

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**General Government and Public Safety Committee**  
Monday, March 14, 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. Budget Request
    - 3. Other
  - B. Fire Department
    - 1. Activity Report
    - 2. Budget Request
    - 3. Other
  - C. Emergency Management
    - 1. Introduction of Terry Cassil
  - D. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
  - B. Park Board
    - 1. Pool improvements update
    - 2. Park budget
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. February 2016 Financial Statements
  - G. Bills over \$1,250 = \$282,446.45
  - H. Other General Government
    - 1. General Government Budget Request
    - 2. Revised fireworks ordinance
- VI. OTHER
- VII. CLOSED MEETING\*

\*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be, as provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

VIII. AS MAY ARISE

IX. ADJOURN

---

67 February 2016  
17 All Other Offenses (Except Traffic)  
2 Assault  
3 Assault - Domestic  
2 Burglary - Residential  
1 Check Welfare  
2 Domestic Disturbance  
3 Driving While Intoxicated-Alcohol  
1 Driving While Intoxicated-Drugs  
1 Driving While Suspended/Revoked  
1 Drug Violation: Possession-Marijuana  
1 Drug Violation: Possession-Other dangerous non-narcotic drugs  
1 Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs  
1 Drug Violation: Sale/Mfg-Synthetic Narcotics  
1 Forgery & Counterfeiting-checks-cash-other  
2 Incident Type Not Listed  
5 Misdemeanor Arrest warrants served  
1 Offense Against Family or Children(mistreatment abandonment)  
6 Stealing/Theft - Misdemeanor- under \$500.00  
2 Tampering  
6 Traffic Accident  
8 Traffic Offense

---

54 February 2015  
13 All Other Offenses (Except Traffic)  
2 Assault - Domestic  
3 Disorderly Conduct-Disturb Peace-Unlawful Assembly  
3 Domestic Disturbance  
2 Driving While Intoxicated-Alcohol  
1 Driving While Intoxicated-Drugs  
1 Driving While Suspended/Revoked  
1 Drug Violation: Possession-Marijuana  
1 Liquor Law-State Liquor Law-MIP-TOC-Sale  
5 Misdemeanor Arrest warrants served  
1 Officer Information  
2 Property Damage Over \$750.00  
4 Property Damage Under \$750.00  
1 Stealing/Theft - Felony - over \$500.00  
3 Stealing/Theft - Misdemeanor- under \$500.00  
1 Tampering  
5 Traffic Accident  
5 Traffic Offense

Occ #	Date/Time Reported	Location	Officer
407	Feb 2016		
32	911 - 911check		
10	Acc - Accident		
3	Alar - Alarm		
1	Alco - Alcohol Investigation		
66	Anim - Animal Control		
1	Arre - Arrest		
2	Assa - Assault		
10	Assi - Assist Other Agency		
11	Chec - Check Welfare		
26	Citiz - Citizen assist		
1	Deat - Death Investigation		
4	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
1	Driv - Driving While Intoxicated		
1	Drug - Drug Investigation		
7	EMS - EMS Assist		
9	EscF - Escort - Funeral		
1	EscS - Escort - Security		
4	Fire - Fire Call		
33	Foll - Follow up Call		
1	Frau - Fraud		
4	Hara - Harassment/Phone-Written		
2	Juve - Juvenile Complaint		
2	Misc - Miscellaneous		
1	Miss - Missing Person		
14	Moto - Motorist Assist		
1	Nuis - Nuisance		
3	Ordi - Ordinance Violation		
3	Peac - Peace Disturbance - In Person		
1	Pub - Public Relations		
4	Radio - Radio Alert!		
1	Reco - Recovered Property		
8	Roah - Road Hazard/Traffic Complaint		
2	Secu - Security Check		
1	Sex - Sex Crime		
11	Stea - Stealing		
1	Suic - Suicidal Person		
12	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
6	Susv - Suspicious - Vehicle		
2	Tamp - Tampering		
90	Traff - Traffic Violation		
1	Tres - Trespass		
7	Warr - Warrant Arrest		

Ticket# Occ#

46 Feb 2016  
4 Caution  
3 Centralia Ordinance  
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD  
1 Trespassing  
1 Equipment -Tail Lamp  
42 Charge  
2 Burglary  
1 569.170-001Y197922 Burglary 2nd Degree: STAT  
1 Burglary 1st 569.160-001Y19792204.0 Fel B  
13 Centralia Ordinance  
1 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD  
3 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD  
1 18-17 Speeding in School Zone 11-15 MPH over 18-17.0-303N20005499.0: ORD  
1 18-55 Non-Operating/Unlicensed Vehicle on Private Property 72 Hours 18-55.0-165N20005599.0: ORD  
1 18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73N19875499.0: ORD  
2 20-1.1 Domestic Assault 3rd 20-1.1.0-010Y20001399.0: ORD  
1 20-36 Stealing 20-36.0-329Y20002399.0: ORD  
1 300.270 Failure to Stop at Stop Sign 300.270.0-194N200055499.0: ORD  
1 4-18 Failure to Keep Dog on Leash While Off Owners Property 4-18.0-005N20005599.0: ORD  
1 4-25 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25.0-003N20005599.0: ORD  
10 Dangerous Drugs  
1 195.202-001Y198935 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana: STAT  
1 195.202-003Y200935 Possession Of Up To 35 Grams Of Marijuana: STAT  
1 195.202-003Y20093562.0 POSSESSION OF UP TO 35 GRAMS OF MARIJUANA  
1 195.211-002Y198935 Distribute/deliver/manufacture/produce Or Attempt To Or Possess With Intent To Distribute/  
1 195.211-002Y19893572.0 POSSESS WITH INTENT TO DISTRIBUTE A CONTROLLED SUBSTANCE  
1 195.214-001Y19893571.0 DISTRIBUTING CONTROLLED SUBSTANCE NEAR SCHOOLS  
1 195.233-001Y200935 Unlawful Use Of Drug Paraphernalia: STAT  
1 195.233-001Y20093564.0 UNLAWFUL USE OF DRUG PARAPHERNALIA  
1 195.233-002Y198935 Unlawful Use Of Drug Paraphernalia - Amphetamine/methamphetamine: STAT  
1 195.233-002Y19893573.0 UNLAWFUL USE OF DRUG PARAPHERNALIA -AMPHETAMINE/METHAMPHETAMIN  
1 Family Offense  
1 568.050-001Y196238 Acry-Endangering The Welfare Of A Child 2nd Degree: STAT  
2 Family Offenses  
1 Aggravated Stalking D Felony 565.225-002Y20085399.0  
1 Domestic Assault 1st Persistant Offender 565.072-003Y20071303.0 Fel A  
6 Motor Vehicle  
1 301.020-001N198654 Failure To Register Motor Vehicle/trailer Annually With Director Of Revenue: STAT  
1 302.321-003Y201154 Driving While Revoked/suspended - 1st Offense: STAT  
1 302.321-005Y201154 Driving While Revoked/suspended - Third Or Subsequent Offense: STAT  
1 302.321-005Y201154 Driving While Revoked/suspended: STAT  
1 304.015-014N201054 Acry-Failed To Drive On Right Half Of Roadway When Roadway Was Of Sufficient Width: S  
1 577.010-002Y198254 Dwi- Alcohol- Prior Offender: STAT  
1 Motor Vehicle Violations  
1 DWI-Alcohol-Prior 577.010-002y19825499.0  
1 Obstruct Justice  
1 Tampering With a Witness C Felony 575.270-001Y19795099.0  
2 Ordinance - Speeding  
1 18-33.0-318N20005499.0 Exceeded Posted Speed Limit (11-15 Mph Over): ORD  
1 18-33.0-320N20005499.0 Exceeded Posted Speed Limit (20-25 Mph Over): ORD  
1 Stealing  
1 570.030-001Y200923 Acry-Theft/stealing (value Of Property Or Services Is Less Than \$500) - 1st Offense: STAT  
2 Stolen Property  
2 570.080-003Y200928 Receiving Stolen Property: STAT  
1 Weapons  
1 571.070-001Y200852 Unlawful Possession Of A Firearm: STAT

**Centralia Fire Dept.  
February 2016**

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>30</b>
<b>EMS</b>	<b>36</b>
<b>Special</b>	<b>36</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>0</b>
<b>Buildings</b>	<b>2</b>
<b>Administration</b>	
<b>General</b>	<b>44</b>
<b>Public Relations</b>	<b>0</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>57</b>
<b>EMS</b>	<b>156</b>
<b>Veh. Accidents</b>	<b>24</b>
<b>Weather</b>	<b>0</b>
<b>Total Hours</b>	<b>385</b>

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



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

---

---

## Centralia Fire Department

---

---

### Fire Calls for February 2016

2/3/16

1021 E. Hwy 22: Smoke Smell.

2/6/16

100 E. Booth St.: Unattended Fire in Park.

2/13/16

607 S. Clayton St.: Smoke Detector Sounding.

2/16/16

320 Country Club Dr.: Residential Structure Fire.

2/21/16

442 S. Jefferson St.: Fire Alarm.

2/29/16

700 E. Rodemyre St.: Natural Gas Odor.

2/29/16

750 E. Hwy 22: False Alarm (Fire Drill).

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



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

---

---

## Centralia Fire Department

---

---

### Training for February 2016

2/4/16

Back boarding, Kedboard, Splints, and went through Ambulance.

2/18/16

Truck Checks and Truck Maintenance.

2/6/16 & 2/7/16

3 Firemen went to Winter Fire School.



**BOONE COUNTY**  
**Office Of Emergency Management**

17 N. Seventh St.  
Columbia, MO 65201  
573-886-7210

**Terry Cassil**

**Director**

February 8, 2016

Mayor Tim Grenke  
114 S. Rollins  
Centralia, MO 65

Dear Mayor Grenke,

For the past four years, Scott Olsen has served as the Emergency Management Director for Boone County, Ashland, Centralia, Columbia, Hallsville, Harrisburg, Huntsdale, Pierpont, Rocheport and Sturgeon. On December 1, 2015, I was hired by the County of Boone to ultimately assume the responsibilities of Emergency Management Director. As of January 1, 2016, I have assumed full responsibility for this position and will need to be appointed as Emergency Management Director for the Centralia. I plan to visit with each political subdivision in the very near future. If you plan to designate me as the Emergency Management Director for Centralia simply fill out the enclosed form and mail it to:

Terry Cassil  
Boone County Office of Emergency Management  
17 N. 7<sup>th</sup> St.  
Columbia, MO 65201

This appointment fulfills the requirement in the Missouri Revised Statutes, Chapter 44.080 which states:

“Each political subdivision of this state shall establish a local organization for disaster planning in accordance with the state emergency operations plan and program. The executive officer of the political subdivision shall appoint a coordinator who shall have direct responsibility for the organization, administration and operation of the local emergency management operations, subject to the direction and control of the executive officer or governing body.”

It is understood that you still retain all authority and financial control for Centralia. This appointment pertains to the day-to-day functions of emergency management and disaster planning.

If you have any questions after reviewing this document, please feel free to contact me at (573) 489-2155.

Sincerely,

A handwritten signature in blue ink, appearing to read "Terry Cassil", is written over a faint, larger version of the same signature.

Terry Cassil  
Emergency Management Director  
Boone County Office of Emergency Management



TOTAL:	\$32,980.67
<b>GRAND TOTAL</b>	<b>\$379,476.37</b>

Alderman Lee made the motion to approve the Accounts Payable over \$1250 in the amount of \$379,476.37. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**COMMENTS FROM CITIZENS:**

The Comments from Citizens portion of the meeting was opened at 7:41 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:41 p.m. by Mayor Grenke.

**REPORT FROM CHAMBER OF COMMERCE:**

Harline noted that the minutes from the November Chamber of Commerce meeting came in an email immediately prior to this meeting. The minutes will be emailed out to the Board for review.

Dudgeon mentioned that the Police Dept. received a check from the VFW for the Community for Kids program.

Grenke said there were a lot of people to help take flags down on Wednesday morning at 7 a.m. in anticipation of high winds.

**OLD BUSINESS:**

**Granting permission to Duke Newstead to place a monument to U.S. Veterans on the southwest corner of the City Square Park:**

The drawing for the placement of the monument was included in the packet. City crews have looked at the location with Newstead and it is an acceptable location.

Alderman Lee made a motion to approve the placement of the monument for U.S. Veterans in the SW corner of the City Square Park by Duke Newstead for his Eagle Scout project. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**NEW BUSINESS:**

**Mayor:**

**Appointments:**

Mayor Grenke appointed Terry Cassil as Emergency Management Director effective December 1, 2015 to replace Scott Olsen. Alderman Bormann made a motion to accept the Mayor's appointment of Terry Cassil as Emergency Management Director effective December 1, 2015 to replace Scott Olsen. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**City Administrator:**

Harline said that the new City code supplements have arrived, and they sent an entire new book to replace the old ones. If you have a code book, we will get you a set.

Harline noted that he had received the 21<sup>st</sup> single family dwelling permit today, and he had also received a permit application from Mr. Delarosa for 110 E Railroad which allows him to open his permit to remodel his building. There will be inspections every six months in order to keep his permit open.

**City Attorney:**

**City Clerk:**

Russell mentioned that the City Christmas lunch will be December 16<sup>th</sup> at 12 p.m. in the community room, and all of the Board members are welcome. The cost is \$5 per person.

**CREDI**  
Board Minutes  
February 25, 2016

**Board members in attendance:** Lorry Myers, Damon Reynolds, Emily Curtis, Angela Bellamy, Emily Reynolds, Office Coordinator, Mike Watson, Chamber representative

**Absent:** Matt Smith

**Guests:** Mayor Tim Grenke, City Administrator Matt Harline, Ginny Zoellers, Chamber of Commerce Director

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

**Welcome/Guest Introduction:** President Reynolds welcomed Chamber representative Mike Watson and Chamber Director, Ginny Zoellers.

**Investors Meeting:** March 8<sup>th</sup> has been the date selected by the Chamber for a meeting with potential investors in regards to a hotel. The meeting will be held in the training room at the Hubbell Engineering building. Discussion of details, food, programs etc. followed.

**Adjourned:** 8:06 PM

**Next meeting:** March 24, 2016 6:30 PM Boone County Meeting Room



**CHAMBER BOARD MEETING  
TUESDAY, MARCH 15  
AGENDA  
12:00**

**REGULAR MEETING**

- Financial & Directors Reports & Membership Report
- Review of Minutes for November/Financials February
- Choose Award Winners-Chamber Dinner April 26
- Investors Mtg.
- Mid-Missouri Travel Council membership
- Anchor Festival Update-Farmers Market???
- Other Business

**MEMBERSHIP SUMMARY**

Anniversary Months	No. from Renewals		New Members	New Business
	15-16			
January	1	1		
February	5	5	1	
March	4	4	2	
April	5	5		
May	2	2		
June	3	3		
July	6	4	3	
August	11	11		
September	12	12		
October	13	13		
November	8	8	1	
December	3	3	2	
Total Current Membership---80				

## BOARD OF DIRECTORS MEETING

FEBRUARY 9, 2016

The following board members were present Mike Watson, Teri Evans, Don Bormann, Jeff Grimes and Regina Kroeger. Exofficio members Matt Harline and Ginny Zoellers.

The board reviewed the minutes and financial reports and had no questions.

Farmers Insurance will have a ribbon cutting on February 22 or 23. A notice will be sent out when the date is finalized. Since the meeting the date was finalized February 23 at 1:15.

The board has 2 openings beginning in April. The board discussed possibilities. An email will be sent out to see if there is interest.

The banks were asked to make nominations for the Community Betterment award. The board decided to put out a request to see if there are additional people that should be nominated. The request will be for the Community Betterment, Ambassador, Business of the Year, Citizen of the Year and Agricultural Person of the Year. A date for the Chamber dinner will be set in the next few days with preference for a Tuesday.

The board discussed the Archery Shoot. The board agreed to move the Archery Shoot to Show Me Outdoors and to help promote the event as part of the Anchor Festival

The board discussed the next step that should be taken with the Hotel Feasibility Study. A meeting of possible investors and interested parties will be set up. The Chamber will work in conjunction with CREDI to facilitate an ad in the paper. Hubbell will be contacted to see about availability for their conference room. A meeting is set for February 16 at the Round Table for the Chamber, CREDI and the City to discuss the next step.

Mike Watson will attend the regular CREDI meeting in February and Jeff will attend in March.

# Account List

Banking

3/7/2016 - CC\_CD

Page 1

Account Name	Transaction Download	Current Balance
Spending		
AF Checking	Not Available	52,359.03
AF Investment	Not Available	11,714.44
AFMartinsburg	Not Available	2,256.04
Kops for Kids	Not Available	1,139.25
Sturgeon Check	Not Available	28,878.98

Itemized Categories - Feb 2016

2/1/2016 through 2/29/2016

3/7/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>180.00</b>
	Coop Ads						180.00
<b>EXPENSES</b>							<b>-779.17</b>
	Advertising						-125.00
	Electrical						-42.26
	Rent						-360.00
	Telephone						-251.89
<b>OVERALL TOTAL</b>							<b>-599.17</b>

**Itemized Categories - Feb 2016**

2/1/2016 through 2/29/2016

3/7/2016

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>1,040.00</b>
	<b>Booths</b>						<b>540.00</b>
	<b>Sponsorship</b>						<b>500.00</b>
<b>EXPENSES</b>							<b>-1,576.99</b>
	<b>E. D. Expense</b>						<b>-583.00</b>
2/12/2016	AF Checking	2370	Growth Servic... Hotel Feasibi...				-583.00
	<b>Meeting Expense</b>						<b>-38.30</b>
2/26/2016	AF Checking	2373	Prenger Foods Convention ...				-38.30
	<b>Salaries</b>						<b>-955.69</b>
<b>OVERALL TOTAL</b>							<b>-536.99</b>

Proposed 2016 Fiscal Year Budget April 1-March 31					
Categories					
Chamber Income	Budget	Monthly	Year to Date	Remaining	
Dues Income	\$ 6,200.00		4987	\$ 1,213.00	
E.D. Donations	\$ 6,750.00		0	\$ 6,750.00	
Meeting Income	\$ 2,500.00	\$ -	1423	\$ 1,077.00	
Misc. Income	\$ 400.00	\$ -	12.27	\$ 387.73	
Ornament Receipts	\$ 10.00	\$ -	0	\$ 10.00	
Coop Advertising	\$ 1,600.00	\$ 180.00	990	\$ 610.00	
Total Income	\$ 17,460.00	\$ 180.00	\$ 7,412.27	\$ 10,047.73	
Anchor Festival Income	Budget	Monthly	Year to Date	Remaining	
			0		
Booths	\$ 14,300.00	\$ 540.00	15477.42	\$ (1,177.42)	
Carnival	\$ 134,000.00	\$ -	131515.76	\$ 2,484.24	
Special Events	\$ 5,000.00	\$ -	5576	\$ (576.00)	
Health Dept Fee	\$ 650.00	\$ -	0	\$ 650.00	
Sponsorship	\$ 6,000.00	\$ 500.00	4400	\$ 1,600.00	
Total Income	\$ 159,950.00	\$ 1,040.00	156969.18	\$ 2,980.82	
BBQ Income	Budget	Monthly	Year to Date	Remaining	
All Entries	\$ 6,126.00		5022	\$ 1,104.00	
Raffle	\$ 1,000.00		998	\$ 2.00	
Misc. Income	\$ -	\$ -	0	\$ -	
Vendor	\$ 125.00		105	\$ 20.00	
Sponsorship	\$ 5,075.00		2575	\$ 2,500.00	
	\$ 12,326.00	\$ -	\$ 8,700.00	\$ 3,626.00	
Chamber Expense	Budget	Monthly	Year to Date	Remaining	
Advertising	\$ 3,600.00	\$ 125.00	2528	\$ 1,072.00	
Christmas Expense	\$ 300.00		300	\$ -	
Donation	\$ -	\$ -	1025.91	\$ (1,025.91)	
DSL	\$ 764.80	\$ -	0	\$ 764.80	
E.D. Expense	\$0	\$ 583.00	2333	\$ (2,333.00)	
Electric	\$ 541.57	\$ 42.28	468.71	\$ 72.86	
Gas	\$ 560.00		313.66	\$ 246.34	
Insurance	\$ 2,700.00		2220	\$ 480.00	
Meeting Expense	\$ 2,000.00		1118.5	\$ 881.50	
Membership	\$ 225.00		450	\$ (225.00)	
Misc. Expenses	\$ 2,329.51	\$ -	435.95	\$ 1,893.56	
Office Equipment and Supplies	\$ 700.00		272.96	\$ 427.04	
Taxes	\$ 3,000.00		3088.28	\$ (88.28)	
Postage	\$ 300.00		392	\$ (92.00)	
Printing	\$ 1,000.00		792.15	\$ 207.85	
Rent-Storage	\$ 1,620.00	\$ 160.00	1600	\$ 1,620.00	
Rent-Office	\$ 2,400.00	\$ 200.00	2000	\$ 400.00	

Salaries-Gross		\$ 13,950.00	\$ 1,100.00	14083	\$ (133.00)
Signage		\$ 100.00		75.33	\$ 24.67
Souv.-Awards		\$ 600.00	\$ -	2774.9	\$ (2,174.90)
Christmas Decorations		\$ 4,290.00	\$ -	203.13	\$ 4,086.87
Telephone		\$ 2,000.00	\$ 251.89	2258.35	\$ (258.35)
Web Page		\$ 200.00	\$ -	0	\$ 200.00
Purchase with a Purpose		\$500.00	\$0.00	0	\$ 500.00
		\$ 43,680.88	\$ 2,462.17	\$ 38,733.83	\$ 6,547.05
Anchor Festival Expense		Budget	Monthly	Year to Date	Remaining
Advertising		\$ 7,000.00	\$ -	6952	\$ 48.00
Food Vouchers		\$ 200.00	\$ -	152	\$ 48.00
Health Dept. Fee		\$ 570.00	\$ -	600	\$ (30.00)
Misc. Expenses		\$ 3,000.00		4494.51	\$ (1,494.51)
Printing		\$ 4,500.00	\$ -	5075.58	\$ (575.58)
Bank Charges		\$ 80.00	\$ -	0	\$ 80.00
Carnival Expenses		\$ 96,878.00	\$ -	96343.4	\$ 534.60
Entertainment		\$ 15,500.00		16877.37	\$ (1,377.37)
Insurance		\$ 1,500.00	\$ -	0	\$ 1,500.00
Souv.-Awards		\$ 2,200.00	\$ -	79.95	\$ 2,120.05
Scholarship		\$ 2,000.00		2000	\$ -
Electrical		\$ -		0	\$ -
Meetings		\$ 775.00	\$ 38.30	238.3	\$ 536.70
Membership		\$ 65.00		0	\$ 65.00
Total Expense		\$ 134,268.00	\$ 38.30	132813.11	\$ 1,454.89
BBQ Expense		Budget	Monthly	Year to Date	Remaining
Advertising		\$ 1,100.00		\$ 1,150.00	\$ (50.00)
Entertainment		\$ 1,500.00		\$ 1,075.00	\$ 425.00
KCBS Fees		\$ 1,300.00		\$ 1,168.50	\$ 131.50
Misc. Expense		\$ 200.00	\$ -	\$ 339.42	\$ (139.42)
Porta Potties		\$ 345.00		\$ 345.00	\$ -
Printing		\$ 1,000.00		\$ 1,285.50	\$ (285.50)
Awards		\$ 6,000.00		\$ 5,323.10	\$ 676.90
Raffle		\$ 200.00		\$ 499.00	\$ (299.00)
		\$ 11,645.00	\$ -	\$ 11,185.52	\$ 459.48



**682-5063**

**Centralia Park Board  
Agenda  
Tuesday February 16, 2016  
Noon  
Conference Room  
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes
- IV. Treasurer's Report
- V. Closed Session/Discuss Personnel\*
- VI. Recreation Center
  - A. Memberships
  - B. Class Update
  - C. Down Spout Project
  - D. Spring Recreation Program
    1. Movie Night
- VII. Park Report
  - A. Stump Removal
  - B. North Field Improvements
  - C. Summer Help
- VIII. Pool Report
  - A. Project Update
  - B. Pool Prices
- IX. Budget Proposal
  - A. Wage Scale
  - B. Rec Center Budget
  - C. Park Budget
  - D. Pool Budget
  - E. Approve Transfers for March 2016
- X. Items Which May Arise
- XI. Adjournment

**\*NOTICE OF CLOSED MEETING AND VOTE**

This notice is being given more than twenty-four (24) hours prior to the meeting. A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Tuesday, February 16, 2016, beginning at 12 o'clock, P.M., in the Conference Room at the Centralia Recreation Center located at 802 West Lakeview St. , Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

Centralia Park Board Meeting Minutes (unapproved)  
Tuesday, February 16, 2016  
Centralia Recreation Center –12:00 PM

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

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

Meeting was called to order at 12:02 p.m. by Park Board President, Mike Kinkead.

Minutes from the January 19, 2016 meeting were approved by consent.

Treasurer's Report was approved by consent.

Bev Reynolds moved with a second from Harold Ward that the Park Board of the City of Centralia, Missouri hold a closed meeting and a closed vote today, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (2) of the Revised Statutes of Missouri. Mike Kinkead asked that this motion be adopted by roll call vote. Richard Dickerson seconded the motion. The motion passed with the following vote: Voting For: Mike Kinkead, Marilyn Dick, Richard Dickerson, Laurie Peavler, JoDean Newsted, Harold Beasley, Harold Ward, and Bev Reynolds. Voting Against: None. The session was closed.

During the closed session, Bev Reynolds moved that the Park Board of the City of Centralia change to pay rate of the Secretary position to \$13.05 per hour, not to exceed 76 hours in any 2 week pay period, and to include paid benefits effective April 4, 2016. Marilyn Dick seconded the motion. The motion passed with the following vote: Voting For: Mike Kinkead, Bev Reynolds, Richard Dickerson, Harold Ward, Harold Beasley, Laurie Peavler, JoDean Newsted, and Marilyn Dick. Voting Against: None.

Richard Dickerson moved with a second from Harold Beasley to approve the attached wage scale effective April 4, 2016. Voting For: Mike Kinkead, Bev Reynolds, Richard Dickerson, Harold Ward, Harold Beasley, Laurie Peavler, JoDean Newsted, and Marilyn Dick. Voting Against: None

There being no further business to discuss, Richard Dickerson moved to return to open session. Harold Ward seconded the motion. The motion passed with the following vote: Voting For: Mike Kinkead, Bev Reynolds, Richard Dickerson, Harold Beasley, Marilyn Dick, Laurie Peavler, JoDean Newsted, and Harold Ward. Voting Against: None. The session was opened.

### **Recreation Center**

It was reported that the Recreation Center currently has 2,821 members. Last month the membership total was 2,767 and last year the membership total was 2,721.

The new six week class session began February 15, 2016 and will end March 25, 2016. This session includes the following classes:

- ❖ 5 AM Aerobics held MWF from 5:00 a.m. to 6:00 a.m. taught by Emily Hedrick.
- ❖ Ball/Body Bar Yoga held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson.
- ❖ Traditional Yoga held TTH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson.
- ❖ Mom's Fit held MWF from 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson.
- ❖ NEW 20 DAY CHALLENGE class Part 3 held M-F from 5:30 p.m. to 6:30 p.m. taught by Taylor Ross and Christyne Robertson.

The Park Director reported that a trench drain will be installed in front of the Recreation Center to eliminate the ice buildup at the entryway.

The Park Director reported that the Recreation Center plans on hosting a movie night in the gymnasium, with hopes of the first one taking place in March. Details to be announced at a later date.

### **Park Report**

The Park Director reported that approximately 20-25 trees were removed from the Parks this fall. The stumps will be removed this spring.

The Park Director reported that the dug outs at North Field are now ADA compliant, and that the following projects will be completed this spring: 2 gates installed for the dug outs, new roof for dug outs, and the restrooms at the City Park ball fields will be modified to be brought into ADA compliance.

The Park Director reported that the list of Summer help will be presented at the next meeting.

### **Pool Report**

The Park Director reported that the Splash pad is now complete with plumbing and concrete.

The Park Director reported that there will be no pool price changes occurring this year.

### **Budget Proposal**

Harold Ward moved with a second from Richard Dickerson to approve the attached proposed Rec Center budget, Park budget, and Pool budget. Motion passed unanimously.

Bev Reynolds moved with a second from Marilyn Dick to approve the attached proposed transfers for March 2016. Motion passed unanimously.

### **Items Which May Arise**

Richard Dickerson moved with a second from Harold Ward to accept the \$200 bid from Aaron Zoellers for both diving boards and platforms, and the \$150 bid from Jim Kempker for the pool slide. Motion passed unanimously.

The Park Director reported New Beginnings Church has reserved the City Square on Saturday, April 23, 2016 from 1:00 p.m. to 3:00 p.m.

The Park Director reported that the Lordship Tributors will be utilizing the City Square on Saturday, June 11, 2016 from noon to 11:00 p.m. for dancing.

Next regular meeting scheduled for noon on Tuesday, March 15, 2016.

A special meeting is scheduled for noon on Monday, February 22, 2016.

Meeting adjourned at 1:08 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

## Centralia Parks & Recreation Dept. Wage Scale

Effective 4/4/16

Proposed 2/16/16

Grade A adjusted 1/1/15 with Minimum Wage

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	COLA
A	\$7.65	\$7.96	\$8.27	\$8.61	\$8.95	\$9.31	
B	\$7.84	\$8.15	\$8.48	\$8.82	\$9.17	\$9.54	
C	\$8.70	\$9.05	\$9.41	\$9.79	\$10.18	\$10.58	
D	\$9.66	\$10.14	\$10.65	\$11.18	\$11.74	\$12.33	
E	\$10.53	\$11.06	\$11.61	\$12.19	\$12.80	\$13.44	
F	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14	

### Job Classification

Position Title	Wage Scale
Youth Rec. Asst.	A
Concessions	A
Custodial	A
Asst. Swim Team Coach	B
Receptionist	B
Life Guard	C
Head Swim Team Coach	C
Fitness Instructor	C
Aqua Size Instructor	C
Swim Lesson Instructor	D
Maintenance	D
Park Secretary	D
Pool Shift Leader	D
Youth Rec. Director	E
Director Swim Lessons	E
Pool Manager	E
Head of Maintenance	F
COLA = CURRENT SALARY + ____ 2.50% Of Step 1	

Secretary to be paid \$13.05 per hour.

Park Secretary position subject to yearly COLA increases approved yearly by the Park Board.

Position limited to 76 hours in any 2 week pay period.

**Centralia Recreation Center**  
**Proposed Budget for 2016-17**

**Estimated Expenses**

02 01 06 01

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1 Salaries-	\$127,050.00	\$135,500.00	\$147,500.00
10 Accrued employee Benefits-	\$16,600.00	\$23,800.00	\$26,000.00
101 Postage and Freight	\$300.00	\$150.00	\$300.00
110 Printing	\$700.00	\$300.00	\$600.00
120 Dues, Memberships, Tuition	\$2,200.00	\$700.00	\$1,000.00
130 Utilities - Electricity	\$24,000.00	\$23,000.00	\$24,000.00
131 Utilities - Water	\$400.00	\$535.00	\$600.00
132 Utilities - Gas	\$7,500.00	\$2,400.00	\$6,000.00
133 Utilities - Telephone	\$1,500.00	\$1,000.00	\$1,200.00
150 Contract Labor	\$8,000.00	\$9,200.00	\$9,500.00
160 Repair Service	\$1,500.00	\$4,200.00	\$4,500.00
170 Lease Maintenance Agreements	\$3,450.00	\$4,200.00	\$4,200.00
190 Insurance	\$5,200.00	\$4,951.00	\$5,000.00
201 Office Supplies	\$2,400.00	\$1,300.00	\$1,600.00
210 Operating Supplies	\$16,000.00	\$16,200.00	\$17,000.00
230 Refreshment Supplies	\$9,250.00	\$8,500.00	\$8,750.00
231 Recreation Supplies	\$7,500.00	\$6,400.00	\$7,000.00
301 Bank Fee Charges	\$2,200.00	\$0.00	\$0.00
490 Equipment Use Charges	\$0.00	\$0.00	\$0.00
509 Capital Outlay	\$23,000.00	\$23,290.00	\$7,000.00
806 Transfer to Pool Fund	\$0.00	\$7,000.00	\$11,000.00
901 Miscellaneous	\$0.00	\$569.00	\$0.00
Pool Renovation-Misc.	0	0.00	0
<b>Total</b>	<b>\$258,750.00</b>	<b>\$273,195.00</b>	<b>\$282,750.00</b>

**Estimated Income**

02-01-06

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
Money From Nonencumbered Balance			
44-710 20 Pass Card Fee	\$4,539.00	\$4,100.00	\$4,182.00
44-711 Annual Membership-All Individual	\$45,900.00	\$50,834.00	\$51,850.00
44-712 Daily Admission Fee	\$11,800.00	\$13,279.00	\$13,544.00
44-713 Annual Membership-Family	\$126,480.00	\$138,800.00	\$141,576.00
44-714 Annual Membership-All Couples	\$38,556.00	\$40,961.00	\$41,780.00
44-716 Concessions	\$13,650.00	\$13,900.00	\$13,900.00
44-719 Group Class/Clinic Fees	\$15,700.00	\$16,400.00	\$16,000.00
44-790 Rental Fees	\$1,000.00	\$650.00	\$600.00
46-110 Interest	\$500.00	\$580.00	\$500.00
46-990 Miscellaneous	\$625.00	\$82.00	\$100.00
<b>Total</b>	<b>\$258,750.00</b>	<b>\$279,586.00</b>	<b>\$284,032.00</b>

## Centralia Park Department

### Proposed Budget for 2016-2017

#### Park Estimated Expenses

02 01 02 01	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1 Salaries-	\$79,500.00	\$96,600.00	\$95,000.00
10 Accured employee Benefits-	\$13,250.00	\$17,475.00	\$15,200.00
101 Postage and Freight	\$100.00	\$47.00	\$150.00
110 Printing	\$400.00	\$150.00	\$400.00
120 Dues, Memberships, Tuition	\$0.00	\$0.00	\$0.00
130 Utilities - Electricity	\$4,000.00	\$3,488.00	\$3,900.00
131 Utilities - Water	\$1,850.00	\$1,900.00	\$2,100.00
133 Utilities - Telephone	\$775.00	\$1,160.00	\$1,200.00
150 Contract Labor	\$5,500.00	\$8,267.00	\$8,500.00
160 Repair Services	3,000.00	\$1,027.00	1,500.00
170 Lease Agreement	\$1.00	\$121.00	\$121.00
180 Meals, Lodging, Travel	\$0.00	\$0.00	\$0.00
190 Insurance	\$2,400.00	\$2,555.00	\$2,600.00
201 Office Supplies	\$0.00	\$0.00	\$0.00
210 Operating Supplies	\$16,500.00	\$40,853.00	\$26,000.00
220 Tools and Small Equipment	\$3,300.00	\$6,974.00	\$3,500.00
230 Refreshment Supplies	\$9,000.00	\$7,777.00	\$8,500.00
231 Recreation Supplies/Expenses	\$1,000.00	\$127.00	\$4,500.00
301 Bank Fee Charges	\$0.00	\$0.00	\$0.00
490 Equipment Use Charges	\$2,000.00	\$0.00	\$2,000.00
509 Miscellaneous (Capital Outlay)	\$0.00	\$304.00	\$17,000.00
510 Building Improv Ball Field Renovation	\$19,291.00	\$26,371.00	\$25,000.00
803 Transfer to Pool Activity	\$24,000.00	\$6,500.00	\$11,000.00
901 Miscellaneous ( Equipment)	\$0.00	\$55.00	\$0.00
<b>Total</b>	<b>\$185,867.00</b>	<b>\$221,751.00</b>	<b>\$228,171.00</b>

#### Park Estimated Income

02-01-02	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1% Growth			
Money from Unencumbered Reserve	\$0.00	\$0.00	\$0.00
41-111 Real.Prop. Tax Current-	\$100,427.00	\$110,000.00	\$111,000.00
41-112 Personal Prop. Tax Current-	\$31,790.00	\$37,000.00	\$37,370.00
41-113 Business Surcharge	\$33,200.00	\$36,500.00	\$36,500.00
41-120 R.R. \$ Fina. Current	\$4,800.00	\$5,662.00	\$5,600.00
41-121 Financial Institution Tax	\$0.00	\$15.00	\$0.00
41-211 Prop.Tax Deling, 1st Year	\$3,500.00	\$5,600.00	\$4,900.00
41-212 Prop.Tax Deling, 2nd Year	\$1,400.00	\$2,100.00	\$1,500.00
41-320 Penalty of Prop. Tax	\$1,200.00	\$1,390.00	\$1,400.00
44-730 Park Concessions	\$5,250.00	\$7,241.00	\$9,000.00
46-110 Interest	\$200.00	\$112.00	\$100.00
46-410 Transfer from General	\$1,600.00	\$2,724.00	\$2,800.00
46-451 Transfer from Water Dept.	\$0.00	\$0.00	\$0.00
46-719 Group Class/Clinic Fees	\$500.00	\$0.00	\$0.00
46-453 Transfer from Park Sales Tax	\$0.00	\$13,000.00	\$17,000.00
46-690 Contributions	\$0.00	\$25.00	\$0.00
46-990 Miscellaneous	\$2,000.00	\$1,201.00	\$1,200.00
<b>Total</b>	<b>\$185,867.00</b>	<b>\$222,570.00</b>	<b>\$228,370.00</b>

**Centralia Swimming Pool  
Budget 2016-2017  
Pool Estimated Expenses**

02 01 01 01

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1 Salaries and Wages	\$55,560.00	\$50,411.00	\$56,000.00
10 Accured Employee Benefits	\$6,700.00	\$5,883.00	6720
101 Postage and Freight	\$100.00	\$11.00	\$100.00
110 Printing and Publications	\$500.00	\$265.00	\$500.00
120 Dues and Memberships	\$500.00	\$585.00	\$750.00
130 Utilities - Electricity	\$2,900.00	\$2,840.00	\$3,000.00
131 Utilities - Water	\$2,600.00	\$1,262.00	\$2,600.00
132 Utilities - Propane	\$0.00	\$0.00	\$0.00
133 Utilities - Telephone/Wireless	\$700.00	\$508.00	\$1,200.00
150 Contract Labor/Repairs	\$5,000.00	\$3,868.00	\$1,200.00
180 Meals, Lodging, Travel	\$0.00	\$0.00	\$0.00
190 Insurance	\$200.00	\$215.00	\$250.00
201 Office Supplies	\$0.00	\$0.00	\$2,000.00
210 Operating Supplies	\$14,000.00	\$9,941.00	\$11,000.00
220 Tools and Small Equipment	\$200.00	\$0.00	\$500.00
230 Refreshment Supplies	\$6,000.00	\$8,143.00	\$8,500.00
232 Swim Team Expenses	\$2,500.00	\$3,049.00	\$3,100.00
233 Swim Suit Expenses	\$1,200.00	\$630.00	\$1,000.00
301 Bank Fee Charges	\$0.00	\$0.00	\$0.00
510 Building Improvements	\$15,000.00	\$16,826.00	\$0.00
<b>Total</b>	<b>\$113,660.00</b>	<b>\$104,437.00</b>	<b>\$98,420.00</b>

**Pool Estimated Income**

02-01-01

	Budget 2015-16	Est. Final 2015-16	Estimated 2015-16
Money from Unecumbered Balance	\$0.00	0	\$0.00
690 Other Contributions	\$0.00	\$0.00	\$0.00
710 Swim Card Fee	\$3,100.00	\$2,745.00	\$2,750.00
711 Pool Membership-Dues	\$1,800.00	\$1,070.00	\$1,100.00
712 Pool Admit Fee/Individual	\$30,500.00	\$29,962.00	\$30,000.00
713 Pool Admit Fee/Group	\$10,550.00	\$8,980.00	\$9,000.00
714 Swimming Lessons	\$2,000.00	\$2,255.00	\$2,300.00
716 Pool Concessions	\$16,800.00	\$14,001.00	\$14,000.00
717 Pool Parties 719 Less Other Chges.	\$3,600.00	\$6,405.00	\$6,400.00
790 Rec. Charges-Swim Team	\$5,120.00	\$6,711.00	\$6,700.00
791 Swim Suit Sales Receipt	\$1,200.00	\$669.00	\$1,000.00
801 Transfer From park	\$24,000.00	\$6,500.00	\$11,000.00
452 Transfer From Park Sales Tax	\$15,000.00	<b>\$21,308.00</b>	\$3,200.00
807 Transfer from Rec. Center	\$0.00	\$7,000.00	\$11,000.00
<b>Total</b>	<b>\$113,670.00</b>	<b>\$107,606.00</b>	<b>\$98,450.00</b>

## Transfer Requests

### 2015-2016 Budget-Prior to 4/1/16

1. \$7,000.00 from Recreation Center to Swimming Pool.
2. \$6,500.00 from Park to Swimming Pool.
3. \$13,000.00 from Park Sales Tax to Park.



**682-5063**

**Centralia Park Board  
Agenda  
Special Meeting  
Monday, February 22, 2016  
Noon  
Conference Room  
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Review/Choose Subcontractors for Pool Project
- IV. Items Which May Arise
- X. Adjournment

Centralia Park Board Meeting Minutes (unapproved)  
Monday, February 22, 2016  
Centralia Recreation Center –12:00 PM

**Park Board Members Present:** Mike Kinkead, Harold Ward, Richard Dickerson, JoDean Newsted, and Harold Beasley.

**Also Present:** Erle Bennett-Park Director

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

Richard Dickerson made a motion with a second from Harold Ward to hire Stidham Electric and Harper Plumbing as the subcontractors to work with Rinehardt Construction on the pool project. Motion passed unanimously.

**Items Which May Arise**

Harold Beasley made a motion with a second from Richard Dickerson to hire Brent Dowell, Zachery Townsend, and Clayton Marty as part time summer help for the parks and pool. Motion passed unanimously. See attached list of returning employees from last year.

Discussion was held about the possibility of having a grand opening at the pool the Saturday before the official opening day on Memorial Day. To be further discussed at next meeting.

Discussion was held regarding not allowing outside teams to utilize North Field until the end of High School baseball season. West Field will not be available until the middle of May, in order to allow the turf to get established.

The Park Director reported that two people will be hired for Kids Club at the Recreation Center due to employees leaving for track season.

Harold Beasley made a motion with a second from JoDean Newsted to make the following changes to the pool policies. Motion passed unanimously:

- The Pool will be open from 1:00 p.m. to 6:00 p.m. daily
- Pool parties are now available every night of the week from 6:15 p.m. to 8:15 p.m.
- Senior swim has been moved to Saturday mornings from 11:30 a.m. to 12:30 p.m.-Free of charge
- A Lap Swim for ages 18 and over will be available Saturday mornings from 10:30 a.m. to 11:30 p.m. for \$1.00 per person
- All pool parties will now cost \$175.00, regardless the number of people in attendance.

Meeting adjourned at 1:11 p.m.

Minutes taken by Mike Kinkead.

Typed and respectfully submitted by Andrea Owens Parks and Recreation Dept Secretary.



**682-5063**

**Centralia Park Board  
Agenda  
Tuesday March 15, 2016  
Noon  
Conference Room  
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes
- IV. Treasurer's Report
- V. Discuss Personnel\*
- VI. Recreation Center
  - A. Memberships
  - B. Class Update
  - C. NuStep delivered
  - D. Middle School Movie Night
  - E. Request for Facility Use
- VII. Park Report
  - A. North Field Project
  - B. Summer Staffing
  - C. Projects List
  - D. North Field Maintenance
- VIII. Pool Report
  - A. Project Update
  - B. Pool Projects-Transfer Request
  - C. Splash Pad Regulations
  - D. Selection of Brick, Metal, & Shingles for Pool Building
- IV. Items Which May Arise
- X. Adjournment

**\*NOTICE OF CLOSED MEETING AND VOTE**

This notice is being given more than twenty-four (24) hours prior to the meeting.

A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Tuesday, March 15, 2016, beginning at 12 o'clock, P.M., in the Conference Room at the Centralia Recreation Center located at 802 West Lakeview St. , Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

# 2016-2017

## Centralia Parks & Recreation Department

### Budget Report

1. Proposed Employee Wage Scale
2. Recreation Center Balance Report
3. Park Sales Tax Balance Report
4. Recreation Center Budget Proposal
5. Park Budget Proposal
6. Pool Budget Proposal
7. Transfer Request
8. Project Report for Spring 2016

## Centralia Parks & Recreation Dept. Wage Scale

**Effective 4/1/16  
Proposed 2/16/16**

Grade A adjusted 1/1/15 with Minimum Wage

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	COLA
A	\$7.65	\$7.96	\$8.27	\$8.61	\$8.95	\$9.31	Effective 4/1/16
B	\$7.84	\$8.15	\$8.48	\$8.82	\$9.17	\$9.54	
C	\$8.70	\$9.05	\$9.41	\$9.79	\$10.18	\$10.58	
D	\$9.66	\$10.14	\$10.65	\$11.18	\$11.74	\$12.33	
E	\$10.53	\$11.06	\$11.61	\$12.19	\$12.80	\$13.44	
F	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14	

Position Title	Wage Scale
Youth Rec. Asst.	A
Concessions	A
Custodian	A
Asst. Swim Team Coach	B
Receptionist	B
Life Guard	C
Head Swim Team Coach	C
Fitness Instructor	C
Aqua Size Instructor	C
Swim Lesson Instructor	D
Maintenance	D
Pool Shift Leader	D
Pool Manager	E
Youth Rec. Director	E
Director Swim Lessons	E
Head of Maintenance	F

Increase in Wage Schedule only occur with increases in minimum wage.

COLA= 2.5% of STEP 1 + Current Pay Rate

Secretary pay will be set at \$13.05 per hour. This position is not to exceed 76 hours in any 2 week pay period. Position includes paid benefits.

This position will not be on the pay schedule.

COLA RECIPIENTS	2.5% Step	Current	FY 2016-17	JOB
Jimmy Enlow	0.24	\$14.38	\$14.62	Maintenance
Edwin Mortimer	0.24	\$13.83	\$14.07	Maintenance
Emily Hedrick	0.22	\$11.23	\$11.45	Ex. Instructor
Chrystine Robertson	0.22	\$11.23	\$11.45	Ex. Instructor
Andrea Owens	0.22	\$10.58	\$10.80	Ex. Instructor
<b>Velda McKenzie</b>	<b>0.26</b>	<b>\$13.44</b>	<b>\$13.70</b>	<b>Youth Rec. Dir.</b>

**Based on Adjusting Grade from D to E**

Recreation Center Balance Report and Projection

February 2016

Balance History, January

January 2013	January 2014	January 2015	January 2016
\$200,190.00	226,432.22	\$198,856.34	\$201,465.99

Balance History, March

March 2013	March 2014	March 2015	March 2016-Est.
\$193,433.83	222,815.47	\$197,582.77	\$203,973.00

**Centralia Recreation Center**  
**Proposed Budget for 2016-17**

**Estimated Expenses**

02 01 06 01

216-01-001

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1 Salaries-	\$127,050.00	\$135,500.00	\$147,500.00
10 Accrued employee Benefits-	\$16,600.00	\$23,800.00	\$26,000.00
101 Postage and Freight	\$300.00	\$150.00	\$300.00
110 Printing	\$700.00	\$300.00	\$600.00
120 Dues, Memberships, Tuition	\$2,200.00	\$700.00	\$1,000.00
130 Utilities - Electricity	\$24,000.00	\$23,000.00	\$24,000.00
131 Utilities - Water	\$400.00	\$535.00	\$600.00
132 Utilities - Gas	\$7,500.00	\$2,400.00	\$6,000.00
133 Utilities - Telephone	\$1,500.00	\$1,000.00	\$1,200.00
150 Contract Labor	\$8,000.00	\$9,200.00	\$9,500.00
160 Repair Service	\$1,500.00	\$4,200.00	\$4,500.00
170 Lease Maintenance Agreements	\$3,450.00	\$4,200.00	\$4,200.00
190 Insurance	\$5,200.00	\$4,951.00	\$5,000.00
201 Office Supplies	\$2,400.00	\$1,300.00	\$1,600.00
210 Operating Supplies	\$16,000.00	\$16,200.00	\$17,000.00
230 Refreshment Supplies	\$9,250.00	\$8,500.00	\$8,750.00
231 Recreation Supplies	\$7,500.00	\$6,400.00	\$7,000.00
301 Bank Fee Charges	\$2,200.00	\$0.00	\$0.00
490 Equipment Use Charges	\$0.00	\$0.00	\$0.00
509 Capital Outlay	\$23,000.00	\$23,290.00	\$7,000.00
806 Transfer to Pool Fund	\$0.00	\$7,000.00	\$11,000.00
901 Miscellaneous	\$0.00	\$569.00	\$0.00
Pool Renovation-Misc.	0	0.00	0
<b>Total</b>	<b>\$258,750.00</b>	<b>\$273,195.00</b>	<b>\$282,750.00</b>

**Estimated Income**

02-01-06

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
Money From Nonencumbered Balance			
44-710 20 Pass Card Fee	\$4,539.00	\$4,100.00	\$4,182.00
44-711 Annual Membership-All Individual	\$45,900.00	\$50,834.00	\$51,850.00
44-712 Daily Admission Fee	\$11,800.00	\$13,279.00	\$13,544.00
44-713 Annual Membership-Family	\$126,480.00	\$138,800.00	\$141,576.00
44-714 Annual Membership-All Couples	\$38,556.00	\$40,961.00	\$41,780.00
44-716 Concessions	\$13,650.00	\$13,900.00	\$13,900.00
44-719 Group Class/Clinic Fees	\$15,700.00	\$16,400.00	\$16,000.00
44-790 Rental Fees	\$1,000.00	\$650.00	\$600.00
46-110 Interest	\$500.00	\$580.00	\$500.00
46-990 Miscellaneous	\$625.00	\$82.00	\$100.00
<b>Total</b>	<b>\$258,750.00</b>	<b>\$279,586.00</b>	<b>\$284,032.00</b>

## Centralia Park Department

### Proposed Budget for 2016-2017

#### Park Estimated Expenses

02 01 02 01

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1 Salaries-	\$79,500.00	\$96,600.00	\$95,000.00
10 Accured employee Benefits-	\$13,250.00	\$17,475.00	\$15,200.00
101 Postage and Freight	\$100.00	\$47.00	\$150.00
110 Printing	\$400.00	\$150.00	\$400.00
120 Dues, Memberships, Tuition	\$0.00	\$0.00	\$0.00
130 Utilities - Electricity	\$4,000.00	\$3,488.00	\$3,900.00
131 Utilities - Water	\$1,850.00	\$1,900.00	\$2,100.00
133 Utilities - Telephone	\$775.00	\$1,160.00	\$1,200.00
150 Contract Labor	\$5,500.00	\$8,267.00	\$8,500.00
160 Repair Services	3,000.00	\$1,027.00	1,500.00
170 Lease Agreement	\$1.00	\$121.00	\$121.00
180 Meals, Lodging, Travel	\$0.00	\$0.00	\$0.00
190 Insurance	\$2,400.00	\$2,555.00	\$2,600.00
201 Office Supplies	\$0.00	\$0.00	\$0.00
210 Operating Supplies	\$16,500.00	\$40,853.00	\$26,000.00
220 Tools and Small Equipment	\$3,300.00	\$6,974.00	\$3,500.00
230 Refreshment Supplies	\$9,000.00	\$7,777.00	\$8,500.00
231 Recreation Supplies/Expenses	\$1,000.00	\$127.00	\$4,500.00
301 Bank Fee Charges	\$0.00	\$0.00	\$0.00
490 Equipment Use Charges	\$2,000.00	\$0.00	\$2,000.00
509 Miscellaneous (Capital Outlay)	\$0.00	\$304.00	\$17,000.00
510 Building Improv Ball Field Renovation	\$19,291.00	\$26,371.00	\$25,000.00
803 Transfer to Pool Activity	\$24,000.00	\$6,500.00	\$11,000.00
901 Miscellaneous ( Equipment)	\$0.00	\$55.00	\$0.00
<b>Total</b>	<b>\$185,867.00</b>	<b>\$221,751.00</b>	<b>\$228,171.00</b>

#### Park Estimated Income

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
02-01-02 1% Growth			
Money from Unencumbered Reserve	\$0.00	\$0.00	\$0.00
41-111 Real.Prop. Tax Current-	\$100,427.00	\$110,000.00	\$111,000.00
41-112 Personal Prop. Tax Current-	\$31,790.00	\$37,000.00	\$37,370.00
41-113 Business Surcharge	\$33,200.00	\$36,500.00	\$36,500.00
41-120 R.R. \$ Fina. Current	\$4,800.00	\$5,662.00	\$5,600.00
41-121 Financial Institution Tax	\$0.00	\$15.00	\$0.00
41-211 Prop.Tax Deling, 1st Year	\$3,500.00	\$5,600.00	\$4,900.00
41-212 Prop.Tax Deling, 2nd Year	\$1,400.00	\$2,100.00	\$1,500.00
41-320 Penalty of Prop. Tax	\$1,200.00	\$1,390.00	\$1,400.00
44-730 Park Concessions	\$5,250.00	\$7,241.00	\$9,000.00
46-110 Interest	\$200.00	\$112.00	\$100.00
46-410 Transfer from General	\$1,600.00	\$2,724.00	\$2,800.00
46-451 Transfer from Water Dept.	\$0.00	\$0.00	\$0.00
46-719 Group Class/Clinic Fees	\$500.00	\$0.00	\$0.00
46-453 Transfer from Park Sales Tax	\$0.00	\$13,000.00	\$17,000.00
46-690 Contributions	\$0.00	\$25.00	\$0.00
46-990 Miscellaneous	\$2,000.00	\$1,201.00	\$1,200.00
<b>Total</b>	<b>\$185,867.00</b>	<b>\$222,570.00</b>	<b>\$228,370.00</b>

**Centralia Swimming Pool**

**Budget 2016-2017**

**Pool Estimated Expenses**

02 01 01 01

	Budget 2015-16	Est. Final 2015-16	Estimated 2016-17
1 Salaries and Wages	\$55,560.00	\$50,411.00	\$56,000.00
10 Accured Employee Benefits	\$6,700.00	\$5,883.00	6720
101 Postage and Freight	\$100.00	\$11.00	\$100.00
110 Printing and Publications	\$500.00	\$265.00	\$500.00
120 Dues and Memberships	\$500.00	\$585.00	\$750.00
130 Utilities - Electricity	\$2,900.00	\$2,840.00	\$3,000.00
131 Utilities - Water	\$2,600.00	\$1,262.00	\$2,600.00
132 Utilities - Propane	\$0.00	\$0.00	\$0.00
133 Utilities - Telephone/Wireless	\$700.00	\$508.00	\$1,200.00
150 Contract Labor/Repairs	\$5,000.00	\$3,868.00	\$1,200.00
180 Meals, Lodging, Travel	\$0.00	\$0.00	\$0.00
190 Insurance	\$200.00	\$215.00	\$250.00
201 Office Supplies	\$0.00	\$0.00	\$2,000.00
210 Operating Supplies	\$14,000.00	\$9,941.00	\$11,000.00
220 Tools and Small Equipment	\$200.00	\$0.00	\$500.00
230 Refreshment Supplies	\$6,000.00	\$8,143.00	\$8,500.00
232 Swim Team Expenses	\$2,500.00	\$3,049.00	\$3,100.00
233 Swim Suit Expenses	\$1,200.00	\$630.00	\$1,000.00
301 Bank Fee Charges	\$0.00	\$0.00	\$0.00
510 Building Improvements	\$15,000.00	\$16,826.00	\$0.00
<b>Total</b>	<b>\$113,660.00</b>	<b>\$104,437.00</b>	<b>\$98,420.00</b>

**Pool Estimated Income**

02-01-01

	Budget 2015-16	Est. Final 2015-16	Estimated 2015-16
Money from Unencumbered Balance	\$0.00	0	\$0.00
690 Other Contributions	\$0.00	\$0.00	\$0.00
710 Swim Card Fee	\$3,100.00	\$2,745.00	\$2,750.00
711 Pool Membership-Dues	\$1,800.00	\$1,070.00	\$1,100.00
712 Pool Admit Fee/Individual	\$30,500.00	\$29,962.00	\$30,000.00
713 Pool Admit Fee/Group	\$10,550.00	\$8,980.00	\$9,000.00
714 Swimming Lessons	\$2,000.00	\$2,255.00	\$2,300.00
716 Pool Concessions	\$16,800.00	\$14,001.00	\$14,000.00
717 Pool Parties <b>719 Less Other Chges.</b>	\$3,600.00	\$6,405.00	\$6,400.00
790 Rec. Charges-Swim Team	\$5,120.00	\$6,711.00	\$6,700.00
791 Swim Suit Sales Receipt	\$1,200.00	\$669.00	\$1,000.00
801 Transfer From park	\$24,000.00	<b>\$6,500.00</b>	\$11,000.00
452 Transfer From Park Sales Tax	\$15,000.00	<b>\$21,308.00</b>	\$3,200.00
807 Transfer from Rec. Center	\$0.00	<b>\$7,000.00</b>	\$11,000.00
<b>Total</b>	<b>\$113,670.00</b>	<b>\$107,606.00</b>	<b>\$98,450.00</b>

## Transfer Requests

### 2015-2016 Budget-Prior to 4/1/16

1. \$7,000.00 from Recreation Center to Swimming Pool.
2. \$6,500.00 from Park to Swimming Pool.
3. \$13,000.00 from Park Sales Tax to Park.

## Spring 2016 Capital Projects

1. ADA Parking and Sidewalks at East Field.  
(\$8,000.00)
2. Finish Dugouts at North Field.  
Gates and Roofing. (\$2,000)
3. Park Concession Stands. Floor Sinks and  
Exhaust Fans.(\$1,500.00)
4. ADA Compliance on Restrooms at City Park.  
(\$5,500.00)

Total Estimated Costs of Projects: \$17,000.00

Budgeting Request for Transfer from Park Sales

Tax in 2016-17 Budget Year.

## **NOTICE OF MEETING**

**PUBLIC NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE  
BOARD OF TRUSTEES**

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

**WILL BE HELD AT THE  
CENTRALIA PUBLIC LIBRARY READING ROOM  
210 S. Jefferson St., Centralia Mo 65240**

**ON  
FRIDAY, FEBRUARY 19, 2016**

**AT  
6:10 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**

**Reading Room**

**Board of Trustee Agenda**

**02/19/2016**

**6:10 p.m.**

## **NOTICE OF CLOSED MEETING AND/OR CLOSED VOTE**

NOTICE IS HEREBY GIVEN THAT THE BOARD OF TRUSTEES OF THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT MAY ELECT TO HAVE A CLOSED MEETING A PROVIDED BY STATUE 610.021(2)(3) OF THE STATE OF MISSOURI LAWS AND /OR CLOSED VOTE DURING THE BOARD'S MEETING ON **February 19, 2016** BEGINNING AT **6:10P.M.** AT 210 S. JEFFERSON ST. CENTRALIA, MISSOURI. THE REASON FOR THE CLOSED MEETING AND/OR CLOSED VOTE WOULD BE AS FOLLOWS: Discussion and selection of new Director

HIRING, FIRING, DISCIPLINING, OR PROMOTING AN EMPLOYEE OR EMPLOYEES OF THE MUNICIPAL LIBRARY DISTRICT, PURSUANT TO SECTION 610.021(2)(3), REVISED STATUES OF MISSOURI.

**DATED February 18, 2016**

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

# **AGENDA**

**Centralia Library**

**Held at the Centralia Public Library**

**Board of Trustee Agenda**

**3/10/16**

**6:15 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of February 2016 Minutes & February 19, 2016 Special Meeting Minutes

Treasurer's Report

- A) Budget reports and approval for February

New Business

- A) Cancellation of Zinio e-periodicals; use of those funds for Movie License
- B) Budget for 2016-2017 Fiscal Year
- C) First reading of Policy changes
- D) New Board member to fulfill Larry Reichert's term

Old Business

- A)

Director's Report

- A) Phenomenal over 50 weekly game day!
- B) Good reports from Steve's Pest Control and Chapman

President's Report

A) Board member training

As May Arise

Adjournment

Closed Session: None at this time

**DATED March 7, 2016**

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

**Centralia Public Library**  
**Meeting Minutes**  
**March 10, 2016**

**Trustees Present:** Nancy Wheeler, Carolyn Dawson, Laurel Auck, Marilyn Dick, Jenny Espenschied, and Laurie Grimes

**Trustees Absent:** Crystal Bridgman and Raven Harline

**Others in Attendance:** Interim Director Leah Smoot and Jack Meyer, Mayor Grenke arrived at 6:29pm.

President Grimes called the meeting to order at 6:20 p.m.

**Public Comment:** None

**City Information Report:** Mayor Grenke gave a brief report of city happenings.

The board welcomed Jack Meyer, our future Library Director.

**Minutes:** Minutes from February 11, 2016 and special meeting minutes of February 19, 2016 were reviewed. Trustee Dick made a motion to accept the minutes, Trustee Dawson seconded. All in favor, motion carried.

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

**New Business:** Interim Director Smoot suggested we cancel Zinio e-periodicals, usage by patrons was low and the cost was going to increase. Interim Director Smoot also suggested the Zinio money be used for a Movie License. Trustee Wheeler made a motion we cancel the Zinio e-periodicals and move the budget money to be used for a Movie License. The board reviewed the proposed 2016 – 2017 budget. The proposed staff salary budget includes raises for the hourly employees. The book budget is now itemized. The Movie License dollars are now included in Programming and Public Relations. The Technical Services budget has also been itemized to reflect services, equipment and technician. Money has been added to the Capital Contingency Account and the R.E.E.F. account. This is the first reading of the proposed 2016 – 2017 Budget with changes suggested. Various library policies were rewritten, allow food only in certain areas, “new” release check out time revised, some verbiage was revised. Ann Beck has agreed to fulfill the current open board position (Larry Reichert’s term). Her appointment has been made by the Mayor. The board also discussed potential new board members.

**Old Business:**

**President's Report:** President Grimes mentioned again about the board member training videos. These have been shared with all the board members via e-mail.

**Director's Report:** Leah reported on her Phenomenal over 50 weekly game day. It will begin Friday, April 1<sup>st</sup> and continue every Friday after, from 9:30 a.m. to 4:30 p.m. in the Reading Room. This will be a fun activity for senior citizens in the community to have available to them. Steve's Pest Control gave us a good "clean" report, no more termites or signs of termites. Chapman Heating & Air came and tuned up the gas furnaces and changed all the filters.

**As May Arise: none**

Trustee Wheeler made a motion to adjourn at 7:45, motion was seconded by Trustee Dawson , motion carried.

Respectfully Submitted,

Laurel Auck, Secretary



BUDGET 8:35

OPER: HNR

BUDGET REPORT

CALENDAR 2/2016, FISCAL 11/2016

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	50,280	237,109	45,784	228,218	231,641	5,468-	102
01-00-00-41-112	PERSONAL PROPERTY TA	14,243	81,907	14,711	72,177	73,260	8,647-	112
01-00-00-41-113	BUSINESS PROPERTY SU					67,000	67,000	
01-00-00-41-120	RR/UTILITY PROPERTY	3,222	4,977	2,068	12,646	18,185	13,208	27
01-00-00-41-121	FINANCIAL INSTITUTIO	6	6		32		6-	
01-00-00-41-211	PROP. TAX DELINQ./1S	1,344	11,746	205	11,646	10,000	1,746-	117
01-00-00-41-212	PROP.TAX.DEL.-2ND PR		4,431	1	3,341	3,300	1,131-	134
01-00-00-41-320	INT. PENAL. ON DEL P	358	3,142	126	2,542	2,800	342-	112
01-00-00-41-520	STATE LOCAL SALES &	21,940	359,859	26,473	360,589	402,597	42,738	89
01-00-00-41-610	75% TOBACCO STAMPS &	472	5,699	418	5,767	6,709	1,010	85
01-00-00-41-821	GROSS RECEIPTS TAX-N		84,737		103,428	88,000	3,263	96
01-00-00-41-822	GROSS RECEIPTS TAX -	6,233	74,000	31,003	110,770	117,000	43,000	63
01-00-00-41-823	GROSS RECEIPTS TAX -	16,366	231,403	16,394	226,399	235,000	3,597	98
01-00-00-41-825	GROSS RECEIPT TX-BAS	9,172	35,731		32,848	18,000	17,731-	199
-----								
	TAXES TOTAL	123,635	1,134,746	137,185	1,170,403	1,273,492	138,746	89
-----								
01-00-00-42-210	BEER LICENSES		105		105	200	95	53
01-00-00-42-220	LIQUOR LICENSES		3,428	473	3,153	3,600	173	95
01-00-00-42-300	BUSINESS LICENSES	696	4,136	546	4,834	4,100	36-	101
01-00-00-42-410	ANIMAL REGISTRATION	24	806	50	863	900	94	90
01-00-00-42-640	BUILDING & PLUMBING	2,492	24,554	713	20,235	24,000	554-	102
-----								
	LICENSES & PERMITS T	3,211	33,028	1,781	29,190	32,800	228-	101
-----								
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	9,228	97,937	9,004	96,814	102,000	4,063	96
01-00-00-43-560	STATE AUTO SALES TAX	3,363	47,454	3,296	44,755	50,000	2,546	95
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	12,591	218,713	12,300	225,326	249,600	30,887	88
-----								
01-00-00-44-111	MAPS & COPIES	17	192	17	136	100	92-	192
01-00-00-44-250	ANIMAL CARE CHARGES	80	1,410	120	959	500	910-	282
01-00-00-44-901	MISC - DONATIONS	100	1,348		904		1,348-	
-----								
	SERVICE CHARGES TOTA	197	2,950	137	1,999	600	2,350-	492
-----								
01-00-00-45-110	FINES, POLICE TRAINI	30	390	40	575	300	90-	130
01-00-00-45-112	SHERIFF'S RETIREMENT		87		35	100	13	87
01-00-00-45-115	FINES - BIOMETRIC FE	30	392	40	574	500	108	78
01-00-00-45-120	FINES-OTHER	1,673	16,775	1,282	19,829	20,000	3,226	84
01-00-00-45-124	FINES-RESTITUTION		140-		46		140	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-00-00-45-126	ALCOHOL/DRUG RECOUPM	80	160	140	479	250	90	64
01-00-00-45-127	FINES PENDING PLEA A	412-			188			
	FINES AND FORFEITURE	1,401	17,664	1,502	21,726	21,150	3,487	84
01-00-00-46-110	INTEREST	461	2,839	171	1,852	2,500	339-	114
01-00-00-46-220	RENTAL CITY PROPERTY		50		150		50-	
01-00-00-46-330	SALE OF EQUIPMENT		44,064		910	2,000	42,064-	2,203
01-00-00-46-451	APPROP.TRANSFER WATE		30,000		30,000	30,000		100
01-00-00-46-453	APPROP. TRANSFER/ELE		80,000		60,000	80,000		100
01-00-00-46-690	OTHER CONTRIBUTIONS					50	50	
01-00-00-46-990	MISCELLANEOUS	29	74	17	364	500	426	15
	INTEREST TRANSFER OT	490	157,028	188	93,276	115,050	41,978-	136
	GENERAL GOVERNMENT T	141,524	1,564,129	153,093	1,541,919	1,692,692	128,563	92
	GENERAL GOVERNMENT T	141,524	1,564,129	153,093	1,541,919	1,692,692	128,563	92
	TOTAL REVENUE	141,524	1,564,129	153,093	1,541,919	1,692,692	128,563	92
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
01-01-01-01-001	SALARIES AND WAGES		300		300	600	300	50
01-01-01-01-010	ACCRUED EMPLOYEE BEN	2,660	28,097	10	122	248	27,849-	11,329
01-01-01-01-110	PRINTING, PUBLICATIO					100	100	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB		402		280	500	98	80
01-01-01-01-150	CONTRACT LABOR					100	100	
01-01-01-01-180	MEALS, LODGING & TRA	15	531		178	1,300	769	41
01-01-01-01-201	OFFICE SUP.FURNITURE					800	800	
01-01-01-01-210	OPERATING SUPPLIES				109	500	500	
01-01-01-01-901	MISCELLANEOUS		300		300	600	300	50
	BOARD OF ALDERMEN TO	2,645	29,630	10	1,288	4,748	24,882-	624
01-01-01-03-001	SALARIES AND WAGES	1,469	17,606	1,433	17,167	19,089	1,483	92
01-01-01-03-010	ACCRUED EMPLOYEE BEN	346	3,745	117	1,400	1,669	2,076-	224
01-01-01-03-150	CONTRACT LABOR		3,135	995	1,455	995	2,140-	315
01-01-01-03-210	OPERATING SUPPLIES		41			100	59	41
	ORDINANCES/PROCEEDIN	1,815	24,526	2,545	20,021	21,853	2,673-	112
	TOTAL							
	LEGISLATIVE TOTAL	4,460	54,156	2,555	21,310	26,601	27,555-	204

JUDICIAL FUNCTION

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-02-01-001	SALARIES AND WAGES	1,373	16,676	1,418	16,907	18,972	2,296	88
01-01-02-01-002	OVERTIME WAGES		89			50	39-	178
01-01-02-01-010	ACCRUED EMPLOYEE BEN	886	12,453	209	2,950	3,004	9,449-	415
01-01-02-01-110	PRINT., PUBLICATIONS,		119			100	19-	119
01-01-02-01-120	DUES, TUITION & TRAI		225		100	200	25-	113
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	2,259	30,391	1,626	20,065	22,626	7,765-	134
01-01-02-02-190	INSURANCE		4,937		4,525	4,800	137-	103
01-01-02-02-210	OPERATING SUPPLIES		13		19	200	187	6
01-01-02-02-901	MISCELLANEOUS					1,000	1,000	
-----								
	PUBLIC DEFENSE TOTAL		4,950		4,544	6,000	1,050	83
01-01-02-02-101	POSTAGE	7	7				7-	
01-01-02-02-140	PROFESSIONAL SERVICE	75	950			12,500	11,550	8
-----								
	PUBLIC DEFENSE TOTAL	82	957			12,500	11,543	8
01-01-02-03-001	SALARIES AND WAGES	979	11,737	955	11,445	12,726	989	92
01-01-02-03-010	ACCRUED EMPLOYEE BEN	231	2,496	78	938	1,095	1,401-	228
01-01-02-03-110	PRINTING, PUBLICATIO	326	1,923	310	1,144	2,000	77	96
01-01-02-03-120	DUES/MEMBER/SUBS/TUI		487		476	476	11-	102
01-01-02-03-210	OPERATING SUPPLIES		1,598		2,423	1,000	598-	160
-----								
	LEGAL RESEARCH TOTAL	1,536	18,241	1,343	16,425	17,297	944-	105
-----								
	JUDICIAL TOTAL	3,877	54,539	2,970	41,034	58,423	3,884	93
-----								
EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	1,375	125	1,375	1,500	125	92
01-01-03-01-010	ACCRUED EMPLOYEE BEN	29	297	10	113	122	175-	243
01-01-03-01-110	PRINTING, PUB., AND A		554		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	97	1,140	96	1,222	1,150	10	99
01-01-03-01-180	MEALS, LODGING, TRAV		772		139	800	28	97
01-01-03-01-201	OFFICE SUPPLIES, FUR		28			200	172	14
01-01-03-01-210	OPERATING SUPPLIES	20	20		505	200	180	10
01-01-03-01-901	MISCELLANEOUS		50		50	100	50	50
-----								
	MAYOR TOTAL	271	4,578	232	3,727	5,022	444	91
-----								
	EXECUTIVE TOTAL	271	4,578	232	3,727	5,022	444	91
-----								
MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	5,877	71,723	5,829	68,320	72,500	777	99
01-01-04-01-010	ACCRUED EMPLOYEE BEN	3,002	32,894	2,070	20,984	21,577	11,317-	152

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-04-01-110	PRINTING, PUB.AND AD		1,030		842	1,200	170	86
01-01-04-01-120	DUES, MEMBERSHIPS, SUB		1,928		1,540	1,900	28-	101
01-01-04-01-133	UTILITIES-TELEPHONE,					100	100	
01-01-04-01-150	CONTRACT LABOR	356	3,862	527	1,512	100	3,762-	3,862
01-01-04-01-180	MEALS, LODGING, TRAVE		1,463		1,556	1,000	463-	146
01-01-04-01-201	OFFICE SUPP & FURNIT		110			300	190	37
01-01-04-01-210	OPERATING SUPPLIES		46		79	100	54	46
-----								
	CITY ADMINISTRATOR/A	9,235	113,057	8,425	94,832	98,777	14,280-	114
01-01-04-02-001	SALARIES AND WAGES	1,379	15,368	1,212	17,453	16,328	960	94
01-01-04-02-002	OVERTIME WAGES	96	2,772			2,000	772-	139
01-01-04-02-010	ACCRUED EMPLOYEE BEN	899	9,039	718	8,871	9,283	244	97
01-01-04-02-110	PRINTING, PUBLICATIO					100	100	
01-01-04-02-120	DUES/MEMBER/SUBS/TUI	15	15		46	700	685	2
01-01-04-02-150	CONTRACT LABOR		88		84	500	412	18
01-01-04-02-170	MAINT AGREEMENTS & L					170	170	
01-01-04-02-180	MEALS, LODGING, TRAV		64		440	1,100	1,036	6
01-01-04-02-201	OFFICE SUPPLIES, FUR		99			100	1	99
01-01-04-02-210	OPERATING SUPPLIES		3,945	254	3,833	3,200	745-	123
-----								
	CLERICAL & CUSTOMER	2,389	31,390	2,185	30,726	33,481	2,091	94
-----								
ORDINANCES/PROCEEDIN								
-----								
	MANAGEMENT TOTAL	11,624	144,446	10,610	125,559	132,258	12,188-	109
-----								
ELECTIONS FUNCTION								
01-01-05-01-110	PRINTING		150	73	428	100	50-	150
01-01-05-01-150	CONTRACT LABOR	2,578	3,066	1,611	2,403	4,000	934	77
-----								
	ELECTION TOTAL	2,578	3,216	1,684	2,830	4,100	884	78
-----								
	ELECTIONS TOTAL	2,578	3,216	1,684	2,830	4,100	884	78
-----								
FINANCE FUNCTION								
01-01-06-01-001	SALARIES AND WAGES	237	2,607	237	2,844	3,000	393	87
01-01-06-01-010	ACCRUED EMPLOYEE BEN	56	563	19	259	250	313-	225
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	200		100
01-01-06-01-210	OPERATING SUPPLIES				85			
-----								
	INTERNAL ACCT/AUDIT/	293	4,070	256	3,521	3,850	220-	106
01-01-06-02-001	SALARIES AND WAGES	347	6,109	413	7,888	7,024	915	87
01-01-06-02-002	OVERTIME WAGES	55	1,414			500	914-	283

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-06-02-010	ACCRUED EMPLOYEE BEN	341	4,772	355	5,028	4,234	538-	113
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	743	12,437	768	13,166	14,258	1,821	87
01-01-06-03-001	SALARIES AND WAGES	563	7,017	457	7,649	8,943	1,926	78
01-01-06-03-002	OVERTIME WAGES	52	1,318			200	1,118-	659
01-01-06-03-010	ACCRUED EMPLOYEE BEN	491	5,466	133	4,054	5,109	357-	107
01-01-06-03-210	OPERATING SUPPLIES	274	1,843		998	600	1,243-	307
	PURCHASING TOTAL	1,382	15,645	590	12,701	14,852	793-	105
01-01-06-04-133	UTILITIES-TELEPHONE/	4	32		46		32-	
	CASHIERING/COLLECTIN	4	32		46		32-	
01-01-06-04-001	SALARIES AND WAGES	806	8,069	768	8,673	9,393	1,324	86
01-01-06-04-002	OVERTIME WAGES	72	1,060			100	960-	1,060
01-01-06-04-010	ACCRUED EMPLOYEE BEN	437	4,401	418	4,728	4,112	289-	107
01-01-06-04-101	POSTAGE AND FREIGHT	115	1,464	78	1,763	1,600	136	91
01-01-06-04-143	PROF SERV - DATA PRO					30	30	
01-01-06-04-150	CONTRACT LABOR		22,713	52	2,649	4,000	18,713-	568
01-01-06-04-170	MAINT AGREEMENTS & L	40	506	42	636	600	94	84
01-01-06-04-201	OFFICE SUPP,FURNITUR				11	100	100	
01-01-06-04-210	OPERATING SUPPLIES	3	248	11	419	350	102	71
01-01-06-04-320	BAD DEBTS	453	325	1,275	379-	1,200	875	27
01-01-06-04-506	DATA PROCESSING EQUI		405		815	1,000	595	41
01-01-06-04-901	MISCELLANEOUS	26	314	19	280	300	14-	105
	CASHIERING/COLLECTIN	1,046	39,505	2,662	19,593	22,785	16,720-	173
01-01-06-05-001	SALARIES AND WAGES	1,546	19,024	1,307	17,658	21,748	2,724	87
01-01-06-05-002	OVERTIME WAGES	31	251			500	249	50
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,054	11,838	861	10,480	11,324	514-	105
01-01-06-05-120	DUES,TUITION, MEMBER					50	50	
01-01-06-05-141	PROF. SERVICES - ACC		20,800		2,444	500	20,300-	4,160
	ACCOUNTING TOTAL	2,631	51,913	2,169	30,582	34,122	17,791-	152
01-01-06-06-141	AUDIT		4,580		22,610	23,200	18,621	20
	INDEPENDENT AUDIT TO		4,580		22,610	23,200	18,621	20
	FINANACE TOTAL	6,098	128,181	6,445	102,219	113,067	15,114-	113

GEN GOV BLDGS/GROUNDS FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-07-01-001	SALARIES AND WAGES	51	205		398	300	95	68
01-01-07-01-010	ACCRUED EMPLOYEE BEN	36	155		326	207	52	75
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	842	2,941	1,251	3,916	5,500	2,559	53
01-01-07-01-133	UTILITIES-TELEPHONE,				2,920	3,900	3,900	
01-01-07-01-150	CONTRACT LABOR	1,020	11,842	965	11,523	13,000	1,158	91
01-01-07-01-160	REPAIR SERVICE		195			700	505	28
01-01-07-01-190	INSURANCE	200	9,390		8,551	9,900	510	95
01-01-07-01-201	OFFICE SUPPLIES/FURN		20-			400	420	5-
01-01-07-01-210	OPERATING SUPPLIES	60	1,399	41	2,194	2,500	1,101	56
01-01-07-01-490	EQUIPMENT USE CHARGE				44	100	100	
01-01-07-01-501	RADIO & COMM EQUIPME					8,000	8,000	
01-01-07-01-510	BUILDING IMPROVEMENT				2,475			
-----								
	CITY HALL-BLDG & GRO	2,209	26,107	2,258	32,347	44,582	18,475	59
-----								
	PUBLIC DEFENSE TOTAL							
-----								
	GEN GOV BLDGS/GROUND	2,209	26,107	2,258	32,347	44,582	18,475	59
=====								
	GENERAL GOVERNMENT T	31,117	415,223	26,752	329,026	384,053	31,170-	108
-----								
PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	4,517	27,953	3,044	29,171	32,286	4,333	87
01-02-01-01-002	OVERTIME WAGES	388	1,974			1,500	474-	132
01-02-01-01-010	ACCRUED EMPLOYEE BEN	2,789	15,572	1,889	16,011	21,051	5,479	74
01-02-01-01-101	POSTAGE AND FREIGHT					50	50	
01-02-01-01-110	PRINTING, PUBLICATIO		720		1,005	500	220-	144
01-02-01-01-120	DUES/MEMBER/SUBS/TUI	380	2,990		2,934	3,600	610	83
01-02-01-01-133	UTILITIES, TELEPHONE				8	100	100	
01-02-01-01-150	CONTRACT LABOR	129	1,344		312	1,500	156	90
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	305	2,531		1,885	2,200	331-	115
01-02-01-01-190	INSURANCE		5,746		4,887	10,000	4,254	57
01-02-01-01-201	OFFICE SUP.FURNITURE		1,421	392	464	100	1,321-	1,421
01-02-01-01-210	OPERATING SUPPLIES		788		970	1,200	412	66
01-02-01-01-220	TOOLS & SMALL EQUIPM		1,262		120	500	762-	252
01-02-01-01-490	EQUIPMENT USE CHARGE	656	9,716	398	8,070	11,000	1,284	88
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	9,165	72,019	5,723	67,454	96,087	24,068	75
-----								
01-02-01-02-001	SALARIES AND WAGES	20,289	248,250	20,576	238,996	285,300	37,050	87

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-02-002	OVERTIME WAGES	524	10,185				10,185-	
01-02-01-02-010	ACCRUED EMPLOYEE BEN	11,671	129,157	10,434	113,095	125,600	3,557-	103
01-02-01-02-101	POSTAGE AND FREIGHT					100	100	
01-02-01-02-110	PRINT,PUBLICATIONS A		555	89	451	900	345	62
01-02-01-02-120	DUES/MEMBER/SUBS/TUI		2,613		3,469	1,600	1,013-	163
01-02-01-02-150	CONTRACT LABOR	34	896	91	2,785	2,500	1,605	36
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	129	434	400	359	10
01-02-01-02-201	OFFICE SUPPLIES & FU					500	500	
01-02-01-02-210	OPERATING SUPPLIES	255	1,487	291	1,029	4,200	2,713	35
01-02-01-02-220	TOOLS & SMALL EQUIPM	230	8,326	424	9,216	8,100	226-	103
01-02-01-02-430	EQUIPMENT REPAIR CHA		88	90	459	300	213	29
01-02-01-02-450	EQUIPMENT RENTAL					40,000	40,000	
01-02-01-02-490	EQUIPMENT USE CHARGE	2,035	32,674	1,795	31,668		32,674-	
01-02-01-02-501	RADIO/COMMUNICATION		3,180				3,180-	
01-02-01-02-502	VEHICLES		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	35,039	469,835	33,917	438,192	492,950	23,115	95
-----								
ORDINANCES/PROCEEDIN								
01-02-01-03-001	SALARIES AND WAGES	7,237	99,476	7,889	97,861	107,800	8,324	92
01-02-01-03-002	OVERTIME WAGES	187	1,723			2,500	777	69
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,190	72,698	6,716	72,681	77,720	5,022	94
01-02-01-03-101	POSTAGE & FREIGHT					50	50	
01-02-01-03-110	PRINTING, PUBLICATIO				43	100	100	
01-02-01-03-120	DUES/MEMBER/SUBS/TUI					200	200	
01-02-01-03-133	UTILITIES-TELEPHONE,	1,066	23,513	1,131	13,854	18,000	5,513-	131
01-02-01-03-150	CONTRACT LABOR	37	892	161	490	500	392-	178
01-02-01-03-160	REPAIR SERVICE					100	100	
01-02-01-03-170	MAINT. AGREEMENTS &	262	2,657	253	8,661	8,360	5,703	32
01-02-01-03-201	OFFICE SUPP.FURNITUR	491	2,564	178	2,526	1,500	1,064-	171
01-02-01-03-210	OPERATING SUPPLIES	31	779		1,819	2,500	1,721	31
01-02-01-03-220	TOOLS/SMALL EQUIPMEN			599	696	500	500	
01-02-01-03-506	DATA PROCESSING EQUI				2,589	5,000	5,000	
-----								
	COMMUN/CLERICAL SUPP	15,503	204,302	16,927	201,220	224,830	20,528	91
01-02-01-04-001	SALARIES AND WAGES	494	6,352	544	6,358	7,349	997	86
01-02-01-04-010	ACCRUED EMPLOYEE BEN	340	3,871	380	4,223	3,527	344-	110
01-02-01-04-133	UTILITIES-TELEPHONE				2,364	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	121	2,939	121	1,644	1,600	1,339-	184
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	530	10-	102
01-02-01-04-201	OFFICE SUPPLIES, FUR		115		162	400	285	29

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR			
01-02-01-04-210	OPERATING SUPPLIES		67	15	529	800	733	8
01-02-01-04-220	TOOLS/SMALL EQUIPMEN		988		1,121	100	888-	988
01-02-01-04-490	EQUIPMENT USE CHARGE				129	100	100	
-----								
	BLDG & GROUNDS TOTAL	955	14,873	1,061	17,322	17,406	2,533	85
01-02-01-05-001	SALARIES & WAGES		4,250	1,958	23,179	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN		1,127	567	6,437	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	2,526	29,931	34,902	29,440	16
-----								
	POLICE PROTECTION TO	60,661	766,490	60,154	754,118	866,175	99,685	88
-----								
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		1,467	51	879	3,500	2,033	42
01-02-02-01-150	CONTRACT LABOR	140	1,577	43	474	600	977-	263
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		312		684	358	46	87
01-02-02-01-201	OFFICE SUPP.FURNITUR					500	500	
01-02-02-01-210	OPERATING SUPPLIES		6,936	78	6,252	5,800	1,136-	120
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS		75		2,929	500	425	15
-----								
	FIRE ADMIN/PLAN/TRNG	140	10,376	70	11,236	12,308	1,932	84
01-02-02-02-901	MISCELLANEOUS		3,432				3,432-	
-----								
	PUBLIC DEFENSE TOTAL		3,432				3,432-	
01-02-02-02-001	SALARIES AND WAGES	3,600	39,419	3,912	37,298	43,000	3,582	92
01-02-02-02-010	ACCRUED EMPLOYEE BEN	849	8,392	697	6,683	8,375	17-	100
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	227	3,192	123	2,679	2,400	792-	133
01-02-02-02-160	REPAIR SERVICE		695		541	1,500	805	46
01-02-02-02-180	MEALS LODGING & TRAV					100	100	

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-02-02-210	OPERATING SUPPLIES	218	2,757	954	2,341	8,000	5,243	34
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	32,265		7,463	44,000	11,735	73
	FIRE FIGHTING TOTAL	11,792	86,917	5,685	57,005	113,345	26,428	77
CASHIERING/COLLECTIN								
01-02-02-04-132	UTILITIES-NATURAL GA	888	3,525	1,056	4,388	6,400	2,875	55
01-02-02-04-133	UTILITIES-TELEPHONE	103	1,113		964	1,200	87	93
01-02-02-04-150	CONTRACT LABOR		233		50	500	267	47
01-02-02-04-160	REPAIR SERVICES					100	100	
01-02-02-04-190	INSURANCE		1,084		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	990	6,137	1,056	6,440	13,500	7,363	45
	FIRE PROTECTION TOTA	12,922	106,862	6,811	74,681	139,153	32,291	77
PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIO	172-			536	525	525	
01-02-03-04-150	CONTRACT LABOR	4,061	27,978		22,209	25,000	2,978-	112
	BLDG,HEALTH,SAFETY I	3,889	27,978		22,745	25,525	2,453-	110
	PROTECTIVE INSPECTIO	3,889	27,978		22,745	25,525	2,453-	110
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	1,086	12,776	1,111	12,236	14,478	1,702	88
01-02-05-01-002	OVERTIME WAGES		34			200	166	17
01-02-05-01-010	ACCRUED EMPLOYEE BEN	822	8,671	848	8,722	9,627	956	90
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR		203		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	45	1,645		3,039	3,000	1,355	55
01-02-05-01-220	TOOLS/SMALL EQUIPMEN		16			300	284	5
01-02-05-01-490	EQUIPMENT USE CHARGE	114	1,714	115	1,549	1,800	86	95
-----								
	RABIES/ANIMAL CONTRO	2,066	25,057	2,074	25,989	30,605	5,548	82
01-02-05-03-001	SALARIES AND WAGES	543	6,524	559	6,053	7,059	535	92
01-02-05-03-002	OVERTIME WAGES					100	100	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	374	4,011	390	3,872	3,231	780-	124
01-02-05-03-490	EQUIPMENT USE CHARGE	57	857	57	774	1,200	343	71
01-02-05-03-901	MISCELLANEOUS		675-		550-		675	
-----								
	WEED, NUISANCE, PEST	973	10,717	1,007	10,150	11,590	873	92
-----								
	OTHER PUBLIC SAFETY	3,040	35,774	3,081	36,138	42,195	6,421	85
=====								
	PUBLIC SAFETY TOTAL	80,512	937,105	70,045	887,683	1,074,818	137,713	87
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	959	8,759	2,198	12,550	13,920	5,161	63
01-03-01-01-002	OVERTIME WAGES	94	922			300	622-	307
01-03-01-01-010	ACCRUED EMPLOYEE BEN	711	5,866	1,943	9,251	7,924	2,058	74
01-03-01-01-110	PRINTING, PUBLICATION		87		57	200	113	44
01-03-01-01-120	DUES/MEMBER/SUBS/TUI					50	50	
01-03-01-01-150	CONTRACT LABOR	65	890	65	1,446	1,300	410	68
01-03-01-01-170	MAINT.AGREEMENTS, LEA	68	955	71	1,074	1,100	145	87
01-03-01-01-180	MEALS, LODGING, TRAVEL					100	100	
01-03-01-01-210	OPERATING SUPPLIES		35		91	300	265	12
01-03-01-01-490	EQUIPMENT USE CHARGE	409	6,118	388	2,318	2,200	3,918-	278
-----								
	PLANNING & ADMIN TOT	2,305	23,631	4,666	26,786	27,394	3,763	86
01-03-01-02-001	SALARIES AND WAGES	449	14,368	146	10,321	12,192	2,176-	118
01-03-01-02-002	OVERTIME WAGES		1,485			250	1,235-	594
01-03-01-02-010	ACCRUED EMPLOYEE BEN	356	8,655	109	6,372	7,419	1,236-	117

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-02-110	PRINTING, PUBLICATIO				56	150	150	
01-03-01-02-132	UTILITIES-NATURAL GA	32	343	30	343	450	107	76
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	563	25,611	1,393	9,489	15,000	10,611-	171
01-03-01-02-220	TOOLS/SMALL EQUIPMEN			274	274	200	200	
01-03-01-02-450	EQUIPMENT RENTAL					1,000	1,000	
01-03-01-02-490	EQUIPMENT USE CHARGE	1,558	20,501	14	9,146	12,000	8,501-	171
01-03-01-02-502	VEHICLES		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	2,958	133,821	1,966	71,018	96,494	37,327-	139
01-03-01-03-001	SALARIES AND WAGES	60	459		188	273	186-	168
01-03-01-03-010	ACCRUED EMPLOYEE BEN	47	337		144	83	254-	407
01-03-01-03-210	OPERATING SUPPLIES	63	1,031		1,750	1,000	31-	103
01-03-01-03-490	EQUIPMENT USE CHARGE	222	2,697		2,163	1,000	1,697-	270
	ALLEY MANINTENANCE T	391	4,524		4,245	2,356	2,168-	192
01-03-01-04-001	SALARIES & WAGES		3,565		11,547	7,689	4,124	46
01-03-01-04-002	OVERTIME WAGES		118				118-	
01-03-01-04-010	ACCRUED EMPLOYEE BEN		2,145		5,976	4,095	1,950	52
01-03-01-04-110	PRINTING, ADV., PUBLI	208	208				208-	
01-03-01-04-142	PROF.SERV.ARCH.ENG.		9,743		2,375	14,000	4,257	70
01-03-01-04-150	CONTRACT LABOR		200			200		100
01-03-01-04-160	REPAIR SERVICE					100	100	
01-03-01-04-210	OPERATING SUPPLIES		4,627		2,060	10,000	5,373	46
01-03-01-04-220	TOOLS/SMALL EQUIPMEN				7			
01-03-01-04-490	EQUIPMENT USE CHARGE	42	846		3,755	2,600	1,754	33
	SIDEWALK & PARK LOT	250	21,453		25,720	38,684	17,231	55
01-03-01-05-001	SALARIES AND WAGES	273	1,582	145	2,810	4,084	2,502	39
01-03-01-05-002	OVERTIME WAGES		28			1,200	1,172	2
01-03-01-05-010	ACCRUED EMPLOYEE BNE	214	1,075	125	2,040	2,630	1,555	41
01-03-01-05-132	UTILITIES-NATURAL GA	323	1,042	343	1,366	1,900	858	55
01-03-01-05-133	UTILITIES, TELEPHONE	38	386		341	550	164	70
01-03-01-05-150	CONTRACT LABOR	8	281	8	319	400	119	70
01-03-01-05-170	MAINT AGREEMENTS & L		90			163	73	55
01-03-01-05-190	INSURANCE		1,075		1,030	1,048	27-	103
01-03-01-05-201	OFFICE SUPP FURNITUR					100	100	
01-03-01-05-210	OPERATING SUPPLIES	194	920	402	1,445	1,500	580	61
01-03-01-05-220	TOOLS/SMALL EQUIPMEN	19	19		464	300	281	6
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	1,069	7,833	1,023	10,665	15,575	7,742	50

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-06-001	SALARIES AND WAGES	438	5,253	4,362	5,000	12,000	6,747	44
01-03-01-06-002	OVERTIME WAGES	272	1,415			4,000	2,585	35
01-03-01-06-010	ACCRUED EMPLOYEE BEN	402	4,010	3,076	3,475	9,300	5,290	43
01-03-01-06-160	REPAIR SERVICE	410	410			200	210-	205
01-03-01-06-210	OPERATING SUPPLIES	1,706	10,944	461	6,437	10,000	944-	109
01-03-01-06-490	EQUIPMENT USE CHARGE	527	10,609	2,674	3,178	7,000	3,609-	152
	SNOW & ICE REMOVAL T	3,756	32,641	10,573	18,089	42,500	9,859	77
01-03-01-07-001	SALARIES AND WAGES	184	2,620	286	5,334	3,795	1,175	69
01-03-01-07-002	OVERTIME WAGES		23			15	8-	154
01-03-01-07-010	ACCRUED EMPLOYEE BEN	140	1,464	200	2,814	1,936	472	76
01-03-01-07-150	CONTRACT LABOR					150	150	
01-03-01-07-210	OPERATING SUPPLIES	14	3,310	35	3,455	5,000	1,690	66
01-03-01-07-490	EQUIPMENT USE CHARGE	61	882	217	1,773	1,400	518	63
	STREET SIGNS & MARKI	399	8,299	737	13,375	12,296	3,997	67
01-03-01-08-001	SALARIES AND WAGES	44	13,710	225	10,713	12,236	1,474-	112
01-03-01-08-002	OVERTIME WAGES		226			600	374	38
01-03-01-08-010	ACCRUED EMPLOYEE BEN	280	10,872	458	9,792	13,088	2,216	83
01-03-01-08-150	CONTRACT LABOR		150		715	1,000	850	15
01-03-01-08-210	OPERATING SUPPLIES	912	6,446	1,265	5,351	10,000	3,554	64
01-03-01-08-220	TOOLS/SMALL EQUIPMEN		52		26	100	48	52
01-03-01-08-490	EQUIPMENT USE CHARGE	265	4,109	9	6,661	6,000	1,892	68
01-03-01-08-509	MISCELLANEOUS CAPITA		66,000			66,000		100
	STORM DAMAGE TOTAL	1,500	101,564	1,957	33,258	109,024	7,460	93
01-03-01-09-001	SALARIES AND WAGES	73	4,677		2,886	2,500	2,177-	187
01-03-01-09-002	OVERTIME WAGES		795			10	785-	7,946
01-03-01-09-010	ACCRUED EMPLOYMEE BE	62	2,308		1,552	1,100	1,208-	210
01-03-01-09-160	REPAIR SERVICE					50	50	
01-03-01-09-210	OPERATING SUPPLIES	1	60		172	150	90	40
01-03-01-09-490	EQUIPMENT USE CHARGE	187	1,526		899	1,300	226-	117
	BRUSH & TREE CONTROL	323	9,365		5,509	5,110	4,255-	183
	HIGHWAYS & STREETS T	12,951	343,130	20,923	208,666	349,433	6,303	98
	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

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
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	12,951	353,556	20,923	226,436	369,516	15,960	96
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING,PUB.AND ADV		334	145	497	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	145	497	1,050	717	32
-----								
	COMMUNITY PLANNING T		334	145	497	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	285	462		115	500	38	92
01-04-02-01-120	DUES/MEMBER/SUBS/TUI		3,240		3,260	5,500	2,260	59
01-04-02-01-150	CONTRACT LABOR		7,234	1,000	18,775	19,000	11,766	38
01-04-02-01-180	MEALS, LODGING, TRAV	38	263		263	450	188	58
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		4,500	7,500	6,000	20
-----								
	ECONOMIC PLAN & DEVE	248	13,505	1,000	28,821	35,188	21,683	38
-----								
	ECON DEVELOPMENT TOT	248	13,505	1,000	28,821	35,188	21,683	38
=====								
	COMMUNITY PLANNING E	248	13,839	1,145	29,318	36,238	22,399	38
CNTGY/CASH FLOW RESERVE PROGRAM								
CNTGCY/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANEOUS					361,489	361,489	
01-05-01-01-902	ESCROWED FOR STREETS					138,888	138,888	
-----								

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	124,828	1,719,723	118,866	1,472,462	2,365,002	645,279	73
	GENERAL TOTAL	16,697	155,594-	34,227	69,457	672,310-	516,716-	23

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		8,980		10,760	10,550	1,570	85
02-01-01-44-714	SWIMMING LESSONS		2,255		1,965	2,000	255-	113
02-01-01-44-716	POOL CONCESSIONS		14,001		16,614	16,800	2,799	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	6,500	6,500			24,000	17,500	27
02-01-01-44-887	TRANS FROM REC CENTE	7,000	7,000			15,000	8,000	47

SERVICE CHARGES TOTA 13,500 83,297 78,605 113,660 30,363 73

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 13,500 104,605 78,605 113,660 9,055 92

PARK AREAS FUNCTION

DEFERRED REVENUE TOT

02-01-02-41-111	REAL PROPERTY TAX CU	22,513	108,525	20,498	102,175	100,427	8,098-	108
02-01-02-41-112	PERSONAL PROP.TAX CU	6,377	37,470	6,586	32,314	31,790	5,680-	118
02-01-02-41-113	BUSINESS PROPERTY SU					33,200	33,200	
02-01-02-41-120	RR/UTILITY PROPERTY	1,442	2,358	926	5,662	4,800	2,442	49

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-02-41-121	FINANCIAL INSTITUTIO	3	3		15		3-	
02-01-02-41-211	PROPERTY TAX DEL.1ST	602	5,380	92	5,215	3,500	1,880-	154
02-01-02-41-212	PROPERTY TAX DEL 2ND		2,024	1	1,496	1,400	624-	145
02-01-02-41-320	INT & PEN ON PROP TA	160	1,407	57	1,138	1,200	207-	117
-----								
	TAXES TOTAL	31,097	157,167	28,159	148,014	176,317	19,150	89
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	32	144	12	114	200	56	72
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	32	4,094	12	8,591	3,800	294-	108
-----								
	PARK AREAS TOTAL	31,129	168,501	28,171	162,773	185,867	17,366	91
-----								
LIBRARIES FUNCTION								
-----								
DEFERRED REVENUE TOT								
02-01-03-41-111	REAL PROP.TAX (CURRE	36,958	173,011	32,037	163,251	164,067	8,944-	105
02-01-03-41-112	PERSONAL PROP. TAX C	10,319	62,895	10,807	55,204	55,480	7,415-	113
02-01-03-41-113	BUSINESS PROPERTY SU					28,000	28,000	
02-01-03-41-120	RR/UTILITY PROPERTY	2,583	4,247	1,637	7,102	7,243	2,996	59
02-01-03-41-121	FINANCIAL INSTITUTIO	4	4		24		4-	
02-01-03-41-211	PROPERTY TAX DEL. 1S	1,107	8,944	93	4,785	3,186	5,758-	281
02-01-03-41-212	PROPERTY TAX DEL.2ND		1,937	1	1,408	1,314	623-	147
02-01-03-41-320	INT&PEN ON PROPERTY	285	1,883	79	1,078	1,115	768-	169
-----								
	TAXES TOTAL	51,256	252,920	44,654	232,851	260,405	7,485	97
02-01-03-43-120	LIBRARY GRANT	25	16,117			5,000	11,117-	322
02-01-03-43-520	STATE AID		2,144		2,838	2,500	356	86
02-01-03-43-620	ARTS & ENTERTAINER T		989		989	800	189-	124
-----								
	GRANTS INTERGOV'TAL	25	19,250		3,827	8,300	10,950-	232
02-01-03-45-100	FINES, FEES, & COSTS	546	5,327	483	6,249	7,500	2,173	71
-----								
	FINES AND FORFEITURE	546	5,327	483	6,249	7,500	2,173	71
02-01-03-46-110	INTEREST	3	31		17	50	19	62
02-01-03-46-990	DONATIONS - MISCELLA		7,137	106	5,796	7,500	363	95
-----								

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	INTEREST TRANSFER OT	3	7,168	106	5,812	7,550	382	95
-----								
	LIBRARIES TOTAL	51,829	284,665	45,243	248,740	283,755	910-	100
LIBRARY BOND FUNCTION								
-----								
DEFERRED REVENUE TOT								
02-01-04-41-111	REAL ESTATE PROPERTY	5,275	24,694	4,573	23,301	24,767	73	100
02-01-04-41-112	PERSONAL PROPERTY	1,473	8,978	1,543	7,882	8,508	470-	106
02-01-04-41-120	RR/UTILITY PROPERTY	369	608	234	1,418	1,895	1,287	32
02-01-04-41-121	FINANCIAL INSTITUTIO	1	1		6		1-	
02-01-04-41-211	DELINQUENT 1 YEAR	158	1,284	24	1,253	1,200	84-	107
02-01-04-41-212	TAXES DELINQUENT 2ND		507		370	250	257-	203
02-01-04-41-320	INTEREST & PENALTIES	45	351	13	275	225	126-	156
-----								
	TAXES TOTAL	7,321	36,423	6,388	34,505	36,845	422	99
02-01-04-46-110	INTEREST INCOME	1	4		3	4	1	88
-----								
	INTEREST TRANSFER OT	1	4		3	4	1	88
-----								
	LIBRARY BOND TOTAL	7,322	36,426	6,388	34,508	36,849	423	99
PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	10,970	179,930	13,236	180,292	201,299	21,369	89
-----								
	TAXES TOTAL	10,970	179,930	13,236	180,292	201,299	21,369	89
02-01-05-46-110	INTEREST	104	560	43	402	500	60-	112
-----								
	INTEREST TRANSFER OT	104	560	43	402	500	60-	112
-----								
TRANSFER FROM OTHER								
-----								
	PARKS & REC SALES TA	11,074	180,490	13,279	180,694	201,799	21,309	89
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	690	3,794	570	4,145	4,539	745	84
02-01-06-44-711	INDIVIDUAL ANNUAL ME	5,830	47,284	4,544	42,266	45,900	1,384-	103
02-01-06-44-712	DAILY ADMISS. FEE- R	1,516	11,577	1,316	9,963	11,800	223	98
02-01-06-44-713	FAMILY ANNUAL MEMBER	14,543	127,012	13,725	121,918	126,480	532-	100
02-01-06-44-714	ALL COUPLES ANNUAL M	3,731	37,789	2,664	35,457	38,556	767	98
02-01-06-44-716	CONCESSIONS-REC CENT	2,165	12,293	1,966	11,973	13,650	1,357	90
02-01-06-44-719	GROUP CLASS/CLINIC F	1,727	14,336	104	7,192	15,700	1,364	91
02-01-06-44-790	RENTAL FEES	50	552	80	1,229	1,000	448	55
-----								

OPER: HNR

BUDGET REPORT

CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	SERVICE CHARGES TOTA	30,252	254,637	24,969	234,144	257,625	2,988	99
02-01-06-46-110	INTEREST	121	635	38	611	500	135-	127
02-01-06-46-990	MISCELLANEOUS		82		576	625	543	13
	INTEREST TRANSFER OT	121	717	38	1,187	1,125	408	64
	RECREATION CENTER TO	30,373	255,354	25,007	235,331	258,750	3,396	99
	CULTURE/RECREATION T	145,227	1,030,042	118,088	940,651	1,080,680	50,638	95
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL							
02-02-01-44-321	CEMETERY BURIAL CHAR	1,900	12,775	525	10,150	12,525	250-	102
	SERVICE CHARGES TOTA	1,900	12,775	525	10,150	12,525	250-	102
02-02-01-46-110	INTEREST	117	690	41	541	700	10	99
02-02-01-46-340	SALE OF CEMETERY LOT	1,200	6,600		6,300	6,000	600-	110
02-02-01-46-453	TRANSFER FROM ELEC F		35,000		35,000	35,000		100
02-02-01-46-640	CEMETERY CONTRIBUTIO		32,245		3,794	2,000	30,245-	1,612
	INTEREST TRANSFER OT	1,317	74,535	41	45,635	43,700	30,835-	171
	OPERATIONS TOTAL	3,217	87,310	566	55,785	56,225	31,085-	155
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2	17	1	17	50	33	35
02-02-02-46-691	DONATIONS-SPECIFIC F	100	1,451		1,600	1,200	251-	121
	INTEREST TRANSFER OT	102	1,468	1	1,617	1,250	218-	117
	MEMORIAL TOTAL	102	1,468	1	1,617	1,250	218-	117
	CEMETERY TOTAL	3,319	88,778	567	57,402	57,475	31,303-	154
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TA	10,970	179,930	13,237	180,293	201,299	21,369	89
	TAXES TOTAL	10,970	179,930	13,237	180,293	201,299	21,369	89
02-03-01-43-650	COUNTY GRANT-REVENUE		81,818		72,032	72,752	9,066-	112

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	GRANTS INTERGOV'TAL		81,818		72,032	72,752	9,066-	112
02-03-01-46-110	INTEREST				116	150	150	
	INTEREST TRANSFER OT				116	150	150	
	HIGHWAYS & STREETS T	10,970	261,748	13,237	252,442	274,201	12,453	95
	PUBLIC WORKS TOTAL	10,970	261,748	13,237	252,442	274,201	12,453	95
	TOTAL REVENUE	159,517	1,380,568	131,892	1,250,495	1,412,356	31,788	98
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	141	2,919	9	2,721	2,900	19-	101
02-01-01-01-131	UTILITIES-WATER		1,262		2,358	2,600	1,338	49
02-01-01-01-133	UTILITIES-TELEPHONE	34	466		704	700	234	67
02-01-01-01-150	CONTRACT LABOR		3,616		8,478	5,000	1,384	72
02-01-01-01-160	REPAIR SERVICES		252				252-	
02-01-01-01-190	INSURANCE		215		165	200	15-	108
02-01-01-01-210	OPERATING SUPPLIES		9,941		19,021	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		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		2,149			15,000	12,852	14
	SWIMMING POOL TOTAL	176	104,474	9	106,963	113,660	9,186	92

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
TOTAL								
-----								
	SWIMMING POOL TOTAL	176	104,474	9	106,963	113,660	9,186	92
PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	1,570	92,289	1,525	71,432	79,500	12,789-	116
02-01-02-01-002	OVERTIME WAGES		85			200	115	42
02-01-02-01-010	ACCRUED EMPLOYEE BEN	457	16,575	438	12,361	13,250	3,325-	125
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	233	3,225	275	3,527	4,000	775	81
02-01-02-01-131	UTILITIES-WATER		1,802		1,593	1,850	48	97
02-01-02-01-133	UTILITIES-TELEPHONE,	84	1,036		1,432	775	261-	134
02-01-02-01-150	CONTRACT LABOR		8,267		6,561	5,500	2,767-	150
02-01-02-01-160	REPAIR SERVICES	15	1,042		15	3,000	1,958	35
02-01-02-01-170	MAINT AGREEMENTS & L		121		434	1	120-	12,050
02-01-02-01-190	INSURANCE		2,555		2,306	2,400	155-	106
02-01-02-01-210	OPERATING SUPPLIES	153	40,700		36,462	16,500	24,200-	247
02-01-02-01-220	TOOLS/SMALL EQUIPMEN		6,974		100	3,300	3,674-	211
02-01-02-01-230	REFRESHMENT SUPPLIES	245	8,022	265	9,469	9,000	978	89
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		26,371			19,291	7,080-	137
02-01-02-01-803	TRANSFER TO POOL ACT	6,500	6,500			24,000	17,500	27
02-01-02-01-901	MISCELLANEOUS		55		53		55-	
-----								
	OPERATION TOTAL	8,950	216,246	2,503	148,222	184,067	32,179-	117
-----								
	PARK AREAS TOTAL	8,950	216,246	2,503	148,222	184,067	32,179-	117
LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY	51,830	284,665	45,243	248,740	283,755	910-	100
-----								
	LIBRARY OPERATION/AD	51,830	284,665	45,243	248,740	283,755	910-	100
-----								
	LIBRARIES TOTAL	51,830	284,665	45,243	248,740	283,755	910-	100
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	3,920	2,800	5,600	5,200	1,280	75
02-01-04-01-310	BOND PRINCIPAL	35,000	35,000	30,000	30,000	30,000	5,000-	117
-----								
	DEBT SERVICE TOTAL	36,960	40,934	32,800	37,614	35,528	5,406-	115
-----								
	LIBRARY BOND TOTAL	36,960	40,934	32,800	37,614	35,528	5,406-	115

PARKS & REC SALES TAX FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
			CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR	LAST YEAR			
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	42,044	84,072	84,088	43,747	48	
02-01-05-01-310	PRINCIPAL-COP DEBT S			75,000	75,000	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	117,044	159,072	325,596	263,947	19	
-----									
	PARKS & REC SALES TA		61,649	117,044	159,072	325,596	263,947	19	
-----									
RECREATION CENTER FUNCTION									
02-01-06-01-001	SALARIES & WAGES	13,036	122,389	11,815	110,086	126,900	4,511	96	
02-01-06-01-002	OVERTIME WAGES					150	150		
02-01-06-01-010	ARB - PARKS AND REC	2,564	21,722	2,016	14,608	16,600	5,122-	131	
02-01-06-01-101	POSTAGE & FREIGHT		54	26	192	300	246	18	
02-01-06-01-110	PRINTING, ADVERTISIN	78	178	139	764	700	523	25	
02-01-06-01-120	DUES, MBMRSH, SUBSC		580		1,404	2,200	1,620	26	
02-01-06-01-130	UTILITIES - ELECTRIC	1,909	21,817	1,777	21,890	24,000	2,183	91	
02-01-06-01-131	UTILITIES - WATER	72	477	29	304	400	77-	119	
02-01-06-01-132	UTILITIES-NATURAL GA	532	1,797	717	2,454	7,500	5,703	24	
02-01-06-01-133	UTILITIES-TELEPHONE,	71	794	93	817	1,500	706	53	
02-01-06-01-150	CONTRACT LABOR	634	9,556	1,479	12,982	8,000	1,556-	119	
02-01-06-01-160	REPAIR SERVICES	76	3,453			1,500	1,953-	230	
02-01-06-01-170	MAINT. AGREEMENTS, L	129	3,464	221	2,508	3,450	14-	100	
02-01-06-01-190	INSURANCE		4,951		4,702	5,200	249	95	
02-01-06-01-201	OFFICE SUPPLIES, FUR	35	794	144	1,832	2,400	1,606	33	
02-01-06-01-210	OPERATION SUPPLIES	756	15,814	2,140	20,013	16,000	186	99	
02-01-06-01-230	REFRESHMENT SUPPLIES	825	7,469	904	7,928	9,250	1,781	81	
02-01-06-01-231	RECREATION SUPPLIES	23	5,558	473	4,343	7,500	1,942	74	
02-01-06-01-301	INT. EXP & FINANCE C					2,200	2,200		
02-01-06-01-509	MISC CAPITAL EXPENSE		23,290	10,215	59,085	23,000	290-	101	
02-01-06-01-808	TRANSFER TO POOL FUN	7,000	7,000				7,000-		
02-01-06-01-901	MISCELLANEOUS	49	619	56	572		619-		
-----									
	OPERATION TOTAL	27,788	251,775	32,243	266,485	258,750	6,975	97	
-----									
	RECREATION CENTER TO	27,788	251,775	32,243	266,485	258,750	6,975	97	
=====									
	CULTURE/RECREATION T	125,703	959,743	229,843	967,097	1,201,356	241,613	80	
=====									
CEMETERY PROGRAM									
OPERATIONS FUNCTION									
02-02-01-01-001	SALARIES AND WAGES	191	1,916	193	2,882	2,956	1,040	65	
02-02-01-01-002	OVERTIME WAGES	160	1,689			200	1,489-	844	
02-02-01-01-010	ACCRUED EMPLOYEE BEN	219	1,951	113	1,547	1,719	232-	114	
02-02-01-01-110	PRINTING/PUBLICATION		131		363	400	270	33	
02-02-01-01-150	CONTRACT LABOR	1,700	31,520	475	33,118	30,475	1,045-	103	
02-02-01-01-201	OFFICE SUPPLIES, FUR		264		10	100	164-	264	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
02-02-01-01-210	OPERATING SUPPLIES		65		67	200	135	33
02-02-01-01-490	EQUIPMENT USE CHARGE				117	200	200	
	CEMETERY GROUNDS TOT	2,269	37,536	781	38,105	36,250	1,286-	104
	OPERATIONS TOTAL	2,269	37,536	781	38,105	36,250	1,286-	104
	MEMORIAL FUNCTION							
02-02-02-01-110	ADVERTISING		577		316	470	107-	123
02-02-02-01-201	OFFICE SUPPLIES, FUR		174			500	326	35
02-02-02-01-210	OPERATING SUPPLIES	41	3,587		102	4,500	913	80
	AVENUE OF FLAGS TOTA	41	4,338		418	5,470	1,132	79
	MEMORIAL TOTAL	41	4,338		418	5,470	1,132	79
	CEMETERY TOTAL	2,310	41,874	781	38,523	41,720	154-	100
	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	128,013	1,164,488	230,624	1,194,945	1,427,498	263,010	82
	SPECIAL REVENUE TOTA	31,503	216,080	98,732	55,550	15,142-	231,222-	1,427-
	ENTERPRISE FUND							
	PUBLIC WORKS PROGRAM							
	WATER UTILITY FUNCTION							
03-01-01-44-430	PRIMACY	497	5,465	34	370-	6,446	981	85
	SERVICE CHARGES TOTA	497	5,465	34	370-	6,446	981	85
03-01-01-47-111	METERED SALES	47,138	503,427	43,741	489,793	548,000	44,573	92
03-01-01-47-191	PENALTIES	2,982	30,229	2,923	30,911	32,000	1,771	94
03-01-01-47-193	INSTALLATION CHARGES	552	5,678	158	5,363	4,000	1,678-	142
03-01-01-47-199	MISCELLANEOUS	639	4,409	128	4,285	3,000	1,409-	147

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-01-47-910	INTEREST	221	1,381	74	901	1,100	281-	126
	TRANSFER FROM OTHER	51,533	545,123	47,023	531,253	588,100	42,977	93
	WATER UTILITY TOTAL	52,030	550,588	46,989	530,883	594,546	43,958	93
JUDICIAL FUNCTION								
	INTEREST TRANSFER OT							
	JUDICIAL TOTAL							
SEWER UTILITY FUNCTION								
	GRANTS INTERGOV'TAL							
03-01-02-44-430	SEWER CONNECTION FEE	167	1,835	13	15-	2,218	383	83
	SERVICE CHARGES TOTA	167	1,835	13	15-	2,218	383	83
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
03-01-02-47-210	SEWER USE CHARGES	20,775	223,974	19,993	218,973	237,000	13,026	95
03-01-02-47-293	INSTALLATION CHARGES	200	1,900		2,000	1,000	900-	190
03-01-02-47-299	MISCELLANEOUS	129	2,909		2,281	2,000	909-	145
03-01-02-47-910	INTEREST EARNINGS	99	630	32	353	500	130-	126
	SEWER TOTAL	21,203	229,413	20,024	223,606	240,500	11,087	95
	SEWER UTILITY TOTAL	21,370	231,248	20,011	223,591	242,718	11,470	95
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	329,257	2,976,399	330,397	2,968,913	3,219,397	242,998	92
03-01-03-47-313	ELECT SALES-CITY	9,664	46,973	5,412	56,347	50,000	3,027	94
03-01-03-47-393	INSTALLATION CHARGES	50	500		475		500-	
03-01-03-47-399	MISC.INCOME	2,906	20,646	267	6,079	2,975	17,671-	694
03-01-03-47-910	INTEREST EARNINGS	131	1,356	88	1,155	1,200	156-	113
	ELECTRIC UTILITY TOT	342,008	3,045,875	336,164	3,032,969	3,273,572	227,697	93

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	ELECTRIC UTILITY TOT	342,008	3,049,829	336,164	3,032,969	3,307,166	257,337	92
=====								
	PUBLIC WORKS TOTAL	415,408	3,831,665	403,164	3,787,443	4,144,430	312,765	92
=====								
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
-----								
LICENSES & PERMITS T								
-----								
GRANTS INTERGOV'TAL								
03-03-02-44-410	REFUSE COLLECTION CH	36,584	398,914	35,144	376,502	425,000	26,086	94
-----								
	SANITATION TOTAL	36,584	398,914	35,144	376,502	425,000	26,086	94
-----								
	SANITATION TOTAL							
03-03-02-47-199	MISCELLANEOUS	541	8,108	303	4,256	300	7,808-	2,703
03-03-02-47-910	INTEREST	107	643	33	427	500	143-	129
-----								
	SANITATION TOTAL	648	8,750	336	4,684	800	7,950-	1,094
-----								
	SANITATION TOTAL	37,232	407,665	35,480	381,186	425,800	18,135	96
=====								
	OTHER UTILITIES TOTA	37,232	407,665	35,480	381,186	425,800	18,135	96
-----								
	TOTAL REVENUE	452,640	4,239,330	438,643	4,168,629	4,570,230	330,900	93
=====								
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	992	11,988	1,694	18,699	20,234	8,246	59
03-01-01-01-002	OVERTIME WAGES	343	4,859			800	4,059-	607
03-01-01-01-010	ACCRUED EMPLOYEE BEN	2,742	20,430	1,432	14,868	11,550	8,880-	177
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-01-110	PRINTING,PUBLICATION		120		108	500	380	24
03-01-01-01-120	DUES/MEMBER/SUBS/TUI		1,307		1,067	1,600	294	82
03-01-01-01-150	CONTRACT LABOR	122	686	43	730	1,000	314	69
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	82	1,448	164	1,362	1,800	352	80
03-01-01-01-180	MEALS, LODGING, TRAVEL				285	500	500	
03-01-01-01-190	INSURANCE		1,315		1,551	1,350	35	97
03-01-01-01-201	OFFICE SUPPLIES,FURNI					200	200	
03-01-01-01-210	OPERATING SUPPLIES		578	72	356	500	78-	116
03-01-01-01-490	EQUIPMENT USE CHARGE	248	5,153	544	8,658	8,100	2,947	64
03-01-01-01-801	TRANSFER TO OTHER FU		30,000		30,000	30,000		100
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	
03-01-01-01-902	PRIMACY FEE TO DNR	533	5,779			6,320	541	91
	PLANNING & ADMIN TOT	5,063	83,719	3,949	77,684	86,379	2,660	97
03-01-01-02-001	SALARIES AND WAGES	899	9,000	857	9,674	9,259	259	97
03-01-01-02-002	OVERTIME WAGES	81	1,182			900	282-	131
03-01-01-02-010	ACCURED EMPLOYEE BEN	579	6,015	552	6,371	7,575	1,560	79
03-01-01-02-101	POSTAGE AND FREIGHT	128	1,633	87	1,966	1,800	167	91
03-01-01-02-110	PRINTING,PUBLICATION					200	200	
03-01-01-02-120	DUES MEMBERSHIPS SUB					25	25	
03-01-01-02-133	UTILITIES-TELEPHONE/	4	110		51		110-	
03-01-01-02-150	CONTRACT LABOR		1,069	58	2,954	2,000	931	53
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	45	565	46	709	900	335	63
03-01-01-02-201	OFFICE SUP.,FURITURE				12	200	200	
03-01-01-02-210	OPERATING SUPPLIES	3	653	12	385	1,000	347	65
03-01-01-02-320	BAD DEBTS					1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI		452		931	200	252-	226
03-01-01-02-901	MISCELLANEOUS	29	350	21	312	400	50	88
	COMMUNICATION/CENTRA	1,768	21,029	1,633	23,365	25,509	4,480	82
	ORDINANCES/PROCEEDIN							
03-01-01-03-001	SALARIES AND WAGES	286	1,653	201	1,740	1,712	59	97
03-01-01-03-002	OVERTIME WAGES		49				49-	
03-01-01-03-010	ACCURED EMPLOYEE BEN	243	1,342	208	1,330	1,357	15	99
03-01-01-03-130	UTILITIES, ELECTRICI	9,664	46,973	5,412	56,347	60,000	13,027	78
03-01-01-03-150	CONTRACT LABOR					100	100	
03-01-01-03-160	REPAIR SERVICES	2,000	2,000		515	25,000	23,000	8
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			125	1,144	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
	WATER WELL OPER/IMPR	12,193	57,038	5,945	62,006	144,169	87,131	40

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
CASHIERING/COLLECTIN								
03-01-01-06-001	SALARIES AND WAGES	2,104	38,692	3,314	40,436	45,189	6,497	86
03-01-01-06-002	OVERTIME WAGES	554	4,843			2,000	2,843-	242
03-01-01-06-010	ACCRUED EMPLOYEE BEN	1,744	27,815	2,706	31,604	26,230	1,585-	106
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	250	480	250	295	250	230-	192
03-01-01-06-142	PROF.SERV-ARCH.ENG.,					3,500		
03-01-01-06-150	CONTRACT LABOR	4	5,980	494	532	3,000	2,980-	199
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L		2,195		3,104	2,900	705	76
03-01-01-06-180	MEALS, LODGING, TRAVE	368	368	9	524	800	432	46
03-01-01-06-201	OFFICE SUPPLIES					500	500	
03-01-01-06-210	OPERATING SUPPLIES	8,085	89,705	2,458	58,789	50,000	39,705-	179
03-01-01-06-490	EQUIPMENT USE CHARGE	953	20,332	2,739	22,574	30,000	9,668	68
03-01-01-06-505	TOOLS					45,000	45,000	
03-01-01-06-901	MISCELLANEOUS					225	225	
-----								
	WATER DIST OPER/MAIN	14,063	190,410	11,970	161,357	207,244	16,834	92
-----								
03-01-01-07-001	SALARIES AND WAGES	2,566	31,094	2,381	32,293	35,911	4,817	87
03-01-01-07-002	OVERTIME WAGES	67	661			3,000	2,339	22
03-01-01-07-010	ACCURED EMPLOYEE BEN	2,028	23,852	2,120	26,321	21,317	2,535-	112
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		440	40	440	4,500	4,060	10
03-01-01-07-160	REPAIR SERVICES					300	300	
03-01-01-07-170	MAINT AGREEMENTS & L		4,023	2,681	8,442	3,100	923-	130
03-01-01-07-180	MEALS LODGING TRAVEL					2,000	2,000	
03-01-01-07-210	OPERATING SUPPLIES	4,438	29,361	886	46,144	26,000	3,361-	113
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			112	2,336	5,000	5,000	
03-01-01-07-508	OTHER EQUIPMENT	7,500	7,500				7,500-	
03-01-01-07-901	MISCELLANEOUS		200		200	100,060	99,860	
-----								
	WATER TRTMT OPER/MAI	16,599	97,301	8,221	116,176	224,838	127,537	43
-----								
STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES	32	445	184	661	621	176	72
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCRUED EMPLOYEE BEN	8	637	141	458	376	261-	169
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	449	1,777	536	2,600	4,000	2,223	44
03-01-01-09-133	UTILITIES-TELEPHONE-	147	1,548		1,241	1,500	48-	103
03-01-01-09-150	CONTRACT LABOR	56	950	56	701	900	50-	106
03-01-01-09-160	REPAIR SERVICE	525	525		825	500	25-	105

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-09-170	MAINTENANCE AGREEMEN					150	150	
03-01-01-09-190	INSURANCE		7,588		7,574	7,400	188-	103
03-01-01-09-201	OFFICE SUP.FURNITURE					100	100	
03-01-01-09-210	OPERATING SUPPLIES	194	1,715	183	1,038	2,000	285	86
03-01-01-09-220	TOOLS/SMALL EQUIPMEN					2,000	2,000	
03-01-01-09-490	EQUIPMENT USE CHARGE				52	1,000	1,000	
-----								
	BLDGS & GROUNDS TOTA	1,411	15,185	1,101	15,151	20,672	5,487	73
-----								
	TOTAL							
-----								
	WATER UTILITY TOTAL	51,096	464,682	32,820	455,740	708,811	244,129	66
-----								
	SEWER UTILITY FUNCTION							
03-01-02-01-001	SALARIES AND WAGES	72	408	319	1,766	2,318	1,910	18
03-01-02-01-002	OVERTIME WAGES		86			200	114	43
03-01-02-01-010	ACCRUED EMPLOYEE BEN	182	3,929	243	1,502	1,385	2,544-	284
03-01-02-01-101	POSTAGE AND FREIGHT					75	75	
03-01-02-01-110	PRINTING, PUBLICATIO					100	100	
03-01-02-01-120	DUES/MEMBER/SUBS/TUI		45	45	525	800	755	6
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		4,739		4,415		4,739-	
03-01-02-01-210	OPERATING SUPPLIES					200	200	
03-01-02-01-490	EQUIPMENT USE CHARGE	248	3,778	233	2,124	1,300	2,478-	291
03-01-02-01-902	SEWER CONNECTION FEE	190	2,057			2,112	55	97
-----								
	PLANNING & ADMIN TOT	692	15,043	840	10,494	14,240	803-	106
-----								
03-01-02-02-001	SALARIES AND WAGES	899	9,000	857	9,674	9,393	393	96
03-01-02-02-002	OVERTIME WAGES	81	1,182			100	1,082-	1,182
03-01-02-02-010	ACCRUED EMPLOYEE BEN	488	4,909	466	5,273	4,112	797-	119
03-01-02-02-101	POSTAGE AND FREIGHT	128	1,633	87	1,966	1,750	117	93
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/	4	35		51	700	665	5
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR		1,069	58	2,954	1,800	731	59
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	45	565	46	709	900	335	63
03-01-02-02-201	OFFICE SUP.FURNITURE				12	100	100	
03-01-02-02-210	OPERATING SUPPLIES	3	277	12	385	300	23	92
03-01-02-02-320	BAD DEBTS					600	600	
03-01-02-02-506	DATA PROCESSING EQUI		452		909	600	148	75
03-01-02-02-901	MISCELLANEOUS	29	350	21	312	350		100
-----								
	COMMUNICATION/CENTRA	1,676	19,472	1,547	22,246	21,055	1,583	92
-----								
03-01-02-03-001	SALARIES AND WAGES	500	6,038	67	7,910	11,212	5,174	54

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-03-002	OVERTIME WAGES	34	836			400	436-	209
03-01-02-03-010	ACCRUED EMPLOYEE BEN	346	4,626	50	5,729	6,490	1,864	71
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	
03-01-02-03-170	MAINT.AGREEMENTS &		350		350	380	30	92
03-01-02-03-210	OPERATING SUPPLIES		8,526		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	151	5,202	79	3,278	6,000	798	87
-----								
	SEWAGE COLLECT/OPER/	1,031	62,661	196	29,116	77,682	15,021	81
-----								
CASHIERING/COLLECTIN								
03-01-02-05-001	SALARIES AND WAGES	554	6,459	814	7,533	9,124	2,665	71
03-01-02-05-002	OVERTIME WAGES		12			300	288	4
03-01-02-05-010	ACCRUED EMPLOYEE BEN	466	5,078	701	5,940	6,385	1,307	80
03-01-02-05-130	UTILITIES-ELECTRICIT	132	887	148	976	3,000	2,113	30
03-01-02-05-132	UTILITIES-NATURAL GA	33	368	32	400	500	132	74
03-01-02-05-133	UTILITIES-TELEPHONE,	34	362		320	400	38	91
03-01-02-05-160	REPAIR SERVICES		107		171		107-	
03-01-02-05-170	MAINT AGREEMENTS & L		664			1,429	765	46
03-01-02-05-210	OPERATING SUPPLIES		6,121		9,923	1,000	5,121-	612
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	731	10,672	245	3,203	3,600	7,072-	296
03-01-02-05-508	OTHER EQUIPMENT					6,500	6,500	
-----								
	LIFT STATION OPER/MA	1,950	30,730	1,940	33,149	32,338	1,608	95
-----								
INDEPENDENT AUDIT TO								
03-01-02-07-001	SALARIES AND WAGES	506	8,757	479	5,949	6,067	2,690-	144
03-01-02-07-010	ACCRUED EMPLOYEE BEN	437	6,691	454	4,474	4,838	1,853-	138
03-01-02-07-130	UTILITIES-ELECTRICIT	1,663	14,121	585	15,269	17,000	2,879	83
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR	468	8,039	162	2,755	5,000	3,039-	161
03-01-02-07-210	OPERATING SUPPLIES		1,159		1,055	4,000	2,841	29
03-01-02-07-490	EQUIPMENT USE CHARGE	399	7,947	595	7,665	10,000	2,053	79
-----								
	SEWAGE TRTMNT OPER/I	3,474	46,714	2,275	37,167	47,905	1,191	98
-----								
03-01-02-08-001	SALARIES AND WAGES		3,845	22	3,081	3,335	510-	115
03-01-02-08-002	OVERTIME WAGES		243			200	43-	122
03-01-02-08-010	ACCRUED EMPLOYEE BEN		2,657	17	2,191	2,116	541-	126
03-01-02-08-130	UTILITIES-ELECTRICIT				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		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	

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-08-490	EQUIPMENT USE CHARGE			27	1,719	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	
	LAND APPLICATION TOT		10,595	66	36,927	80,234	69,639	13
	SEWER UTILITY TOTAL	8,823	185,216	6,865	169,098	273,454	88,238	68
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	1,407	19,898	1,967	22,930	21,076	1,178	94
03-01-03-01-002	OVERTIME WAGES	136	1,222			200	1,022-	611
03-01-03-01-010	ACCRUED EMPLOYEE BEN	2,086	24,218	1,201	14,130	10,687	13,531-	227
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		7,744	2,500	7,647	6,000	1,744-	129
03-01-03-01-133	UTILITIES-TELEPHONE,	25	50				50-	
03-01-03-01-140	PROF.SERVICES-LEGAL	3,345	3,345				3,345-	
03-01-03-01-150	CONTRACT LABOR	179	1,482	97	1,247	2,400	918	62
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	100	1,200	100	1,221	1,400	200	86
03-01-03-01-180	MEALS, LODGING, TRAVEL		606		796	400	206-	152
03-01-03-01-190	INSURANCE		7,903		8,270	4,000	3,903-	198
03-01-03-01-201	OFFICE SUP., FURNITUR		35			100	66	35
03-01-03-01-210	OPERATING SUPPLIES	55	162		928	15,000	14,838	1
03-01-03-01-490	EQUIPMENT USE CHARGE	247	4,473	226	5,521	4,500	27	99
03-01-03-01-506	DATA PROCESSING EQUI	400	4,900	400	8,900		4,900-	
03-01-03-01-801	TRANSFER TO GENERAL		80,000		60,000	80,000		100
03-01-03-01-804	TRANSFER TO CEMETERY		35,000		35,000	35,000		100
03-01-03-01-901	MISCELLANEOUS		1,088-		1,305-	2,000-	912-	54
	PLANNING & ADMIN TOT	7,981	191,178	6,491	166,549	180,563	10,615-	106
03-01-03-02-001	SALARIES AND WAGES	1,798	18,000	1,714	19,347	17,328	672-	104
03-01-03-02-002	OVERTIME WAGES	161	2,363			200	2,163-	1,182
03-01-03-02-010	ACCRUED EMPLOYEE BEN	1,037	10,554	991	11,413	10,028	526-	105
03-01-03-02-101	POSTAGE AND FREIGHT	255	3,265	174	3,932	3,500	235	93
03-01-03-02-110	PRINTING,PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/	8	70		103	700	630	10
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR		2,283	116	7,223	4,500	2,217	51
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	90	1,130	93	1,418	2,000	870	56
03-01-03-02-201	OFFICE SUP., FURNITUR				24	500	500	
03-01-03-02-210	OPERATING SUPPLIES	7	1,172	24	1,198	2,000	828	59
03-01-03-02-320	BAD DEBTS					3,000	3,000	
03-01-03-02-506	DATA PROCESSING EQUI		3,481		4,248	3,000	481-	116
03-01-03-02-901	MISCELLANEOUS	57	700	43	625	700		100
	COMMUNICATION/CENTRA	3,413	43,019	3,153	49,531	48,156	5,137	89
03-01-03-03-001	SALARIES AND WAGES	804	5,971	1,015	8,252	12,520	6,549	48

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-03-002	OVERTIME WAGES	345	4,174			100	4,074-	4,174
03-01-03-03-010	ACCRUED EMPLOYEE BEN	569	4,227	539	6,274	7,370	3,143	57
03-01-03-03-132	UTILITIES-NATURAL GA	573	1,711	620	2,282	3,000	1,289	57
03-01-03-03-133	UTILITIES-TELEPHONE,	50	561		1,262	2,000	1,439	28
03-01-03-03-142	PROF.SERV.ARCHT.ENG.				3,499	5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	18	4,013	18	601	5,000	987	80
03-01-03-03-170	MAINT AGREEMENTS & L		251		301	301	50	83
03-01-03-03-190	INSURANCE		3,545		2,956	3,100	445-	114
03-01-03-03-210	OPERATING SUPPLIES	116	1,444		1,677	3,000	1,556	48
03-01-03-03-220	TOOLS/SMALL EQUIPMEN					50	50	
03-01-03-03-490	EQUIPMENT USE CHARGE			57	2,708	400	400	
03-01-03-03-510	BUILDING IMPROVEMENT			1,680	88,645			
	BLDGS & GROUNDS TOTA	2,475	25,897	3,929	118,459	41,841	15,944	62
03-01-03-04-001	SALARIES AND WAGES	6,290	83,193	6,823	73,174	86,805	3,612	96
03-01-03-04-002	OVERTIME WAGES	49	8,377			500	7,877-	1,675
03-01-03-04-010	ACCRUED EMPLOYEE BEN	4,668	57,040	4,825	53,314	41,732	15,308-	137
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	226,763	2,285,971	220,165	2,199,157	2,426,100	140,129	94
03-01-03-04-140	PROF SERV - LEGAL		178				178-	
03-01-03-04-142	PROF.SERV.ARCHT.ENG.		4,966	8,000	8,000		4,966-	
03-01-03-04-144	CONSULTANT SERVICES			663	663	1,500	1,500	
03-01-03-04-150	CONTRACT LABOR	4	5,134	4	2,025	3,000	2,134-	171
03-01-03-04-160	REPAIR SERVICES		1,220			200	1,020-	610
03-01-03-04-170	MAINT AGREEMENTS & L		171			1,400	1,229	12
03-01-03-04-180	MEALS, LODGING, TRAV		30				30-	
03-01-03-04-210	OPERATING SUPPLIES	10,660	92,785	13,119	72,093	100,000	7,215	93
03-01-03-04-220	TOOLS/SMALL EQUIPMEN	289	1,837		2,155	3,000	1,163	61
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,276	49,530	4,620	53,716	54,107	4,577	92
03-01-03-04-309	CAPITAL LEASE PAYMEN	9,000	89,000	8,000	88,000	98,000	9,000	91
03-01-03-04-490	EQUIPMENT USE CHARGE	3,236	48,209	2,490	27,990	48,000	209-	100
03-01-03-04-508	OTHER EQUIPMENT		4,127			5,000	873	83
03-01-03-04-901	MISCELLANEOUS	1,078	166,632			165,000	1,632-	101
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	
	ELECT DIST OPER/MAIN	266,215	2,898,660	268,708	2,580,287	3,830,793	932,133	76
03-01-03-08-001	SALARIES AND WAGES	2,702	25,163	1,885	26,857	31,271	6,108	80
03-01-03-08-002	OVERTIME WAGES		229			200	29-	114
03-01-03-08-010	ACCRUED EMPLOYEE BEN	1,863	14,681	1,195	17,271	14,398	283-	102
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	1,659	3,142	258	1,920	3,500	358	90
03-01-03-08-220	TOOLS/SMALL EQUIPMEN		426		600	500	74	85
03-01-03-08-490	EQUIPMENT USE CHARGE	465	10,767	1,032	16,037	13,000	2,233	83
	BRUSH & TREE CONTROL	6,688	86,397	4,371	72,514	88,169	1,772	98

CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-03-09-001	SALARIES AND WAGES	268	7,756	687	6,972	6,171	1,585-	126
03-01-03-09-002	OVERTIME WAGES		124			40	84-	311
03-01-03-09-010	ACCRUED EMPLOYEE BEN	190	4,456	401	4,347	3,276	1,180-	136
03-01-03-09-210	OPERATING SUPPLIES		9,888	1,154	597-	6,000	3,888-	165
03-01-03-09-490	EQUIPMENT USE CHARGE				2,220	3,000	3,000	
-----								
	STREET LIGHTING TOTA	459	22,224	2,242	12,942	18,487	3,737-	120
-----								
	LAGERS REPAYMENT TOT							
-----								
	ELECTRIC UTILITY TOT	287,230	3,267,375	288,894	3,000,283	4,208,009	940,634	78
=====								
	PUBLIC WORKS TOTAL	347,149	3,917,273	328,579	3,625,121	5,190,274	1,273,001	75
-----								
PUBLIC WORKS PROGRAM								
SANITATION FUNCTION								
03-03-02-03-430	EQUIPMENT REPAIR CHA				1,400			
-----								
	TRASH DISPOSAL & LAN				1,400			
-----								
	SANITATION TOTAL				1,400			
=====								
	PUBLIC WORKS TOTAL				1,400			
-----								
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
03-03-02-01-001	SALARIES AND WAGES	1,798	18,000	1,714	19,347	21,076	3,076	85
03-03-02-01-002	OVERTIME WAGES	161	2,363			200	2,163-	1,182
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,823	17,785	976	12,586	10,687	7,098-	166
03-03-02-01-101	POSTAGE AND FREIGHT	255	3,265	174	3,932	3,600	335	91
03-03-02-01-110	PRINTING , PUB.AND A		203		596	1,200	997	17
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR		2,139	116	5,933	3,100	961	69
03-03-02-01-170	MAINT AGREEMENTS & L	137	1,713	152	2,158	2,200	487	78
03-03-02-01-190	INSURANCE		916		922	916		100
03-03-02-01-201	OFFICE SUPPLIES				24	400	400	
03-03-02-01-210	OPERATING SUPPLIER	7	554	24	770	600	46	92
03-03-02-01-506	DATA PROCESSING EQUI		904		1,817	1,500	596	60
03-03-02-01-901	MISCELLANEOUS	57	700	43	625	800	100	88
-----								
	PLANNING & ADMIN TOT	4,239	48,543	3,199	48,710	46,354	2,189-	105
-----								
03-03-02-02-001	SALARIES AND WAGES	5,483	63,604	6,033	65,477	66,716	3,112	95
03-03-02-02-002	OVERTIME WAGES	65	3,286			5,000	1,714	66
03-03-02-02-010	ACCRUED EMPLOYEE BNE	4,704	45,350	5,808	58,817	58,104	12,754	78
03-03-02-02-110	PRINTING	75	283		54	100	183-	283

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-03-02-02-150	CONTRACT LABOR		1,032	95	95	300	732-	344
03-03-02-02-160	REPAIR					50	50	
03-03-02-02-210	OPERATING SUPPLIES	1,611	7,229	207	6,483	6,000	1,229-	120
03-03-02-02-490	EQUIPMENT USE CHARGE	4,603	51,694	5,253	63,001	70,000	18,306	74
03-03-02-02-502	VEHICLE				11			
03-03-02-02-509	MISCELLANEOUS, CAPIT	984	2,919-	459	1,264		2,919	
-----								
	TRASH COLLECTION TOT	15,557	169,558	16,937	195,202	206,270	36,712	82
-----								
03-03-02-03-001	SALARIES AND WAGES	769	4,094	77	4,999	5,425	1,331	75
03-03-02-03-002	OVERTIME WAGES	21	2,053			500	1,553-	411
03-03-02-03-010	ACCRUED EMPLOYEE BEN	242	1,608	34	2,254	3,647	2,039	44
03-03-02-03-150	CONTRACT LABOR	308	10,423	655	25,021	18,000	7,577	58
03-03-02-03-210	OPERATING SUPPLIES		817		768	400	417-	204
03-03-02-03-490	EQUIPMENT USE CHARGE	383	13,182		6,156	8,500	4,682-	155
03-03-02-03-902	TIPPING FEES	7,921	98,705	7,721	89,296	103,680	4,975	95
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	
-----								
	TRASH DISPOSAL & LAN	9,644	130,882	8,487	128,494	236,111	105,229	55
-----								
	SANITATION TOTAL	29,439	348,983	28,623	372,406	488,735	139,752	71
=====								
	OTHER UTILITIES TOTA	29,439	348,983	28,623	372,406	488,735	139,752	71
-----								
	TOTAL EXPENSES	376,588	4,266,256	357,201	3,998,928	5,679,009	1,412,753	75
=====								
	ENTERPRISE TOTAL	76,052	26,926-	81,442	169,701	1,108,779-	1,081,853-	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		105	600	421	30

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
04-01-01-02-150	CONTRACT LABOR		3,675		6,464	7,500	3,825	49
04-01-01-02-210	OPERATING SUPPLIES		740		686	1,500	760	49
	OPERATIONS TOTAL		4,594		7,255	9,650	5,056	48
	TOTAL							
	CHANCE MEMORIAL TOTA		4,594		7,255	9,650	5,056	48
	CEMETERY OPERATIONS		4,594		7,255	9,650	5,056	48
	TOTAL EXPENSES		4,594		7,255	9,650	5,056	48
	TRUST TOTAL		4,189-		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	157	1,900	139	1,922	2,000	100	95
	TAXES TOTAL	157	1,900	139	1,922	2,000	100	95
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	4	22	1	12	10	12-	225
	INTEREST TRANSFER OT	4	22	1	12	10	12-	225
	FIRE EQUIPMENT TOTAL	161	1,922	141	1,934	2,010	88	96
	PUBLIC SAFETY TOTAL	161	1,922	141	1,934	2,010	88	96
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	LEGISLATIVE TOTAL							
	EXECUTIVE FUNCTION							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	BOARD OF ALDERMEN TO							
	GRANTS INTERGOV'TAL							
	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	161	1,922	141	1,934	2,010	88	96
	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	TOTAL							
	LEGISLATIVE TOTAL							
	GENERAL GOVERNMENT T							
	PUBLIC SAFETY PROGRAM							
	FIRE EQUIPMENT FUNCTION							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CAPITAL OUTLAY TOTAL							
	FIRE EQUIPMENT TOTAL							
	PUBLIC SAFETY TOTAL							
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	LEGISLATIVE TOTAL							
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TO							
	FIRE EQUIPMENT TOTAL							
	HIGHWAYS & STREETS FUNCTION							
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-			

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CAPITAL PROJECTS TOT	161	1,922	141	5,796	2,010	88	96
=====								
INTERNAL SERVICE FUND								
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
-----								
	INTEREST TRANSFER OT							
-----								
	CASHERING TOTAL							
-----								
	LEGISLATIVE TOTAL							
=====								
	GENERAL GOVERNMENT T							
-----								
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-48-120	CASHIERING AND COLLE	10,484	124,684	10,670	153,420		124,684-	
-----								
	CASHERING TOTAL	10,484	124,684	10,670	153,420		124,684-	
-----								
	FINANCIAL TOTAL	10,484	124,684	10,670	153,420		124,684-	
=====								
	CENTRAL SERVICES TOT	10,484	124,684	10,670	153,420		124,684-	
-----								
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
-----								
	INTEREST TRANSFER OT							
-----								
06-02-01-48-110	EQUIPMENT USE CHARGE	17,821	242,833	19,684	261,422		242,833-	
-----								
	CASHERING TOTAL	17,821	242,833	19,684	261,422		242,833-	
-----								
	EQUIPMENT CAPITAL TO	17,821	242,833	19,684	261,422		242,833-	
=====								
	CAPITAL EQUIPMENT TO	17,821	242,833	19,684	261,422		242,833-	
-----								
	TOTAL REVENUE	28,304	367,517	30,354	414,842		367,517-	
-----								
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
06-01-01-01-010	ACCRUED EMPLOYEE BEN		992	2,318	29,094		992-	
-----								

BUDGET 8:35

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		2/2016, FISCAL 11/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	BOARD OF ALDERMEN TO		992	2,318	29,094		992-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN		1,143	704	10,565		1,143-	
	PUBLIC DEFENSE TOTAL		1,143	704	10,565		1,143-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	1,050	19,724		934-	
	ORDINANCES/PROCEEDIN		934	1,050	19,724		934-	
06-01-01-09-010	ACCRUED EMPLOYEE BEN		324	118	1,161		324-	
	BRUSH/TREE CONTROL T		324	118	1,161		324-	
	LIABILITIES TOTAL							
	TOTAL							
	LEGISLATIVE TOTAL		3,393	4,190	60,543		3,393-	
	GENERAL GOVERNMENT T		3,393	4,190	60,543		3,393-	
	CENTRAL SERVICES PROGRAM							
	FINANCIAL FUNCTION							
06-01-02-01-001	SALARIES AND WAGES	6,202	62,070	5,910	66,714		62,070-	
06-01-02-01-002	OVERTIME WAGE	556	8,150				8,150-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,288	24,249	3,212	36,368		24,249-	
06-01-02-01-101	POSTAGE AND FREIGHT	881	11,260	599	13,560		11,260-	
06-01-02-01-133	UTILITIES-TELEPHONE,	27	243		355		243-	
06-01-02-01-150	CONTRACT LABOR		7,375	400	20,373		7,375-	
06-01-02-01-170	MAINT AGREEMENTS & L	310	3,895	320	4,891		3,895-	
06-01-02-01-210	OPERATING SUPPLIES	24	1,911	83	2,739		1,911-	
06-01-02-01-506	DATA PROCESSING EQUI		3,117	63	6,203		3,117-	
06-01-02-01-901	MISC EXPENSE	197	2,415	210	2,217		2,415-	
	CASHIERING & COLLECT	10,484	124,684	10,670	153,420		124,684-	
	FINANCIAL TOTAL	10,484	124,684	10,670	153,420		124,684-	
	CENTRAL SERVICES TOT	10,484	124,684	10,670	153,420		124,684-	
	CAPITAL EQUIPMENT PROGRAM							
	EQUIPMENT CAPITAL FUNCTION							
06-02-01-02-001	SALARIES AND WAGES	2,788	17,324	2,339	14,531		17,324-	
06-02-01-02-002	OVERTIME WAGES	57	335				335-	

OPER: HNR

BUDGET REPORT

CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
06-02-01-02-010	ACCURED EMPLOYEE BEN	2,199	11,501	1,640	10,015		11,501-	
06-02-01-02-150	CONTRACT LABOR		89		405		89-	
06-02-01-02-190	INSURANCE		21,499		22,250		21,499-	
06-02-01-02-210	SUPPLIES				36			
06-02-01-02-410	MOTOR FUEL	4,116	57,468	5,381	88,013		57,468-	
06-02-01-02-420	EQUIPMENT PARTS AND	9,312	47,272	2,813	60,310		47,272-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	2,733	21,039	1,225	30,313		21,039-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	258	2,766		32,264	
-----								
	EQUIPMENT OPERATION	21,204	144,264	13,656	228,639		144,264-	
-----								
	EQUIPMENT CAPITAL TO	21,204	144,264	13,656	228,639		144,264-	
=====								
	CAPITAL EQUIPMENT TO	21,204	144,264	13,656	228,639		144,264-	
-----								
	TOTAL EXPENSES	31,688	272,341	28,516	442,602		272,341-	
=====								
	INTERNAL SERVICE TOT	3,384	95,176	1,838	27,760-		95,176-	
=====								
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							
-----								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	LEGISLATIVE TOTAL							
	PUBLIC SAFETY TOTAL							
	TOTAL REVENUE							
	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							
	INDEPENDENT AUDIT TO							
	STREET SIGNS TOTAL							
	TOTAL							
	LEGISLATIVE TOTAL							
	JUDICIAL FUNCTION							
	BOARD OF ALDERMEN TO							
	PUBLIC DEFENSE TOTAL							
	ORDINANCES/PROCEEDIN							
	CASHIERING/COLLECTIN							
	JUDICIAL TOTAL							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	PUBLIC DEFENSE TOTAL							
	STORM DRAINAGE TOTAL							
	EXECUTIVE TOTAL							
	ELECTIONS 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							
	ELECTIONS TOTAL							
	FINANACE FUNCTION							
	CASHIERING/COLLECTIN							
	FINANACE TOTAL							
	GENERAL GOVERNMENT T							
	PUBLIC SAFETY PROGRAM							
	LEGISLATIVE FUNCTION							
	PUBLIC DEFENSE TOTAL							
	CASHIERING/COLLECTIN							
	ACCOUNTING TOTAL							
	LEGISLATIVE TOTAL							
	JUDICIAL FUNCTION							
	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							

CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
	EXECUTIVE TOTAL							
	MISCELLANEOUS TOTAL							
	TOTAL EXPENSES							
	GASB 34 TOTAL							
	Report Total	121,029	126,468	18,917	265,907	1,803,456-	1,929,924-	7-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		26,708.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		65,370.69
01-00-00-20-122	COURT BOND-MUNICIPAL	715.00-	
01-00-00-20-404	ACCRUED UNEMPLOYMENT	63.27	679.00
01-00-00-20-471	ACCRUED HOLIDAY	708.24-	3,457.98-
01-00-00-20-472	ACCRUED SICK LEAVE	290.62	3,477.92
01-00-00-20-473	ACCRUED VACATION	1,034.89	4,290.65
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,667.64	28,164.51
01-00-00-20-479	FUNERAL LEAVE		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	436.00	11,336.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		806,001.96
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	19,524.99	431,914.71
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		11,060.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		8,170.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		130,365.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK )		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,016.75
01-01-01-20-475	ACCRUED HEALTH INS PERSON		4,577.74-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS	240.75-	544.00-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	2.41	1,455.45
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	2.41-	1,455.45-
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		44.00
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		1,847.58
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-01-60-200	CASH CHECKING - POOL	13,324.47	2,022.23
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		2,284.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		54.63
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-404	ACCRUED UNEMPLOYMENT	1.36	56.84
02-01-02-20-471	ACCRUED HOLIDAY	8.84	369.44
02-01-02-20-472	ACCRUED SICK LEAVE	7.07	295.53
02-01-02-20-473	ACCRUED VACATION	38.60	1,613.91
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		241.79-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-02-20-476	ACCRUED WORKMAN'S COMP	37.24	1,557.09
02-01-02-20-702	DEFERRED TX REV-DELINQ		6,837.61
02-01-02-31-000	FUND BALANCE-PARK		101,943.51
02-01-02-60-200	CASH CHECKING-PARK	22,271.62	106,633.64
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		4,951.23
02-01-02-61-002	PP TAXES REC DEL-PARK		3,658.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-20-200	ACCOUNTS PAYABLE	.37	
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
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,200.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		5,616.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-20-100	ACCOUNTS PAYABLE	.10	
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,939.83
02-01-04-60-500	CASH INVESTMENT	29,638.02-	22,231.30
02-01-04-61-001	RE TAXES REC DEL		1,185.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		290,345.82
02-01-05-60-200	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	10,525.63	231,597.65
02-01-05-65-501	INVEST-RESERVE-PARK SALES	548.50	55,636.82
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	11.29	82.30
02-01-06-20-471	ACCRUED VACATION	25.28-	155.70-
02-01-06-20-472	ACCRUED SICK LEAVE	9.37	182.51-
02-01-06-20-473	ACCRUED VACATION	295.87	1,491.91
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	309.24	2,254.23
02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		169,013.62
02-01-06-60-200	CASH CHECKING REC CENTER	3,185.50	204,651.49
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.39-	3.46-
02-02-01-20-471	ACCRUED HOLIDAY	13.58	119.57
02-02-01-20-472	ACCRUED SICK LEAVE	9.87-	86.78-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
02-02-01-20-473	ACCRUED VACATION	15.50	137.28
02-02-01-20-476	ACCRUED WORKMAN'S COMP	16.46	144.45
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		353,461.20
02-02-01-60-200	CASH CHECKING-CEMETERY	1,004.08	65,214.98
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-31-000	FUND BALANCE		5,422.92
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	61.26	5,190.96
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		147,163.52
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	10,970.08	290,581.37
02-03-01-62-001	SALES TAX RECEIVABLE		28,071.34
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	8.83	102.98
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	255.02-	60.67-
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	338.79-	917.20
03-01-01-20-473	ACCRUED VACATION PERSONNE	926.26-	963.41-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		198.94
03-01-01-20-475	ACCRUED HEALTH INS PERSON		4,259.49-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	131.58	3,353.09
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	375.00	14,288.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,688,246.88
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	473.07-	485,211.93
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	375.00	15,468.00
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
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLD.S WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-20-404	ACCRUED UNEMPLOYMENT	2.91	35.83
03-01-02-20-471	ACCRUED HOLIDAY	30.40-	991.16-
03-01-02-20-472	ACCRUED SICK	73.65-	291.76

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-02-20-473	ACCRUED VACATION	115.59	460.59-
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	122.77	1,434.31
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,422,259.41
03-01-02-60-200	CASH CHECKING-SEWER	12,831.58	74,634.91
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,193.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		548.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG. -		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,509,599.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-01-806	TRANSFER TO WATER		21,430.00
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		251,409.79
03-01-03-20-101	LT LEASE PAYABLE		1,050,000.00
03-01-03-20-102	ST LEASE PAYABLE		98,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		24,586.28
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	15.56	168.20
03-01-03-20-471	ACCRUED HOLIDAY	178.28	2,609.65
03-01-03-20-472	ACCRUED SICK LEAVE	64.57-	1,423.89
03-01-03-20-473	ACCRUED VACATION	137.59-	1,006.19
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		301.22
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,956.45-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	257.62	5,826.54
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	1,790.85	54,296.68
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	50.47	1,226.47
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	944.24	36,740.93
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,640,216.50
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	56,814.36	318,682.15
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		325,500.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		6,485.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		265,507.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		13,484.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	944.24	35,489.24
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

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
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-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	173.42
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,508.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,707.93
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	9.24	3,597.52-
03-03-02-20-471	ACCRUED HOLIDAY	207.34	1,928.12
03-03-02-20-472	ACCRUED SICK LEAVE	58.86-	892.99-
03-03-02-20-473	ACCRUED VACATION	245.62-	1,545.54-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		67.49
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		2,142.75-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	228.15	3,548.51
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
03-03-02-32-000	RETAINED EARNINGS-SANITAT		145,646.43
03-03-02-60-200	CASH CHECKING SANITATION	8,534.65	250,650.51
03-03-02-62-100	UNCOLL ACCTS REC		477.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		6,422.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		324,466.28-
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		245,091.64
04-01-01-60-200	CASH CHECKING ABC MEMORIA	.03	1,871.35
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
05-00-00-31-000	FUND BALANCE		28,450.85-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
05-02-01-60-200	CASH CHECKING FIRE PROT.C	160.79	8,367.09
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,254.30
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	6.88	91.24
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		39,891.70
06-01-01-20-473	ACCRUED VACATION PERSONNE		46,957.45
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		364.48-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		16,131.70
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	24.76	28,726.85-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 2/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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		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	2,674.58	33,089.29
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		168,452.34-
06-01-01-60-200	CASH CHECKING PERSONNEL	2,706.22	146,711.10-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		533.28
06-02-01-20-404	ACCRUED UNEMPLOYMENT	3.17	17.26
06-02-01-20-471	ACCRUED HOLIDAY	110.27	598.84
06-02-01-20-472	ACCRUED SICK LEAVE	80.20	432.74
06-02-01-20-473	ACCRUED VACATION	125.86-	686.16-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	133.68	722.36
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		361,662.16
06-02-01-60-200	CASH CHECKING EQUIPMENT U	2,930.54-	494,442.87
99-00-00-20-201	BONDS PAYABLE		35,000.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		23,749.00-
99-00-00-31-000	Retained Earnings		6,755,010.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,617,035.84
99-00-00-67-204	INFRASTRUCTURE		3,576,301.46
99-00-00-67-205	CIP		22,804.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		4,772,465.98-
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,475,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		80,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		18,076.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		322.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,548.00
		=====	=====
	PROOF	121,028.95	344,652.26
		=====	=====

**ACCOUNTS PAYABLE OVER \$1250**

**March 21, 2016**

Ameren (Heating)	\$ 3,063.98
Ameren (Transmission Chg.)	\$ 22,190.42
Boone County Resource Management (Jan Bldg. Permit Fees)	\$ 2,612.36
Boone Electric Coop	\$ 1,795.24
Charter	\$ 1,420.97
Flynn Drilling (labor/material surge protector Well # 3	\$ 2,000.00
Illinois Power Marketing	\$ 121,531.04
MFA Oil (Fuel)	\$ 3,910.78
MISO	\$ 3,375.38
MJMEUC (Prairie State Charges)	\$ 85,261.66
UMB Bank (Library Go Bond)	\$ 36,960.00
UMB Bank (MAMU 08 Substation Lease Pmt)	\$ 13,316.70
Whalen	\$ 1,700.00

**TOTAL \$ 299,138.53**

**ADDED AFTER GGFC MEETING**

**Grand Total: \$ 299,138.53**

**From: Matt Harline, City Administrator**  
**To: Mayor & Board of Aldermen**  
**CC: Merritt Beck, City Attorney**  
**Date: March 11, 2016**  
**Re: Fireworks Ordinance**



The Board of Aldermen have indicated that they generally approve of relaxing the restrictions on the dates of sale of fireworks in Centralia and the restrictions on the use of fireworks within the City Limits as well. To give the staff better direction I have listed several items that have been discussed. If the Committee could indicate their agreement or the changes they would like to see please indicate it at the meeting Monday.

Regulation	Current City Code	Proposed Language
Dates for sale of fireworks	July 1 at 8:00 am - July 4 at noon	June 20 – July 4; December 20 – December 31 8:00 am – 10:00 pm
Location of sale	> 50 feet from gas facilities; no tobacco products permitted; no direct sunlight. (State Law)	B-2 or M-1 District but not in the downtown area (defined in the current ordinance) plus State law restrictions
Time allowed for use	July 1 - 4 from 8:00 am – 10:00 pm.	July 1 – 4 plus the following Saturday of July 4 is on a Thursday or Friday, plus January 1 from 12:00 am – 12:30 am.
Type of fireworks allowed for use	Class C Fireworks by DOT except no bottle rockets or propelled fireworks or those that propel objects except we allow Roman candles and fountains.	“Consumer Fireworks” which are classified as fireworks, UNO336, within 49 CFR Part 172; or subsequent Federal language. No firework may leave the private property of the person igniting the firework or their permitted guests.
Place allowed for use	Private property, not “downtown”. Not within 600 feet of a church or school or within 100 feet of place of sale.	No change
Permit	Not specified	Special fireworks permit at a cost of \$500.00, certificate insurance and state sales tax information
Number of permits	Not applicable	Limit of five per season



**Firework Sales License Application**  
**License Period June 20 - July 10 or December 20 - January 2**

Business Name \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

Owner Name \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

Mailing Address \_\_\_\_\_

State Sales Tax Identification Number \_\_\_\_\_

(Proof of Sales Tax Identification Number must be provided.)

**Attention: This notice shall serve as statement. Remit to: City of Centralia, 114 South Rollins St., Centralia, MO 65240. Certificate of no tax due also required.**

**Application/Stand Fee per location. \$500.00.**

(This fee includes a site and electrical inspection, as well as review by the City and its Police, Fire and Electrical Departments.)

**Business License Fee. .5% of gross receipts**

Fee Paid: \_\_\_\_\_

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

Approved: \_\_\_\_\_

Denied: \_\_\_\_\_



**Firework Sales License APPROVED PERMIT**  
**License Period June 20 - July 10 or December 20 - January 2**

City Clerk: (Must be provided at submittal)

- Site Plan (Including size of tent or other structure(s) being utilized)
- Copy of Insurance
- Written consent of property owner of the proposed location

**Approval Checklist:**

Police Chief \_\_\_\_\_

Fire Chief \_\_\_\_\_

Electric Foreman \_\_\_\_\_

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

City Administrator \_\_\_\_\_

\_\_\_\_\_  
Signature of Owner/Operator

\_\_\_\_\_  
Date

Subscribed and sworn to me, Notary Public, in the State of Missouri, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, to me known to be the person described in and who executed the foregoing instrument and acknowledged that said Owner executed the same as his/her free act and deed.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Date

City of Centralia  
114 S Rollins St.  
Centralia, Missouri 65240  
Phone: (573) 682-2139  
Fax: (573) 682-5956