

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, January 11, 2016
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 Meeting
 - B. Park Board
 - 1. Pool improvements update
 - C. Cemetery Report
 - 1. Coolley Donation
 - D. Tree Board Report
 - E. Library Board
 - F. December 2015 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Ballot language for the Vehicle Sales Tax issue
 - 2. Energy Savings Project Preliminary Assessment
- VI. OTHER
 - A. 2015 Citizen's survey results Final Report
- VII. AS MAY ARISE
- VIII. ADJOURN

64 December 2015
17 All Other Offenses (Except Traffic)
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
1 Domestic Disturbance
1 Drug Violation: Possession-Other dangerous non-narcotic drugs
2 Felony Arrest warrants served
2 Forgery & Counterfeiting-checks-cash-other
1 Fraud-Checks money weights
5 Misdemeanor Arrest warrants served
2 Officer Information
4 Property Damage Under \$750.00
1 Stealing/Theft - Felony - over \$500.00
6 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
5 Traffic Accident
14 Traffic Offense
1 Weapons-carry-conceal other

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

Occ #	Date/Time Reported	Location	Officer
414	Dec 2015		
24	911 - 911check		
4	Acc - Accident		
1	Acci - Accident with Injury		
1	Alar - Alarm		
48	Anim - Animal Control		
12	Assi - Assist Other Agency		
8	Chec - Check Welfare		
27	Citiz - Citizen assist		
3	Civi - Civil Standby / Keep the Peace		
2	Domd - Domestic Disturbance - Verbal		
1	Driv - Driving While Intoxicated		
18	EMS - EMS Assist		
5	EscF - Escort - Funeral		
3	EscS - Escort - Security		
2	Fire - Fire Call		
40	Foll - Follow up Call		
4	Frau - Fraud		
1	Hara - Harassment/Phone-Written		
2	Juve - Juvenile Complaint		
5	Misc - Miscellaneous		
19	Moto - Motorist Assist		
14	Ordi - Ordinance Violation		
5	Peac - Peace Disturbance - In Person		
6	Prop - Property Damage		
1	Pub - Public Relations		
1	Reco - Recovered Property		
18	Roah - Road Hazard/Traffic Complaint		
3	Secu - Security Check		
7	Stea - Stealing		
10	Susa - Suspicious - Activity		
6	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
8	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
92	Traff - Traffic Violation		
1	Tres - Trespass		
10	Warr - Warrant Arrest		

Ticket# Occ#

33 Dec 2015
33 Charge
16 Centralia Ordinance
1 Careless and Imprudent Driving 18-8: ORD
1 Disturbing the Peace 20-18: ORD
1 Failure to Display Lights When Raining, After Sunset, or During Fog 18-42: ORD
1 Failure to Provide Proof of Insurance 18-13: ORD
1 Failure to Stop at Stop Sign 300.270: ORD
1 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
4 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 Parking in No Parking Zone 300.440: ORD
1 Speeding 11 - 15 MPH over 18-33: ORD
1 Speeding 16 - 19 MPH over 18-33: ORD
1 Speeding 20-25 MPH over 18-33: ORD
1 Stealing 20-36: ORD
1 Weapons, Firing Gun/BB Gun/Paintball Gun in City 20-31: ORD
4 Dangerous Drugs
1 3245000 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT
1 3245200 195.202 Possession Of Controlled Substance Except 35 Grams Or Less Of A Synthetic Cannabinoid: ST
1 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
1 3250600 195.233 Unlawful Use Of Drug Paraphernalia - Amphetamine-Methamphetamine: STAT
1 Fraud
1 Fraud-Insuff Funds Check Warrant 15AUARW354
2 Motor Vehicle
1 4676000 302.020 Operate Vehicle On Highway Without A Valid License - 1st Offense: STAT
1 4840400 307.400 Operate Motor Carrier Vehicle With Improper/defective Lights/signaling Device/reflector Or Elect
4 Motor Vehicle Violations
1 4601900 301.020 Failure To Register Mtr Veh: STAT
1 4610000 301.198 Fail To Submit Notice Of Transfer: STAT
1 4660900 302.020 Operated Vehicle On Hwy Without Valid License - 3rd And Subsequent Offense: STAT
1 4683500 303.025 As Owner Oper Or Auth Another To Oper A Mtr Veh W-Out Maintain FinancI Respons (Mtr Veh F
1 Ordinance - Assault
1 9051500 Domestic Assault: ORD
1 Ordinance - Seat Belt Violations
1 9485000 Seat Belt Violation - Other: ORD
1 Robbery
1 569.140- Trespassing
3 Stealing
3 1500000 570.030 Theft/stealing (value Of Property Or Services Is Less Than \$500) - 1st Offense: STAT

Centralia Fire Dept.

December 2015

Training	Total Hours
Fire	33
EMS	0
Special	0
Maintenance	
Vehicles	6
Buildings	4
Administration	
General	59
Public Relations	72
Fire Calls	
Incident Response	26
EMS	178
Veh. Accidents	4
Weather	0
Total Hours	382

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



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

Centralia Fire Department

Fire Calls for December

12/1/15

1190 E. Switzler St: Fire Alarm.

12/11/15

402 S. Howard Burton Dr.: Vehicle Lockout.

12/15/15

210 N. Allen St.: Fire Alarm.

12/16/15

210 N. Allen St.: Fire Alarm.

12/28/15

402 S. Howard Burton Dr.: Fire Alarm.

36 EMS Calls

Centralia Fire Dept.
Total Calls for 2015

Residential Structure Fire	7
Commerical Structure Fire	2
Vehicle Fire	1
Natural Cover Fire	4
Weather	3
Vehicle Lockout	4
Carbon Momoxide Detector	5
Smoke Detector	6
Natural Gas Odor	1
Electrical Outage	1
Trash Fire	1
Electrical Lines Down	5
False Alarm	2
Automatic Alarms	18
Medical Emergency	464
Assist Citizen	2
Vehicle Accidents	5
Smoke Investigation	2

Total 533

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



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

Centralia Fire Department

Training for December

12/3/15

Training on New Scott Air Packs.

12/22/15

Sack Christmas Treats for Christmas.

12/25/15

Deliver Christmas Treats.

CREDI
Board Minutes
December 17, 2015

Board members in attendance: Damon Reynolds, Emily Curtis, Matt Smith, Lorry Myers
Other Attendees: CREDI Office Coordinator Emily Reynolds, Mayor Tim Grenke, City Administrator Matt Harline.

Call to Order: Meeting called to order at 6:35 p.m. by President Reynolds

Minutes: Motion to approve by Curtis. Seconded by Smith. Motion approved as corrected, unanimous.

Reports: City of Centralia: City Administrator Matt Harline reported the feasibility study should be ready after the holidays. He also talked about the grant program that the City subscribes to. Mayor Grenke talked about the Regional Planning Commission.

Centralia Schools: Smith told the board how the “Visitors Map” that CREDI created is being sent to coaches of teams and schools that are visiting Centralia. Electronic versions are emailed and paper versions are provided on the ticket tables. There are several large tournaments being hosted in Centralia that will bring guests to town.

Chamber of Commerce: President Reynolds will contact the Chamber with the next meeting date.

Fundraiser: Chair Curtis reported that invitations for the January 23rd event are out and local artists have donated their artwork for auction.

Adjourn: Motion by Curtis. Seconded by Myers to adjourn. Motion carried unanimous.
Meeting adjourned at 7:55 pm

Next meeting: January 28, 2016

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, December 15, 2015
Centralia Recreation Center –12:00 PM

Park Board Members Present: Mike Kinkead, Bev Reynolds, Harold Ward, Richard Dickerson, and Harold Beasley.

Also Present: Erle Bennett-Park Director, Andrea Owens-Park Department Secretary, and Matt Harline-City Administrator.

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

Minutes from the November 17, 2015 meeting were approved by consent.

Treasurer's Report was approved by consent.

Recreation Center

It was reported that the Recreation Center currently has 2,723 members. Last month the membership total was 2,708 and last year the membership total was 2,545.

The current six week class session will end Friday, December 18, 2015, with the exception of the new 20 Day Challenge Class that will end Wednesday, December 30, 2015. This session has the following number of participants:

- ❖ 5 AM Aerobics held MWF from 5:00 a.m. to 6:00 a.m. taught by Emily Hedrick-8 participants.
- ❖ Morning Yoga held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson-8 participants.
- ❖ Morning Yoga held TTH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens-9 participants.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson-19 participants.
- ❖ Mom's Fit held MWF from 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson-9 participants.
- ❖ NEW 20 DAY CHALLENGE class held M-F from 5:30 p.m. to 6:30 p.m. taught by Taylor Ross and Christyne Robertson-22 participants.

The new session of classes will begin Monday, January 4, 2016. The above classes will be offered again, with the 20 Day Challenge class running a similar format on Monday thru Thursday evenings. The forms will be available the last week of December.

The Recreation Center front desk will be closed Christmas Eve, Christmas Day, New Year's Eve, and New Year's Day. Members who have a 24 hour access card will be able to utilize the fitness center during the holiday hours. Members who will be having a guest visit from outside a 50 mile radius must fill out a guest agreement form prior to the date they will be utilizing the facility.

The Park Director reported that the interior walls of the Rec Center are being painted, and this project will be completed by the end of this week.

Discussion was held regarding holding a Health Fair at the Recreation Center in collaboration with the Centralia School district and Hubbell Power Systems. The Health Fair will be a promotional open house for the community to tour the Rec Center and to try out the equipment in the fitness center, as well as ask instructors about their classes. More information to be gathered and will be presented at a later date.

Park Report

The Park Director reported that work in the Park has ceased other than cutting down trees. The stumps will be removed in the Spring.

Discussion was held regarding ideas and options of where to move the dirt/clay that will be dug up during the process of the pool project. Suggestions were made to create a dirt mound at one of the parks or tear drop, rather than haul dirt away. To be tabled until next meeting.

The Park Director reported that he spoke with two experts regarding the North pond project, and the options regarding draining the pond are to break the dam or pump the water out. Discussion was held about cost and depth of creating a new pond. To be tabled until further information is gathered.

Pool Report

The Park Director reported that the demolition phase of the pool project is complete. Concrete is being poured for steps/ ramp, and plumbing has begun for the Splash playground. The official pool layout plans have been delivered as well.

Bev Reynolds made a motion with a second from Harold Ward to declare the Centralia Municipal Pool diving boards and the old slide surplus property. Motion passed unanimously. The Park Director will follow up with Mizzou Aquatics to research retail value.

Items Which May Arise:

The Park Director reported that there is a need to replace the two oldest upright bikes. To be tabled until next meeting.

Next regular meeting scheduled for noon on Tuesday, January 19, 2016.

Meeting adjourned at 1:08 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

COPY

Recd 01/07/2016.

LAW OFFICES
BRETT, ERDEL, OWINGS & TANZEY, P.C.
A MISSOURI PROFESSIONAL CORPORATION

BRADFORD A. BRETT
DAN K. ERDEL
RANDAL J. OWINGS
CARLA WOOD TANZEY
JASON E. NEWTON

100 NORTH JEFFERSON
MEXICO, MISSOURI 65265-2725
TELEPHONE 573-581-5280
FAX 573-581-1353

106 NORTH STURGEON
MONTGOMERY CITY, MISSOURI 63361
TELEPHONE 573-564-3713
FAX 573-564-6158

January 4, 2016

TO THE BENEFICIARIES OF THE **TRUMAN J. COOLLEY TRUST** dated **November 19, 2009**, as **Amended**:

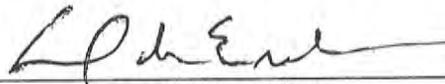
Please find enclosed a check which represents your distributive share of the **Truman J. Coolley Trust dated November 19, 2009, as Amended** made payable to you. Included is a "Receipt" which you need to date, sign and include your social security number, then mail it back in the enclosed self-addressed envelope provided.

If you have any questions after receipt of this information, please call Debra, my paralegal.

Sincerely,

BRETT, ERDEL, OWINGS & TANZEY, P.C.

By: _____


DAN K. ERDEL

DKE/dat
Enclosure

cc: Kenneth F. Coolley, Successor Trustee

IN THE CIRCUIT COURT OF AUDRAIN COUNTY, MISSOURI

In the Matter of

TURMAN J. COOLLEY Trust dated
November 19, 2009, as Amended,
KENNETH F. COOLLEY, Successor Trustee

RECEIPT

Received of KENNETH F. COOLLEY, Successor Trustee of the above-captioned Trust, the following:

Cash: \$30,000.00

Specific personal property as follows:

NONE.

In full and final satisfaction of all money and property due me under the TRUMAN J. COOLEY Trust dated November 19, 2009 As Amended.

Signed on January 6, 2016.

Phyllis Brown
CENTRALIA CEMETERY,
Cemetery Sexton, Treasurer/Trustee,
CITY OF CENTRALIA, MO

Federal Identification Number: 43-6000692

Heather Russell, City Clerk

Centralia Public Library
Meeting Minutes
December 10, 2015

Trustees Present: Larry Reichert, Nancy Wheeler, Carolyn Dawson, Laurel Auck, and Laurie Grimes

Trustees Absent: Crystal Bridgman, Marilyn Dick, and Jenny Espenscheid

Others in Attendance: Interim Director Leah Smoot, and Katherine Butrum

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

Public Comment: None

City Information Report: None

Minutes: Minutes from November 29, 2015 were reviewed. Trustee Dawson made a motion to accept the minutes, Trustee Reichert seconded. All in favor, motion carried.

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

Interim Director Smoot advised the Guard invoice for the director search ad will be paid using funds from line 15D Adult Program and moved to line 18 Advertising. Funds from Line 15C Teen Programs will be moved to cover deficit funds for Line 15A Story Time.

Old Business:

- Trustee Dawson has agreed to accept the position of Treasurer.
- Trustee Wheeler has accepted the position of Assistant Treasurer.

Trustee Auck made a motion to accept both Trustees in their new positions. Trustee Reichert seconded. All in favor, motion carried.

Trustee Auck made a motion we accept Larry Reichert as our new Vice President, which was vacated by Trustee Wheeler. Trustee Dawson seconded, all in favor, motion carried.

President's Report: Board discussed the need for another board member to fill our vacant position.

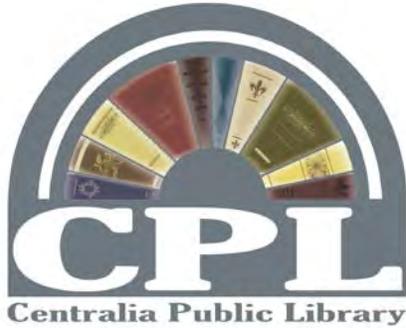
Director's Report: Brenda Norman is the winner of a Kindle Fire for the Bingo Book Challenge that the library held this past year.

As May Arise: none

Trustee Wheeler made a motion to adjourn at 7:00, motion was seconded by Trustee Reichert, motion carried.

Respectfully Submitted,

Laurel Auck, Secretary



NOTICE OF MEETING

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

BOARD OF TRUSTEES

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

ON

THURSDAY, JANUARY 14, 2016

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

1/14/16

6:15 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of December 2015 Minutes

Treasurer's Report

- A) Budget reports and approval for December

New Business

- A) Budget and Policy Committees selected
- B) Appointment of new Vice President
- C) New member, Raven Harline

Old Business

- A) Hiring Committee update

Director's Report

- A) Sadiqa has been with us for 6 months in February; pay raise
- B) Reading to Rover & Second Saturday

President's Report

- A)

As May Arise

Adjournment

Closed Session: None at this time

DATED January 11, 2016

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

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

DEFERRED REVENUE TOT								
01-00-00-41-111	REAL PROPERTY TAXES	50,133	47,186	23,872	23,872	231,641	184,455	20
01-00-00-41-112	PERSONAL PROPERTY TA	40,922	39,909	32,738	32,738	73,260	33,351	54
01-00-00-41-113	BUSINESS PROPERTY SU					67,000	67,000	
01-00-00-41-120	RR/UTILITY PROPERTY		23-		8,072	18,185	18,208	
01-00-00-41-211	PROP. TAX DELINQ./1S	630	9,837	610	10,642	10,000	163	98
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	65	4,300	64	3,292	3,300	1,000-	130
01-00-00-41-320	INT. PENAL. ON DEL P	151	2,619	130	2,246	2,800	181	94
01-00-00-41-520	STATE LOCAL SALES &	49,178	308,552	40,659	299,554	402,597	94,045	77
01-00-00-41-610	75% TOBACCO STAMPS &	449	4,736	440	4,789	6,709	1,973	71
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 -	6,188	60,396	7,559	71,147	117,000	56,604	52
01-00-00-41-823	GROSS RECEIPTS TAX -	10,828	185,062	12,935	180,401	235,000	49,938	79
01-00-00-41-825	GROSS RECEIPT TX-BAS		26,559		23,884	18,000	8,559-	148

	TAXES TOTAL	158,544	756,492	119,007	737,760	1,273,492	517,000	59
01-00-00-42-210	BEER LICENSES	105	105	105	105	200	95	53
01-00-00-42-220	LIQUOR LICENSES	1,800	2,078	1,125	1,350	3,600	1,523	58
01-00-00-42-300	BUSINESS LICENSES	1,558	2,041	2,440	2,898	4,100	2,059	50
01-00-00-42-410	ANIMAL REGISTRATION	22	752	32	795	900	148	84
01-00-00-42-640	BUILDING & PLUMBING	1,743	19,356	786	19,053	24,000	4,644	81

	LICENSES & PERMITS T	5,228	24,332	4,488	24,201	32,800	8,468	74
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	9,145	80,817	9,410	79,030	102,000	21,183	79
01-00-00-43-560	STATE AUTO SALES TAX	3,676	39,542	3,248	37,362	50,000	10,458	79
01-00-00-43-620	COUNTY ROAD PAYMENT		61,523		55,468	57,000	4,523-	108
01-00-00-43-700	SCHOOL REIMBURS FOR				27,789	28,900	28,900	

	GRANTS INTERGOV'TAL	12,820	193,680	12,658	200,149	249,600	55,920	78
01-00-00-44-111	MAPS & COPIES	12	167	3	113	100	67-	167
01-00-00-44-250	ANIMAL CARE CHARGES	60	1,180	60	779	500	680-	236
01-00-00-44-901	MISC - DONATIONS	100	1,248		904		1,248-	

	SERVICE CHARGES TOTA	172	2,595	63	1,796	600	1,995-	432
01-00-00-45-110	FINES, POLICE TRAINI	32	330	37	509	300	30-	110
01-00-00-45-112	SHERIFF'S RETIREMENT		87		35	100	13	87
01-00-00-45-115	FINES - BIOMETRIC FE	32	332	36	508	500	168	66
01-00-00-45-120	FINES-OTHER	1,791	13,941	1,053	17,320	20,000	6,059	70
01-00-00-45-124	FINES-RESTITUTION		140-		46		140	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM		80	105	328	250	170	32

BUDGET 2:14

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		BUDGET REPORT		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-00-00-45-127	FINES PENDING PLEA A	100	373	188	188		373-	
	FINES AND FORFEITURE	1,755	15,002	1,043	18,934	21,150	6,148	71
01-00-00-46-110	INTEREST	361	2,007	164	1,508	2,500	493	80
01-00-00-46-220	RENTAL CITY PROPERTY		50		150		50-	
01-00-00-46-330	SALE OF EQUIPMENT	3,684	44,064		910	2,000	42,064-	2,203
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	9	38	37	348	500	462	8
	INTEREST TRANSFER OT	4,054	128,660	201	92,916	115,050	13,610-	112
	GENERAL GOVERNMENT T	182,573	1,120,761	137,460	1,075,755	1,692,692	571,931	66
	GENERAL GOVERNMENT T	182,573	1,120,761	137,460	1,075,755	1,692,692	571,931	66
	TOTAL REVENUE	182,573	1,120,761	137,460	1,075,755	1,692,692	571,931	66
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	5,564	21,845	7	102	248	21,597-	8,808
01-01-01-01-110	PRINTING, PUBLICATIO					100	100	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB		402	20	280	500	98	80
01-01-01-01-150	CONTRACT LABOR					100	100	
01-01-01-01-180	MEALS, LODGING & TRA	80	546		144	1,300	754	42
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	5,644	23,393	27	1,235	4,748	18,645-	493
01-01-01-03-001	SALARIES AND WAGES	2,203	14,668	1,433	13,584	19,089	4,421	77
01-01-01-03-010	ACCRUED EMPLOYEE BEN	398	3,071	117	1,111	1,669	1,402-	184
01-01-01-03-150	CONTRACT LABOR		3,135		360	995	2,140-	315
01-01-01-03-210	OPERATING SUPPLIES	41	41			100	59	41
	ORDINANCES/PROCEEDIN	2,642	20,915	1,550	15,055	21,853	938	96
	TOTAL							
	LEGISLATIVE TOTAL	8,286	44,308	1,577	16,290	26,601	17,707-	167

JUDICIAL FUNCTION

BUDGET 2:14

OPER: HNR

BUDGET REPORT

CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-01-02-01-001	SALARIES AND WAGES	1,686	13,948	1,477	13,988	18,972	5,024	74
01-01-02-01-002	OVERTIME WAGES		89			50	39-	178
01-01-02-01-010	ACCRUED EMPLOYEE BEN	881	10,341	239	2,507	3,004	7,337-	344
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	2,567	25,450	1,716	16,603	22,626	2,824-	112
01-01-02-02-190	INSURANCE	5,228	4,937		250-	4,800	137-	103
01-01-02-02-210	OPERATING SUPPLIES		13			200	187	6
01-01-02-02-901	MISCELLANEOUS					1,000	1,000	

	PUBLIC DEFENSE TOTAL	5,228	4,950		250-	6,000	1,050	83
01-01-02-02-140	PROFESSIONAL SERVICE	75	513			12,500	11,988	4

	PUBLIC DEFENSE TOTAL	75	513			12,500	11,988	4
01-01-02-03-001	SALARIES AND WAGES	1,469	9,779	955	9,056	12,726	2,947	77
01-01-02-03-010	ACCRUED EMPLOYEE BEN	265	2,047	78	740	1,095	952-	187
01-01-02-03-110	PRINTING, PUBLICATIO		1,598	83	704	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	326	1,272	310	2,112	1,000	272-	127

	LEGAL RESEARCH TOTAL	2,060	15,182	1,427	13,089	17,297	2,115	88

	JUDICIAL TOTAL	9,930	46,095	3,143	29,441	58,423	12,328	79

EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	1,125	125	1,125	1,500	375	75
01-01-03-01-010	ACCRUED EMPLOYEE BEN	23	240	10	92	122	118-	196
01-01-03-01-110	PRINTING, PUB., AND A	225	554	147	324	350	204-	158
01-01-03-01-120	DUES/MEMBER/SUBS/TUI		342			600	258	57
01-01-03-01-133	MAYOR CELL PHONE	96	947	69	868	1,150	203	82
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	469	4,058	351	3,085	5,022	964	81

	EXECUTIVE TOTAL	469	4,058	351	3,085	5,022	964	81

MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	8,665	59,969	5,685	54,114	72,500	12,531	83
01-01-04-01-010	ACCRUED EMPLOYEE BEN	3,360	26,963	2,309	16,337	21,577	5,386-	125
01-01-04-01-110	PRINTING, PUB. AND AD	348	1,030	336	842	1,200	170	86

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OPER: HNR

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-01-04-01-120	DUES, MEMBERSHIPS, SUB	134	1,765	120	1,392	1,900	135	93
01-01-04-01-133	UTILITIES-TELEPHONE,					100	100	
01-01-04-01-150	CONTRACT LABOR	355	3,151	70	706	100	3,051-	3,151
01-01-04-01-180	MEALS, LODGING, TRAVE		1,463		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	12,862	94,478	8,520	74,942	98,777	4,299	96
01-01-04-02-001	SALARIES AND WAGES	1,805	12,824	1,740	14,784	16,328	3,504	79
01-01-04-02-002	OVERTIME WAGES	391	2,440			2,000	440-	122
01-01-04-02-010	ACCRUED EMPLOYEE BEN	852	7,376	950	7,563	9,283	1,907	79
01-01-04-02-110	PRINTING, PUBLICATIO					100	100	
01-01-04-02-120	DUES/MEMBER/SUBS/TUI				5	700	700	
01-01-04-02-150	CONTRACT LABOR	44	88		84	500	412	18
01-01-04-02-170	MAINT AGREEMENTS & L					170	170	
01-01-04-02-180	MEALS, LODGING, TRAV		42		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	468	3,604	230	3,487	3,200	404-	113
	CLERICAL & CUSTOMER	3,560	26,473	2,919	26,363	33,481	7,008	79
	ORDINANCES/PROCEEDIN							
	MANAGEMENT TOTAL	16,422	120,951	11,439	101,305	132,258	11,307	91
	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	2,133	237	2,370	3,000	867	71
01-01-06-01-010	ACCRUED EMPLOYEE BEN	43	454	19	194	250	204-	182
01-01-06-01-110	PRINTING, PUB. AND A				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/	280	3,287	256	2,781	3,850	563	85
01-01-06-02-001	SALARIES AND WAGES	530	4,785	459	6,305	7,024	2,239	68
01-01-06-02-002	OVERTIME WAGES	193	1,216			500	716-	243
01-01-06-02-010	ACCRUED EMPLOYEE BEN	432	3,689	362	4,012	4,234	545	87

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%	
		CURRENT PERIOD	CURRENT Y-T-D						
01-01-06-02-110	PRINTING,PUBLICATION		143			900	758	16	
01-01-06-02-120	DUES/MEMBER/SUBS/TUI				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	1,154	9,832	821	10,567	14,258	4,426	69	
01-01-06-03-001	SALARIES AND WAGES	657	5,852	676	6,440	8,943	3,091	65	
01-01-06-03-002	OVERTIME WAGES	47	1,102			200	902-	551	
01-01-06-03-010	ACCRUED EMPLOYEE BEN	456	4,452	392	3,559	5,109	657	87	
01-01-06-03-210	OPERATING SUPPLIES		1,569		998	600	969-	261	
	PURCHASING TOTAL	1,159	12,975	1,068	10,997	14,852	1,877	87	
01-01-06-04-133	UTILITIES-TELEPHONE/		25	14	43		25-		
	CASHIERING/COLLECTIN		25	14	43		25-		
01-01-06-04-001	SALARIES AND WAGES	1,032	6,525	747	6,867	9,393	2,868	69	
01-01-06-04-002	OVERTIME WAGES	117	917			100	817-	917	
01-01-06-04-010	ACCRUED EMPLOYEE BEN	429	3,571	427	3,823	4,112	541	87	
01-01-06-04-101	POSTAGE AND FREIGHT	80	1,272	105	1,281	1,600	328	80	
01-01-06-04-143	PROF SERV - DATA PRO					30	30		
01-01-06-04-150	CONTRACT LABOR	52	22,661	46	2,508	4,000	18,661-	567	
01-01-06-04-170	MAINT AGREEMENTS & L	81	441	41	473	600	159	74	
01-01-06-04-201	OFFICE SUPP,FURNITUR				11	100	100		
01-01-06-04-210	OPERATING SUPPLIES	35	209	108	397	350	141	60	
01-01-06-04-320	BAD DEBTS	323	567	234	1,655-	1,200	633	47	
01-01-06-04-506	DATA PROCESSING EQUI	140	405	167	788	1,000	595	41	
01-01-06-04-901	MISCELLANEOUS	35	261	24	235	300	39	87	
	CASHIERING/COLLECTIN	2,322	36,830	1,898	14,728	22,785	14,045-	162	
01-01-06-05-001	SALARIES AND WAGES	2,012	15,969	1,302	14,502	21,748	5,779	73	
01-01-06-05-002	OVERTIME WAGES		204			500	296	41	
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,050	9,783	807	8,684	11,324	1,541	86	
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	3,062	46,755	2,109	25,631	34,122	12,633-	137	
01-01-06-06-141	AUDIT		4,580	510	22,610	23,200	18,621	20	
	INDEPENDENT AUDIT TO		4,580	510	22,610	23,200	18,621	20	
	FINANACE TOTAL	7,978	114,284	6,676	87,356	113,067	1,217-	101	
	GEN GOV BLDGS/GROUNDS FUNCTION								
01-01-07-01-001	SALARIES AND WAGES		17		352	300	283	6	

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CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-01-07-01-010	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	151	1,663	262	2,074	5,500	3,837	30
01-01-07-01-133	UTILITIES-TELEPHONE,			323	2,610	3,900	3,900	
01-01-07-01-150	CONTRACT LABOR	1,081	9,509	1,020	9,353	13,000	3,491	73
01-01-07-01-160	REPAIR SERVICE		195			700	505	28
01-01-07-01-190	INSURANCE		9,190	6,758	8,551	9,900	710	93
01-01-07-01-201	OFFICE SUPPLIES/FURN		20-			400	420	5-
01-01-07-01-210	OPERATING SUPPLIES		918	28	2,057	2,500	1,582	37
01-01-07-01-490	EQUIPMENT USE CHARGE			14	44	100	100	
01-01-07-01-501	RADIO & COMM EQUIPME					8,000	8,000	
01-01-07-01-510	BUILDING IMPROVEMENT			1,238	2,475			

	CITY HALL-BLDG & GRO	1,233	21,484	9,642	27,775	44,582	23,098	48

PUBLIC DEFENSE TOTAL								

	GEN GOV BLDGS/GROUND	1,233	21,484	9,642	27,775	44,582	23,098	48
=====								
	GENERAL GOVERNMENT T	44,317	351,667	32,828	266,045	384,053	32,386	92

PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	2,596	21,876	1,587	22,440	32,286	10,410	68
01-02-01-01-002	OVERTIME WAGES		1,586			1,500	86-	106
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,092	11,943	944	12,579	21,051	9,108	57
01-02-01-01-101	POSTAGE AND FREIGHT					50	50	
01-02-01-01-110	PRINTING, PUBLICATIO	53	565		1,005	500	65-	113
01-02-01-01-120	DUES/MEMBER/SUBS/TUI	507	2,610	600	1,934	3,600	990	73
01-02-01-01-133	UTILITIES, TELEPHONE				8	100	100	
01-02-01-01-150	CONTRACT LABOR	480	1,215		117	1,500	285	81
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	29	1,469	2,200	417	81
01-02-01-01-190	INSURANCE	5,253	5,925		325-	10,000	4,075	59
01-02-01-01-201	OFFICE SUP.FURNITURE		748	4	72	100	648-	748
01-02-01-01-210	OPERATING SUPPLIES	50	788		970	1,200	412	66
01-02-01-01-220	TOOLS & SMALL EQUIPM		1,262			500	762-	252
01-02-01-01-490	EQUIPMENT USE CHARGE	708	8,238	527	6,490	11,000	2,762	75
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			

	PLANNING/ADMIN/INVES	10,738	58,540	3,692	48,378	96,087	37,547	61

01-02-01-02-001	SALARIES AND WAGES	29,994	207,584	19,883	188,857	285,300	77,716	73
01-02-01-02-002	OVERTIME WAGES	752	9,344				9,344-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		12/2015, FISCAL 9/2016		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	11,458	106,055	10,606	91,744	125,600	19,545	84
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		862		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	584	1,231		738	4,200	2,969	29
01-02-01-02-220	TOOLS & SMALL EQUIPM	204	8,095	2,082	8,187	8,100	5	100
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	2,325	27,654	2,645	25,666		27,654-	
01-02-01-02-501	RADIO/COMMUNICATION		3,180				3,180-	
01-02-01-02-502	VEHICLES	15,100	29,636		30,622	16,000	13,636-	185
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	60,417	399,133	35,216	356,702	492,950	93,817	81

ORDINANCES/PROCEEDIN								
01-02-01-03-001	SALARIES AND WAGES	12,223	84,023	7,853	78,082	107,800	23,777	78
01-02-01-03-002	OVERTIME WAGES	88	1,433			2,500	1,067	57
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,686	59,820	6,349	58,934	77,720	17,900	77
01-02-01-03-101	POSTAGE & FREIGHT					50	50	
01-02-01-03-110	PRINTING, PUBLICATIO			43	43	100	100	
01-02-01-03-120	DUES/MEMBER/SUBS/TUI					200	200	
01-02-01-03-133	UTILITIES-TELEPHONE,	1,074	19,761	1,236	10,955	18,000	1,761-	110
01-02-01-03-150	CONTRACT LABOR	37	817	37	292	500	317-	163
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &	515	2,394	254	7,915	8,360	5,966	29
01-02-01-03-201	OFFICE SUPP.FURNITUR		1,713	1,105	2,192	1,500	213-	114
01-02-01-03-210	OPERATING SUPPLIES		591	63	1,188	2,500	1,909	24
01-02-01-03-220	TOOLS/SMALL EQUIPMEN				97	500	500	
01-02-01-03-506	DATA PROCESSING EQUI				2,589	5,000	5,000	

	COMMUN/CLERICAL SUPP	20,623	170,554	16,940	162,286	224,830	54,276	76
01-02-01-04-001	SALARIES AND WAGES	679	5,346	471	5,133	7,349	2,003	73
01-02-01-04-010	ACCRUED EMPLOYEE BEN	331	3,185	320	3,308	3,527	342	90
01-02-01-04-133	UTILITIES-TELEPHONE			272	2,098	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	121	2,666	237	1,371	1,600	1,066-	167
01-02-01-04-160	REPAIR SERVICE				274	100	100	
01-02-01-04-180	MEALS, LODGING, TRAVEL					50	50	
01-02-01-04-190	INSURANCE		540	517	517	530	10-	102
01-02-01-04-201	OFFICE SUPPLIES, FUR		115		162	400	285	29
01-02-01-04-210	OPERATING SUPPLIES	25	67		514	800	733	8

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT 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	1,156	12,842	1,817	13,657	17,406	4,564	74
01-02-01-05-001	SALARIES & WAGES		4,250	1,861	18,998	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN		1,127	555	5,300	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	2,416	24,613	34,902	29,440	16

	POLICE PROTECTION TO	92,934	646,531	60,083	605,636	866,175	219,644	75

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	1,296	43	388	600	696-	216
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	332	312		25-	358	46	87
01-02-02-01-201	OFFICE SUPP.FURNITUR					500	500	
01-02-02-01-210	OPERATING SUPPLIES	199	1,907		2,395	5,800	3,893	33
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS		75	2,854	2,929	500	425	15

	FIRE ADMIN/PLAN/TRNG	671	4,216	2,897	5,705	12,308	8,092	34
01-02-02-02-901	MISCELLANEOUS	3,432	3,432				3,432-	

	PUBLIC DEFENSE TOTAL	3,432	3,432				3,432-	
01-02-02-02-001	SALARIES AND WAGES	3,767	31,799	2,928	29,618	43,000	11,202	74
01-02-02-02-010	ACCRUED EMPLOYEE BEN	681	6,646	546	5,321	8,375	1,729	79
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	708	2,965		2,556	2,400	565-	124
01-02-02-02-160	REPAIR SERVICE		695		266	1,500	805	46
01-02-02-02-180	MEALS LODGING & TRAV					100	100	
01-02-02-02-210	OPERATING SUPPLIES	105	2,316	74	469	8,000	5,684	29

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016				BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-02-02-220	TOOLS/SMALL EQUIPMEN					2,500	2,500	
01-02-02-02-420	EQUIPMENT PARTS AND					2,000	2,000	
01-02-02-02-430	EQUIPMENT REPAIR CHA					300	300	
01-02-02-02-450	EQUIPMENT RENTAL					50	50	
01-02-02-02-490	EQUIPMENT USE CHARGE					20	20	
01-02-02-02-501	RADIO/COMMUNICATIONS					900	900	
01-02-02-02-504	FIRE FIGHTING EQUIPM	7,333	17,598		7,463	44,000	26,402	40
FIRE FIGHTING TOTAL		12,594	62,216	3,548	45,693	113,345	51,129	55

CASHIERING/COLLECTIN								
01-02-02-04-132	UTILITIES-NATURAL GA	319	2,123	412	2,469	6,400	4,277	33
01-02-02-04-133	UTILITIES-TELEPHONE	221	908	96	772	1,200	292	76
01-02-02-04-150	CONTRACT LABOR	192	233	50	50	500	267	47
01-02-02-04-160	REPAIR SERVICES					100	100	
01-02-02-04-190	INSURANCE		1,084	1,039	1,039	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		732	4,530	1,597	4,330	13,500	8,970	34

FIRE PROTECTION TOTA		17,430	74,395	8,042	55,728	139,153	64,759	53

PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIO				536	525	525	
01-02-03-04-150	CONTRACT LABOR	1,566	21,869			25,000	3,131	87
BLDG,HEALTH,SAFETY I		1,566	21,869		536	25,525	3,656	86

PROTECTIVE INSPECTIO		1,566	21,869		536	25,525	3,656	86

EMERGENCY MANAGEMENT FUNCTION								

BOARD OF ALDERMEN TO								
01-02-04-01-001	SALARIES AND WAGES					250	250	
01-02-04-01-010	ACCRUED EMPLOYEE BEN					100	100	
01-02-04-01-110	PRINTING, PUBLICATIO					150	150	
01-02-04-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-02-04-01-133	UTILITIES, TELEPHONE					120	120	
01-02-04-01-150	CONTRACT LABOR					100	100	
01-02-04-01-170	Maint agrement / lease					400	400	
01-02-04-01-180	MEALS,LODGING, TRAVE					500	500	
01-02-04-01-490	EQUIPMENT USE CHARGE					100	100	
ADMIN/TRNG/OPERATION						1,770	1,770	

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

	EMERGENCY MANAGEMENT					1,770	1,770	
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,387	10,665	1,059	9,831	14,478	3,813	74
01-02-05-01-002	OVERTIME WAGES	6	34			200	166	17
01-02-05-01-010	ACCRUED EMPLOYEE BEN	793	7,081	793	7,047	9,627	2,546	74
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR		203	6	444	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	112	1,336	26	2,885	3,000	1,664	45
01-02-05-01-220	TOOLS/SMALL EQUIPMEN		16			300	284	5
01-02-05-01-490	EQUIPMENT USE CHARGE	107	1,495	95	1,312	1,800	305	83

	RABIES/ANIMAL CONTRO	2,405	20,829	1,979	21,518	30,605	9,776	68
01-02-05-03-001	SALARIES AND WAGES	694	5,468	530	4,862	7,059	1,591	77
01-02-05-03-002	OVERTIME WAGES					100	100	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	340	3,292	360	3,135	3,231	61-	102
01-02-05-03-490	EQUIPMENT USE CHARGE	53	747	47	656	1,200	453	62
01-02-05-03-901	MISCELLANEOUS		675-		550-		675	

	WEED, NUISANCE, PEST	1,087	8,832	937	8,103	11,590	2,758	76

	OTHER PUBLIC SAFETY	3,492	29,660	2,916	29,621	42,195	12,535	70
=====								
	PUBLIC SAFETY TOTAL	115,420	772,455	71,040	691,520	1,074,818	302,363	72
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	956	7,054	871	8,789	13,920	6,866	51
01-03-01-01-002	OVERTIME WAGES	85	686			300	386-	229
01-03-01-01-010	ACCRUED EMPLOYEE BEN	563	4,612	705	6,395	7,924	3,312	58
01-03-01-01-110	PRINTING, PUBLICATION		44		57	200	157	22
01-03-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-03-01-01-150	CONTRACT LABOR	65	760	65	1,151	1,300	540	58
01-03-01-01-170	MAINT.AGREEMENTS, LEA	68	683	78	785	1,100	417	62
01-03-01-01-180	MEALS, LODGING, TRAVEL					100	100	
01-03-01-01-210	OPERATING SUPPLIES		35	5	91	300	265	12
01-03-01-01-490	EQUIPMENT USE CHARGE	666	5,186	205	1,744	2,200	2,986-	236

	PLANNING & ADMIN TOT	2,403	19,058	1,928	19,011	27,394	8,336	70
01-03-01-02-001	SALARIES AND WAGES	904	13,697	664	8,856	12,192	1,505-	112
01-03-01-02-002	OVERTIME WAGES	170	1,485			250	1,235-	594
01-03-01-02-010	ACCRUED EMPLOYEE BEN	524	8,171	450	5,660	7,419	752-	110

BUDGET 2:14

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-03-01-02-110	PRINTING, PUBLICATIO			56	56	150	150	
01-03-01-02-132	UTILITIES-NATURAL GA	32	280	30	280	450	170	62
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	76	25,049	380	7,851	15,000	10,049-	167
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	2,164	16,815	261	8,288	12,000	4,815-	140
01-03-01-02-502	VEHICLES	6,500	61,500		32,114	44,333	17,167-	139
01-03-01-02-508	OTHER EQUIPMENT				1,575			
01-03-01-02-509	MISCELLANEOUS CAPITA					1,600	1,600	
	STREET MAINTENANCE T	10,369	128,353	1,841	66,007	96,494	31,859-	133
01-03-01-03-001	SALARIES AND WAGES		358		159	273	85-	131
01-03-01-03-010	ACCRUED EMPLOYEE BEN		266		89	83	183-	321
01-03-01-03-210	OPERATING SUPPLIES	18	968		1,750	1,000	32	97
01-03-01-03-490	EQUIPMENT USE CHARGE	274	2,253		2,139	1,000	1,253-	225
	ALLEY MANINTENANCE T	292	3,844		4,136	2,356	1,488-	163
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.			2,375	2,375	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	52	4,627		2,060	10,000	5,373	46
01-03-01-04-220	TOOLS/SMALL EQUIPMEN				7			
01-03-01-04-490	EQUIPMENT USE CHARGE	98	719	9	3,706	2,600	1,881	28
	SIDEWALK & PARK LOT	151	11,319	2,384	25,666	38,684	27,365	29
01-03-01-05-001	SALARIES AND WAGES	330	1,154	453	2,059	4,084	2,930	28
01-03-01-05-002	OVERTIME WAGES		28			1,200	1,172	2
01-03-01-05-010	ACCRUED EMPLOYEE BNE	214	767	407	1,481	2,630	1,863	29
01-03-01-05-132	UTILITIES-NATURAL GA	68	563	170	781	1,900	1,337	30
01-03-01-05-133	UTILITIES, TELEPHONE	71	312	34	273	550	238	57
01-03-01-05-150	CONTRACT LABOR	197	266	238	304	400	134	66
01-03-01-05-170	MAINT AGREEMENTS & L	90	90			163	73	55
01-03-01-05-190	INSURANCE		1,075	1,030	1,030	1,048	27-	103
01-03-01-05-201	OFFICE SUPP FURNITUR					100	100	
01-03-01-05-210	OPERATING SUPPLIES	58	712	199	746	1,500	788	47
01-03-01-05-220	TOOLS/SMALL EQUIPMEN				386	300	300	
01-03-01-05-490	EQUIPMENT USE CHARGE				40	200	200	
01-03-01-05-510	BUILDING IMPROVEMENT		1,335		810	1,500	165	89
	BLDGS & GROUNDS TOTA	1,027	6,302	2,530	7,909	15,575	9,273	40

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OPER: HNR

BUDGET REPORT

CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-03-01-06-001	SALARIES AND WAGES	209	2,740		124	12,000	9,260	23
01-03-01-06-002	OVERTIME WAGES		55			4,000	3,945	1
01-03-01-06-010	ACCRUED EMPLOYEE BEN	156	1,888		94	9,300	7,412	20
01-03-01-06-160	REPAIR SERVICE					200	200	
01-03-01-06-210	OPERATING SUPPLIES		7,374	307	5,976	10,000	2,626	74
01-03-01-06-490	EQUIPMENT USE CHARGE	404	8,960	288	344	7,000	1,960-	128
	SNOW & ICE REMOVAL T	769	21,016	596	6,538	42,500	21,484	49
01-03-01-07-001	SALARIES AND WAGES	431	1,845	388	4,138	3,795	1,950	49
01-03-01-07-002	OVERTIME WAGES	23	23			15	8-	154
01-03-01-07-010	ACCRUED EMPLOYEE BEN	193	1,029	290	2,249	1,936	907	53
01-03-01-07-150	CONTRACT LABOR					150	150	
01-03-01-07-210	OPERATING SUPPLIES		2,464	729	3,382	5,000	2,536	49
01-03-01-07-490	EQUIPMENT USE CHARGE	97	777	224	1,418	1,400	623	56
	STREET SIGNS & MARKI	744	6,139	1,631	11,187	12,296	6,157	50
01-03-01-08-001	SALARIES AND WAGES	3,153	13,077	950	10,143	12,236	841-	107
01-03-01-08-002	OVERTIME WAGES	97	226			600	374	38
01-03-01-08-010	ACCRUED EMPLOYEE BEN	1,931	9,895	831	8,908	13,088	3,193	76
01-03-01-08-150	CONTRACT LABOR		150		715	1,000	850	15
01-03-01-08-210	OPERATING SUPPLIES	190	1,967	142	4,086	10,000	8,033	20
01-03-01-08-220	TOOLS/SMALL EQUIPMEN		52		26	100	48	52
01-03-01-08-490	EQUIPMENT USE CHARGE	494	3,597	2,508	6,606	6,000	2,403	60
01-03-01-08-509	MISCELLANEOUS CAPITA		66,000			66,000		100
	STORM DAMAGE TOTAL	5,865	94,965	4,431	30,485	109,024	14,059	87
01-03-01-09-001	SALARIES AND WAGES	294	4,604		2,839	2,500	2,104-	184
01-03-01-09-002	OVERTIME WAGES		795			10	785-	7,946
01-03-01-09-010	ACCRUED EMPLOYMEE BE	87	2,245		1,528	1,100	1,145-	204
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	121	1,170	17	899	1,300	130	90
	BRUSH & TREE CONTROL	501	8,873	17	5,437	5,110	3,763-	174
	HIGHWAYS & STREETS T	22,122	299,870	15,357	176,378	349,433	49,563	86
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL							
	JUDICIAL TOTAL							
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES		4,447		4,837	4,615	168	96
01-03-03-01-002	OVERTIME WAGES		172			100	72-	172

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		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		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		2,724		1,129	2,800	76	97

	CITY PROPERTY TOTAL		10,426		17,770	20,083	9,657	52

	WEED CONTROL TOTAL		10,426		17,770	20,083	9,657	52
=====								
	PUBLIC WORKS TOTAL	22,122	310,296	15,357	194,147	369,516	59,220	84
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		177		115	500	323	35
01-04-02-01-120	DUES/MEMBER/SUBS/TUI	803	3,240		2,457	5,500	2,260	59
01-04-02-01-150	CONTRACT LABOR		5,750		17,775	19,000	13,250	30
01-04-02-01-180	MEALS, LODGING, TRAV			300	300	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		3,000	7,500	6,000	20

	ECONOMIC PLAN & DEVE	803	11,474	300	25,555	35,188	23,714	33

	ECON DEVELOPMENT TOT	803	11,474	300	25,555	35,188	23,714	33
=====								
	COMMUNITY PLANNING E	803	11,807	300	25,908	36,238	24,431	33
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	

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	182,662	1,446,224	119,525	1,177,620	2,365,002	918,778	61
	GENERAL TOTAL	89	325,464-	17,935	101,865-	672,310-	346,846-	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	22,447	23,489	10,688	10,688	100,427	76,938	23
02-01-02-41-112	PERSONAL PROP.TAX CU	18,323	18,665	14,657	14,657	31,790	13,125	59
02-01-02-41-113	BUSINESS PROPERTY SU					33,200	33,200	
02-01-02-41-120	RR/UTILITY PROPERTY		120		3,614	4,800	4,680	2

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	LAST YEAR	LAST YEAR Y-T-D			
02-01-02-41-211	PROPERTY TAX DEL.1ST	282	4,525	273	4,765	3,500	1,025-	129
02-01-02-41-212	PROPERTY TAX DEL 2ND	29	1,966	29	1,475	1,400	566-	140
02-01-02-41-320	INT & PEN ON PROP TA	68	1,173	58	1,006	1,200	27	98
TAXES TOTAL		41,148	49,938	25,705	36,204	176,317	126,379	28
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		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			4,061		8,580	3,800	261-	107
PARK AREAS TOTAL		41,148	61,240	25,705	50,951	185,867	124,627	33
LIBRARIES FUNCTION								
DEFERRED REVENUE TOT								
02-01-03-41-111	REAL PROP.TAX (CURRE	37,519	39,186	16,456	16,456	164,067	124,881	24
02-01-03-41-112	PERSONAL PROP. TAX C	32,570	33,157	26,418	26,418	55,480	22,323	60
02-01-03-41-113	BUSINESS PROPERTY SU					28,000	28,000	
02-01-03-41-120	RR/UTILITY PROPERTY		204		3,399	7,243	7,039	3
02-01-03-41-211	PROPERTY TAX DEL. 1S	491	7,372	126	4,333	3,186	4,186-	231
02-01-03-41-212	PROPERTY TAX DEL.2ND	29	1,877	29	1,390	1,314	563-	143
02-01-03-41-320	INT&PEN ON PROPERTY	110	1,485	31	922	1,115	370-	133
TAXES TOTAL		70,719	83,280	43,060	52,919	260,405	177,125	32
02-01-03-43-120	LIBRARY GRANT		16,092			5,000	11,092-	322
02-01-03-43-520	STATE AID		2,144	946	2,838	2,500	356	86
02-01-03-43-620	ARTS & ENTERTAINER T		989	989	989	800	189-	124
GRANTS INTERGOV'TAL			19,225	1,935	3,827	8,300	10,925-	232
02-01-03-45-100	FINES, FEES, & COSTS	259	4,358	915	5,284	7,500	3,142	58
FINES AND FORFEITURE		259	4,358	915	5,284	7,500	3,142	58
02-01-03-46-110	INTEREST	2	28		16	50	22	56
02-01-03-46-990	DONATIONS - MISCELLA	725	7,137	626	3,593	7,500	363	95
INTEREST TRANSFER OT		727	7,165	626	3,609	7,550	385	95

BUDGET 2:14

OPER: HNR

BUDGET REPORT

CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
LIBRARIES TOTAL		71,705	114,028	46,536	65,640	283,755	169,727	40
LIBRARY BOND FUNCTION								
DEFERRED REVENUE TOT								
02-01-04-41-111	REAL ESTATE PROPERTY	5,355	5,593	2,349	2,349	24,767	19,174	23
02-01-04-41-112	PERSONAL PROPERTY	4,649	4,732	3,771	3,771	8,508	3,776	56
02-01-04-41-120	RR/UTILITY PROPERTY		31		890	1,895	1,864	2
02-01-04-41-211	DELINQUENT 1 YEAR	70	1,060	33	1,135	1,200	140	88
02-01-04-41-212	TAXES DELINQUENT 2ND	8	492	8	365	250	242-	197
02-01-04-41-320	INTEREST & PENALTIES	17	287	8	242	225	62-	127
TAXES TOTAL		10,099	12,194	6,169	8,751	36,845	24,652	33
02-01-04-46-110	INTEREST INCOME		2		2	4	2	52
INTEREST TRANSFER OT			2		2	4	2	52
LIBRARY BOND TOTAL		10,099	12,196	6,169	8,753	36,849	24,653	33
PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	24,589	154,276	20,330	149,775	201,299	47,023	77
TAXES TOTAL		24,589	154,276	20,330	149,775	201,299	47,023	77
02-01-05-46-110	INTEREST	82	361	42	312	500	139	72
INTEREST TRANSFER OT		82	361	42	312	500	139	72
TRANSFER FROM OTHER								
PARKS & REC SALES TA		24,671	154,637	20,371	150,087	201,799	47,162	77
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	644	2,654	690	2,615	4,539	1,885	58
02-01-06-44-711	INDIVIDUAL ANNUAL ME	3,443	37,271	4,109	31,946	45,900	8,629	81
02-01-06-44-712	DAILY ADMISS. FEE- R	1,284	8,595	1,383	7,013	11,800	3,205	73
02-01-06-44-713	FAMILY ANNUAL MEMBER	10,093	97,795	11,383	93,035	126,480	28,685	77
02-01-06-44-714	ALL COUPLES ANNUAL M	4,443	28,845	4,424	27,985	38,556	9,711	75
02-01-06-44-716	CONCESSIONS-REC CENT	1,219	8,551	1,433	8,779	13,650	5,099	63
02-01-06-44-719	GROUP CLASS/CLINIC F	1,622	10,445	218	5,213	15,700	5,255	67
02-01-06-44-790	RENTAL FEES		502	160	1,144	1,000	498	50
SERVICE CHARGES TOTA		22,748	194,658	23,800	177,729	257,625	62,967	76
02-01-06-46-110	INTEREST	67	431	37	534	500	69	86
02-01-06-46-990	MISCELLANEOUS		82	160	509	625	543	13

CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	INTEREST TRANSFER OT	67	513	196	1,044	1,125	612	46
	RECREATION CENTER TO	22,815	195,172	23,997	178,772	258,750	63,578	75
	CULTURE/RECREATION T	170,440	628,177	122,778	532,809	1,080,680	452,503	58
CEMETERY PROGRAM OPERATIONS FUNCTION								
	GRANTS INTERGOV'TAL							
02-02-01-44-321	CEMETERY BURIAL CHAR		8,450	525	9,625	12,525	4,075	67
	SERVICE CHARGES TOTA		8,450	525	9,625	12,525	4,075	67
02-02-01-46-110	INTEREST	95	475	48	451	700	225	68
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	3,794	2,000	245-	112
	INTEREST TRANSFER OT	95	33,170	51	45,545	43,700	10,530	76
	OPERATIONS TOTAL	95	41,620	576	55,170	56,225	14,605	74
MEMORIAL FUNCTION								
02-02-02-46-110	INTEREST	2	13	2	14	50	37	26
02-02-02-46-691	DONATIONS-SPECIFIC F	100	1,251	100	1,600	1,200	51-	104
	INTEREST TRANSFER OT	102	1,264	102	1,614	1,250	14-	101
	MEMORIAL TOTAL	102	1,264	102	1,614	1,250	14-	101
	CEMETERY TOTAL	197	42,884	678	56,784	57,475	14,591	75
PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION								
02-03-01-41-520	STATE LOCAL SALES TA	24,589	154,276	20,330	149,776	201,299	47,023	77
	TAXES TOTAL	24,589	154,276	20,330	149,776	201,299	47,023	77
02-03-01-43-650	COUNTY GRANT-REVENUE		81,818		72,032	72,752	9,066-	112
	GRANTS INTERGOV'TAL		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	24,589	236,094	20,330	221,924	274,201	38,107	86
	PUBLIC WORKS TOTAL	24,589	236,094	20,330	221,924	274,201	38,107	86
	TOTAL REVENUE	195,226	907,155	143,786	811,517	1,412,356	505,201	64
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		302	500	235	53
02-01-01-01-120	DUES/MEMBER/SUBS/TUI		585			500	85-	117
02-01-01-01-130	UTILITIES-ELECTRICIT	31	2,746	9	2,702	2,900	154	95
02-01-01-01-131	UTILITIES-WATER		1,262		2,358	2,600	1,338	49
02-01-01-01-133	UTILITIES-TELEPHONE	67	394	32	653	700	306	56
02-01-01-01-150	CONTRACT LABOR		3,541		8,403	5,000	1,459	71
02-01-01-01-160	REPAIR SERVICES		252				252-	
02-01-01-01-190	INSURANCE	227	215		25-	200	15-	108
02-01-01-01-210	OPERATING SUPPLIES		9,941		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	95	7,037	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	2,149			15,000	12,852	14
	SWIMMING POOL TOTAL	1,855	104,154	137	106,615	113,660	9,506	92
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	1,855	104,154	137	106,615	113,660	9,506	92
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	3,630	89,019	1,751	67,535	79,500	9,519-	112
02-01-02-01-002	OVERTIME WAGES		85			200	115	42
02-01-02-01-010	ACCRUED EMPLOYEE BEN	865	15,557	461	11,289	13,250	2,307-	117
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	263	2,765	321	2,962	4,000	1,235	69
02-01-02-01-131	UTILITIES-WATER		1,802		1,593	1,850	48	97
02-01-02-01-133	UTILITIES-TELEPHONE,	190	848	146	1,221	775	73-	109
02-01-02-01-150	CONTRACT LABOR	194	8,083	256	6,411	5,500	2,583-	147
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	1,020	2,555	1,389	1,578	2,400	155-	106
02-01-02-01-210	OPERATING SUPPLIES	462	41,302	572	36,822	16,500	24,802-	250
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		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	2,180	26,371			19,291	7,080-	137
02-01-02-01-803	TRANSFER TO POOL ACT					24,000	24,000	
02-01-02-01-901	MISCELLANEOUS	17	55		53		55-	
	OPERATION TOTAL	7,896	204,741	4,896	141,528	184,067	20,674-	111
	PARK AREAS TOTAL	7,896	204,741	4,896	141,528	184,067	20,674-	111
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY	71,705	114,028	46,536	65,640	283,755	169,727	40
	LIBRARY OPERATION/AD	71,705	114,028	46,536	65,640	283,755	169,727	40
	LIBRARIES TOTAL	71,705	114,028	46,536	65,640	283,755	169,727	40
	LIBRARY BOND FUNCTION							
02-01-04-01-301	INT EXPENSE & FINANC		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		3,974		4,814	35,528	31,554	11
	LIBRARY BOND TOTAL		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 2:14

OPER: HNR

BUDGET REPORT

CALENDAR 12/2015, FISCAL 9/2016

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

	PARKS & REC SALES TA		61,649		42,029	325,596	263,947	19

RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	18,189	97,357	10,434	83,868	126,900	29,543	77
02-01-06-01-002	OVERTIME WAGES					150	150	
02-01-06-01-010	ARB - PARKS AND REC	3,024	16,707	1,598	10,342	16,600	107-	101
02-01-06-01-101	POSTAGE & FREIGHT	8	53	20	166	300	247	18
02-01-06-01-110	PRINTING, ADVERTISIN		42		327	700	659	6
02-01-06-01-120	DUES, MBMRSH, SUBSC		580	467	1,069	2,200	1,620	26
02-01-06-01-130	UTILITIES - ELECTRIC	1,542	18,278	1,623	18,799	24,000	5,722	76
02-01-06-01-131	UTILITIES - WATER	56	341	28	248	400	59	85
02-01-06-01-132	UTILITIES-NATURAL GA	61	1,021	273	1,241	7,500	6,479	14
02-01-06-01-133	UTILITIES-TELEPHONE,	78	637		725	1,500	863	42
02-01-06-01-150	CONTRACT LABOR	759	8,479	686	10,306	8,000	479-	106
02-01-06-01-160	REPAIR SERVICES		3,377			1,500	1,877-	225
02-01-06-01-170	MAINT. AGREEMENTS, L	129	2,990	221	2,066	3,450	460	87
02-01-06-01-190	INSURANCE	490	4,951	4,299	4,274	5,200	249	95
02-01-06-01-201	OFFICE SUPPLIES, FUR	195	703	52	1,689	2,400	1,697	29
02-01-06-01-210	OPERATION SUPPLIES	2,174	13,099	1,862	15,828	16,000	2,901	82
02-01-06-01-230	REFRESHMENT SUPPLIES	641	5,905	597	6,378	9,250	3,345	64
02-01-06-01-231	RECREATION SUPPLIES		4,455	532	4,615	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	14,000	47,970	23,000	290-	101
02-01-06-01-901	MISCELLANEOUS	99	523	51	465		523-	

	OPERATION TOTAL	27,445	202,787	36,742	210,374	258,750	55,963	78

	RECREATION CENTER TO	27,445	202,787	36,742	210,374	258,750	55,963	78

	CULTURE/RECREATION T	105,192	691,333	88,312	571,000	1,201,356	510,023	58

CEMETERY PROGRAM								
OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	220	1,557	93	2,632	2,956	1,399	53
02-02-01-01-002	OVERTIME WAGES	22	1,419			200	1,219-	710
02-02-01-01-010	ACCRUED EMPLOYEE BEN	95	1,559	48	1,408	1,719	160	91
02-02-01-01-110	PRINTING/PUBLICATION		131	56	363	400	270	33
02-02-01-01-150	CONTRACT LABOR	275	26,695	475	32,643	30,475	3,780	88
02-02-01-01-201	OFFICE SUPPLIES, FUR		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	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CEMETERY GROUNDS TOT	612	31,690	672	37,240	36,250	4,560	87
	OPERATIONS TOTAL	612	31,690	672	37,240	36,250	4,560	87
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING	56	577	56	316	470	107-	123
02-02-02-01-201	OFFICE SUPPLIES, FUR		174			500	326	35
02-02-02-01-210	OPERATING SUPPLIES		3,546		102	4,500	954	79
	AVENUE OF FLAGS TOTA	56	4,297	56	418	5,470	1,173	79
	MEMORIAL TOTAL	56	4,297	56	418	5,470	1,173	79
	CEMETERY TOTAL	668	35,987	728	37,659	41,720	5,733	86
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-01-509	MISCELLANEOUS		162,871		189,325	184,422	21,551	88
	SPECIAL TAX-DEBT SER		162,871		189,325	184,422	21,551	88
	HIGHWAYS & STREETS T		162,871		189,325	184,422	21,551	88
	PUBLIC WORKS TOTAL		162,871		189,325	184,422	21,551	88
	TOTAL EXPENSES	105,860	890,191	89,040	797,984	1,427,498	537,307	62
	SPECIAL REVENUE TOTA	89,366	16,964	54,746	13,533	15,142-	32,106-	112-
	ENTERPRISE FUND							
	PUBLIC WORKS PROGRAM							
	WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	502	4,479	40	301-	6,446	1,967	69
	SERVICE CHARGES TOTA	502	4,479	40	301-	6,446	1,967	69
03-01-01-47-111	METERED SALES	47,679	419,041	40,005	411,262	548,000	128,959	76
03-01-01-47-191	PENALTIES	2,372	24,110	2,676	24,954	32,000	7,890	75
03-01-01-47-193	INSTALLATION CHARGES	327	3,625	539	4,896	4,000	375	91
03-01-01-47-199	MISCELLANEOUS	475	3,420	316	3,434	3,000	420-	114
03-01-01-47-910	INTEREST	203	946	90	735	1,100	154	86
	TRANSFER FROM OTHER	51,055	451,142	43,625	445,281	588,100	136,958	77

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	WATER UTILITY TOTAL	51,557	455,621	43,584	444,980	594,546	138,925	77

JUDICIAL FUNCTION								

	INTEREST TRANSFER OT							

	JUDICIAL TOTAL							

SEWER UTILITY FUNCTION								

	GRANTS INTERGOV'TAL							
03-01-02-44-430	SEWER CONNECTION FEE	168	1,503	3	9	2,218	715	68

	SERVICE CHARGES TOTA	168	1,503	3	9	2,218	715	68

	INTEREST TRANSFER OT							

	TRANSFER FROM OTHER							
03-01-02-47-210	SEWER USE CHARGES	19,817	183,533	18,935	180,953	237,000	53,467	77
03-01-02-47-293	INSTALLATION CHARGES	100	1,100	200	1,900	1,000	100-	110
03-01-02-47-299	MISCELLANEOUS	17	2,300	15	2,281	2,000	300-	115
03-01-02-47-910	INTEREST EARNINGS	87	439	34	285	500	61	88

	SEWER TOTAL	20,021	187,372	19,185	185,419	240,500	53,128	78

	SEWER UTILITY TOTAL	20,189	188,875	19,181	185,429	242,718	53,843	78

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	

	INTEREST TRANSFER OT		3,954			33,594	29,640	12
03-01-03-47-312	ELECT.SALES-GENERAL	217,331	2,390,379	258,569	2,383,034	3,219,397	829,018	74
03-01-03-47-313	ELECT SALES-CITY	1,363	30,155	3,687	49,645	50,000	19,845	60
03-01-03-47-393	INSTALLATION CHARGES	50	375	50	450		375-	
03-01-03-47-399	MISC.INCOME	2,521	15,423	499	5,137	2,975	12,448-	518
03-01-03-47-910	INTEREST EARNINGS	194	1,054	106	957	1,200	146	88

	ELECTRIC UTILITY TOT	221,459	2,437,385	262,910	2,439,223	3,273,572	836,187	74

	ELECTRIC UTILITY TOT	221,459	2,441,339	262,910	2,439,223	3,307,166	865,827	74
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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	293,205	3,085,835	325,675	3,069,632	4,144,430	1,058,595	74
	OTHER UTILITIES PROGRAM							
	SANITATION FUNCTION							

	LICENSES & PERMITS T							

	GRANTS INTERGOV'TAL							
03-03-02-44-410	REFUSE COLLECTION CH	36,859	326,128	34,431	306,944	425,000	98,872	77
	SANITATION TOTAL	36,859	326,128	34,431	306,944	425,000	98,872	77

	SANITATION TOTAL							
03-03-02-47-199	MISCELLANEOUS	226	2,235	312	2,800	300	1,935-	745
03-03-02-47-910	INTEREST	95	437	38	355	500	63	87
	SANITATION TOTAL	321	2,672	350	3,155	800	1,872-	334

	SANITATION TOTAL	37,180	328,799	34,781	310,099	425,800	97,001	77
	=====							
	OTHER UTILITIES TOTA	37,180	328,799	34,781	310,099	425,800	97,001	77

	TOTAL REVENUE	330,385	3,414,634	360,456	3,379,731	4,570,230	1,155,596	75

	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							

	BOARD OF ALDERMEN TO							

	LEGISLATIVE TOTAL							
	=====							
	GENERAL GOVERNMENT T							

	PUBLIC WORKS PROGRAM							
	WATER UTILITY FUNCTION							
03-01-01-01-001	SALARIES AND WAGES	1,431	9,377	1,505	14,332	20,234	10,857	46
03-01-01-01-002	OVERTIME WAGES	750	4,017			800	3,217-	502
03-01-01-01-010	ACCRUED EMPLOYEE BEN	2,254	15,469	1,341	11,694	11,550	3,919-	134
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	987	1,307	947	1,067	1,600	294	82
03-01-01-01-150	CONTRACT LABOR	43	522	84	589	1,000	478	52

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	110	1,117	113	1,052	1,800	683	62
03-01-01-01-180	MEALS, LODGING, TRAVEL				285	500	500	
03-01-01-01-190	INSURANCE	1,414	1,315		75-	1,350	35	97
03-01-01-01-201	OFFICE SUPPLIES, FURNI					200	200	
03-01-01-01-210	OPERATING SUPPLIES	108	265	85	214	500	235	53
03-01-01-01-490	EQUIPMENT USE CHARGE	449	4,436	801	6,754	8,100	3,664	55
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	4,713			6,320	1,607	75
	PLANNING & ADMIN TOT	8,081	65,092	4,875	66,020	86,379	21,287	75
03-01-01-02-001	SALARIES AND WAGES	1,151	7,278	833	7,659	9,259	1,981	79
03-01-01-02-002	OVERTIME WAGES	130	1,023			900	123-	114
03-01-01-02-010	ACCURED EMPLOYEE BEN	612	4,903	567	5,140	7,575	2,672	65
03-01-01-02-101	POSTAGE AND FREIGHT	89	1,419	117	1,429	1,800	381	79
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/		27	15	48		27-	
03-01-01-02-150	CONTRACT LABOR	58	1,011	51	2,798	2,000	989	51
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	90	492	46	528	900	408	55
03-01-01-02-201	OFFICE SUP., FURITURE				12	200	200	
03-01-01-02-210	OPERATING SUPPLIES	39	609	38	361	1,000	391	61
03-01-01-02-320	BAD DEBTS					1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI	156	452	186	901	200	252-	226
03-01-01-02-901	MISCELLANEOUS	39	291	27	262	400	109	73
	COMMUNICATION/CENTRA	2,362	17,506	1,880	19,137	25,509	8,003	69
	ORDINANCES/PROCEEDIN							
03-01-01-03-001	SALARIES AND WAGES	165	1,219	183	1,297	1,712	493	71
03-01-01-03-002	OVERTIME WAGES		49				49-	
03-01-01-03-010	ACCRUED EMPLOYEE BEN	106	954	174	952	1,357	403	70
03-01-01-03-130	UTILITIES, ELECTRICI	1,363	30,155	3,687	49,645	60,000	29,845	50
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			63	686	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
	WATER WELL OPER/IMPR	1,634	37,397	4,106	54,025	144,169	106,772	26
	CASHIERING/COLLECTIN							
03-01-01-06-001	SALARIES AND WAGES	2,732	34,329	2,972	32,293	45,189	10,860	76

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-01-06-002	OVERTIME WAGES	421	3,774			2,000	1,774-	189
03-01-01-06-010	ACCRUED EMPLOYEE BEN	1,983	24,094	2,543	25,932	26,230	2,136	92
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	45	45	250	20	92
03-01-01-06-142	PROF.SERV-ARCH.ENG.,				3,500			
03-01-01-06-150	CONTRACT LABOR		5,972	4	34	3,000	2,972-	199
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L	50	2,195	50	3,104	2,900	705	76
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	5,253	77,152	3,585	30,278	50,000	27,152-	154
03-01-01-06-490	EQUIPMENT USE CHARGE	1,546	17,216	2,062	17,433	30,000	12,784	57
03-01-01-06-505	TOOLS					45,000	45,000	
03-01-01-06-901	MISCELLANEOUS					225	225	

	WATER DIST OPER/MAIN	11,984	164,962	11,262	113,134	207,244	42,282	80
03-01-01-07-001	SALARIES AND WAGES	3,344	26,323	2,044	25,578	35,911	9,588	73
03-01-01-07-002	OVERTIME WAGES	182	545			3,000	2,455	18
03-01-01-07-010	ACCURED EMPLOYEE BEN	2,005	19,867	1,831	21,106	21,317	1,450	93
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	80	400	40	360	4,500	4,100	9
03-01-01-07-160	REPAIR SERVICES					300	300	
03-01-01-07-170	MAINT AGREEMENTS & L	2,697	4,023		5,761	3,100	923-	130
03-01-01-07-180	MEALS LODGING TRAVEL					2,000	2,000	
03-01-01-07-210	OPERATING SUPPLIES	3,340	23,318	5,527	44,993	26,000	2,682	90
03-01-01-07-220	TOOLS/SMALL EQUIPMEN					1,000	1,000	
03-01-01-07-430	EQUIPMENT REPAIR CHA					22,000	22,000	
03-01-01-07-490	EQUIPMENT USE CHARGE			152	2,164	5,000	5,000	
03-01-01-07-901	MISCELLANEOUS	200	200			100,060	99,860	

	WATER TRTMT OPER/MAI	11,848	74,846	9,595	99,962	224,838	149,992	33

STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES		413	13	377	621	208	67
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCRUED EMPLOYEE BEN	349	629	11	266	376	253-	167
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	99	1,097	264	1,586	4,000	2,903	27
03-01-01-09-133	UTILITIES-TELEPHONE-	283	1,245	124	999	1,500	255	83
03-01-01-09-150	CONTRACT LABOR	330	837	106	589	900	63	93
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		7,588	7,019	7,574	7,400	188-	103
03-01-01-09-201	OFFICE SUP.FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES	188	1,521	57	809	2,000	479	76

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-01-09-220	TOOLS/SMALL EQUIPMEN					2,000	2,000	
03-01-01-09-490	EQUIPMENT USE CHARGE			14	52	1,000	1,000	

	BLDGS & GROUNDS TOTA	1,248	13,331	7,608	13,077	20,672	7,341	64

TOTAL								

	WATER UTILITY TOTAL	37,158	373,133	39,326	365,355	708,811	335,678	53

SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES		336	121	1,403	2,318	1,982	14
03-01-02-01-002	OVERTIME WAGES		86			200	114	43
03-01-02-01-010	ACCRUED EMPLOYEE BEN	668	3,615	93	1,228	1,385	2,230-	261
03-01-02-01-101	POSTAGE AND FREIGHT					75	75	
03-01-02-01-110	PRINTING, PUBLICATIO					100	100	
03-01-02-01-120	DUES/MEMBER/SUBS/TUI			90	330	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	545	4,739	1,610	3,843		4,739-	
03-01-02-01-210	OPERATING SUPPLIES					200	200	
03-01-02-01-490	EQUIPMENT USE CHARGE	449	3,061	27	1,867	1,300	1,761-	235
03-01-02-01-902	SEWER CONNECTION FEE	166	1,677			2,112	435	79

	PLANNING & ADMIN TOT	1,828	13,514	1,941	8,832	14,240	726	95

03-01-02-02-001	SALARIES AND WAGES	1,151	7,278	833	7,659	9,393	2,115	77
03-01-02-02-002	OVERTIME WAGES	130	1,023			100	923-	1,023
03-01-02-02-010	ACCRUED EMPLOYEE BEN	478	3,983	476	4,264	4,112	129	97
03-01-02-02-101	POSTAGE AND FREIGHT	89	1,419	117	1,429	1,750	331	81
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/		27	15	48	700	673	4
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR	58	1,011	51	2,798	1,800	789	56
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	90	492	46	528	900	408	55
03-01-02-02-201	OFFICE SUP.FURNITURE				12	100	100	
03-01-02-02-210	OPERATING SUPPLIES	39	233	38	361	300	67	78
03-01-02-02-320	BAD DEBTS					600	600	
03-01-02-02-506	DATA PROCESSING EQUI	156	452	186	879	600	148	75
03-01-02-02-901	MISCELLANEOUS	39	291	27	262	350	59	83

	COMMUNICATION/CENTRA	2,229	16,210	1,789	18,239	21,055	4,845	77

03-01-02-03-001	SALARIES AND WAGES	263	5,432	201	7,233	11,212	5,780	48
03-01-02-03-002	OVERTIME WAGES	12	803			400	403-	201
03-01-02-03-010	ACCRUED EMPLOYEE BEN	309	4,208	165	5,352	6,490	2,282	65
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	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	LAST YEAR	LAST YEAR Y-T-D			
03-01-02-03-170	MAINT.AGREEMENTS &	150	350	150	350	380	30	92
03-01-02-03-210	OPERATING SUPPLIES	1,561	8,526	1,038	11,849	12,000	3,474	71
03-01-02-03-220	TOOLS/SMALL EQUIPMEN					200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	215	4,553	333	2,986	6,000	1,447	76
	SEWAGE COLLECT/OPER/	2,510	60,956	1,887	27,770	77,682	16,726	78
	CASHIERING/COLLECTIN							
03-01-02-05-001	SALARIES AND WAGES	851	5,322	654	5,529	9,124	3,802	58
03-01-02-05-002	OVERTIME WAGES					300	300	
03-01-02-05-010	ACCRUED EMPLOYEE BEN	554	4,093	569	4,391	6,385	2,292	64
03-01-02-05-130	UTILITIES-ELECTRICIT	529	655	555	718	3,000	2,345	22
03-01-02-05-132	UTILITIES-NATURAL GA	33	302	32	334	500	198	60
03-01-02-05-133	UTILITIES-TELEPHONE,	67	294	32	256	400	106	73
03-01-02-05-160	REPAIR SERVICES				171			
03-01-02-05-170	MAINT AGREEMENTS & L		664			1,429	765	46
03-01-02-05-210	OPERATING SUPPLIES		5,998	5,021	9,923	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	735	9,002	336	2,507	3,600	5,402-	250
03-01-02-05-508	OTHER EQUIPMENT					6,500	6,500	
	LIFT STATION OPER/MA	1,711	26,331	6,089	28,512	32,338	6,007	81
	INDEPENDENT AUDIT TO							
03-01-02-07-001	SALARIES AND WAGES	957	7,499	401	4,341	6,067	1,432-	124
03-01-02-07-010	ACCRUED EMPLOYEE BEN	602	5,614	356	3,212	4,838	776-	116
03-01-02-07-130	UTILITIES-ELECTRICIT	1,250	10,903	1,359	13,521	17,000	6,097	64
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR		6,827	1,305	2,242	5,000	1,827-	137
03-01-02-07-210	OPERATING SUPPLIES		1,159	945	945	4,000	2,841	29
03-01-02-07-490	EQUIPMENT USE CHARGE	537	7,221	754	6,817	10,000	2,779	72
	SEWAGE TRTMNT OPER/I	3,346	39,224	5,120	31,078	47,905	8,681	82
03-01-02-08-001	SALARIES AND WAGES	305	3,708		2,993	3,335	373-	111
03-01-02-08-002	OVERTIME WAGES		243			200	43-	122
03-01-02-08-010	ACCRUED EMPLOYEE BEN	226	2,538		2,151	2,116	422-	120
03-01-02-08-130	UTILITIES-ELECTRICIT			1,478	8,286-	1,500	1,500	
03-01-02-08-150	CONTRACT LABOR				159	200	200	
03-01-02-08-210	OPERATING SUPPLIES		3,850	14	38,062	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			78	1,692	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	
	LAND APPLICATION TOT	531	10,339	1,386	36,772	80,234	69,895	13

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2015, FISCAL 9/2016		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D					
	SEWER UTILITY TOTAL	12,154	166,573	15,441	151,203	273,454	106,881	61
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,549	16,731	1,674	18,569	21,076	4,345	79
03-01-03-01-002	OVERTIME WAGES	102	1,086			200	886-	543
03-01-03-01-010	ACCRUED EMPLOYEE BEN	3,542	19,821	1,109	11,640	10,687	9,134-	185
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	115	1,219	141	1,057	2,400	1,181	51
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	100	975	100	996	1,400	425	70
03-01-03-01-180	MEALS, LODGING, TRAVEL		606		796	400	206-	152
03-01-03-01-190	INSURANCE	8,392	7,903		243	4,000	3,903-	198
03-01-03-01-201	OFFICE SUP., FURNITUR	35	35			100	66	35
03-01-03-01-210	OPERATING SUPPLIES		107	58	903	15,000	14,893	1
03-01-03-01-490	EQUIPMENT USE CHARGE	281	3,919	610	4,998	4,500	581	87
03-01-03-01-506	DATA PROCESSING EQUI	400	4,100	400	8,100		4,100-	
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	15,516	141,693	4,092	142,312	180,563	38,870	78
03-01-03-02-001	SALARIES AND WAGES	2,301	14,556	1,667	15,319	17,328	2,772	84
03-01-03-02-002	OVERTIME WAGES	261	2,046			200	1,846-	1,023
03-01-03-02-010	ACCRUED EMPLOYEE BEN	1,050	8,581	1,016	9,225	10,028	1,447	86
03-01-03-02-101	POSTAGE AND FREIGHT	178	2,837	235	2,859	3,500	663	81
03-01-03-02-110	PRINTING,PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/		55	30	95	700	645	8
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	116	2,167	102	6,910	4,500	2,333	48
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	180	985	91	1,056	2,000	1,015	49
03-01-03-02-201	OFFICE SUP., FURNITUR				24	500	500	
03-01-03-02-210	OPERATING SUPPLIES	77	1,084	76	1,149	2,000	916	54
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI	311	3,481	2,804	4,188	3,000	481-	116
03-01-03-02-901	MISCELLANEOUS	78	583	53	524	700	117	83
	COMMUNICATION/CENTRA	4,551	36,374	6,074	41,350	48,156	11,782	76
03-01-03-03-001	SALARIES AND WAGES	772	4,081	556	5,829	12,520	8,439	33
03-01-03-03-002	OVERTIME WAGES	608	3,350			100	3,250-	3,350
03-01-03-03-010	ACCRUED EMPLOYEE BEN	358	2,823	346	4,995	7,370	4,547	38
03-01-03-03-132	UTILITIES-NATURAL GA	167	829	305	1,151	3,000	2,171	28
03-01-03-03-133	UTILITIES-TELEPHONE,	101	445	139	1,082	2,000	1,555	22
03-01-03-03-142	PROF.SERV.ARCHT.ENG.				3,499	5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	138	3,977	182	565	5,000	1,023	80
03-01-03-03-170	MAINT AGREEMENTS & L		251		301	301	50	83
03-01-03-03-190	INSURANCE		3,545	2,956	2,956	3,100	445-	114

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-03-03-210	OPERATING SUPPLIES		754		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			2,616	2,622	400	400	
03-01-03-03-510	BUILDING IMPROVEMENT			12,600	85,652			

	BLDGS & GROUNDS TOTA	2,144	20,056	19,701	110,007	41,841	21,785	48
03-01-03-04-001	SALARIES AND WAGES	7,061	73,611	6,253	59,402	86,805	13,194	85
03-01-03-04-002	OVERTIME WAGES	612	8,178			500	7,678-	1,636
03-01-03-04-010	ACCRUED EMPLOYEE BEN	4,414	49,528	4,564	44,421	41,732	7,796-	119
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	177,101	1,843,415	191,002	1,766,847	2,426,100	582,685	76
03-01-03-04-140	PROF SERV - LEGAL	178	178				178-	
03-01-03-04-142	PROF.SERV.ARCHT.ENG.	587	7,566				7,566-	
03-01-03-04-144	CONSULTANT SERVICES					1,500	1,500	
03-01-03-04-150	CONTRACT LABOR		5,125	4	2,016	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	171	171			1,400	1,229	12
03-01-03-04-180	MEALS, LODGING, TRAV		30				30-	
03-01-03-04-210	OPERATING SUPPLIES	5,518	79,566	2,193	50,523	100,000	20,434	80
03-01-03-04-220	TOOLS/SMALL EQUIPMEN		1,346	78	2,155	3,000	1,654	45
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,430	40,857	4,815	44,313	54,107	13,250	76
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	72,000	8,000	72,000	98,000	26,000	73
03-01-03-04-490	EQUIPMENT USE CHARGE	3,102	41,807	1,111	22,433	48,000	6,193	87
03-01-03-04-508	OTHER EQUIPMENT		4,127			5,000	873	83
03-01-03-04-901	MISCELLANEOUS	39,074	89,261			165,000	75,739	54
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	

	ELECT DIST OPER/MAIN	250,249	2,318,248	218,022	2,064,109	3,830,793	1,512,545	61
03-01-03-08-001	SALARIES AND WAGES	2,788	20,207	965	22,299	31,271	11,064	65
03-01-03-08-002	OVERTIME WAGES		229			200	29-	114
03-01-03-08-010	ACCRUED EMPLOYEE BEN	1,332	11,362	623	14,910	14,398	3,036	79
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100	
03-01-03-08-150	CONTRACT LABOR		31,990		9,830	25,000	6,990-	128
03-01-03-08-160	REPAIR SERVICES					200	200	
03-01-03-08-210	OPERATING SUPPLIES	33	1,442	1,023	1,573	3,500	2,058	41
03-01-03-08-220	TOOLS/SMALL EQUIPMEN		400		600	500	100	80
03-01-03-08-490	EQUIPMENT USE CHARGE	849	9,264	399	13,238	13,000	3,736	71

	BRUSH & TREE CONTROL	5,002	74,893	3,010	62,450	88,169	13,276	85
03-01-03-09-001	SALARIES AND WAGES	2,751	6,306	1,560	5,030	6,171	135-	102
03-01-03-09-002	OVERTIME WAGES		68			40	28-	170
03-01-03-09-010	ACCRUED EMPLOYEE BEN	1,287	3,450	1,035	3,435	3,276	174-	105
03-01-03-09-210	OPERATING SUPPLIES	281	9,777	986	1,751-	6,000	3,777-	163
03-01-03-09-490	EQUIPMENT USE CHARGE				2,087	3,000	3,000	

	STREET LIGHTING TOTA	4,319	19,600	3,581	8,801	18,487	1,113-	106

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	281,782	2,610,864	254,479	2,429,028	4,208,009	1,597,145	62
=====								
	PUBLIC WORKS TOTAL	331,094	3,150,570	309,247	2,945,585	5,190,274	2,039,704	61
PUBLIC WORKS PROGRAM								
SANITATION FUNCTION								
03-03-02-03-430	EQUIPMENT REPAIR CHA			1,400	1,400			

	TRASH DISPOSAL & LAN			1,400	1,400			

	SANITATION TOTAL			1,400	1,400			
=====								
	PUBLIC WORKS TOTAL			1,400	1,400			
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
03-03-02-01-001	SALARIES AND WAGES	2,301	14,556	1,667	15,319	21,076	6,520	69
03-03-02-01-002	OVERTIME WAGES	261	2,046			200	1,846-	1,023
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,435	14,277	1,169	10,317	10,687	3,590-	134
03-03-02-01-101	POSTAGE AND FREIGHT	178	2,837	235	2,859	3,600	763	79
03-03-02-01-110	PRINTING , PUB.AND A	58	203	77	596	1,200	997	17
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR	116	2,023	102	5,620	3,100	1,077	65
03-03-02-01-170	MAINT AGREEMENTS & L	227	1,461	154	1,661	2,200	739	66
03-03-02-01-190	INSURANCE	975	916		50-	916		100
03-03-02-01-201	OFFICE SUPPLIES				24	400	400	
03-03-02-01-210	OPERATING SUPPLIER	77	465	76	722	600	135	78
03-03-02-01-506	DATA PROCESSING EQUI	311	904	373	1,757	1,500	596	60
03-03-02-01-901	MISCELLANEOUS	78	583	53	524	800	217	73

	PLANNING & ADMIN TOT	6,018	40,271	3,904	39,349	46,354	6,083	87
03-03-02-02-001 SALARIES AND WAGES 7,335 52,713 5,297 50,836 66,716 14,003 79								
03-03-02-02-002 OVERTIME WAGES 158 2,765 5,000 2,235 55								
03-03-02-02-010 ACCRUED EMPLOYEE BNE 4,139 36,500 5,338 46,682 58,104 21,604 63								
03-03-02-02-110 PRINTING 44 100 54 100 1 100								
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 5,864 6,000 2,163 64								
03-03-02-02-490 EQUIPMENT USE CHARGE 5,187 42,554 6,004 51,712 70,000 27,446 61								
03-03-02-02-502 VEHICLE 11								
03-03-02-02-509 MISCELLANEOUS, CAPIT 1,443- 459 1,723 1,443								

	TRASH COLLECTION TOT	16,862	138,057	16,180	156,883	206,270	68,213	67

CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-03-02-03-001	SALARIES AND WAGES	75	3,289	537	4,467	5,425	2,136	61
03-03-02-03-002	OVERTIME WAGES	193	2,032			500	1,532-	406
03-03-02-03-010	ACCRUED EMPLOYEE BEN	54	1,355	229	2,039	3,647	2,292	37
03-03-02-03-150	CONTRACT LABOR	767	9,808	810	23,535	18,000	8,192	54
03-03-02-03-210	OPERATING SUPPLIES		817		768	400	417-	204
03-03-02-03-490	EQUIPMENT USE CHARGE	392	12,160	334	5,738	8,500	3,660-	143
03-03-02-03-902	TIPPING FEES	8,549	80,663	7,080	72,390	103,680	23,017	78
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	

	TRASH DISPOSAL & LAN	10,031	110,125	8,990	108,937	236,111	125,987	47

	SANITATION TOTAL	32,911	288,452	29,074	305,169	488,735	200,283	59
=====								
	OTHER UTILITIES TOTA	32,911	288,452	29,074	305,169	488,735	200,283	59

	TOTAL EXPENSES	364,005	3,439,023	339,721	3,252,155	5,679,009	2,239,986	61
=====								
	ENTERPRISE TOTAL	33,620	24,389-	20,735	127,576	1,108,779-	1,084,390-	2
=====								
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST		405		418	415	10	98

	INTEREST TRANSFER OT		405		418	415	10	98

	CHANCE MEMORIAL TOTA		405		418	415	10	98
=====								
	CEMETERY OPERATIONS		405		418	415	10	98

	TOTAL REVENUE		405		418	415	10	98

04-01-01-02-110	PRINTING, PUBLICATION					50	50	
04-01-01-02-131	UTILITIES-WATER		179	19	105	600	421	30
04-01-01-02-150	CONTRACT LABOR		3,675		6,464	7,500	3,825	49
04-01-01-02-210	OPERATING SUPPLIES	350	740	319	686	1,500	760	49

	OPERATIONS TOTAL	350	4,594	338	7,255	9,650	5,056	48

	TOTAL							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CHANCE MEMORIAL TOTA	350	4,594	338	7,255	9,650	5,056	48
	CEMETERY OPERATIONS	350	4,594	338	7,255	9,650	5,056	48
	TOTAL EXPENSES	350	4,594	338	7,255	9,650	5,056	48
	TRUST TOTAL	350	4,189-	338	6,837-	9,235-	5,046-	45
	CAPITAL PROJECTS FUND							
	PUBLIC SAFETY PROGRAM							
	FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX F	150	1,579	147	1,596	2,000	421	79
	TAXES TOTAL	150	1,579	147	1,596	2,000	421	79
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	3	15	1	10	10	5-	154
	INTEREST TRANSFER OT	3	15	1	10	10	5-	154
	FIRE EQUIPMENT TOTAL	153	1,594	148	1,606	2,010	416	79
	PUBLIC SAFETY TOTAL	153	1,594	148	1,606	2,010	416	79
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	LEGISLATIVE TOTAL							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	GRANTS INTERGOV'TAL							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
	MANAGEMENT TOTAL							
	PUBLIC WORKS TOTAL							
	TOTAL REVENUE	153	1,594	148	1,606	2,010	416	79
	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	%
	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	153	1,594	148	5,467	2,010	416	79
	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	14,452	104,176	12,339	125,789		104,176-	

	CASHERING TOTAL	14,452	104,176	12,339	125,789		104,176-	

	FINANCIAL TOTAL	14,452	104,176	12,339	125,789		104,176-	
=====								
	CENTRAL SERVICES TOT	14,452	104,176	12,339	125,789		104,176-	

	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							

	INTEREST TRANSFER OT							
06-02-01-48-110	EQUIPMENT USE CHARGE	21,254	201,955	22,722	216,933		201,955-	

	CASHERING TOTAL	21,254	201,955	22,722	216,933		201,955-	

	EQUIPMENT CAPITAL TO	21,254	201,955	22,722	216,933		201,955-	
=====								
	CAPITAL EQUIPMENT TO	21,254	201,955	22,722	216,933		201,955-	

	TOTAL REVENUE	35,706	306,132	35,061	342,722		306,132-	

	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							
06-01-01-01-010	ACCRUED EMPLOYEE BEN	19	992	4,223	19,264		992-	

	BOARD OF ALDERMEN TO	19	992	4,223	19,264		992-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN	47	1,143	605	8,706		1,143-	

	PUBLIC DEFENSE TOTAL	47	1,143	605	8,706		1,143-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	1,768	15,778		934-	

	ORDINANCES/PROCEEDIN		934	1,768	15,778		934-	

BUDGET 2:14

OPER: HNR

BUDGET REPORT

CALENDAR 12/2015, FISCAL 9/2016

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	66	3,393	6,595	44,639		3,393-	
	GENERAL GOVERNMENT T	66	3,393	6,595	44,639		3,393-	
	CENTRAL SERVICES PROGRAM							
	FINANCIAL FUNCTION							
06-01-02-01-001	SALARIES AND WAGES	7,936	50,194	5,747	52,823		50,194-	
06-01-02-01-002	OVERTIME WAGE	899	7,056				7,056-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,377	19,852	3,283	29,406		19,852-	
06-01-02-01-101	POSTAGE AND FREIGHT	612	9,784	810	9,857		9,784-	
06-01-02-01-133	UTILITIES-TELEPHONE,		189	104	328		189-	
06-01-02-01-150	CONTRACT LABOR	400	6,975	350	19,293		6,975-	
06-01-02-01-170	MAINT AGREEMENTS & L	620	3,396	314	3,641		3,396-	
06-01-02-01-210	OPERATING SUPPLIES	266	1,604	263	2,573		1,604-	
06-01-02-01-506	DATA PROCESSING EQUI	1,074	3,117	1,285	6,060		3,117-	
06-01-02-01-901	MISC EXPENSE	269	2,009	183	1,808		2,009-	
	CASHIERING & COLLECT	14,452	104,176	12,339	125,789		104,176-	
	FINANCIAL TOTAL	14,452	104,176	12,339	125,789		104,176-	
	CENTRAL SERVICES TOT	14,452	104,176	12,339	125,789		104,176-	
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	2,198	10,611	2,049	8,999		10,611-	
06-02-01-02-002	OVERTIME WAGES		217				217-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	1,081	6,585	1,450	6,567		6,585-	
06-02-01-02-150	CONTRACT LABOR		89				89-	
06-02-01-02-190	INSURANCE	22,805	21,671	92	526-		21,671-	
06-02-01-02-210	SUPPLIES				36			
06-02-01-02-410	MOTOR FUEL	2,815	48,982	5,250	76,953		48,982-	
06-02-01-02-420	EQUIPMENT PARTS AND	4,817	33,534	4,607	49,039		33,534-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	2,299	15,466	1,625	27,731		15,466-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	190	1,684		32,264	
	EQUIPMENT OPERATION	36,015	104,891	15,079	170,484		104,891-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	EQUIPMENT CAPITAL TO	36,015	104,891	15,079	170,484		104,891-	
	CAPITAL EQUIPMENT TO	36,015	104,891	15,079	170,484		104,891-	
	TOTAL EXPENSES	50,534	212,461	34,013	340,911		212,461-	
	INTERNAL SERVICE TOT	14,828	93,671	1,048	1,810		93,671-	
	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	%
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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

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	40,632	241,813-	94,273	39,684	1,803,456-	1,561,643-	13

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2015, FISCAL 9/2016

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	9,224.71-	256,624.69
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	9,224.71-	627,068.95
	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	217.50	567.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	59.00	555.40
01-00-00-20-471	ACCRUED HOLIDAY	7,518.38-	2,483.25-
01-00-00-20-472	ACCRUED SICK LEAVE	1,298.65-	3,423.23
01-00-00-20-473	ACCRUED VACATION	1,211.12-	2,811.77
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,513.45	22,992.07
01-00-00-20-479	FUNERAL LEAVE	150.96-	1,108.21-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		15,272.52
01-00-00-20-802	COBBLESTONE SD ESCROW		10,900.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		806,001.96
	GENERAL GOVERNMENT TOTAL	7,389.16-	958,605.19
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,016.75
01-01-01-20-475	ACCRUED HEALTH INS PERSON	1,811.57-	4,577.74-
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	34.38	1,434.46
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI	65.00	65.00
01-01-01-20-484	ICMA PRETAX PENSION	34.38-	1,434.46-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	1,746.57-	3,998.59-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	88.98-	327,437.65-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	1,855.07	11,358.76-
02-01-02-60-200	CASH CHECKING-PARK	33,344.18	10,676.91
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	10,099.23	34,960.43
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	23,441.92	207,027.39
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,229.46	54,354.12
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	4,468.49-	192,295.83
	CULTURE/RECREATION TOTAL	65,501.37	660,974.04

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	547.79-	25,274.64
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	102.06	5,027.54
	CEMETERY TOTAL	445.73-	418,056.67
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	24,589.21	264,927.27
02-03-01-62-001	SALES TAX RECEIVABLE		28,071.34
	PUBLIC WORKS TOTAL	24,589.21	292,998.23
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	2.10	53.91
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	51.75-	241.79-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	57.64	1,476.86
02-01-06-20-404	ACCRUED UNEMPLOYMENT	10.54	59.93
02-01-06-20-471	ACCRUED VACATION	326.03-	5.14-
02-01-06-20-472	ACCRUED SICK LEAVE	74.65-	249.48-
02-01-06-20-473	ACCRUED VACATION	262.40	881.47
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	288.85	1,641.50
	GENERAL GOVERNMENT TOTAL	169.10	4,875.23
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	13.67	350.39
02-01-02-20-472	ACCRUED SICK LEAVE	10.94	280.30
02-01-02-20-473	ACCRUED VACATION	59.74	1,530.75
02-01-02-20-702	DEFERRED TX REV-DELINQ		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-DELINQ		11,057.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,939.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		290,345.82
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-702	DEFFERED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		169,013.62

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CULTURE/RECREATION TOTAL	84.35	648,943.22
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.18-	2.78-
02-02-01-20-471	ACCRUED HOLIDAY	6.10	96.09
02-02-01-20-472	ACCRUED SICK LEAVE	4.44-	69.72-
02-02-01-20-473	ACCRUED VACATION	7.10	110.27
02-02-01-20-476	ACCRUED WORKMAN'S COMP	7.41	115.98
	PUBLIC SAFETY TOTAL	25.23	394.84
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	89,366.17	235,139.89
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	12,790.70	482,550.89
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	50.00-	15,043.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLD.S.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 BLD.S 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	6,829.53	50,402.18
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

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03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,509,599.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	65,297.79-	363,789.36
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	200.00-	34,920.00
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	45,927.56-	8,203,124.63
03-03-02-20-472	ACCRUED SICK LEAVE	82.14-	647.11-
	PUBLIC WORKS TOTAL	82.14-	647.11-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX		157.76
03-03-02-60-200	CASH CHECKING SANITATION	4,631.47	231,133.71
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	4,631.47	300,643.47
	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	10.06	85.64
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	883.06-	210.29
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	200.28	1,111.63
03-01-01-20-473	ACCRUED VACATION PERSONNE	302.75-	196.44-

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03-01-01-20-474	ACCRUED LAGERS PERSONNEL		198.94
03-01-01-20-475	ACCRUED HEALTH INS PERSON	893.62-	4,259.49-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	286.46	2,868.34
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	2.90	30.33
03-01-02-20-471	ACCRUED HOLIDAY	427.33-	917.44-
03-01-02-20-472	ACCRUED SICK	443.00	413.21
03-01-02-20-473	ACCRUED VACATION	458.15-	678.99-
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	120.69	1,204.25
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	14.61	140.02
03-01-03-20-471	ACCRUED HOLIDAY	2,502.98	1,733.32
03-01-03-20-472	ACCRUED SICK LEAVE	364.75-	1,247.31
03-01-03-20-473	ACCRUED VACATION	1,306.83	923.67
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		301.22
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	538.24-	1,956.45-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	474.09	5,045.02
	GENERAL GOVERNMENT TOTAL	7,011.62-	642.13-
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	50.00-	13,863.51
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	975.66-	51,446.37
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	198.95	1,216.99
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	200.00-	36,171.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,640,216.50
	PUBLIC WORKS TOTAL	1,026.71-	8,314,513.38
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	7.61	3,614.28-
03-03-02-20-471	ACCRUED HOLIDAY	196.97-	1,577.94
03-03-02-20-473	ACCRUED VACATION	302.87-	1,500.86-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL	67.49	67.49

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03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	217.02-	2,142.75-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	316.08	3,008.11
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	280.06	79.64
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	33,619.96-	37,588.92-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	349.98-	1,871.30
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	349.98-	240,902.60
	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	349.98-	4,189.04-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	152.99	8,039.22
	PUBLIC SAFETY TOTAL	152.99	8,039.22
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
05-00-00-31-000	FUND BALANCE		28,450.85-
	GENERAL GOVERNMENT TOTAL	.00	28,450.85-
	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	152.99	1,594.17
06-01-01-60-200	CASH CHECKING PERSONNEL	3,629.29	152,168.35-
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	3,629.29	70,723.95-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	14,532.41-	491,899.07
	CAPITAL EQUIPMENT TOTAL	14,532.41-	491,899.07
	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	11.68	78.01
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	250.00-	39,891.70
06-01-01-20-473	ACCRUED VACATION PERSONNE		46,957.45

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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	42.07	28,774.50-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,217.14-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI	65.00-	570.00-
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	3,956.98	27,692.92
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	3,695.73	58,845.60-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.62	9.95
06-02-01-20-471	ACCRUED HOLIDAY	55.43	347.09
06-02-01-20-472	ACCRUED SICK LEAVE	40.31	249.64
06-02-01-20-473	ACCRUED VACATION	64.49-	395.68-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	67.31	416.89
	PUBLIC SAFETY TOTAL	229.16	1,419.25
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	14,828.01-	108,852.51
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

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 12/2015, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-201	BONDS PAYABLE		35,000.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		23,749.00-
99-00-00-31-000	Retained Earnings		6,755,010.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
	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
		40,632.23	23,629.04-

ACCOUNTS PAYABLE OVER \$1250

January 18, 2016

Ameren (Heating)	\$ 1,952.77
Ameren (Transmission Charges)	\$ 21,624.75
BGHM Engineers (Boring Project)	\$ 6,126.31
Boone County Fire Protection (Property tax Reimbursement)	\$ 3,432.22
Boone County Resource Management	\$ 3,613.39
Centralia R-VI Schools (Overpayment on water Acct. 301338)	\$ 5,323.03
Charter Communications (Internet/cable/tv)	\$ 1,328.32
HACH	\$ 2,697.00
HD Supply Waterworks (4'6" bury fire hydrants \$3193.78)	\$ 3,538.93
Illinois Power Marketing (Wholesale Electric)	\$ 126,319.95
LaCrosse (Christmas Treats \$ 3734.64)	\$ 5,016.78
MECO (SRTS Grant)	\$ 7,143.13
MFA Oil (Fuel)	\$ 4,369.51
MJMEUC (Prairie State Charges)	\$ 88,999.58
Semcor (Water Dept. Supplies)	\$ 1,347.46
Water & Sewer Supply (Water Dept. Supplies)	\$ 2,478.32

TOTAL \$ 285,311.45

GRAND TOTAL \$ 285,311.45

Final Report 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 citizens' 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
5.GarbageCol	188	4	97.9%	99.2%	194	8	192	2
6.Water	185	12	93.9%	96.6%	199	3	197	2
8.Electric	187	13	93.5%	95.8%	201	1	200	1
7.Sewer	172	16	91.5%	93.9%	195	7	188	7
1.Police	145	27	84.3%	78.0%	183	19	172	11
2.AnimalControl	149	31	82.8%	76.3%	199	3	180	19
10.StreetLight	146	51	74.1%	71.3%	198	4	197	1
9.SnowRemoval	117	64	64.6%	63.3%	191	11	181	10
3.NuisAbate	77	89	46.4%	42.9%	189	13	166	23
11.StormDrain	83	94	44.4%	47.4%	187	15	187	10
4.SidewlkMnt	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 too 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 citizen’s 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 was 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)

	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
Priority 1	34	12	8	14
Priority 2	17	18	22	8
Priority 3	11	19	18	18
Priority 4	4	16	17	25
Priority 5	0	1	1	0
Weighted Average	1.77	2.64	2.71	2.74

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
Priority 1	57	14	13	20
Priority 2	21	26	28	10
Priority 3	13	19	20	19
Priority 4	4	16	17	25
Priority 5	0	1	1	0
Priority Points (#1 rank = 5 pts, #5 rank = 1 pt)	416	264	272	247

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 a 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 the 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.

What would increase the chance of your household participating in recycling	
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 drop off 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.

Material to be added to the recycling program	
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.

If the city went to a two-bag recycling system to make collection more efficient which best describes your reaction?

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.

CONCLUSIONS

More people participated in this year's survey. We received 182 responses on paper (either hand delivered or mailed) on time and an additional three after we tabulated the data, compared to 122 last year. We also had 20 people respond on line. This is despite having a longer and more complicated survey. This could indicate that people are beginning to trust the City's process.

Generally speaking people are satisfied with City utilities and the police and animal control. The City does need to address issues with our sidewalks, as it scored the lowest two years in a row. The City will also need to improve on our nuisance abatement. Nuisance abatement, however, covers several areas and perhaps more questions are needed to parse out if people are dissatisfied with building code enforcement, weed and brush control enforcement, enforcement of other nuisances or a combination.

The responses to where to prioritize sidewalk repair is somewhat unclear except that repairing existing sidewalks is the top priority. We did learn that many respondents walk and they want better sidewalks. The respondents were split between filling in gaps on major roads or filling in gaps in neighborhoods. We also learned that half of those responding do not know that they are responsible for maintaining the sidewalk in front of their house. This might be even lower among

the people that did not respond to the survey. Even fewer knew that the City had a program to assist with sidewalk repairs.

We asked citizens, “Do you currently set out recyclables for curbside pickup by the City?” Half of respondents said they did (34 of 66 on paper and 7 of 16 online). Perhaps people want to recycle and occasionally do and so they reported they recycled. Perhaps the people who recycle are the more civically minded and therefore more likely to respond to surveys, but empirical evidence shows that about 12% or 193 households. Perhaps people think recycling is good and *want* to be recyclers even if they don’t. The data show that providing carts and simplifying the system would gain the most new participants. The idea of going to a two-bag or dual-stream recycling system seemed to have support, and it would work well with the City of Columbia’s Material Recovery Facility where we are currently taking most of our collected materials. The data also indicate that more information about our recycling program is needed.

In conclusion the City of Centralia would like to thank the citizens who responded to the survey. The data were discussed at the retreat and will have an impact on policy decisions. We are looking at sending out an RFP for sidewalk construction and increasing our expenditures in FY2017. The City will be applying for a grant from the Mid-Missouri Solid Waste Management District to purchase a truck with a two-chambered compactor, or split-hopper truck to allow us to move to a more efficient and simpler recycling program.

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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.

- | | |
|---|---|
| <input type="checkbox"/> Broken sidewalks that should be fixed | <input type="checkbox"/> Broken sidewalks that should be removed |
| <input type="checkbox"/> Gaps in the sidewalk system in neighborhoods | <input type="checkbox"/> Gaps in the sidewalk system on major roads |
| <input type="checkbox"/> Other (_____) | <input type="checkbox"/> 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**
- | | | |
|---|--|---|
| <input type="checkbox"/> A recycling cart | <input type="checkbox"/> More/better info | <input type="checkbox"/> Not having to sort it as much (co-mingled) |
| <input type="checkbox"/> Other (_____) | <input type="checkbox"/> 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:
- | | | |
|---------------------------------------|--|---|
| <input type="checkbox"/> Office paper | <input type="checkbox"/> Cardboard (boxes-OCC) | <input type="checkbox"/> 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.