys were way to few to draw any conclusions but the fact that they tracked very well with written surveys indicates that it is valid to include them in the survey.

Of the 11 services surveyed, the citizens of Centralia feel that the sidewalk system is an area that needs the greatest amount of attention. In order to gain a little more depth of understanding additional questions were asked and the results are described in the next section.

The other areas of concern are nuisance abatement and storm drainage. These areas tend to score lower in most cities if you look at results from other towns that collect similar data, but the scores are low enough to be of concern. However, the information included here is not very probing. As mentioned in last year's report, nuisance abatement includes weeds, dangerous buildings, derelict vehicles and other items. We received one specific comment about the Narragansett Building, one about high weeds along state highways and one about hoarders. It is also notable that only 166 respondents rated Nuisance Abatement on the Excellent to Poor scale with 23 people responding that they "don't know" how well the City performs at this service and an additional 13 that just left the question unanswered. Once again Animal Control scored well at 76.3% favorable, but there were three comments specifically about cats, and one other generally about people keeping track of their animals. We also had four comments about the need to improve street maintenance.

The scores over all are very good. The fact that four of eleven services received over 90% favorable opinions and four more received overall favorable rankings shows that overall citizens seem pleased with city services. The questions are similar to questions that cities have been using for years. Since we did not pay for the national survey and the national benchmarks, it is not possible to make exact comparisons, but Centralia services score higher than average. The percent of favorable responses for snow removal, although relatively low at 64% is about the

national average while the Electric Service at 95.8% is very high, nationally about 75% favorable is average.

### **Sidewalk Maintenance**

In both the 2014 and 2015 surveys, sidewalk maintenance was rated lower than any of the other services. At the retreat of the Board of Aldermen in November of 2014 staff was directed to ask additional questions about the citizens priorities for sidewalk maintenance. We asked if they walked for exercise and if the condition of the city sidewalks affected their choices about where and if to walk. Finally we asked if citizens knew that the Centralia City Code puts the responsibility for maintaining a sidewalk on the property owner and if respondents knew that the City offers an assistance program.

Because the handwritten survey did not sufficiently force the respondent to rank the possible answers from 1 to 4 or even 1 to 6 with two additional priorities, it is difficult to score this section. No matter how the scores are analyzed, however, it is clear that repairing damaged sidewalks is the highest priority. The 20 online surveys did force a 1-4 ranking and 11 of the 20 ranked it as the #1 priority. The average rank was 2.00 for the 20 online surveys. Forty-four of the respondents that turned in paper surveys did rank from 1 -4 and two respondents added a fifth under other and ranked 1-5. Of these 46, exactly half ranked fixing “Broken sidewalks that should be fixed,” as the top priority. The average rank for all 66 who ranked 1-4 or 1-5 are shown below.

#### **All surveys (on-line or paper) that ranked at least four distinct priorities (N=66)**

	<b>Broken sidewalks that should be fixed</b>	<b>Broken sidewalks that should be removed</b>	<b>Gaps in the sidewalks in neighborhoods</b>	<b>Gaps in the sidewalks on major roads</b>
<b>Priority 1</b>	34	12	8	14
<b>Priority 2</b>	17	18	22	8
<b>Priority 3</b>	11	19	18	18
<b>Priority 4</b>	4	16	17	25
<b>Priority 5</b>	0	1	1	0
<b>Weighted Average</b>	<b>1.77</b>	<b>2.64</b>	<b>2.71</b>	<b>2.74</b>

Of the 87 respondents to the hard copy version of the survey that indicated a clear set of priorities, 46 placed fixing broken sidewalks as the top priority. When you include the online surveys 57 of 107 listed fixing broken sidewalks as the highest priority. A clear set of priorities means those that checked one item (which was scored as a Priority 1), or only assigned a 1, 2 or 3 to one selection.

One way to analyze the data was to give 5 “priority points” for a priority rank of 1, down to 1 point for a priority rank of 5, with the understanding that 41 of 87 paper surveys did not clearly indicate more than three priorities. Looking only at the paper surveys “Broken sidewalks that

should be fixed” is still clearly the favorite (334), but fixing the gaps in the neighborhood sidewalks moves in to second place (213) followed by “Broken sidewalks that should be removed” (190) and “Gaps in the sidewalk system on major roads” (172). When the on-line surveys that forced a 1-4 ranking are added priorities 2 – 4 are difficult to determine (below).

### Priority points for all surveys

	Broken sidewalks that should be fixed	Broken sidewalks that should be removed	Gaps in the sidewalks in neighborhoods	Gaps in the sidewalks on major roads
<b>Priority 1</b>	57	14	13	20
<b>Priority 2</b>	21	26	28	10
<b>Priority 3</b>	13	19	20	19
<b>Priority 4</b>	4	16	17	25
<b>Priority 5</b>	0	1	1	0
<b>Priority Points (#1 rank = 5 pts, #5 rank = 1 pt)</b>	<b>416</b>	<b>264</b>	<b>272</b>	<b>247</b>

Fifteen respondents on paper listed other priorities or other comments. Three people suggested that the City should be involved in snow removal at some level. Two respondents encouraged better ADA accessibility, and other comments included listing trees pushing up sidewalks should be a chief concern and one person listed “need walking/bike path around the City” as his/her top priority.

When asked if people walk for exercise at least once per week, 70 of 106 respondents chose “Yes” (only 10 of 20 online). Of those seventy, 50 respondents said that their route is affected by sidewalks, 18 said, “No,” and 2 didn’t answer that question. Of the 36 who did not walk for exercise, ten said that the condition of the sidewalks was at least partially to blame, 19 indicated the condition of sidewalks did not make a difference and seven didn’t answer.

Finally we asked if citizens knew that sidewalk maintenance was the responsibility of the property owner (by Centralia City Code section 30-47). Overall 103 respondents (20 online) answered the question with 55 (10 online) indicating “Yes” (they knew property owners had that responsibility) and 48 (10 online) indicated that they did not know that. The final question asked if respondents were aware that the City had an program to assist with the cost of repairs. Only 26 (5 online) were aware and 77 (15 online) reported that they were not aware of the assistance program.

### Recycling questions

In the 2014 survey 24 of 122 respondents marked “Don’t Know” on their evaluation of the City’s Recycling Service and an additional four that left it blank. This summer we studied participation rate and found that fewer than one in six households put recyclable at the curb on either of two

weeks when the City intern observed set out rates. Danielle Sims (or her mother during volleyball camp) rode the route for two full weeks in the recycling truck recording how many houses set out for recycling for each block. Because survey data indicated a lack of understanding of the program, and direct observation showed us we had low weekly participation rates, we included three additional questions about recycling.

We asked if people currently set recyclables out curbside for City pickup. On the paper survey a space was provided, but spaces for “Yes” and “No” were not included, but the online survey forced a Yes/No choice. Results for online, paper and total respondents were Yes – 7 online, 34 paper and 41 total; No – 13 online, 28 paper and 41 total. Clearly the 82 people who answered yes or no report a MUCH higher participation rate than observed.

We then asked two questions targeted to those who did not use the City’s system currently, but it is not clear that is how paper surveys were completed. Ninety-six responses were submitted on paper and thirteen online to the question of what would increase their participation. Again the question was only offered online to those who said that they did not recycle, but paper surveys indicate some who do recycle answered they question. The survey allowed respondents to choose more than one option and did not ask them to prioritize.

The most popular response was to add a recycling container. In the current system, however, that would mean either five or six containers per household or some kind of container with multiple compartments that could be individually tipped into the city’s recycling dumpsters pulled by a trailer. In a simpler sorting process, a cart might be a viable idea.

<b>What would increase the chance of your household participating in recycling</b>	
A recycling cart	59
More/better info	27
Not having to sort as much	47
Nothing, I'm not going to use curbside recycling	20
Other	10

We also asked why people didn’t participate. A summary of the answers (and the number of time similar answers were given) are seen below. The number in parenthesis is the number of similar or identical responses. Generally speaking, 27 people either felt the program was too complicated or found hauling their recyclables to another location (usually Columbia by the comments) easier than curbside recycling.

**If you do not currently set out recyclables for curbside pickup by the City, why not?**

Too complicated, too much sorting, no room for storage (14)	Wasn't collected or recyclables thrown away (6)	Need to take more items (2)
Don't want to/too lazy/too hard (14)	Want a cart, lack a container (5)	New to town (2)
Take the material elsewhere (13)	Positive comments (4)	Want a dropoff location (1)
Didn't know/understand (11)	Participate sometimes (2)	Physically unable to recyclables (1)
Don't have enough recyclable material (8)	Bi-weekly collection makes it hard (2)	Opposes the "Green Movement" (1)
<i>Multiple reasons (8). Each was also individually recorded</i>		

We then asked if the City were to add an additional material to the collection mixed paper was far and away the favorite. Since the City trailer has six containers, and since we can now combine all glass, there is a potential for adding a new item. If we keep the current system, we could add mixed paper and if the survey is a good representation of popular opinion, we could increase our diversion rate.

<b>Material to be added to the recycling program</b>	
SOP sorted office paper	3
OCC (Old corrugated cardboard)	60
Mixed paper	91

Finally we asked how people would react if we switched to a two-bag comingled (one for cans, plastics and glass, and one for paper and one for newspaper, office paper and OCC and cereal boxes) system. We offered five options online and on paper, but once again people "colored outside the lines" and so we counted these additional options. Some respondents that submitted paper surveys indicated that they weren't sure or said that they didn't care, they would recycle either way.

These results coupled with the responses that indicate that too much sorting is a problem, suggest that the City should pursue a comingled system. Of the 157 responses, both on paper and online, 58.7% indicated that a comingled system would encourage them to recycle. Only 18.5% said that they would not like the change, and three respondents said that they would actually stop participating. The Mid-Missouri Solid Waste Management District offers grant money for waste reduction. These data suggest that submitting a grant for a two-hopper recycling truck (one for fiber materials and one for plastic, glass, aluminum and bimetal cans) to facilitate the switch to a

two-bag system is a good idea. We already have at least one outlet for such a program at the City of Columbia and possibly others.

**What, if anything, would increase the chance you would participate?  
Check all that apply**

Response	Total	Online responses only
Yawn, I'm not recycling anyway	24	4
I'd prefer that and recycle more	57	4
I'd prefer that and start recycling	34	6
I'd still recycle, but I wouldn't like it	29	5
I'd stop recycling	2	0
DON'T KNOW*	7	0
I'd still recycle – no change*	3	0

*\* not an option for online.*

One item that came up in the recycling survey both in the open response to question 2b (If you don't recycle, why not) and in general comments was the desire to add a drop off location. Past experience in Centralia has been that a drop off location is a place for general dumping of garbage, tires, and even animal carcasses. Still, if a location could be found, it seems that the container would be used by some.

**How do you rate the quality of each of the following Centralia services?**

Survey	EXCL	GOOD	FAIR	POOR	DON'T KNOW	BLANK	COMPLETED	Excl/ Good	Fair/ Poor	Responses	Opinions	Favorable Opinion*
5.GarbageCol	103	85	4	0	2	8	202	188	4	194	192	97.9%
6.Water	95	90	12	0	2	3	202	185	12	199	197	93.9%
8.Electric	96	91	11	2	1	1	202	187	13	201	200	93.5%
7.Sewer	90	82	14	2	7	7	202	172	16	195	188	91.5%
1.Police	65	80	25	2	11	19	202	145	27	183	172	84.3%
2.AnimalControl	62	87	20	11	19	3	202	149	31	199	180	82.8%
10.StreetLight	44	102	38	13	1	4	202	146	51	198	197	74.1%
9.SnowRemoval	35	82	44	20	10	11	202	117	64	191	181	64.6%
3.NuisAbate	14	63	55	34	23	13	202	77	89	189	166	46.4%
11.StormDrain	17	66	47	47	10	15	202	83	94	187	187	44.4%
4.SidewlkMnt	9	47	60	64	17	5	202	56	124	197	180	31.1%

Continued from above

Survey	Responses	favorable response	don't know%	TOTAL AVG.	ONLINE AVG.
5.GarbageCol	194	96.91%	1.03%	1.484	1.90
6.Water	199	92.96%	1.01%	1.579	1.90
8.Electric	201	93.03%	0.50%	1.595	1.90
7.Sewer	195	88.21%	3.59%	1.617	1.95
1.Police	183	79.23%	6.01%	1.791	2.42
2.AnimalControl	199	74.87%	9.55%	1.889	2.00
10.StreetLight	198	73.74%	0.51%	2.102	2.40
9.SnowRemoval	191	61.26%	5.24%	2.271	3.00
3.NuisAbate	189	40.74%	12.17%	2.657	3.00
11.StormDrain	187	44.39%	5.35%	2.556	2.90
4.SidewlkMnt	197	28.43%	8.63%	2.994	3.10



# City of Centralia Citizen Survey

Please complete and return to City Hall by Friday, October 30, 2015



❖ How do you rate the quality of each of the following Centralia services?

	<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Don't Know</u>
1. Police Department Services	<input type="checkbox"/>				
2. Animal Control	<input type="checkbox"/>				
3. Nuisance Abatement (weeds/unlicensed vehicles, etc.)	<input type="checkbox"/>				
4. Sidewalk Maintenance	<input type="checkbox"/>				
5. Garbage Collection (solid waste)	<input type="checkbox"/>				
6. Water Services	<input type="checkbox"/>				
7. Sewer Services	<input type="checkbox"/>				
8. Electric Services	<input type="checkbox"/>				
9. Snow Removal	<input type="checkbox"/>				
10. Street Lighting	<input type="checkbox"/>				
11. Storm Drainage	<input type="checkbox"/>				

Last year the responses indicated that citizens were not happy with the City sidewalks so the next questions are about sidewalks:

1. Please rate the problems with the Centralia sidewalk system.

Use 1 to indicate the highest priority the City to address in your opinion, 2 the highest priority and so on.

- |  |  |
|--|--|
| _____ Broken sidewalks that should be fixed        | _____ Broken sidewalks that should be removed    |
| _____ Gaps in the sidewalk system in neighborhoods | _____ Gaps in the sidewalk system on major roads |
| _____ Other (_____)                                | _____ Other (_____)                              |

2. Do you walk for exercise at least once per week? \_\_\_\_\_ Yes \_\_\_\_\_ No
- a. If you **do**, is your route affected by the condition of City sidewalks? \_\_\_\_\_ Yes \_\_\_\_\_ No
- b. If you **don't** walk for exercise weekly, is the condition of the sidewalks partly to blame? \_\_\_\_\_ Yes \_\_\_\_\_ No
3. Did you know that sidewalk maintenance is the responsibility of the *PROPERTY OWNER*? \_\_\_\_\_ Yes \_\_\_\_\_ No
4. Did you know that the City has a program to assist with the cost of repairing sidewalks? \_\_\_\_\_ Yes \_\_\_\_\_ No

## RECYCLING QUESTIONS

The City is considering making some changes to the bi-weekly curbside recycling program.

1. Do you currently set out recyclables for curbside pickup by the City?
- a. If **not**, why not? \_\_\_\_\_
- b. If **not**, what, if anything, would increase the chance you would participate? **Check all that apply**
- |                        |   |  |
|------------------------|---|--|
| _____ A recycling cart | _____ More/better info                                  | _____ Not having to sort it as much (co-mingled) |
| _____ Other (_____)    | _____ Nothing. I'm not going to use curbside recycling. |  |
2. If the City adds another material to be collected, my first choice (**select only one**) would be:
- \_\_\_\_\_ Office paper    \_\_\_\_\_ Cardboard (boxes-OCC)    \_\_\_\_\_ Mixed paper (OCC + office + news + cereal boxes)
3. If the city went to a two-bag recycling system to make collection more efficient which best describes your reaction? \_\_\_\_\_ Yawn, I'm not recycling either way.    \_\_\_\_\_ I'd prefer that and maybe recycle more.
- \_\_\_\_\_ I'd prefer that and start recycling.    \_\_\_\_\_ I'd still recycle, but I wouldn't like it.    \_\_\_\_\_ I'd stop recycling.