

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**General Government and Public Safety Committee**  
Monday, April 11, 2016  
7:00 P.M.  
City Hall Council Chambers

- I. ATTENDANCE
- II. PLEDGE OF ALLEGIANCE
- III. MAYORAL PROCLAMATIONS
  - A. NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK 2016 - APRIL 12-18, 2016
  - B. CENTRALIA LINEWORKER APPRECIATION DAY - APRIL 11, 2016
- IV. COMMENTS FROM CITIZENS
- V. PUBLIC SAFETY
  - A. City Prosecutor
  - B. Police Department
    - 1. Activity Report
    - 2. Other
  - C. Fire Department
    - 1. Activity Report
    - 2. Other
  - D. Emergency Management
  - E. Protective Inspection
    - 1. Rental Inspection Program
- VI. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
    - 1. CREDI
    - 2. Chamber of Commerce
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. March 2016 Financial Statements
  - G. Bills over \$1,250 = \$260,967.97**
  - H. Other General Government
    - 1. Comprehensive Plan Update
- VII. OTHER
  - A. Water Utility Bid: Supplies for Southwest Country Estates Plat 4
- VIII. AS MAY ARISE
- IX. ADJOURN



Tim Grenke  
Mayor  
[mayor@centraliamo.org](mailto:mayor@centraliamo.org)

114 S Rollins, Centralia, MO 65240  
Phone: (573) 682 - 2139  
Fax: (573) 682 - 5956

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## City of Centralia

[www.centraliamo.org](http://www.centraliamo.org)

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### PROCLAMATION

#### NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK

**WHEREAS**, April 10, through April 16, 2016 is National Public Safety Telecommunications Week as declared by the Congress of the United States, and;

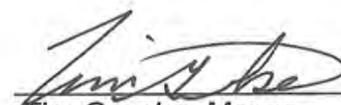
**WHEREAS**, the City of Centralia, Missouri hereby recognizes the Centralia Police Department Dispatchers as Emergency Services Telecommunications Professionals, and;

**WHEREAS**, the Centralia Dispatchers working relationship with other dispatch organizations, is and has been exceptional, and;

**THEREFORE**, by this proclamation, the City of Centralia commends and does hereby appreciate the outstanding attention to duty demonstrated by the Dispatchers of the Centralia Police Department.

I, Tim Grenke, Mayor of the City of Centralia, do hereby proclaim and encourage the citizens of Centralia Missouri to recognize the dispatchers of the Centralia Police Department during this week.

Date this 11th day of April, 2016.

  
\_\_\_\_\_  
Tim Grenke, Mayor



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Mayor  
[mayor@centraliamo.org](mailto:mayor@centraliamo.org)

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## City of Centralia

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### PROCLAMATION

#### A PROCLAMATION DESIGNATING APRIL 11, 2016 AS "CENTRALIA LINEWORKER APPRECIATION DAY"

WHEREAS, the Centralia Electric Department is a valuable community asset that contributes to the well-being of local citizens through customer service, environmental protection, economic development, safety awareness; and energy efficiency,

WHEREAS, the profession of lineworker is steeped in personal, family, and professional tradition and dedication; and

WHEREAS, Centralia's lineworkers work with thousands of volts of electricity high atop power lines twenty-four hours a day, 365 days a year, to keep our lights on or return electric power to our homes and businesses; and

WHEREAS, the lineworkers of the Centralia Electric Department often work under dangerous conditions and put their lives on the line every day to construct and maintain the energy infrastructure of Centralia; and

WHEREAS, the second Monday of April has been designated an annual observance of "Missouri Lineworker Appreciation Day" by the Missouri legislature; and

WHEREAS, April 11, 2016, is an appropriate date to designate as "Centralia Lineworker Appreciation Day":

**THEREFORE**, by this proclamation, the City of Centralia commends and does hereby express their heartfelt appreciation to all the men who so diligently serve to insure that electrical power continues to flow to the homes and businesses of this city despite severe weather, accidents and system malfunctions; and

I, Tim Grenke, Mayor of the City of Centralia, do hereby proclaim and encourage the citizens of Centralia Missouri to recognize today (April 11, 2016) as "Centralia Lineworker Appreciation Day" in support of the contributions of the brave men and women who keep the power on and protect public safety; and

Furthermore, that all citizens take time to reflect on the benefits they receive from the dedicated service of the City's lineworkers and that they take all opportunities to express appropriate appreciation to these public servants as circumstances may permit.

Dated this 11th day of April, 2016.

  
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Tim Grenke, Mayor

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75 March 2016  
21 All Other Offenses (Except Traffic)  
2 Assault  
1 Assault - Domestic  
1 Assault - With Weapon  
3 Burglary - Residential  
1 Check Welfare  
1 Curfew Violation  
4 Domestic Disturbance  
2 Driving While Intoxicated-Alcohol  
1 Driving While Suspended/Revoked  
1 Drug Violation: Possession-Marijuana  
4 Felony Arrest warrants served  
2 Forgery & Counterfeiting-checks-cash-other  
1 Fraud-Checks money weights  
1 Incident Type Not Listed  
4 Misdemeanor Arrest warrants served  
4 Officer Information  
2 Property Damage Under \$750.00  
1 Protective Custody  
2 Stealing/Theft - Misdemeanor- under \$500.00  
1 Tampering  
4 Traffic Accident  
9 Traffic Offense  
1 Trespassing  
1 Weapons-carry-conceal other

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69	March 2015
22	All Other Offenses (Except Traffic)
1	Check Welfare
1	Civil Matter
2	Domestic Disturbance
3	Driving While Intoxicated-Alcohol
3	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
1	Embezzlement
1	Felony Arrest warrants served
3	Forgery & Counterfeiting-checks-cash-other
1	Fraud-Checks money weights
5	Misdemeanor Arrest warrants served
2	Officer Information
2	Property Damage Under \$750.00
1	Runaway - Female
1	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
3	Stealing/Theft - Misdemeanor- under \$500.00
7	Traffic Accident
7	Traffic Offense
1	Trespassing

Occ #	Date/Time Reported	Location	Officer
445	Mar 2016		
20	911 - 911check		
6	Acc - Accident		
1	AccH - Accident - Hit and Run		
2	Alar - Alarm		
81	Anim - Animal Control		
1	Arre - Arrest		
4	Assa - Assault		
18	Assi - Assist Other Agency		
3	Burg - Burglary / Home Invasion		
17	Chec - Check Welfare		
30	Citiz - Citizen assist		
6	Civi - Civil Standby / Keep the Peace		
1	Curf - Curfew Violation		
1	Deat - Death Investigation		
2	Doma - Domestic Assault		
4	Domd - Domestic Disturbance - Verbal		
11	EMS - EMS Assist		
8	EscF - Escort - Funeral		
3	EscS - Escort - Security		
1	Fire - Fire Call		
35	Foll - Follow up Call		
1	Forg - Forgery		
3	Frau - Fraud		
2	Hara - Harassment/Phone-Written		
3	Juve - Juvenile Complaint		
5	Misc - Miscellaneous		
9	Moto - Motorist Assist		
1	Off - Officer Needs Assistance		
16	Ordi - Ordinance Violation		
4	Peac - Peace Disturbance - In Person		
3	Prop - Property Damage		
1	Pub - Public Relations		
2	Reco - Recovered Property		
6	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
4	Stea - Stealing		
9	Susa - Suspicious - Activity		
20	Susp - Suspicious - Person/Stalking		
5	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
75	Traff - Traffic Violation		
1	Tres - Trespass		
7	Warr - Warrant Arrest		
2	Warran - Warrant Recall		
1	Weap - Weapon /Firearms		

Ticket# Occ#

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26 Mar 2016  
2 Caution  
2 Centralia Ordinance  
1 18-7.1 Driving Without Driver's License 18-7.1.0-039N20005499.0: ORD  
1 Harrassment  
24 Charge  
13 Centralia Ordinance  
2 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD  
3 18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD  
2 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD  
1 18-17 Speeding in School Zone 16-20 MPH over 18-17.0-304N20005499.0: ORD  
1 20-1 Assault 20-1.0-009Y20001399.0: ORD  
2 20-1.1 Domestic Assault 3rd 20-1.1.0-010Y20001399.0: ORD  
1 20-31 Weapons, Firing Gun/BB Gun/Paintball Gun in City 20-31.0-336N20005299.0: ORD  
1 20-35.2 Possession of Marijuana 20-35.2.0-076Y20003599.0: ORD  
1 Damage Property  
1 569.120-001Y201029 Property Damage 2nd Degree: STAT  
2 Miscellaneous  
1 Parole Violation TX07103003 Williamson County Texas  
1 Warrant 08FAWR364 FTA Passing bad check  
3 Motor Vehicle  
1 577.010-002Y198254 Dwi- Alcohol- Prior Offender: STAT  
1 577.010-005Y197554 Dwi - Alcohol: STAT  
1 577.060-001Y197954 Leaving Scene Of Motor Vehicle Accident - Injury, Property Damage Or 2nd Offense: STAT  
1 Ordinance - Assault  
1 9051000 Assault: ORD  
1 Ordinance - Motorcycle Violations  
1 18-7.1 Operating Motorcycle when license not validated for such 18-7.1.0-040N20005499.0  
3 Ordinance - Speeding  
1 18-33.0-317N20005499.0 Exceeded Posted Speed Limit (6-10 Mph Over): ORD  
1 18-33.0-318N20005499.0 Exceeded Posted Speed Limit (11-15 Mph Over): ORD  
1 18-33.0-319N20005499.0 Exceeded Posted Speed Limit (16-19 Mph Over): ORD

# Centralia Fire Dept.

## March 2016

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>39</b>
<b>EMS</b>	<b>39</b>
<b>Special</b>	<b>12</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>5</b>
<b>Buildings</b>	<b>4</b>
<b>Administration</b>	
<b>General</b>	<b>55</b>
<b>Public Relations</b>	<b>0</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>22</b>
<b>EMS</b>	<b>192</b>
<b>Veh. Accidents</b>	<b>16</b>
<b>Weather</b>	<b>0</b>
<b>Total Hours</b>	<b>384</b>

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



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

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## Centralia Fire Department

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# Fire Calls for March 2016

3/9/16  
402 W. Fairgrounds Rd.: Co Investigation.

3/15/16  
442 S. Jefferson St.: Fire Alarm Sounding.

3/17/16  
103 N. Hickman St.: Co Alarm Sounding.

3/25/16  
740 Tidball Ave.: Co Alarm Sounding.

39 EMS Calls.

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



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

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## Centralia Fire Department

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# Training for March 2016

3/3/16

Basic Patient Assessment by Matthew Romine.

3/17/16

Truck Checks and Air Pack Checks.

3/5/16

Donald Rodgers went to Fireworks Training.

ARTICLE V. - RENTAL UNIT CONSERVATION LAW

Sec. 22-181. - Title.

This article shall be known and may be cited as the "Rental Unit Conservation Law of the City of Columbia, Missouri."

(Code 1964, § 11.1100)

Sec. 22-182. - Article provisions deemed supplemental.

The requirements of this article shall be in addition to the requirements of all other applicable ordinances, including chapter 13, article II, known as the general licensing ordinance of the city, and the penalties imposed by this article for violations shall be in addition to those imposed for violations of chapters 6, 9 (article II), 20, 23, 24, 25 and 29 of this Code and all other applicable ordinance provisions.

(Code 1964, § 11.1130; Ord. No. 21425, § 1, 9-17-12)

Sec. 22-183. - Definitions.

Unless otherwise expressly stated, for the purpose of this article, the following terms shall have the meanings indicated:

Agent of the owner. A person who is authorized to act on behalf of the owner, as herein defined, with regard to repairs and maintenance of a dwelling or rooming unit.

Apartment house. Any dwelling or combination of related dwellings having the same owner, located in a contiguous area, and operated as a single business entity, in which the operator provides for lease three (3) or more dwelling units.

Census tracts. Those areas established as census tracts for the 1970 Census of Population and Housing in the City of Columbia by the U.S. Department of Commerce, Bureau of the Census.

Contiguous area. Any lots, plots or parcels of land which actually touch each other or which are a part of the same city block and abut upon a common public street or alleyway.

Director. The director of the department of community development of the city, or the director's authorized representative.

Dwelling. Any building, mobile home, or other structure which is wholly or partly used or intended to be used for residential occupancy, but this word shall not include temporary housing.

Dwelling unit. One or more rooms arranged for the use of one or more individuals living together as a single housekeeping unit, with cooking, living, sanitary and sleeping facilities.

Existing apartment house, rooming house, two-family dwelling or single rental unit. A dwelling or dwellings operated as an apartment house, rooming house, two-family dwelling, or single rental unit on the effective date of the ordinance from which this article is derived.

New apartment house, rooming house, two-family dwelling or single rental unit. A dwelling constructed or operated as an apartment house, rooming house, two-family dwelling or single rental unit after the effective date of this ordinance which was not operated as an apartment house, rooming house, two-family dwelling, or single rental unit on the effective date of the ordinance from which this article is derived.

Occupant. Any person over one year of age (including owner or operator) living in a dwelling or rooming unit or having actual possession of such dwelling or rooming unit.

Office of the manager. An office located on the premises for which a certificate of compliance is issued or sought, where an agent of the owner may be contacted on a regular basis.

Operate, operating and operation. Owning or acting as lessor or manager of any apartment house, rooming house, two-family dwelling or single rental unit which is leased or rented in the city. Proof of any of the following acts shall be prima facie evidence of "operation":

- (1) Being owner of an apartment house, rooming house, two-family dwelling or single rental unit leased or rented for residential purposes; or
- (2) Acting as agent for the owner of an apartment house, rooming house, two-family dwelling or single rental unit as herein defined; or
- (3) Making application for a business license or certificate of compliance under the provisions of this article for an apartment house, rooming house, two-family dwelling or single rental unit; or
- (4) Signing of a lease or document to lease a dwelling or rooming unit in an apartment house, rooming house, two-family dwelling or single rental unit on behalf of or as lessor or landlord, provided that the act of subleasing of a dwelling or rooming unit shall not constitute operation, absent proof of other acts constituting operating within the meaning of this article;

except on a showing by the person with respect to subparagraphs (2), (3) or (4):

- a. That he is not authorized to act on behalf of the owner with regard to repairs and maintenance of a dwelling or rooming unit; and
- b. Of the identity or name of the person who is authorized to act on behalf of the owner with regard to repairs and maintenance of a dwelling or rooming unit.

Operate, operating and operation also includes rent to own, lease purchase and contract for deed arrangements.

Operator. The owner and any person operating an apartment, rooming house, two-family dwelling or single rental unit in the city.

Owner. The owner or owners or the mortgagee in possession of the apartment house, rooming house, two-family dwelling or single rental unit, as the case may be.

Premises. A lot, plot or parcel of land, including the buildings or structures thereon.

Rooming house. A dwelling consisting of three (3) or more rooming units leased separately, none of which include cooking facilities, but which may include a common kitchen to be shared by three (3) or more occupants. This definition shall also include the housing provided by fraternities and sororities organized for students of any college or university; however, a hotel, motor hotel or motel licensed under Missouri statute shall not, be deemed a rooming house for purposes of this article.

Rooming unit. Any room or group of rooms forming a single habitable unit used or intended to be used for living and sleeping, but not for cooking or eating purposes.

Single rental unit. Any dwelling unit existing in a dwelling in which the operator thereof provides, for lease, up to but not to exceed one dwelling unit.

Temporary housing. Any tent, trailer or other structure used for human shelter which is designed to be transportable and which is not attached to the ground, to another structure, or to any utilities system on the same premises for more than thirty (30) consecutive days.

Two-family dwelling. Any dwelling or combination of related dwellings having the same owner, located in a contiguous area, and operated as a single business entity, in which the operator provides for lease two (2) dwelling units.

(Code 1964, § 11.1110; Ord. No. 12032, § 1, 10-3-88; Ord. No. 21095, § 7, 9-19-11; Ord. No. 21425, § 1, 9-17-12)

**Cross reference**— Definitions and rules of construction generally, § 1-2.

Sec. 22-184. - Certificate of compliance and notice of occupancy limitations.

- (a) It shall be unlawful to operate within the city any apartment house, rooming house, two-family dwelling, or single rental unit without a current certificate of compliance. The certificate of compliance shall be displayed in the office of the manager.
- (b) It shall be unlawful for any person to lease or sublease any apartment house, rooming house, two-family dwelling or single rental unit without first providing to the lessee or sublessee written notice of the zoning district in which the property is located and the applicable occupancy limitations under chapter 29. The notice shall be signed by the lessor and each lessee and shall either be contained in the written lease or shall be on a zoning occupancy disclosure form provided by the director.
- (c) It shall be unlawful for any owner, operator, agent or property manager of a rental unit to fail to immediately, upon request by a police officer or city inspector investigating a violation of this article, provide the certificate of compliance and notice of occupancy limitations signed by all lessees or sublessees pertaining to the unit. No person shall be found guilty of violating this subsection if the person demonstrates to the city that the person met the disclosure requirements of this section at the time of the alleged violation by producing the properly executed documentation within ten (10) business days of the date of the request.

(Code 1964, § 11.1120(G); Ord. No. 11416, § 1, 3-16-87; Ord. No. 21425, § 1, 9-17-12; Ord. No. 21558, § 2, 1-7-13; Ord. No. 21854, § 3, 10-21-13)

Sec. 22-185. - Reserved.

**Editor's note**— Ord. No. 21425, § 1, adopted September 17, 2012, repealed § 22-185, which pertained to classes of certificates and derived from § 11.1140 of the 1964 Code.

Sec. 22-186. - Application for certificate.

- (a) Formal application required. Every operator shall submit an application for a certificate of compliance to the director. If the certificate of compliance has been revoked pursuant to section 22-193 of this article or if the owner, operator or tenant has been convicted of a violation of chapter 29 of this Code, the operator is ineligible for a certificate of compliance for that dwelling for a period of three (3) years.
- (b) Content and form. The application for such certificate of compliance shall be a written statement. One application may be submitted for all property in common ownership and under a common operator. The application for the certificate of compliance shall be on forms provided by the director and shall include:
  - (1) The street address and a general description of the premises for which the certificate is sought.
  - (2) The name, address and telephone number of the owner of the premises.
  - (3) The name, address and telephone number of the agent of the owner (operator).
- (c) Consent to inspection. The application may be accompanied by a written consent on forms provided by the director authorizing the director to enter upon and inspect the premises for which the certificate is sought at any reasonable time for the purpose of determining whether or not the premises are in compliance with chapters 6, 9 (article II), 20, 23, 24, 25 and 29 of this Code.
- (d) Inspection fees. The application shall be accompanied by the full payment of the inspection fees.
- (e) Heating and ventilation systems certificates of inspection and approval. The application shall be accompanied by a certificate of inspection and approval signed by a journeyman or master mechanical

heating, ventilation, air conditioning and refrigeration mechanic licensed by the city. The certificate shall state that all fuel fired appliances in the premises for which a certificate is sought were personally inspected by the mechanic and were functioning properly and safely. The certificate shall also state the date on which the inspection was made. For renewal certificates, the inspection must have been made within ninety (90) days before the current certificate of compliance expires. For original certificates, the inspection must have been made within ninety (90) days before the application is filed.

(Code 1964, § 11.1150; Ord. No. 13407, § 1, 8-3-92; Ord. No. 20848, § 1, 1-18-11; Ord. No. 21425, § 1, 9-17-12)

Sec. 22-187. - Procedure for issuance of certificate.

- (a) Inspection prerequisite. The director shall make an inspection of the dwelling or dwellings for which a satisfactorily completed and executed application for a certificate of compliance is filed. Such inspection shall be made pursuant to consent or a search warrant issued under the provisions of section 22-189 of this article. No person shall be prosecuted for a violation of this article prior to inspection of the dwelling or dwellings for which an application for a certificate of compliance has been filed, provided that such application is satisfactorily completed and executed and is filed prior to the date when the applicant must obtain or renew the certificate of compliance.
- (b) Inspection of each unit. An inspection shall be required for each dwelling or rooming unit sought to be licensed, provided that the director, upon written request by the applicant, may determine by random sampling of at least thirty (30) percent of the dwelling or rooming units, whether an apartment house or rooming house containing more than thirty (30) dwelling or rooming units complies with the provisions of chapters 6, 9 (article II), 20, 23, 24, 25 and 29 of this Code, provided that those units inspected must be representative of the various types and location of units in the dwelling and further that all units for which a violation complaint has been received shall be inspected.
- (c) Issuance. If, as a result of the inspection, the director determines that the dwelling is in compliance with the provisions of chapters 6, 9 (article II), 20, 23, 24, 25 and 29 of this Code, he shall issue a certificate of compliance to the operator.
- (d) Violations. If, as a result of the inspection, the director shall determine that the dwelling is in violation of any of the provisions of chapters 6, 9 (article II), 20, 23, 24, 25 of this Code, the director shall notify the operator of the violations and proceed to correct such violations under the provisions of chapters 6, 9 (article II), 20, 23, 24, or 25 of this Code, whichever is applicable.

The operator of an apartment house, rooming house, two-family dwelling, or single rental unit where any such violation is found to exist shall have all rights and remedies and shall be subject to the procedures established by chapters 6, 9 (article II), 20, 23, 24, or 25 of this Code, whichever is applicable.

(e) Certificate of use conditioned on compliance:

- (1) Pending appeal. The operator of a dwelling where violations of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code are found to exist may apply to the director for a certificate of use conditioned on compliance to allow the operator to appeal from a notice of violation under the applicable procedures. Such certificate shall be issued only if:
  - a. An appeal under the applicable ordinance has been filed; and
  - b. Only for such time as is actually necessary to complete said appeal.

A certificate of use conditioned on compliance issued hereunder shall expire upon completion of the appeals process unless extended under the provisions of subsection (e)(2) herein.

- (2) Period of compliance. A certificate of use conditioned on compliance may be issued by the director, on application, to make available a reasonable time for existing apartment houses, rooming houses, two-family dwellings, or single rental units to come into compliance with the

provisions of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code. Such certificate shall be issued only:

- a. On signing of a notarized agreement by the operator admitting such violations and agreeing to remove such violations within a reasonable time period agreed to by the director, or established by an appeals board on appeal under subsection (e)(1); and
- b. Only for the period as determined by the director or established by an appeals board on appeal under subsection (e)(1), which is reasonably required to remove such violations, which period, if established by the director, shall in no event exceed one hundred eighty (180) days. A certificate of use conditioned on compliance shall be revoked if it appears that the operator is not correcting the violations in accordance with the established compliance schedule.

A certificate of use conditioned on compliance may not be issued for a new dwelling, two-family dwelling, or single rental unit, and may not be issued for any dwelling or rooming unit which the director has declared to be an unsafe building or a structure unfit for human occupancy under the building code of the city.

- (f) Provisional certificate of compliance. If the owner, operator or tenant of a dwelling has been convicted of a violation of chapter 29 of this Code, or the director has revoked the certificate of compliance for the dwelling, the owner of the dwelling may apply to the director for a provisional certificate of compliance. In addition to the requirements contained in section 22-186 of this article, the owner must also provide the director with information on the owner's compliance efforts or procedural changes which will ensure compliance with city codes. A provisional certificate of compliance shall expire one (1) year from the date of issuance. The director shall only issue a provisional certificate of compliance when the owner satisfies the director that the structure and the use of the structure is in compliance with city code. The director shall impose conditions upon which the provisional certificate of compliance is granted. At a minimum, these conditions shall include the following requirements:
  - (1) Owner must consent to inspection by inspectors at all reasonable times upon request by a city inspector.
  - (2) Immediate revocation of the provisional certificate of compliance if the code inspector finds a violation of city codes.

If there are no violations of chapter 29 of this Code, the owner may apply to the director for an extension of the provisional certificate of compliance for an additional one-year term. The director may grant no more than two (2) extensions of the provisional certificate of compliance.

(Code 1964, § 11.1160; Ord. No. 20848, § 1, 1-18-11; Ord. No. 21425, § 1, 9-17-12)

#### Sec. 22-188. - Fees and charges.

- (a) In order to defray the costs incident to the administration of this article, the following fees shall be required to be paid for the inspection and shall be nonrefundable:
  - (1) There shall be an application fee of sixty dollars (\$60.00) per building for each application for a certificate of compliance.
  - (2) There shall, in addition, be an inspection fee of twenty-six dollars (\$26.00) per dwelling unit or rooming unit, as the case may be, covered by each certificate of compliance.
  - (3) There shall, in addition, be a reinspection fee of forty-three dollars (\$43.00) per unit.
  - (4) There shall, in addition, be a fee of thirty-four dollars (\$34.00) to be assessed when owner or owner's representative fails to meet with inspector at scheduled appointment time.
- (b) In addition to inspection upon application or complaint, units may be inspected at the request of the owner for which an inspection service charge of fifteen dollars (\$15.00) shall be charged. The inspector

shall provide the owner with a written summary of the findings of his inspection, provided that such an inspection shall extend only to matters regulated under the provisions of these ordinances and shall not extend to the condition of items of personal property or to fixtures, the condition of which is not addressed by city codes.

- (c) In the event that a unit for which an unexpired certificate of compliance has been issued is inspected pursuant to a complaint, the person making the complaint shall pay a fifteen dollar (\$15.00) inspection service charge if the unit is not found to be in violation of any ordinance.
- (d) In the event fees due and payable under this section remain outstanding for a period of sixty (60) days, the account may be submitted to a collection agency for collection. All such collection costs, including but not limited to court costs and attorney fees, shall be paid by the debtor.

(Code 1964, § 11.1190; Ord. No. 11622, § 1, 9-21-87; Ord. No. 13438, § 3, 9-21-92; Ord. No. 16594, § 2, 9-18-00; Ord. No. 21425, § 1, 9-17-12; [Ord. No. 22214, § 1, 9-15-14](#))

#### Sec. 22-189. - Search warrant.

When application is made pursuant to this article for a certificate of compliance with respect to any house, dwelling or unit, the municipal judge of the county circuit court shall have authority to issue search warrants for searches or inspections of such house, dwelling or unit to determine the existence of violations of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code. Warrants and searches or inspections made pursuant thereto shall conform to and be governed by the following provisions:

- (1) The city manager may make application for the issuance of a search warrant.
- (2) The application shall:
  - a. Be in writing;
  - b. State the time and date of the making of the application;
  - c. Identify the property or places to be searched in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;
  - d. State facts sufficient to show probable cause for the issuance of a search warrant to search for violations of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code;
  - e. Be verified by the oath or affirmation of the applicant; and
  - f. Be filed in the municipal division of the county circuit court.
- (3) The application shall be supplemented by written affidavits verified by oath or affirmation. Such affidavits shall be considered in determining whether there is probable cause for the issuance of a search warrant and in filling out any deficiencies in the description of the property or places to be searched. Oral testimony shall not be considered.
- (4) The judge shall hold a nonadversary hearing to determine whether sufficient facts have been stated to justify the issuance of a search warrant. If it appears from the application and any supporting affidavits that there is probable cause to inspect or search for violations of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code, a search warrant shall immediately be issued to search for such violations. The warrant shall be issued in the form of an original and two (2) copies.
- (5) The application and any supporting affidavits and a copy of the warrant shall be retained in the records of the municipal judge.
- (6) Search warrants issued under this section shall:
  - a. Be in writing and in the name of the issuing authority;
  - b. Be directed to any police officer or deputy in the city;

- c. State the time and date the warrant is issued;
  - d. Identify the property or places to be searched in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;
  - e. Be limited to a search or inspection for violations of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code;
  - f. Command that the described property or places be searched and that any photographs of violations found thereof or therein be brought, within ten (10) days after filing of the application, to the judge who issued the warrant, to be dealt with according to law; and
  - g. Be signed by the municipal judge, with his title of office indicated.
- (7) A search warrant issued under this section may be executed only by a police officer or deputy of the city. The warrant shall be executed by conducting the search commanded.
- (8) A search warrant shall be executed as soon as practicable and shall expire if it is not executed and the return made within ten (10) days after the date of the making of the application.
- (9) After execution of the search warrant, the warrant with a return thereon, signed by the officer making the search, shall be delivered to the judge who issued the warrant. The return shall show the date and manner of execution and the name of the possessor and of the owner of the property or places searched, when he is not the same person, if known.
- (10) A search warrant shall be deemed invalid:
- a. If it was not issued by a judge of the municipal division of the Boone County, Missouri, Circuit Court;
  - b. If it was issued without a written application having been filed and verified;
  - c. If it was issued without probable cause;
  - d. If it was not issued with respect to property or places within the city;
  - e. If it does not describe the property or places to be searched with sufficient certainty;
  - f. If it is not signed by the judge who issued it; or
  - g. If it was not executed within the time prescribed by subsection (8) of this section.

(Code 1964, § 11.1165; Ord. No. 21425, § 1, 9-17-12)

Sec. 22-190. - Unlawful to refuse entry.

It shall be unlawful for any person to refuse entry or access to any unit, dwelling or structure to any person to whom a search warrant has been issued authorizing inspection of said unit, dwelling or structure pursuant to the provisions of this article.

(Code 1964, § 11.1120(H))

Sec. 22-191. - Duration of certificates; renewal.

- (a) A certificate of compliance issued pursuant to this article, except for a certificate of use conditioned on compliance or a provisional certificate of compliance, shall be effective for three (3) years from the expiration date of the current certificate at time of application or, if no certificate existed at time of application, from its date of issue, unless sooner revoked, or unless extended by the director under the procedures established in paragraph (b) herein, or unless title or ownership of the property or any portion of the dwelling changes. Such certificate of compliance shall be renewable triennially upon forms supplied by the director in accordance with the procedures for obtaining a certificate of

compliance set forth herein. Initial certificates shall be issued for new structures in conjunction with issuance of occupancy permits; inspection for the purposes of determining compliance with the building code shall satisfy the inspection provisions of this article.

- (b) The director may, on written application of the operator and payment of a forty-three dollars (\$43.00) fee per building, extend a current certificate of compliance for a period not to exceed three (3) years without further inspection, if the apartment house, rooming house, two-family dwelling or single rental unit for which the certificate of compliance is issued had no violations for the past three (3) years.
- (c) A provisional certificate of compliance shall be effective for one (1) year from the date of issue unless sooner revoked, or unless title or ownership of the property or any portion of the dwelling changes.

(Code 1964, § 11.1170; Ord. No. 13438, § 3, 9-21-92; Ord. No. 15898, § 1, 2-15-99; Ord. No. 20848, § 1, 1-18-11; [Ord. No. 22214, § 1, 9-15-14](#))

Sec. 22-192. - Transfer of ownership.

- (a) Upon the transfer of record, legal title of any dwelling or portion thereof which has a certificate of compliance or a provisional certificate of compliance, the transferee shall either:
  - (1) Apply for a certificate of compliance or a provisional certificate of compliance pursuant to section 22-186 and pay all fees pursuant to section 22-188; or
  - (2) Apply to transfer an existing certificate by complying with subsection (b) of this section.
- (b) If the transfer of title occurs within eighteen (18) months of the last satisfactory city rental inspection, and if there have been no complaints regarding the property, the transferee may cause an existing certificate to be transferred for the unexpired portion of the term for which it was issued upon making written application to the community development department, on forms to be supplied by the community development department, within fifteen (15) days from the date of the transfer of title and upon payment of a ten dollar (\$10.00) transfer fee per building. The application for transfer shall contain the same information and be in the same form as required by section 22-186(b). A transferred certificate of compliance shall not be extended beyond the original expiration date without further inspection.
- (c) Nothing contained in this section shall affect the validity of any sale, transfer or disposition of any interest in real property.

(Ord. No. 20949, § 1, 4-18-11; Ord. No. 21425, § 1, 9-17-12)

Sec. 22-193. - Noncompliance; revocation of certificate.

Whenever the director shall determine that any unit in an apartment house, rooming house, two-family dwelling, or single rental unit for which a certificate of compliance has been issued under this article is in violation of the provisions of chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code, or whenever the director shall determine that the conditions of a certificate of use conditioned on compliance are not being satisfied because violations are not being corrected in accordance with the terms and time limits set forth in the certificate of use conditioned on compliance, the director shall notify the operator of same in accordance with the notice provisions set forth in chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code, as applicable. Before revoking a certificate of compliance for such violations, a hearing shall be held in accordance with the hearing procedures set forth in chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code. The operator of the apartment house, rooming house, two-family dwelling, or single rental unit to which the certificate of occupancy issued shall have all rights and remedies and shall be subject to the procedures established by chapters 6, 9 (article II), 20, 23, 24, 25 or 29 of this Code, whichever is applicable with regard to such violations.

(Code 1964, § 11.1200; Ord. No. 21425, § 1, 9-17-12)

Sec. 22-194. - False complaints.

- (a) It shall be unlawful for any person to knowingly make a false complaint against the owner of any structure or relating to any structure subject to the inspection provisions of this article.
- (b) A false complaint shall be presumed to be knowingly made where such complaint is the third or more complaint made with respect to any structure or any owner by such person, in any twelve-month period, where inspections pursuant to such complaints fail to reveal any violation of the provisions of city ordinance upon inspection by housing inspectors of the city. This presumption shall be rebuttable.
- (c) Any person violating the provisions of this section shall be deemed guilty of a misdemeanor and, upon conviction therefor, shall be fined an amount of not less than twenty dollars (\$20.00) nor more than one hundred dollars (\$100.00), or by imprisonment in the city jail for not exceeding three (3) months, or by both such fine and imprisonment. Each false complaint shall constitute a separate offense.
- (d) In addition to the criminal remedies herein provided for, the city counselor is hereby authorized to pursue any person who knowingly makes a false complaint, who shall be liable for the city's actual costs of inspection resulting from such complaint.

(Code 1964, § 11.1210)

Sec. 22-195. - Penalty.

Any person violating the provisions of this article shall be deemed guilty of a misdemeanor and upon conviction therefor shall be punished as provided in section 1-8 of this Code. In addition thereto, the city may institute injunction, mandamus or other appropriate forms of remedy or relief. Provided, that it shall be a defense to a prosecution under this article that a person charged requested and used reasonable efforts to obtain access to a dwelling unit or rooming unit under lease to another and was refused access by the lessee or person in possession of such unit.

(Code 1964, § 11.1120(I))

Secs. 22-196—22-209. - Reserved.

**CREDI**  
Board Minutes  
April 6, 2016

**Board members in attendance:** Lorry Myers, Damon Reynolds, Emily Curtis,

**Absent:** Matt Smith, Angela Bellamy

**Guests:** Mayor Tim Grenke, Ginny Zoellers, Chamber of Commerce Director, Jeff Grimes, Chamber representative

**Call to Order:** Meeting called to order at 6:45 p.m. by President Reynolds

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

**Investors Meeting:** April 28<sup>th</sup> was selected as the follow-up date for a potential Investors group to meet. Jeff Grimes will make contact with the Country Club to hold the meeting there. CREDI will take care of designing, printing and mailing invitations to selected individuals

**President report:** President Reynolds reported that there was a Day-Care Center interested in coming to Centralia and contacted CREDI for assistance. A Day-Care Center is #2 on Hubbell's wish list given to CREDI.

**Discussion:** CREDI's contract with the City was discussed. A list of activities completed in 2015 was reviewed. President Reynolds will present this to the City.

**Adjourned:** 8:06 PM

**Next meeting:** CREDI will host the Investor's group for their next meeting

# 2016 ANNUAL REPORT CENTRALIA CHAMBER OF COMMERCE

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## I. MISSION

The Chamber's mission is to support local business, promote business retention, work with new businesses, and promote tourism through events and advertising.

## II. BOARD OF DIRECTORS

President, Teri Evans, Hubbell Power Systems

Vice President, Amy Byergo, Heritage Hall

Director, Tyler Romine, Prenger Foods

Director, Mike Watson, Central Bank of Boone County

Director, Tom Fenton, Fenton Funeral Chapel

Director, Jeff Grimes, Grimes Self Storage

Director, Angie Bowden, HomeBank

Director, Gretchen Spires, In Full Bloom

Director, Don Bormann, Bormann Surveying

## II. 2016-2017 GOALS AND OBJECTIVES

- 2016 will be the 29<sup>th</sup> Annual Centralia Anchor Festival. This event has become a tradition in the area and is the first event of the season after Memorial Day. Over the years this event has grown adding events, vendors and new entertainers throughout the years. The Anchor Festival is known throughout Missouri and has received National press. This event brings new people to our community and many past residents back to Centralia to celebrate class reunions, family reunions
- 2016 will mark the 6th year for the KCBS Sanctioned Missouri State Championship Anchor City Cook Off. Over its short years it has seen changes, additions and deletions from the schedule. The contest attracts teams from throughout Missouri and from other states. Along with the BBQ teams which average 2 - 4 team members the contest draws 30+ judges. Spectators enjoy a nice fall day with pumpkins, vendors and entertainment. This contest will continue to grow each year.
- Continued work to promote shopping local with the "Purchase with a Purpose" program. There is an awareness of the importance of keeping our dollars local that has increased because of the promotion.
- Purchase of new Christmas decorations to beautify the community during the holidays. The Chamber ordered an additional 15 decorations this year which will bring us to half of the total needed. Decorations will continue to be purchased in batches until all the old ones have been replaced. A total of 80 will be replaced.
- This past Christmas season the Chamber promoted the Find Chance the Elf promotion. Customers found the elf in each participating business to be entered into a drawing for eight \$50.00 gift certificates that could be spent in any of those businesses. Pictures were posted on Facebook giving clues where Chance might be. Chance was posted on Facebook in each participating business. The Chamber advertises and promotes both the day time red wagon Christmas parade but also the Christmas Tractor Parade. Discussions have started about having

## 2016 ANNUAL REPORT CENTRALIA CHAMBER OF COMMERCE

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some activities or a Christmas Marketplace going on in the square before the tractor parade along with visits with Santa.

- Continue to work with REDI and CREDI to encourage economic development projects. The Chamber shared the cost of a Hotel Feasibility study with CREDI and the City. The study is being used to find possible investors for a new hotel in Centralia. CREDI and the Chamber have facilitated one meeting with possible investors and is planning a second one.
- Continue interaction with local business to help with business retention.
- Continue to work with entrepreneurs interested in starting a new business to help them work through the paperwork involved with starting a business as well as finding a location.
- Continuation of advertising to promote all of the events and projects listed above on radio, Facebook, television, and newspaper.
- Continuation of the Halloween trick or treating which draws 400+ kids to trick or treat in local participating businesses.
- Business referrals.
- Update the Chamber website and Facebook pages to promote the activities in the community as well as promote the local businesses.
- Chamber Annual dinner in April to honor outstanding citizens in our community.
- Promotion of attractions in Centralia including the battlefield, civil war markers, mural, Historical Society Museum and Rose Garden as well as the Amish Country in Clark through various mediums.
- Writing grants to the Missouri Arts Council for musical venues.
- Continue to provide Chamber Gift Certificates to encourage local purchases.
- The Centralia Chamber of Commerce is using Facebook to promote Centralia. The Chamber has a Facebook page where community activities, community news and chamber member business information can be shared. Pictures are taken in businesses and posted featuring products, sales etc. The Purchase with a Purpose page is where community activities, community news and local business including Chamber member posts are shared. The Anchor Festival and the Anchor City Cook Off each have a Facebook page. All the pages are used to keep people informed about what is going on with those events
- Ribbon Cuttings for local businesses.
- Regular interviews on KRES promoting Centralia and the activities going on in the community.
- Refer citizens to proper agencies for help to resolve issues
- Maintain an electronic file of buildings and land available for prospects
- Advertising support for the Centralia Fair

The Chamber is asking the City to pay the \$6,000 for this budget year per the contract for Economic Development. Funds will be used to support the above listed programs including advertising to promote the community and projects developed over the time of the contract.

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, March 15, 2016

Centralia Recreation Center –12:00 PM

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

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

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

Minutes from the February 16, 2016 and February 22, 2016 meetings were approved by consent.

Treasurer's Report was approved by consent.

Harold Beasley moved 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. Dale Davidson seconded the motion. The motion passed with the following vote: Voting For: Mike Kinkead, Marilyn Dick, Richard Dickerson, Dale Davidson, JoDean Newsted, Harold Beasley, and Bev Reynolds. Voting Against: None. The session was closed.

During the closed session, Marilyn Dick moved that the Park Board of the City of Centralia increase the Park Director's salary by 3%, effective April 4, 2016. Bev Reynolds seconded the motion. The motion passed with the following vote: Voting For: Mike Kinkead, Bev Reynolds, Richard Dickerson, Dale Davidson, Harold Beasley, JoDean Newsted, and Marilyn Dick. Voting Against: None.

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

### **Recreation Center**

It was reported that the Recreation Center currently has 2,893 members. Last month the membership total was 2,821 and last year the membership total was 2,481.

This six week class session will end March 25, 2016. This session includes the following number of participants:

- ❖ 5 AM Aerobics held MWF from 5:00 a.m. to 6:00 a.m. taught by Emily Hedrick—11 participants.
- ❖ Ball/Body Bar Yoga held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson—9 participants.
- ❖ Traditional Yoga held TTH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens—12 participants.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson—23 participants.
- ❖ Mom's Fit held MWF from 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson—11 participants.
- ❖ NEW 20 DAY CHALLENGE class Part 3 held M-TH from 5:30 p.m. to 6:30 p.m. taught by Taylor Ross and Christyne Robertson—21 participants.

The next session will begin the first week of April 2016---sign-ups will be available next week. A new class will be offered on Tuesday and Thursday mornings from 5:00 a.m. to 6:00 a.m.—it will be a kick and strength cardio class. All other regularly scheduled classes will be offered as well.

The Park Director reported that the NuStep has been delivered and is ready for use in the Fitness Center. The Nustep is a piece of cardio equipment that is wheelchair accessible and has the capacity to hold up to 600 lbs.

The Recreation Center will be hosting the movie —"At Man" for 6<sup>th</sup> – 8<sup>th</sup> grade students on Friday, March 18, 2016 from 8:00 p.m. to midnight at a cost of \$1.00 per student. There will also be games; such as dodge ball, beanbag toss, and basketball. Concessions will be available for purchase.

The Park Director reported that the Cornerstone Baptist Church from Kansas City will be using the Recreation Center shower facilities from June 6, 2016 thru June 20, 2016 between the hours of 5:00 p.m. and 7:00 p.m. at a cost of \$1.00 per person.

### **Park Report**

The Park Director reported that the bathrooms at North Field are now ADA compliant and concession stand has a new floor sink. The gates at the dug outs have been installed and the new roofs will be renovated his week.

The Park Director reported there will be no new employees for Park Department this summer.

The Park Director presented a list of Park projects expected for the 2016 Budget year—see attached list.

Richard Dickerson moved with a second from Harold Beasley to adopt the North field proposal of hiring Michael Rodgers and Chad Thall at \$9.66 per hour to maintain the North field not to exceed 100 hours of work from June 1, 2016 thru October 15, 2016 by mowing, weeding, seeding, fertilizing, and repairing as needed. Motion passed unanimously.

### **Pool Report**

The Park Director reported that Reinhardt Construction will be pouring the footings this week for the concession building, and they are continuing to work on decking around the pool.

Richard Dickerson moved with a second from Bev Reynolds to approve the transfer of \$44,400.00 from Park Sales Tax, pending approval of City Council, in order to complete the finishes to the pool project—list attached. Motion passed unanimously.

The Splash Pad will be open to the public from 6:00 a.m. to noon and from 6:00 p.m. to 9:00 p.m. During regular pool hours, the Splash Pad is part of the pool and is included in the daily admission fee or swim passes.

The Park Director presented a variety of brick samples, roof color samples, and metal siding samples for the Park Board to choose for the new concession building. The building will consist of two color bricks—a lighter color accented with a dark, blue siding, and a blue/gray/black speckled roof.

### **Items Which May Arise**

Harold Beasley left at 1:07.

Richard Dickerson made a motion to approve the use of any unused funds left from refinancing plus an extra \$15,000 from the Rec Center to extend the parking lot at the pool. Motion passed unanimously.

Discussion was held regarding a patron's request to bring non-members in after hours to play basketball---Park Board denied this request at this time.

Discussion was held about possible men's Rec league being held at the Rec Center. Further information to be discussed at a later date.

The Park Board decided to keep the pool open until 7:00 p.m. on Tuesdays and Thursdays, while the pool will be closing at 6:00 p.m. the rest of the week. Pool parties will be held from 7:15 p.m. to 9:15 p.m. on Tuesdays and Thursdays from 6:15 p.m. to 8:15 p.m. the rest of the days of the week. The Splash Pad will be open free to the public 6:00 a.m. to noon and after closing of the pool until 9:00 p.m.

Bev Reynolds moved with a second from JoDean Newsted to hire Jacob Bell as a certified lifeguard for the summer 2016. Motion passed unanimously.

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

Meeting adjourned at 1:13 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary



**Centralia Park Board  
Agenda  
Tuesday April 5, 2016  
Noon  
Conference Room  
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Pool
  - A. Project Update
  - B. Parking Lot
  - C. Pool Custodians
- IV. Items Which May Arise
- X. Adjournment

Centralia Park Board Meeting Minutes (unapproved)

Tuesday, April 5, 2016

Centralia Recreation Center –12:00 PM

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

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

Meeting was called to order at 12:03 p.m. by Park Board President, Mike Kinkead.

The Park Director gave an updated report on the pool project---the pool has been sandblasted, zyper is being applied to the gutters, and painting will start next week.

Bev Reynolds made a motion with a second from Harold Beasley to approve an additional \$25,000 from the Recreation Center funds in order to improve the parking lot at the pool. Motion passed unanimously.

Richard Dickerson made a motion with a second from Marilyn Dick to hire two custodians at minimum wage to clean the deck and bathrooms at the pool every morning. Motion passed unanimously.

**Items Which May Arise**

Bev Reynolds made a motion with a second from Harold Ward to purchase two refurbished AED machines at a cost of \$1,000.00 each for the Park Concession stands. Motion passed unanimously.

Next meeting scheduled for noon on Tuesday, April 19, 2016.

Meeting adjourned at 12:38 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

**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, and 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

**MARCH, 2016**

**CITY OF CENTRALIA  
MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET**

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
<b>Certificate of Deposit #000591211</b> Maturity date - August 3, 2016 Distributed as follows:	<b>0.10%</b>					
<b>GENERAL FUND</b>		\$200,000.00				200,000.00
<b>CEMETERY FUND</b>		\$200,000.00				200,000.00
<b>ELECTRIC FUND</b>		\$600,000.00				600,000.00
<b>Total Investment</b>		<b>\$1,000,000.00</b>				<b>1,000,000.00</b>
<b>LIBRARY</b> DEBT SERVICE FUND MONEY MARKET 104-313-7		\$22,231.30	\$0.38			
			\$942.91	-212.00		
<b>SUBTOTAL</b>		\$22,231.30	\$943.29	-\$212.00	\$0.00	\$22,962.59
<b>FUND SUBTOTAL</b>		<b>\$22,231.30</b>	<b>\$943.29</b>	<b>-\$212.00</b>	<b>\$0.00</b>	<b>22,962.59</b>
<b>TRUST FUND A B CHANCE MEM</b> US TREAS NOTE 10/15/16 US TREAS NOTE 05/15/16	0.625% 0.25%	\$81,302.13 \$158,106.55				\$81,302.13 \$158,106.55
<b>FUND SUBTOTAL</b>		<b>\$239,408.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$239,408.68</b>
<b>TOTAL</b>		<b>\$1,261,639.98</b>	<b>\$943.29</b>	<b>-\$212.00</b>	<b>\$0.00</b>	<b>\$1,262,371.27</b>
					DBLCK	\$1,262,371.27

**Interest earned per the Repurchase Agreement on Overnight Funds**

Investment Date	Amount Invested	Interest Rate	Interest Earned
02/29/16	\$3,315,000.00	0.5300	\$48.00410
03/01/16	\$3,320,000.00	0.5300	\$48.07650
03/02/16	\$3,318,000.00	0.5300	\$48.04754
03/03/16	\$3,320,000.00	0.5300	\$48.07650
03/04/16	\$3,285,000.00	0.5350	\$144.05532
03/07/16	\$3,395,000.00	0.5350	\$49.62637
03/08/16	\$3,395,000.00	0.5350	\$49.62637
03/09/16	\$3,412,000.00	0.5350	\$49.87486
03/10/16	\$3,486,000.00	0.5350	\$50.95656
03/11/16	\$3,455,000.00	0.5250	\$148.67829
03/14/16	\$3,290,000.00	0.5250	\$47.19262
03/15/16	\$3,321,000.00	0.5250	\$47.63730
03/16/16	\$3,371,000.00	0.5250	\$48.35451
03/17/16	\$3,403,000.00	0.5250	\$48.81352
03/18/16	\$3,403,000.00	0.5450	\$152.01927
03/21/16	\$3,340,000.00	0.5450	\$49.73497
03/22/16	\$3,345,000.00	0.5450	\$49.80943
03/23/16	\$3,510,000.00	0.5450	\$52.26639
03/24/16	\$3,507,000.00	0.5450	\$52.22172
03/25/16	\$3,455,000.00	0.5100	\$144.43032
03/28/16	\$3,471,000.00	0.5100	\$48.36639
03/29/16	\$3,474,000.00	0.5100	\$48.40820
03/30/16	\$3,372,000.00	0.5100	\$46.98689

TOTAL EARNED FOR MONTH

**\$1,521.26**

\$1,520.34 Actual Paid

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
-----								
DEFERRED REVENUE TOT								
01-00-00-41-111	REAL PROPERTY TAXES	2,340	234,769	9,861	238,080	231,641	3,128-	101
01-00-00-41-112	PERSONAL PROPERTY TA	2,326	84,233	2,978	75,155	73,260	10,973-	115
01-00-00-41-113	BUSINESS PROPERTY SU	83,662	83,662	81,506	81,506	67,000	16,662-	125
01-00-00-41-120	RR/UTILITY PROPERTY	72	4,905		12,646	18,185	13,280	27
01-00-00-41-121	FINANCIAL INSTITUTIO		6		32		6-	
01-00-00-41-211	PROP. TAX DELINQ./1S	197	11,942	8,493	3,153	10,000	1,942-	119
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	13	4,418	86	3,427	3,300	1,118-	134
01-00-00-41-320	INT. PENAL. ON DEL P	475	3,617	495	3,037	2,800	817-	129
01-00-00-41-520	STATE LOCAL SALES &	42,211	402,071	73,716	434,305	402,597	526	100
01-00-00-41-610	75% TOBACCO STAMPS &	403	6,102	439	6,205	6,709	607	91
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 -	6,045	80,045	7,210	117,980	117,000	36,955	68
01-00-00-41-823	GROSS RECEIPTS TAX -	13,893	245,296	14,140	240,539	235,000	10,296-	104
01-00-00-41-825	GROSS RECEIPT TX-BAS		35,731		32,848	18,000	17,731-	199
-----								
	TAXES TOTAL	146,787	1,281,534	181,939	1,352,341	1,273,492	8,042-	101
-----								
01-00-00-42-210	BEER LICENSES		105		105	200	95	53
01-00-00-42-220	LIQUOR LICENSES		3,428	450	3,603	3,600	173	95
01-00-00-42-300	BUSINESS LICENSES	97	4,232	244	5,079	4,100	132-	103
01-00-00-42-410	ANIMAL REGISTRATION	40	846	65	928	900	54	94
01-00-00-42-640	BUILDING & PLUMBING	4,627	29,182	4,224	24,459	24,000	5,182-	122
-----								
	LICENSES & PERMITS T	4,764	37,792	4,983	34,173	32,800	4,992-	115
-----								
01-00-00-43-302	FEDERAL SRTS GRANT		11,298			11,200	98-	101
01-00-00-43-423	MO. POST COMMISSION		500		500	500		100
01-00-00-43-550	STATE GAS & MOTOR FU	8,275	106,212	8,962	105,777	102,000	4,212-	104
01-00-00-43-560	STATE AUTO SALES TAX	4,033	51,488	3,229	47,984	50,000	1,488-	103
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			4,988	32,777	28,900	28,900	
-----								
	GRANTS INTERGOV'TAL	12,308	231,021	17,179	242,506	249,600	18,579	93
-----								
01-00-00-44-111	MAPS & COPIES	12	204	19	155	100	104-	204
01-00-00-44-250	ANIMAL CARE CHARGES	120	1,530	80	1,039	500	1,030-	306
01-00-00-44-901	MISC - DONATIONS	50	1,398		904		1,398-	
-----								
	SERVICE CHARGES TOTA	182	3,132	99	2,098	600	2,532-	522
-----								
01-00-00-45-110	FINES, POLICE TRAINI	36	426	16	591	300	126-	142
01-00-00-45-112	SHERIFF'S RETIREMENT		87		35	100	13	87
01-00-00-45-115	FINES - BIOMETRIC FE	36	428	16	590	500	72	86
01-00-00-45-120	FINES-OTHER	1,228	18,002	644	20,473	20,000	1,998	90
01-00-00-45-124	FINES-RESTITUTION		140-	100	54-		140	

BUDGET 8:30

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
01-00-00-45-126	ALCOHOL/DRUG RECOUPM		160		479	250	90	64
01-00-00-45-127	FINES PENDING PLEA A				188			
	FINES AND FORFEITURE	1,300	18,963	576	22,302	21,150	2,187	90
01-00-00-46-110	INTEREST	485	3,325	1,483	3,335	2,500	825-	133
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		74	14	378	500	426	15
	INTEREST TRANSFER OT	485	157,513	1,497	94,773	115,050	42,463-	137
	GENERAL GOVERNMENT T	165,826	1,729,955	206,273	1,748,192	1,692,692	37,263-	102
	GENERAL GOVERNMENT T	165,826	1,729,955	206,273	1,748,192	1,692,692	37,263-	102
	TOTAL REVENUE	165,826	1,729,955	206,273	1,748,192	1,692,692	37,263-	102
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
01-01-01-01-001	SALARIES AND WAGES	300	600	300	600	600		100
01-01-01-01-010	ACCRUED EMPLOYEE BEN	1,347	29,443	34	155	248	29,195-	11,872
01-01-01-01-110	PRINTING, PUBLICATIO					100	100	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB	60	462		280	500	38	92
01-01-01-01-150	CONTRACT LABOR					100	100	
01-01-01-01-180	MEALS, LODGING & TRA		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	600	300	600	600		100
	BOARD OF ALDERMEN TO	2,007	31,636	634	1,922	4,748	26,888-	666
01-01-01-03-001	SALARIES AND WAGES	1,469	19,074	1,433	18,599	19,089	15	100
01-01-01-03-010	ACCRUED EMPLOYEE BEN	347	4,092	117	1,517	1,669	2,423-	245
01-01-01-03-150	CONTRACT LABOR		3,135		1,455	995	2,140-	315
01-01-01-03-210	OPERATING SUPPLIES		41			100	59	41
	ORDINANCES/PROCEEDIN	1,816	26,342	1,549	21,571	21,853	4,489-	121
01-01-01-99-999	PROFIT HANDLER	139,131	139,131-	142,989	142,989		139,131	
	TOTAL	139,131	139,131-	142,989	142,989		139,131	
	LEGISLATIVE TOTAL	135,308	81,152-	145,172	166,482	26,601	107,753	305-

JUDICIAL FUNCTION

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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	1,425	18,101	1,430	18,336	18,972	871	95
01-01-02-01-002	OVERTIME WAGES	63	152			50	102-	304
01-01-02-01-010	ACCRUED EMPLOYEE BEN	1,382	13,835	206	3,156	3,004	10,831-	461
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	2,870	33,261	1,635	21,701	22,626	10,635-	147
01-01-02-02-190	INSURANCE		4,937		4,525	4,800	137-	103
01-01-02-02-210	OPERATING SUPPLIES	29	42		19	200	158	21
01-01-02-02-901	MISCELLANEOUS					1,000	1,000	
-----								
	PUBLIC DEFENSE TOTAL	29	4,979		4,544	6,000	1,021	83
01-01-02-02-101	POSTAGE		7				7-	
01-01-02-02-140	PROFESSIONAL SERVICE	156	1,106	494	494	12,500	11,394	9
-----								
	PUBLIC DEFENSE TOTAL	156	1,113	494	494	12,500	11,387	9
01-01-02-03-001	SALARIES AND WAGES	979	12,716	955	12,400	12,726	10	100
01-01-02-03-010	ACCRUED EMPLOYEE BEN	231	2,728	78	1,016	1,095	1,633-	249
01-01-02-03-110	PRINTING, PUBLICATIO		1,923	310	1,454	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	326	1,923		2,423	1,000	923-	192
-----								
	LEGAL RESEARCH TOTAL	1,536	19,777	1,343	17,768	17,297	2,480-	114
-----								
	JUDICIAL TOTAL	4,592	59,131	3,472	44,507	58,423	708-	101
-----								
EXECUTIVE FUNCTION								
01-01-03-01-001	SALARIES AND WAGES	125	1,500	125	1,500	1,500		100
01-01-03-01-010	ACCRUED EMPLOYEE BEN	30	326	10	123	122	204-	268
01-01-03-01-110	PRINTING, PUB., AND A	29	583		324	350	233-	167
01-01-03-01-120	DUES/MEMBER/SUBS/TUI	15	357			600	243	60
01-01-03-01-133	MAYOR CELL PHONE	97	1,237	96	1,318	1,150	87-	108
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		505	200	180	10
01-01-03-01-901	MISCELLANEOUS	50	100	50	100	100		100
-----								
	MAYOR TOTAL	345	4,923	282	4,009	5,022	99	98
-----								
	EXECUTIVE TOTAL	345	4,923	282	4,009	5,022	99	98
-----								
MANAGEMENT FUNCTION								
01-01-04-01-001	SALARIES	5,877	77,600	5,877	74,197	72,500	5,100-	107
01-01-04-01-010	ACCRUED EMPLOYEE BEN	3,005	35,900	16,100	4,884	21,577	14,323-	166

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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	9	851	1,200	170	86
01-01-04-01-120	DUES, MEMBERSHIPS, SUB		1,928	200	1,740	1,900	28-	101
01-01-04-01-133	UTILITIES-TELEPHONE,					100	100	
01-01-04-01-150	CONTRACT LABOR	374	4,236	349	1,861	100	4,136-	4,236
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
01-01-04-01-809	TRANSFER TO PERSONNE			19,753	19,753			
	CITY ADMINISTRATOR/A	9,256	122,312	10,088	104,920	98,777	23,535-	124
01-01-04-02-001	SALARIES AND WAGES	1,458	16,826	2,049	19,502	16,328	498-	103
01-01-04-02-002	OVERTIME WAGES	181	2,953			2,000	953-	148
01-01-04-02-010	ACCRUED EMPLOYEE BEN	946	9,985	979	9,850	9,283	702-	108
01-01-04-02-110	PRINTING, PUBLICATIO					100	100	
01-01-04-02-120	DUES/MEMBER/SUBS/TUI		15	128	174	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	11	450	1,100	1,036	6
01-01-04-02-201	OFFICE SUPPLIES, FUR		99			100	1	99
01-01-04-02-210	OPERATING SUPPLIES	208	4,153	192	4,025	3,200	953-	130
	CLERICAL & CUSTOMER	2,793	34,183	3,358	34,084	33,481	702-	102
	ORDINANCES/PROCEEDIN							
	MANAGEMENT TOTAL	12,049	156,496	13,446	139,004	132,258	24,238-	118
	ELECTIONS FUNCTION							
01-01-05-01-110	PRINTING		150		428	100	50-	150
01-01-05-01-150	CONTRACT LABOR		3,066		2,403	4,000	934	77
	ELECTION TOTAL		3,216		2,830	4,100	884	78
	ELECTIONS TOTAL		3,216		2,830	4,100	884	78
	FINANCE FUNCTION							
01-01-06-01-001	SALARIES AND WAGES	237	2,844	237	3,081	3,000	156	95
01-01-06-01-010	ACCRUED EMPLOYEE BEN	56	619	19	279	250	369-	248
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	4,363	256	3,777	3,850	513-	113
01-01-06-02-001	SALARIES AND WAGES	376	6,485	752	8,640	7,024	539	92

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-06-02-002	OVERTIME WAGES	66	1,480			500	980-	296
01-01-06-02-010	ACCRUED EMPLOYEE BEN	328	5,100	948	4,080	4,234	866-	120
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	770	13,207	196	12,970	14,258	1,051	93
01-01-06-03-001	SALARIES AND WAGES	653	7,670	835	8,483	8,943	1,273	86
01-01-06-03-002	OVERTIME WAGES	82	1,400			200	1,200-	700
01-01-06-03-010	ACCRUED EMPLOYEE BEN	526	5,992	220	4,274	5,109	883-	117
01-01-06-03-210	OPERATING SUPPLIES		1,843		998	600	1,243-	307
	PURCHASING TOTAL	1,261	16,905	1,055	13,756	14,852	2,053-	114
01-01-06-04-133	UTILITIES-TELEPHONE/	4	35		46		35-	
	CASHIERING/COLLECTIN	4	35		46		35-	
01-01-06-04-001	SALARIES AND WAGES	761	8,830	1,118	9,791	9,393	563	94
01-01-06-04-002	OVERTIME WAGES	64	1,123			100	1,023-	1,123
01-01-06-04-010	ACCRUED EMPLOYEE BEN	414	4,815	450	5,178	4,112	703-	117
01-01-06-04-101	POSTAGE AND FREIGHT	344	1,808		1,763	1,600	208-	113
01-01-06-04-143	PROF SERV - DATA PRO					30	30	
01-01-06-04-150	CONTRACT LABOR	21,650	1,063	104	2,753	4,000	2,937	27
01-01-06-04-170	MAINT AGREEMENTS & L	82	588	40	676	600	12	98
01-01-06-04-201	OFFICE SUPP,FURNITUR				11	100	100	
01-01-06-04-210	OPERATING SUPPLIES	11	259	22	440	350	91	74
01-01-06-04-320	BAD DEBTS	20	345	1,531	1,910-	1,200	855	29
01-01-06-04-506	DATA PROCESSING EQUI		405		815	1,000	595	41
01-01-06-04-901	MISCELLANEOUS	25	339	26	306	300	39-	113
	CASHIERING/COLLECTIN	19,930	19,576	229	19,822	22,785	3,209	86
01-01-06-05-001	SALARIES AND WAGES	1,698	20,721	1,838	19,495	21,748	1,027	95
01-01-06-05-002	OVERTIME WAGES		251			500	249	50
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,159	12,997	105	10,376	11,324	1,673-	115
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	2,857	54,769	1,733	32,315	34,122	20,647-	161
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	14,746	113,435	3,077	105,296	113,067	368-	100

GEN GOV BLDGS/GROUNDS FUNCTION

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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	16	221	17	415	300	79	74
01-01-07-01-010	ACCRUED EMPLOYEE BEN	4	159	3	328	207	48	77
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	764	3,705	918	4,834	5,500	1,795	67
01-01-07-01-133	UTILITIES-TELEPHONE,			318	2,602	3,900	3,900	
01-01-07-01-150	CONTRACT LABOR	938	12,780	916	12,440	13,000	220	98
01-01-07-01-160	REPAIR SERVICE		195			700	505	28
01-01-07-01-190	INSURANCE		9,390		8,551	9,900	510	95
01-01-07-01-201	OFFICE SUPPLIES/FURN	32	12			400	388	3
01-01-07-01-210	OPERATING SUPPLIES	140	1,539	228	2,421	2,500	961	62
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			
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	CITY HALL-BLDG & GRO	1,895	28,001	1,764	34,111	44,582	16,581	63
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	PUBLIC DEFENSE TOTAL							
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	GEN GOV BLDGS/GROUND	1,895	28,001	1,764	34,111	44,582	16,581	63
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	GENERAL GOVERNMENT T	131,174	284,050	167,213	496,239	384,053	100,003	74
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PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	2,883	30,837	2,681	31,852	32,286	1,449	96
01-02-01-01-002	OVERTIME WAGES	308	2,282			1,500	782-	152
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,856	17,428	73	16,084	21,051	3,623	83
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	79	3,069	200	3,134	3,600	531	85
01-02-01-01-133	UTILITIES, TELEPHONE			356	363	100	100	
01-02-01-01-150	CONTRACT LABOR		1,344		312	1,500	156	90
01-02-01-01-160	REPAIR SERVICES			180	1,130	200	200	
01-02-01-01-170	MAINT AGREEMENTS & L					1,000	1,000	
01-02-01-01-180	MEALS, LODGING, TRAV	526	3,057		1,885	2,200	857-	139
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		464	100	1,321-	1,421
01-02-01-01-210	OPERATING SUPPLIES		788	25	995	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	1,051	10,767	887	8,957	11,000	233	98
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	6,702	78,721	4,403	71,857	96,087	17,366	82
-----								
01-02-01-02-001	SALARIES AND WAGES	20,002	268,252	15,745	254,741	285,300	17,048	94

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-02-002	OVERTIME WAGES	1,757	11,941				11,941-	
01-02-01-02-010	ACCRUED EMPLOYEE BEN	11,490	140,647	12,852	125,946	125,600	15,047-	112
01-02-01-02-101	POSTAGE AND FREIGHT					100	100	
01-02-01-02-110	PRINT,PUBLICATIONS A		555		451	900	345	62
01-02-01-02-120	DUES/MEMBER/SUBS/TUI		2,613	1,031	4,501	1,600	1,013-	163
01-02-01-02-150	CONTRACT LABOR	150	1,046		2,785	2,500	1,455	42
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	91	132		434	400	268	33
01-02-01-02-201	OFFICE SUPPLIES & FU					500	500	
01-02-01-02-210	OPERATING SUPPLIES	71	1,558	9	1,038	4,200	2,642	37
01-02-01-02-220	TOOLS & SMALL EQUIPM	1,053	9,379	378	9,594	8,100	1,279-	116
01-02-01-02-430	EQUIPMENT REPAIR CHA		88		459	300	213	29
01-02-01-02-450	EQUIPMENT RENTAL					40,000	40,000	
01-02-01-02-490	EQUIPMENT USE CHARGE	2,637	35,311	3,942	35,610		35,311-	
01-02-01-02-501	RADIO/COMMUNICATION		3,180	3,180	3,180		3,180-	
01-02-01-02-502	VEHICLES		29,636	16,250	14,372	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	37,252	507,087	20,887	459,078	492,950	14,137-	103
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ORDINANCES/PROCEEDIN								
01-02-01-03-001	SALARIES AND WAGES	8,201	107,677	10,441	108,302	107,800	123	100
01-02-01-03-002	OVERTIME WAGES	36	1,758			2,500	742	70
01-02-01-03-010	ACCRUED EMPLOYEE BEN	7,126	79,824	4,215	76,896	77,720	2,104-	103
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,	1,084	24,597	1,050	14,904	18,000	6,597-	137
01-02-01-03-150	CONTRACT LABOR	37	930	37	528	500	430-	186
01-02-01-03-160	REPAIR SERVICE	115	115			100	15-	115
01-02-01-03-170	MAINT. AGREEMENTS &	539	3,195	267	8,928	8,360	5,165	38
01-02-01-03-201	OFFICE SUPP.FURNITUR	21	2,585	345	2,870	1,500	1,085-	172
01-02-01-03-210	OPERATING SUPPLIES		779		1,819	2,500	1,721	31
01-02-01-03-220	TOOLS/SMALL EQUIPMEN			25	721	500	500	
01-02-01-03-506	DATA PROCESSING EQUI				2,589	5,000	5,000	
-----								
	COMMUN/CLERICAL SUPP	17,158	221,460	16,380	217,600	224,830	3,370	99
01-02-01-04-001	SALARIES AND WAGES	573	6,925	765	7,123	7,349	424	94
01-02-01-04-010	ACCRUED EMPLOYEE BEN	394	4,265	420	4,642	3,527	738-	121
01-02-01-04-133	UTILITIES-TELEPHONE			245	2,119	2,850	2,850	
01-02-01-04-150	CONTRACT LABOR	190	3,129	121	1,766	1,600	1,529-	196
01-02-01-04-160	REPAIR SERVICE	325	325		274	100	225-	325
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	98	260	400	285	29

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-04-210	OPERATING SUPPLIES		67	27	556	800	733	8
01-02-01-04-220	TOOLS/SMALL EQUIPMEN	1,493	2,481		1,121	100	2,381-	2,481
01-02-01-04-490	EQUIPMENT USE CHARGE				129	100	100	
-----								
	BLDG & GROUNDS TOTAL	2,975	17,848	1,186	18,508	17,406	442-	103
01-02-01-05-001	SALARIES & WAGES		4,250	3,000	26,179	26,132	21,882	16
01-02-01-05-002	OVERTIME WAGES					520	520	
01-02-01-05-010	ACCRUED EMPLOYEE BEN		1,127	207	6,230	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	2,793	32,724	34,902	29,440	16
-----								
	POLICE PROTECTION TO	64,087	830,577	45,648	799,766	866,175	35,598	96
-----								
JUDICIAL FUNCTION								
-----								
CASHIERING/COLLECTIN								
-----								
JUDICIAL TOTAL								
-----								
FIRE PROTECTION FUNCTION								
01-02-02-01-101	POSTAGE AND FREIGHT			12	12	100	100	
01-02-02-01-110	PRINTING, PUBLICATION					200	200	
01-02-02-01-120	DUES/MEMBER/SUBS/TUI	101	1,366	65	944	3,500	2,134	39
01-02-02-01-150	CONTRACT LABOR	140	1,717	43	517	600	1,117-	286
01-02-02-01-160	REPAIR SERVICE					200	200	
01-02-02-01-180	MEALS LODGING TRAVEL	322	330		18	450	120	73
01-02-02-01-190	INSURANCE	2,934	3,247		684	358	2,889-	907
01-02-02-01-201	OFFICE SUPP.FURNITUR					500	500	
01-02-02-01-210	OPERATING SUPPLIES	5	6,941	68	6,320	5,800	1,141-	120
01-02-02-01-220	TOOLS/SMALL EQUIPMEN					100	100	
01-02-02-01-901	MISCELLANEOUS	75	150	75	3,004	500	350	30
-----								
	FIRE ADMIN/PLAN/TRNG	3,375	13,751	263	11,500	12,308	1,443-	112
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	3,552	42,971	2,568	39,866	43,000	30	100
01-02-02-02-010	ACCRUED EMPLOYEE BEN	840	9,232	450	7,133	8,375	857-	110
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		3,192		2,679	2,400	792-	133
01-02-02-02-160	REPAIR SERVICE	81	776		541	1,500	724	52
01-02-02-02-180	MEALS LODGING & TRAV					100	100	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-02-02-210	OPERATING SUPPLIES	355	3,112	3,811	6,153	8,000	4,888	39
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	39,598	16,600	24,063	44,000	4,402	90
FIRE FIGHTING TOTAL		12,160	99,077	23,429	80,434	113,345	14,268	87
-----								
CASHIERING/COLLECTIN								
01-02-02-04-132	UTILITIES-NATURAL GA	746	4,271	886	5,274	6,400	2,129	67
01-02-02-04-133	UTILITIES-TELEPHONE	103	1,216	96	1,059	1,200	16-	101
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	2,813	3,851	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		848	6,985	3,794	10,235	13,500	6,515	52
-----								
FIRE PROTECTION TOTA		16,384	123,246	27,487	102,168	139,153	15,907	89
-----								
PROTECTIVE INSPECTION FUNCTION								
01-02-03-04-110	PRINTING, PUBLICATIO				536	525	525	
01-02-03-04-150	CONTRACT LABOR	2,612	30,591		22,209	25,000	5,591-	122
BLDG,HEALTH,SAFETY I		2,612	30,591		22,745	25,525	5,066-	120
-----								
PROTECTIVE INSPECTIO		2,612	30,591		22,745	25,525	5,066-	120
-----								
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	
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
PUBLIC DEFENSE TOTAL								
-----								
	EMERGENCY MANAGEMENT					1,770	1,770	
OTHER PUBLIC SAFETY FUNCTION								
01-02-05-01-001	SALARIES AND WAGES	1,146	13,922	1,530	13,766	14,478	556	96
01-02-05-01-002	OVERTIME WAGES	11	45			200	155	23
01-02-05-01-010	ACCRUED EMPLOYEE BEN	865	9,536	44	8,678	9,627	91	99
01-02-05-01-110	PRINTING, PUBLICATIO					100	100	
01-02-05-01-150	CONTRACT LABOR		203	340	784	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	74	1,718	4	3,043	3,000	1,282	57
01-02-05-01-220	TOOLS/SMALL EQUIPMEN		16			300	284	5
01-02-05-01-490	EQUIPMENT USE CHARGE	119	1,833	223	1,772	1,800	33-	102
-----								
	RABIES/ANIMAL CONTRO	2,215	27,272	2,053	28,042	30,605	3,333	89
01-02-05-03-001	SALARIES AND WAGES	573	7,097	765	6,818	7,059	38-	101
01-02-05-03-002	OVERTIME WAGES					100	100	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	394	4,405	420	4,292	3,231	1,174-	136
01-02-05-03-490	EQUIPMENT USE CHARGE	60	916	112	886	1,200	284	76
01-02-05-03-901	MISCELLANEOUS		675-		550-		675	
-----								
	WEED, NUISANCE, PEST	1,026	11,743	1,296	11,446	11,590	153-	101
-----								
	OTHER PUBLIC SAFETY	3,241	39,015	3,349	39,487	42,195	3,180	92
=====								
	PUBLIC SAFETY TOTAL	86,324	1,023,429	76,484	964,167	1,074,818	51,389	95
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	961	9,721	1,546	14,096	13,920	4,199	70
01-03-01-01-002	OVERTIME WAGES	85	1,006			300	706-	335
01-03-01-01-010	ACCRUED EMPLOYEE BEN	724	6,589	1,102	10,354	7,924	1,335	83
01-03-01-01-110	PRINTING, PUBLICATION		87		57	200	113	44
01-03-01-01-120	DUES/MEMBER/SUBS/TUI			50	50	50	50	
01-03-01-01-150	CONTRACT LABOR	85	975	65	1,511	1,300	325	75
01-03-01-01-170	MAINT.AGREEMENTS, LEA	78	1,033	119	1,193	1,100	67	94
01-03-01-01-180	MEALS, LODGING, TRAVEL			11	11	100	100	
01-03-01-01-210	OPERATING SUPPLIES		35	56	147	300	265	12
01-03-01-01-490	EQUIPMENT USE CHARGE	486	6,604	255	2,573	2,200	4,404-	300
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	PLANNING & ADMIN TOT	2,419	26,050	3,203	29,990	27,394	1,344	95
01-03-01-02-001	SALARIES AND WAGES	439	14,807	945	11,267	12,192	2,615-	121
01-03-01-02-002	OVERTIME WAGES		1,485			250	1,235-	594
01-03-01-02-010	ACCRUED EMPLOYEE BEN	347	9,003	610	6,982	7,419	1,584-	121

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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	30	373	33	376	450	77	83
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	14	25,625	3,151	12,640	15,000	10,625-	171
01-03-01-02-220	TOOLS/SMALL EQUIPMEN				274	200	200	
01-03-01-02-450	EQUIPMENT RENTAL					1,000	1,000	
01-03-01-02-490	EQUIPMENT USE CHARGE	3,087	23,588	1,750	10,896	12,000	11,588-	197
01-03-01-02-502	VEHICLES	40,430	101,930		32,114	44,333	57,597-	230
01-03-01-02-508	OTHER EQUIPMENT				1,575			
01-03-01-02-509	MISCELLANEOUS CAPITA					1,600	1,600	
	STREET MAINTENANCE T	44,348	178,169	6,489	77,507	96,494	81,675-	185
01-03-01-03-001	SALARIES AND WAGES	34	493	162	350	273	220-	181
01-03-01-03-010	ACCRUED EMPLOYEE BEN	27	364	87	231	83	281-	439
01-03-01-03-210	OPERATING SUPPLIES		1,031	950	2,700	1,000	31-	103
01-03-01-03-490	EQUIPMENT USE CHARGE	240	2,937		2,163	1,000	1,937-	294
	ALLEY MANINTENANCE T	301	4,824	1,199	5,444	2,356	2,468-	205
01-03-01-04-001	SALARIES & WAGES	7	3,572	81	11,628	7,689	4,117	46
01-03-01-04-002	OVERTIME WAGES		118				118-	
01-03-01-04-010	ACCRUED EMPLOYEE BEN	6	2,151	71	6,047	4,095	1,944	53
01-03-01-04-110	PRINTING, ADV., PUBLI		208				208-	
01-03-01-04-142	PROF.SERV.ARTCH.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	65	912	38	3,793	2,600	1,688	35
	SIDEWALK & PARK LOT	78	21,531	190	25,909	38,684	17,153	56
01-03-01-05-001	SALARIES AND WAGES	110	1,692	732	3,542	4,084	2,392	41
01-03-01-05-002	OVERTIME WAGES		28			1,200	1,172	2
01-03-01-05-010	ACCRUED EMPLOYEE BNE	80	1,155	591	2,630	2,630	1,475	44
01-03-01-05-132	UTILITIES-NATURAL GA	207	1,249	295	1,662	1,900	651	66
01-03-01-05-133	UTILITIES, TELEPHONE	35	421	36	377	550	129	77
01-03-01-05-150	CONTRACT LABOR	178	459	8	327	400	59-	115
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	13	933		1,445	1,500	567	62
01-03-01-05-220	TOOLS/SMALL EQUIPMEN	108	126		464	300	174	42
01-03-01-05-490	EQUIPMENT USE CHARGE			9	49	200	200	
01-03-01-05-510	BUILDING IMPROVEMENT		1,335	360	1,170	1,500	165	89
	BLDGS & GROUNDS TOTA	730	8,564	2,030	12,695	15,575	7,011	55

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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		5,253	2,709	7,709	12,000	6,747	44
01-03-01-06-002	OVERTIME WAGES		1,415			4,000	2,585	35
01-03-01-06-010	ACCRUED EMPLOYEE BEN		4,010	2,085	5,559	9,300	5,290	43
01-03-01-06-160	REPAIR SERVICE		410			200	210-	205
01-03-01-06-210	OPERATING SUPPLIES		10,944	2,060	8,497	10,000	944-	109
01-03-01-06-490	EQUIPMENT USE CHARGE	817	11,426	1,117	4,294	7,000	4,426-	163
	SNOW & ICE REMOVAL T	817	33,458	7,970	26,059	42,500	9,042	79
01-03-01-07-001	SALARIES AND WAGES	101	2,721	266	5,600	3,795	1,074	72
01-03-01-07-002	OVERTIME WAGES		23			15	8-	154
01-03-01-07-010	ACCRUED EMPLOYEE BEN	83	1,547	61	2,875	1,936	389	80
01-03-01-07-150	CONTRACT LABOR					150	150	
01-03-01-07-210	OPERATING SUPPLIES		3,310		3,455	5,000	1,690	66
01-03-01-07-490	EQUIPMENT USE CHARGE	50	932	172	1,944	1,400	468	67
	STREET SIGNS & MARKI	234	8,533	498	13,873	12,296	3,763	69
01-03-01-08-001	SALARIES AND WAGES	1,845	15,555	1,101	11,814	12,236	3,319-	127
01-03-01-08-002	OVERTIME WAGES	113	340			600	260	57
01-03-01-08-010	ACCRUED EMPLOYEE BEN	1,778	12,650	6,997	2,795	13,088	438	97
01-03-01-08-150	CONTRACT LABOR	224	374		715	1,000	626	37
01-03-01-08-210	OPERATING SUPPLIES	604	7,050		5,351	10,000	2,950	71
01-03-01-08-220	TOOLS/SMALL EQUIPMEN		52		26	100	48	52
01-03-01-08-490	EQUIPMENT USE CHARGE	864	4,973	349	7,010	6,000	1,027	83
01-03-01-08-509	MISCELLANEOUS CAPITA		66,000			66,000		100
	STORM DAMAGE TOTAL	5,429	106,993	5,547	27,711	109,024	2,031	98
01-03-01-09-001	SALARIES AND WAGES	65	4,742		2,886	2,500	2,242-	190
01-03-01-09-002	OVERTIME WAGES	28	823			10	813-	8,229
01-03-01-09-010	ACCRUED EMPLOYMEE BE	57	2,365		1,552	1,100	1,265-	215
01-03-01-09-160	REPAIR SERVICE					50	50	
01-03-01-09-210	OPERATING SUPPLIES	51	111		172	150	39	74
01-03-01-09-490	EQUIPMENT USE CHARGE	149	1,674		899	1,300	374-	129
	BRUSH & TREE CONTROL	350	9,715		5,509	5,110	4,605-	190
	HIGHWAYS & STREETS T	54,706	397,837	16,033	224,698	349,433	48,404-	114
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL							
	JUDICIAL TOTAL							
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES		4,447		4,837	4,615	168	96
01-03-03-01-002	OVERTIME WAGES		172			100	72-	172

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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	54,706	408,262	16,033	242,468	369,516	38,746-	110
COMMUNITY PLANNING EC DEV PROGRAM								
COMMUNITY PLANNING FUNCTION								
01-04-01-01-110	PRINTING,PUB.AND ADV		334		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		497	1,050	717	32
-----								
	COMMUNITY PLANNING T		334		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	375	837		115	500	337-	167
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	16,000	34,775	19,000	11,766	38
01-04-02-01-180	MEALS, LODGING, TRAV		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	375	13,880	16,000	44,821	35,188	21,308	39
-----								
	ECON DEVELOPMENT TOT	375	13,880	16,000	44,821	35,188	21,308	39
=====								
	COMMUNITY PLANNING E	375	14,214	16,000	45,318	36,238	22,024	39
CNTGY/CASH FLOW RESERVE PROGRAM								
CNTGCY/CASH FLOW RESERVE FUNCTION								
01-05-01-01-901	MISCELLANOUS					361,489	361,489	
01-05-01-01-902	ESCROWED FOR STREETS					138,888	138,888	
-----								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	CNTGKY/CASH FLOW RES					500,377	500,377	
	CNTGKY/CASH FLOW RES					500,377	500,377	
	CNTGKY/CASH FLOW RESE					500,377	500,377	
	TOTAL EXPENSES	10,232	1,729,955	275,729	1,748,192	2,365,002	635,047	73
	GENERAL TOTAL	155,594		69,457		672,310-	672,310-	

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			24,000	17,500	27
02-01-01-44-887	TRANS FROM REC CENTE		7,000			15,000	8,000	47

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

02-01-01-46-454 TSFR FRM PARK SLS TA 21,308 28,592 28,592 21,308-

INTEREST TRANSFER OT 21,308 28,592 28,592 21,308-

TRANSFER FROM OTHER

SWIMMING POOL TOTAL 104,605 28,592 107,197 113,660 9,055 92

PARK AREAS FUNCTION

DEFERRED REVENUE TOT

02-01-02-41-111	REAL PROPERTY TAX CU	1,434	109,959	4,415	106,590	100,427	9,532-	109
02-01-02-41-112	PERSONAL PROP.TAX CU	1,950	39,420	1,334	33,648	31,790	7,630-	124
02-01-02-41-113	BUSINESS PROPERTY SU	37,461	37,461	36,496	36,496	33,200	4,261-	113
02-01-02-41-120	RR/UTILITY PROPERTY	23	2,381		5,662	4,800	2,419	50

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		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		15		3-	
02-01-02-41-211	PROPERTY TAX DEL.1ST	233	5,613	3,803	1,412	3,500	2,113-	160
02-01-02-41-212	PROPERTY TAX DEL 2ND	49	2,073	38	1,535	1,400	673-	148
02-01-02-41-320	INT & PEN ON PROP TA	212	1,619	222	1,360	1,200	419-	135
TAXES TOTAL		41,363	198,530	38,702	186,716	176,317	22,213-	113
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	49	193	19	133	200	7	97
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
02-01-02-46-452	TRANSFER FROM PARK S	13,000	13,000				13,000-	
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		13,049	17,143	19	8,610	3,800	13,343-	451
PARK AREAS TOTAL		54,412	222,913	38,721	201,493	185,867	37,046-	120
LIBRARIES FUNCTION								
DEFERRED REVENUE TOT								
02-01-03-41-111	REAL PROP.TAX (CURRE	2,368	175,379	340	162,911	164,067	11,312-	107
02-01-03-41-112	PERSONAL PROP. TAX C	3,332	66,227	2,364	57,568	55,480	10,747-	119
02-01-03-41-113	BUSINESS PROPERTY SU	37,853	37,853	36,877	36,877	28,000	9,853-	135
02-01-03-41-120	RR/UTILITY PROPERTY	42	4,289		7,102	7,243	2,954	59
02-01-03-41-121	FINANCIAL INSTITUTIO		4		24		4-	
02-01-03-41-211	PROPERTY TAX DEL. 1S	419	9,364	1,255	6,039	3,186	6,178-	294
02-01-03-41-212	PROPERTY TAX DEL.2ND	48	1,985	39	1,446	1,314	671-	151
02-01-03-41-320	INT&PEN ON PROPERTY	351	2,234	307	1,385	1,115	1,119-	200
TAXES TOTAL		44,413	297,334	40,502	273,353	260,405	36,929-	114
02-01-03-43-120	LIBRARY GRANT	3,105	19,222			5,000	14,222-	384
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		3,105	22,355		3,827	8,300	14,055-	269
02-01-03-45-100	FINES, FEES, & COSTS	579	5,906	327	6,576	7,500	1,594	79
FINES AND FORFEITURE		579	5,906	327	6,576	7,500	1,594	79
02-01-03-46-110	INTEREST		31	3	20	50	19	62
02-01-03-46-990	DONATIONS - MISCELLA	25	7,162	619	6,415	7,500	338	95

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	INTEREST TRANSFER OT	25	7,193	622	6,434	7,550	357	95
-----								
	LIBRARIES TOTAL	48,122	332,788	41,451	290,191	283,755	49,033-	117
LIBRARY BOND FUNCTION								
-----								
DEFERRED REVENUE TOT								
02-01-04-41-111	REAL ESTATE PROPERTY	338	25,032	790	24,091	24,767	265-	101
02-01-04-41-112	PERSONAL PROPERTY	475	9,453	338	8,219	8,508	945-	111
02-01-04-41-120	RR/UTILITY PROPERTY	6	614		1,418	1,895	1,281	32
02-01-04-41-121	FINANCIAL INSTITUTIO		1		6		1-	
02-01-04-41-211	DELINQUENT 1 YEAR	59	1,344	628	625	1,200	144-	112
02-01-04-41-212	TAXES DELINQUENT 2ND	13	520	10	380	250	270-	208
02-01-04-41-320	INTEREST & PENALTIES	52	403	54	329	225	178-	179
-----								
	TAXES TOTAL	943	37,366	563	35,068	36,845	521-	101
02-01-04-46-110	INTEREST INCOME		4		3	4		97
-----								
	INTEREST TRANSFER OT		4		3	4		97
-----								
	LIBRARY BOND TOTAL	943	37,370	563	35,071	36,849	521-	101
PARKS & REC SALES TAX FUNCTION								
02-01-05-41-520	PARK & RECREATION SA	21,106	201,035	36,858	217,150	201,299	264	100
-----								
	TAXES TOTAL	21,106	201,035	36,858	217,150	201,299	264	100
02-01-05-46-110	INTEREST	112	672	27	429	500	172-	134
-----								
	INTEREST TRANSFER OT	112	672	27	429	500	172-	134
-----								
TRANSFER FROM OTHER								
-----								
	PARKS & REC SALES TA	21,217	201,707	36,885	217,579	201,799	92	100
RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	180	3,974	630	4,775	4,539	565	88
02-01-06-44-711	INDIVIDUAL ANNUAL ME	5,315	52,598	6,210	48,477	45,900	6,698-	115
02-01-06-44-712	DAILY ADMISS. FEE- R	1,560	13,137	1,485	11,448	11,800	1,337-	111
02-01-06-44-713	FAMILY ANNUAL MEMBER	13,907	140,918	11,310	133,228	126,480	14,438-	111
02-01-06-44-714	ALL COUPLES ANNUAL M	3,439	41,228	5,353	40,810	38,556	2,672-	107
02-01-06-44-716	CONCESSIONS-REC CENT	1,783	14,076	1,921	13,894	13,650	426-	103
02-01-06-44-719	GROUP CLASS/CLINIC F	532	14,868	2,122	9,314	15,700	832	95
02-01-06-44-790	RENTAL FEES		552	52	1,281	1,000	448	55
-----								

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SERVICE CHARGES TOTA	26,715	281,352	29,083	263,227	257,625	23,727-	109
02-01-06-46-110	INTEREST	141	776	42	652	500	276-	155
02-01-06-46-990	MISCELLANEOUS		82		576	625	543	13
	INTEREST TRANSFER OT	141	858	42	1,229	1,125	267	76
	RECREATION CENTER TO	26,857	282,210	29,125	264,456	258,750	23,460-	109
	CULTURE/RECREATION T	151,551	1,181,593	175,336	1,115,988	1,080,680	100,913-	109
	CEMETERY PROGRAM OPERATIONS FUNCTION							
	GRANTS INTERGOV'TAL							
02-02-01-44-321	CEMETERY BURIAL CHAR	525	13,300	1,375	11,525	12,525	775-	106
	SERVICE CHARGES TOTA	525	13,300	1,375	11,525	12,525	775-	106
02-02-01-46-110	INTEREST	120	810	47	588	700	110-	116
02-02-01-46-340	SALE OF CEMETERY LOT	275	6,875	1,350	4,950	6,000	875-	115
02-02-01-46-453	TRANSFER FROM ELEC F		35,000		35,000	35,000		100
02-02-01-46-630	CEMETERY PERPETUAL C	625	625	1,650	1,650		625-	
02-02-01-46-640	CEMETERY CONTRIBUTIO		32,245		3,794	2,000	30,245-	1,612
	INTEREST TRANSFER OT	1,020	75,555	347	45,982	43,700	31,855-	173
	OPERATIONS TOTAL	1,545	88,855	1,722	57,507	56,225	32,630-	158
	MEMORIAL FUNCTION							
02-02-02-46-110	INTEREST	2	20	2	19	50	30	39
02-02-02-46-691	DONATIONS-SPECIFIC F	365	1,816	300	1,900	1,200	616-	151
	INTEREST TRANSFER OT	367	1,836	302	1,919	1,250	586-	147
	MEMORIAL TOTAL	367	1,836	302	1,919	1,250	586-	147
	CEMETERY TOTAL	1,913	90,691	2,024	59,426	57,475	33,216-	158
	PUBLIC WORKS PROGRAM HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TA	21,106	201,036	36,858	217,151	201,299	263	100
	TAXES TOTAL	21,106	201,036	36,858	217,151	201,299	263	100

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
02-03-01-43-650	COUNTY GRANT-REVENUE		81,818		72,032	72,752	9,066-	112
	GRANTS INTERGOV'TAL		81,818		72,032	72,752	9,066-	112
02-03-01-46-110	INTEREST				116	150	150	
	INTEREST TRANSFER OT				116	150	150	
	HIGHWAYS & STREETS T	21,106	282,854	36,858	289,300	274,201	8,653-	103
	PUBLIC WORKS TOTAL	21,106	282,854	36,858	289,300	274,201	8,653-	103
	TOTAL REVENUE	174,570	1,555,138	214,218	1,464,713	1,412,356	142,782-	110

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	75	2,994	9	2,730	2,900	94-	103
02-01-01-01-131	UTILITIES-WATER		1,262		2,358	2,600	1,338	49
02-01-01-01-133	UTILITIES-TELEPHONE	34	500	287	417	700	200	71
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	200	9,741	161	19,182	14,000	4,259	70
02-01-01-01-220	TOOLS/SMALL EQUIPMEN					200	200	
02-01-01-01-230	REFRESHMENT SUPPLIES		8,143	319	5,564	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	14,000	14,000		14,677-	
02-01-01-01-510	BUILDING IMPROVEMENT		2,149	1,960	1,960	15,000	12,852	14

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	SWIMMING POOL TOTAL	90	104,384	16,162	123,126	113,660	9,277	92
02-01-01-99-999	PROFIT HANDLER	238,305	238,305	73,734	73,734-		238,305-	
	TOTAL	238,305	238,305	73,734	73,734-		238,305-	
	SWIMMING POOL TOTAL	238,214	342,688	57,572	49,392	113,660	229,028-	302
	PARK AREAS FUNCTION							
02-01-02-01-001	SALARIES AND WAGES	4,357	96,646	2,794	74,226	79,500	17,146-	122
02-01-02-01-002	OVERTIME WAGES		85			200	115	42
02-01-02-01-010	ACCRUED EMPLOYEE BEN	839	17,414	147	12,214	13,250	4,164-	131
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	227	3,452	265	3,792	4,000	548	86
02-01-02-01-131	UTILITIES-WATER		1,802		1,593	1,850	48	97
02-01-02-01-133	UTILITIES-TELEPHONE,	88	1,124	47	1,479	775	349-	145
02-01-02-01-150	CONTRACT LABOR	635	8,902	314	6,247	5,500	3,402-	162
02-01-02-01-160	REPAIR SERVICES		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	194	40,894	1,030	37,492	16,500	24,394-	248
02-01-02-01-220	TOOLS/SMALL EQUIPMEN		6,974		100	3,300	3,674-	211
02-01-02-01-230	REFRESHMENT SUPPLIES	245	7,777	257	9,726	9,000	1,223	86
02-01-02-01-231	RECREATION SUPPLIES	2,000	1,873-		549	1,000	2,873	187-
02-01-02-01-490	EQUIPMENT USE CHARGE				1,606			
02-01-02-01-509	MISCELLANEOUS CAPITA		304	954	954		304-	
02-01-02-01-510	BUILDING IMPROVEMENT	37	26,407			19,291	7,116-	137
02-01-02-01-803	TRANSFER TO POOL ACT		6,500			24,000	17,500	27
02-01-02-01-809	TRANSFER TO PERSONNE			738	738			
02-01-02-01-901	MISCELLANEOUS		55		53		55-	
	OPERATION TOTAL	4,132	220,378	5,623	153,845	184,067	36,311-	120
	PARK AREAS TOTAL	4,132	220,378	5,623	153,845	184,067	36,311-	120
	LIBRARIES FUNCTION							
02-01-03-01-806	TRANSFER TO LIBRARY	48,122	332,788	41,450	290,190	283,755	49,033-	117
	LIBRARY OPERATION/AD	48,122	332,788	41,450	290,190	283,755	49,033-	117
	LIBRARIES TOTAL	48,122	332,788	41,450	290,190	283,755	49,033-	117
	LIBRARY BOND FUNCTION							
02-01-04-01-301	INT EXPENSE & FINANC	212	2,226	1,802	212	328	1,898-	679
02-01-04-01-305	INTEREST EXPENSE		3,920		5,600	5,200	1,280	75
02-01-04-01-310	BOND PRINCIPAL		35,000		30,000	30,000	5,000-	117

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	DEBT SERVICE TOTAL	212	41,146	1,802	35,812	35,528	5,618-	116
	LIBRARY BOND TOTAL	212	41,146	1,802	35,812	35,528	5,618-	116
PARKS & REC SALES TAX FUNCTION								
02-01-05-01-301	ADMIN/PAYING AGENT F			2,014	2,014	2,035	2,035	
02-01-05-01-305	INT EXP - COP DBT SR	27,437	67,778			84,072	84,088	81
02-01-05-01-310	PRINCIPAL-COP DEBT S	35,000	35,000			75,000	75,000	47
02-01-05-01-806	TRANSFER TO PARK FUN	13,000	34,308	28,592	28,592		34,308-	
02-01-05-01-901	MISCELLANEOUS					164,473	164,473	
	SPECIAL TAX TOTAL	75,437	137,086	30,606	189,678	325,596	188,510	42
	PARKS & REC SALES TA	75,437	137,086	30,606	189,678	325,596	188,510	42
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	12,748	135,136	11,631	121,717	126,900	8,236-	106
02-01-06-01-002	OVERTIME WAGES					150	150	
02-01-06-01-010	ARB - PARKS AND REC	2,426	24,148	2,030	16,638	16,600	7,548-	145
02-01-06-01-101	POSTAGE & FREIGHT		54		192	300	246	18
02-01-06-01-110	PRINTING, ADVERTISIN		178		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	1,813	23,630	1,579	23,468	24,000	370	98
02-01-06-01-131	UTILITIES - WATER	72	549	29	333	400	149-	137
02-01-06-01-132	UTILITIES-NATURAL GA	475	2,273	668	3,122	7,500	5,227	30
02-01-06-01-133	UTILITIES-TELEPHONE,	70	863	16	834	1,500	637	58
02-01-06-01-150	CONTRACT LABOR	2,257	11,813	1,754	14,736	8,000	3,813-	148
02-01-06-01-160	REPAIR SERVICES	60	3,513			1,500	2,013-	234
02-01-06-01-170	MAINT. AGREEMENTS, L	129	3,593	221	2,729	3,450	143-	104
02-01-06-01-190	INSURANCE		4,951		4,702	5,200	249	95
02-01-06-01-201	OFFICE SUPPLIES, FUR	105	899	1	1,834	2,400	1,501	37
02-01-06-01-210	OPERATION SUPPLIES	1,487	17,301	1,504	21,517	16,000	1,301-	108
02-01-06-01-230	REFRESHMENT SUPPLIES	1,480	8,948	130	8,058	9,250	302	97
02-01-06-01-231	RECREATION SUPPLIES	78	5,636	1,343	5,686	7,500	1,864	75
02-01-06-01-301	INT. EXP & FINANCE C					2,200	2,200	
02-01-06-01-509	MISC CAPITAL EXPENSE		23,290	19,959	79,044	23,000	290-	101
02-01-06-01-808	TRANSFER TO POOL FUN		7,000				7,000-	
02-01-06-01-901	MISCELLANEOUS	55	673	46	618		673-	
	OPERATION TOTAL	23,255	275,030	40,911	307,397	258,750	16,280-	106
	RECREATION CENTER TO	23,255	275,030	40,911	307,397	258,750	16,280-	106
	CULTURE/RECREATION T	389,373	1,349,116	59,217	1,026,314	1,201,356	147,760-	112

CEMETERY PROGRAM  
OPERATIONS FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR			
02-02-01-01-001	SALARIES AND WAGES	66	1,982	375	3,257	2,956	974	67
02-02-01-01-002	OVERTIME WAGES	77	1,766			200	1,566-	883
02-02-01-01-010	ACCRUED EMPLOYEE BEN	91	2,042	139	1,686	1,719	323-	119
02-02-01-01-110	PRINTING/PUBLICATION	58	189	170	533	400	212	47
02-02-01-01-150	CONTRACT LABOR	950	32,470	1,225	31,893	30,475	1,995-	107
02-02-01-01-201	OFFICE SUPPLIES, FUR		264		10	100	164-	264
02-02-01-01-210	OPERATING SUPPLIES		65		67	200	135	33
02-02-01-01-490	EQUIPMENT USE CHARGE				117	200	200	
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	CEMETERY GROUNDS TOT	1,242	38,778	541	37,564	36,250	2,528-	107
-----								
	OPERATIONS TOTAL	1,242	38,778	541	37,564	36,250	2,528-	107
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MEMORIAL FUNCTION								
02-02-02-01-110	ADVERTISING		577		316	470	107-	123
02-02-02-01-201	OFFICE SUPPLIES, FUR	34	208			500	292	42
02-02-02-01-210	OPERATING SUPPLIES		3,587	188	290	4,500	913	80
-----								
	AVENUE OF FLAGS TOTA	34	4,372	188	606	5,470	1,098	80
-----								
	MEMORIAL TOTAL	34	4,372	188	606	5,470	1,098	80
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	CEMETERY TOTAL	1,276	43,151	353	38,170	41,720	1,431-	103
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PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-509	MISCELLANEOUS		162,871	7,272	182,053	184,422	21,551	88
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	SPECIAL TAX-DEBT SER		162,871	7,272	182,053	184,422	21,551	88
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	HIGHWAYS & STREETS T		162,871	7,272	182,053	184,422	21,551	88
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	PUBLIC WORKS TOTAL		162,871	7,272	182,053	184,422	21,551	88
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	TOTAL EXPENSES	390,649	1,555,138	51,592	1,246,537	1,427,498	127,640-	109
=====								
	SPECIAL REVENUE TOTA	216,080		162,626	218,176	15,142-	15,142-	
=====								
ENTERPRISE FUND								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	494	5,959	41	412-	6,446	487	92
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OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	SERVICE CHARGES TOTA	494	5,959	41	412-	6,446	487	92
03-01-01-47-111	METERED SALES	42,505	545,932	37,058	526,851	548,000	2,068	100
03-01-01-47-191	PENALTIES	2,851	33,080	3,531	34,442	32,000	1,080-	103
03-01-01-47-193	INSTALLATION CHARGES	800	6,478	1,800	7,163	4,000	2,478-	162
03-01-01-47-199	MISCELLANEOUS	550	4,959	244	4,530	3,000	1,959-	165
03-01-01-47-910	INTEREST	226	1,607	88	989	1,100	507-	146
	TRANSFER FROM OTHER	46,932	592,055	42,720	573,974	588,100	3,955-	101
	WATER UTILITY TOTAL	47,426	598,014	42,679	573,562	594,546	3,468-	101
	JUDICIAL FUNCTION							
	INTEREST TRANSFER OT							
	JUDICIAL TOTAL							
	SEWER UTILITY FUNCTION							
	GRANTS INTERGOV'TAL							
03-01-02-44-430	SEWER CONNECTION FEE	166	2,001	14	30-	2,218	217	90
	SERVICE CHARGES TOTA	166	2,001	14	30-	2,218	217	90
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
03-01-02-47-210	SEWER USE CHARGES	19,773	243,747	18,510	237,483	237,000	6,747-	103
03-01-02-47-293	INSTALLATION CHARGES	300	2,200	700	2,700	1,000	1,200-	220
03-01-02-47-299	MISCELLANEOUS	357	3,266	13	2,294	2,000	1,266-	163
03-01-02-47-910	INTEREST EARNINGS	107	737	39	392	500	237-	147
	SEWER TOTAL	20,537	249,951	19,262	242,869	240,500	9,451-	104
	SEWER UTILITY TOTAL	20,704	251,952	19,248	242,839	242,718	9,234-	104
	ELECTRIC UTILITY FUNCTION							
03-01-03-46-330	SALE OF EQUIPMENT		3,954				3,954-	
03-01-03-46-452	TRANSFER FROM PERSON	35,646	35,646	34,675	34,675	33,594	2,052-	106
	INTEREST TRANSFER OT	35,646	39,600	34,675	34,675	33,594	6,006-	118
03-01-03-47-312	ELECT.SALES-GENERAL	278,367	3,254,766	281,184	3,250,097	3,219,397	35,369-	101

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-03-47-313	ELECT SALES-CITY	2,132	49,105	4,074	60,422	50,000	895	98
03-01-03-47-393	INSTALLATION CHARGES	50	550	150	625		550-	
03-01-03-47-399	MISC.INCOME	2,495	23,142	683	6,762	2,975	20,167-	778
03-01-03-47-910	INTEREST EARNINGS	160	1,516	111	1,266	1,200	316-	126
ELECTRIC UTILITY TOT		283,204	3,329,078	286,203	3,319,173	3,273,572	55,506-	102
ELECTRIC UTILITY TOT		318,850	3,368,679	320,879	3,353,848	3,307,166	61,513-	102
PUBLIC WORKS TOTAL		386,980	4,218,645	382,806	4,170,249	4,144,430	74,215-	102
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
-----								
LICENSES & PERMITS T								
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GRANTS INTERGOV'TAL								
03-03-02-44-410	REFUSE COLLECTION CH	36,640	435,554	35,139	411,642	425,000	10,554-	102
SANITATION TOTAL		36,640	435,554	35,139	411,642	425,000	10,554-	102
SANITATION TOTAL								
03-03-02-47-199	MISCELLANEOUS	588	8,695	282	4,538	300	8,395-	2,898
03-03-02-47-910	INTEREST	113	756	39	466	500	256-	151
SANITATION TOTAL		701	9,451	321	5,004	800	8,651-	1,181
SANITATION TOTAL		37,341	445,006	35,460	416,646	425,800	19,206-	105
OTHER UTILITIES TOTA		37,341	445,006	35,460	416,646	425,800	19,206-	105
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TOTAL REVENUE		424,321	4,663,651	418,267	4,586,895	4,570,230	93,421-	102

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

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 BOARD OF ALDERMEN TO

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 LEGISLATIVE TOTAL

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BUDGET 8:30

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GENERAL GOVERNMENT T								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	1,470	13,458	2,618	21,317	20,234	6,776	67
03-01-01-01-002	OVERTIME WAGES	434	5,292			800	4,492-	662
03-01-01-01-010	ACCRUED EMPLOYEE BEN	2,295	22,725	923	15,790	11,550	11,175-	197
03-01-01-01-101	POSTAGE AND FREIGHT					25	25	
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	63	749	68	798	1,000	251	75
03-01-01-01-160	REPAIR SERVICES		55			100	45	55
03-01-01-01-170	MAINT AGREEMENTS & L	233	1,681	110	1,471	1,800	119	93
03-01-01-01-180	MEALS, LODGING, TRAVEL					285	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	8	586	189	545	500	86-	117
03-01-01-01-490	EQUIPMENT USE CHARGE	389	5,543	395	9,052	8,100	2,557	68
03-01-01-01-801	TRANSFER TO OTHER FU		30,000		30,000	30,000		100
03-01-01-01-809	TRANSFER TO PERSONNE			6,099	6,099			
03-01-01-01-901	MISCELLANEOUS					1,800	1,800	
03-01-01-01-902	PRIMACY FEE TO DNR	507	6,286			6,320	34	99
03-01-01-01-999	DEPR. EXPENSE			136,423	136,423			
PLANNING & ADMIN TOT		5,398	89,118	146,824	224,508	86,379	2,739-	103
03-01-01-02-001	SALARIES AND WAGES	848	9,848	1,247	10,920	9,259	589-	106
03-01-01-02-002	OVERTIME WAGES	71	1,253			900	353-	139
03-01-01-02-010	ACCURED EMPLOYEE BEN	553	6,568	1,206	5,164	7,575	1,007	87
03-01-01-02-101	POSTAGE AND FREIGHT	384	2,017		1,966	1,800	217-	112
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/	54	164		51		164-	
03-01-01-02-150	CONTRACT LABOR	116	1,185	116	3,070	2,000	815	59
03-01-01-02-160	REPAIR SERVICES					50	50	
03-01-01-02-170	MAINT. AGREEMENTS &	91	656	45	754	900	244	73
03-01-01-02-201	OFFICE SUP., FURITURE					12	200	
03-01-01-02-210	OPERATING SUPPLIES	12	665	24	409	1,000	335	67
03-01-01-02-320	BAD DEBTS			74	74-	1,000	1,000	
03-01-01-02-506	DATA PROCESSING EQUI		452		931	200	252-	226
03-01-01-02-901	MISCELLANEOUS	28	378	29	341	400	22	95
COMMUNICATION/CENTRA		2,157	23,187	181	23,546	25,509	2,322	91
ORDINANCES/PROCEEDIN								
03-01-01-03-001	SALARIES AND WAGES	197	1,850	274	2,013	1,712	138-	108
03-01-01-03-002	OVERTIME WAGES		49				49-	
03-01-01-03-010	ACCRUED EMPLOYEE BEN	188	1,530	223	1,553	1,357	173-	113
03-01-01-03-130	UTILITIES, ELECTRICI	2,132	49,105	4,074	60,422	60,000	10,895	82

BUDGET 8:30

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-03-150	CONTRACT LABOR					100	100	
03-01-01-03-160	REPAIR SERVICES		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			96	1,240	1,000	1,000	
03-01-01-03-901	MISCELLANEOUS					50,000	50,000	
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	WATER WELL OPER/IMPR	2,516	59,554	4,667	66,673	144,169	84,615	41
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CASHIERING/COLLECTIN								
03-01-01-06-001	SALARIES AND WAGES	3,274	41,965	1,300	39,136	45,189	3,224	93
03-01-01-06-002	OVERTIME WAGES	303	5,146			2,000	3,146-	257
03-01-01-06-010	ACCURED EMPLOYEE BEN	1,915	29,730	1,035	30,568	26,230	3,500-	113
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	90	570	90	385	250	320-	228
03-01-01-06-142	PROF.SERV-ARCH.ENG.,				3,500			
03-01-01-06-150	CONTRACT LABOR	494	6,474	4	536	3,000	3,474-	216
03-01-01-06-160	REPAIR SERVICE					1,000	1,000	
03-01-01-06-170	MAINT AGREEMENTS & L	5	2,200	1,605	4,709	2,900	700	76
03-01-01-06-180	MEALS, LODGING, TRAVE	221	589	534	1,058	800	211	74
03-01-01-06-201	OFFICE SUPPLIES					500	500	
03-01-01-06-210	OPERATING SUPPLIES	36,174	53,531	9,017	67,806	50,000	3,531-	107
03-01-01-06-490	EQUIPMENT USE CHARGE	1,854	22,186	2,324	24,898	30,000	7,814	74
03-01-01-06-505	TOOLS	39,794	39,794			45,000	5,206	88
03-01-01-06-901	MISCELLANEOUS					225	225	
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	WATER DIST OPER/MAIN	11,775	202,185	11,239	172,596	207,244	5,059	98
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03-01-01-07-001	SALARIES AND WAGES	1,850	32,944	3,590	35,884	35,911	2,967	92
03-01-01-07-002	OVERTIME WAGES		661			3,000	2,339	22
03-01-01-07-010	ACCURED EMPLOYEE BEN	1,484	25,336	2,473	28,794	21,317	4,019-	119
03-01-01-07-101	POSTAGE AND FREIGHT					500	500	
03-01-01-07-120	DUES/MEMBER/SUBS/TUI		170			150	20-	113
03-01-01-07-150	CONTRACT LABOR	80	520	40	480	4,500	3,980	12
03-01-01-07-160	REPAIR SERVICES					300	300	
03-01-01-07-170	MAINT AGREEMENTS & L		4,023	5,761	2,681	3,100	923-	130
03-01-01-07-180	MEALS LODGING TRAVEL					2,000	2,000	
03-01-01-07-210	OPERATING SUPPLIES	1,934	31,295	5,709	51,853	26,000	5,295-	120
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			164	2,500	5,000	5,000	
03-01-01-07-508	OTHER EQUIPMENT	17,500	25,000				25,000-	
03-01-01-07-901	MISCELLANEOUS		200		200	100,060	99,860	
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	WATER TRTMT OPER/MAI	22,848	120,149	6,215	122,391	224,838	104,689	53

STORM DRAINAGE TOTAL

BUDGET 8:30

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-01-09-001	SALARIES AND WAGES		445	31	693	621	176	72
03-01-01-09-002	OVERTIME WAGES					25	25	
03-01-01-09-010	ACCRUED EMPLOYEE BEN		637	25	482	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	362	2,139	377	2,977	4,000	1,861	53
03-01-01-09-133	UTILITIES-TELEPHONE-	145	1,693	141	1,382	1,500	193-	113
03-01-01-09-150	CONTRACT LABOR	65	1,015	56	758	900	115-	113
03-01-01-09-160	REPAIR SERVICE	101	626		825	500	126-	125
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		1,715	4,162	3,124-	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	
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	BLDGS & GROUNDS TOTA	673	15,858	3,532	11,619	20,672	4,814	77
03-01-01-99-999	PROFIT HANDLER	40,763	40,763	115,758	115,758-		40,763-	
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	TOTAL	40,763	40,763	115,758	115,758-		40,763-	
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	WATER UTILITY TOTAL	86,132	550,813	49,836	505,576	708,811	157,998	78
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SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	22	430	22	1,788	2,318	1,888	19
03-01-02-01-002	OVERTIME WAGES		86			200	114	43
03-01-02-01-010	ACCRUED EMPLOYEE BEN	275	4,204	16	1,518	1,385	2,819-	304
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		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	389	4,168	222	2,346	1,300	2,868-	321
03-01-02-01-902	SEWER CONNECTION FEE	189	2,247			2,112	135-	106
03-01-02-01-999	DEPR. EXPENSE			144,128	144,128			
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	PLANNING & ADMIN TOT	876	15,919	144,388	154,882	14,240	1,679-	112
03-01-02-02-001	SALARIES AND WAGES	848	9,848	1,085	10,758	9,393	455-	105
03-01-02-02-002	OVERTIME WAGES	71	1,253			100	1,153-	1,253
03-01-02-02-010	ACCRUED EMPLOYEE BEN	461	5,370	502	5,775	4,112	1,258-	131
03-01-02-02-101	POSTAGE AND FREIGHT	384	2,017		1,966	1,750	267-	115
03-01-02-02-110	PRINTING, PUB. AND A					200	200	
03-01-02-02-133	UTILITIES-TELEHPONE/	4	39		51	700	661	6
03-01-02-02-143	PROF.SERV.DATA PROCE					50	50	
03-01-02-02-150	CONTRACT LABOR	116	1,185	116	3,070	1,800	615	66

BUDGET 8:30

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-02-160	REPAIR SERVICES					100	100	
03-01-02-02-170	MAINT AGREEMENTS & L	91	656	45	754	900	244	73
03-01-02-02-201	OFFICE SUP.FURNITURE				12	100	100	
03-01-02-02-210	OPERATING SUPPLIES	12	289	24	409	300	11	96
03-01-02-02-320	BAD DEBTS			16	16	600	600	
03-01-02-02-506	DATA PROCESSING EQUI		452		909	600	148	75
03-01-02-02-901	MISCELLANEOUS	28	378	29	341	350	28-	108
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	COMMUNICATION/CENTRA	2,016	21,488	1,817	24,063	21,055	433-	102
03-01-02-03-001	SALARIES AND WAGES	327	6,365	1,249	9,159	11,212	4,847	57
03-01-02-03-002	OVERTIME WAGES	34	870			400	470-	217
03-01-02-03-010	ACCRUED EMPLOYEE BEN	126	4,751	737	6,466	6,490	1,739	73
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	800	12,649	12,000	3,474	71
03-01-02-03-220	TOOLS/SMALL EQUIPMEN					200	200	
03-01-02-03-490	EQUIPMENT USE CHARGE	428	5,630	400	3,678	6,000	370	94
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	SEWAGE COLLECT/OPER/	914	63,576	3,185	32,301	77,682	14,106	82
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	CASHIERING/COLLECTIN							
03-01-02-05-001	SALARIES AND WAGES	603	7,062	900	8,434	9,124	2,062	77
03-01-02-05-002	OVERTIME WAGES		12			300	288	4
03-01-02-05-010	ACCRUED EMPLOYEE BEN	517	5,595	622	6,562	6,385	790	88
03-01-02-05-130	UTILITIES-ELECTRICIT	123	1,011	183	1,158	3,000	1,989	34
03-01-02-05-132	UTILITIES-NATURAL GA	32	400	34	433	500	100	80
03-01-02-05-133	UTILITIES-TELEPHONE,	34	396	32	352	400	4	99
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	787	11,459	363	3,566	3,600	7,859-	318
03-01-02-05-508	OTHER EQUIPMENT	6,230	6,230			6,500	270	96
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	LIFT STATION OPER/MA	8,327	39,057	2,134	35,282	32,338	6,719-	121
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	INDEPENDENT AUDIT TO							
03-01-02-07-001	SALARIES AND WAGES	625	9,382	959	6,909	6,067	3,315-	155
03-01-02-07-002	OVERTIME WAGES	36	36				36-	
03-01-02-07-010	ACCRUED EMPLOYEE BEN	415	7,106	710	5,184	4,838	2,268-	147
03-01-02-07-130	UTILITIES-ELECTRICIT	490	14,610	68	15,336	17,000	2,390	86
03-01-02-07-142	PROF.SERV.ARCHT.ENG.					1,000	1,000	
03-01-02-07-150	CONTRACT LABOR		8,039		2,755	5,000	3,039-	161
03-01-02-07-210	OPERATING SUPPLIES	1,909	3,069		1,055	4,000	931	77

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-07-490	EQUIPMENT USE CHARGE	613	8,560	460	8,124	10,000	1,440	86
	SEWAGE TRTMNT OPER/I	4,088	50,802	2,196	39,363	47,905	2,897-	106
03-01-02-08-001	SALARIES AND WAGES		3,845	156	3,237	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	74	2,265	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	
03-01-02-08-490	EQUIPMENT USE CHARGE			127	1,847	3,000	3,000	
03-01-02-08-901	MISCELLANEOUS					47,883	47,883	
	LAND APPLICATION TOT		10,595	357	37,284	80,234	69,639	13
	SEWER UTILITY TOTAL	16,222	201,438	154,078	323,176	273,454	72,016	74
	ELECTRIC UTILITY FUNCTION							
03-01-03-01-001	SALARIES AND WAGES	2,806	22,703	3,533	26,463	21,076	1,627-	108
03-01-03-01-002	OVERTIME WAGES	162	1,384			200	1,184-	692
03-01-03-01-010	ACCRUED EMPLOYEE BEN	4,355	28,573	2,110	16,240	10,687	17,886-	267
03-01-03-01-101	POSTAGE AND FREIGHT					100	100	
03-01-03-01-110	PRINTING,PUBLICATION	641	670	641	1,905	1,500	830	45
03-01-03-01-120	DUES/MEMBER/SUBS/TUI		7,744		7,647	6,000	1,744-	129
03-01-03-01-133	UTILITIES-TELEPHONE,	25	75				75-	
03-01-03-01-140	PROF.SERVICES-LEGAL	1,151	4,496				4,496-	
03-01-03-01-143	PROF.SERV.DATA PROCE	400	400				400-	
03-01-03-01-150	CONTRACT LABOR	55	1,537	80	1,326	2,400	863	64
03-01-03-01-160	REPAIR SERVICES					200	200	
03-01-03-01-170	MAINT AGREEMENTS & L	102	1,302	100	1,321	1,400	98	93
03-01-03-01-180	MEALS, LODGING, TRAVEL		606	10	806	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		162		928	15,000	14,838	1
03-01-03-01-490	EQUIPMENT USE CHARGE	223	4,695	353	5,874	4,500	195-	104
03-01-03-01-506	DATA PROCESSING EQUI		4,900	8,100	800		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
03-01-03-01-809	TRANSFER TO PERSONNE			6,253	6,253			
03-01-03-01-901	MISCELLANEOUS		1,088-		1,305-	2,000-	912-	54
03-01-03-01-999	DEPR. EXPENSE			156,037	156,037			
	PLANNING & ADMIN TOT	9,919	201,098	161,016	327,565	180,563	20,535-	111
03-01-03-02-001	SALARIES AND WAGES	1,697	19,697	2,494	21,841	17,328	2,369-	114
03-01-03-02-002	OVERTIME WAGES	142	2,505			200	2,305-	1,253
03-01-03-02-010	ACCRUED EMPLOYEE BEN	1,005	11,559	281	11,693	10,028	1,531-	115
03-01-03-02-101	POSTAGE AND FREIGHT	768	4,033	1	3,933	3,500	533-	115

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-02-110	PRINTING,PUBLICATION					100	100	
03-01-03-02-133	UTILITIES-TELEPHONE/	8	78			700	622	11
03-01-03-02-143	PROF SERV-DATA PROCE					200	200	
03-01-03-02-150	CONTRACT LABOR	382	2,665	232	7,455	4,500	1,835	59
03-01-03-02-160	REPAIR SERVICE					400	400	
03-01-03-02-170	MAINT AGREEMENTS & L	183	1,313	90	1,508	2,000	687	66
03-01-03-02-201	OFFICE SUP., FURNITUR					500	500	
03-01-03-02-210	OPERATING SUPPLIES	24	1,196	48	1,246	2,000	804	60
03-01-03-02-320	BAD DEBTS			440	440	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	56	757	58	682	700	57-	108
COMMUNICATION/CENTRA		4,264	47,283	3,642	53,174	48,156	873	98
03-01-03-03-001	SALARIES AND WAGES	137	6,108	1,251	9,504	12,520	6,412	49
03-01-03-03-002	OVERTIME WAGES	355	4,529			100	4,429-	4,529
03-01-03-03-010	ACCRUED EMPLOYEE BEN	147	4,374	614	6,888	7,370	2,996	59
03-01-03-03-132	UTILITIES-NATURAL GA	447	2,158	497	2,779	3,000	842	72
03-01-03-03-133	UTILITIES-TELEPHONE,	51	612	73	1,189	2,000	1,388	31
03-01-03-03-142	PROF.SERV.ARCHT.ENG.				3,499	5,000	5,000	
03-01-03-03-150	CONTRACT LABOR	171	4,184	18	620	5,000	816	84
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	1,671	3,115	34	1,712	3,000	115-	104
03-01-03-03-220	TOOLS/SMALL EQUIPMEN					50	50	
03-01-03-03-490	EQUIPMENT USE CHARGE				2,708	400	400	
03-01-03-03-510	BUILDING IMPROVEMENT				88,645			
BLDGS & GROUNDS TOTA		2,980	28,876	2,341	120,800	41,841	12,965	69
03-01-03-04-001	SALARIES AND WAGES	7,519	90,712	5,348	78,522	86,805	3,907-	105
03-01-03-04-002	OVERTIME WAGES	77	8,453			500	7,953-	1,691
03-01-03-04-010	ACCRUED EMPLOYEE BEN	5,269	62,309	335	52,979	41,732	20,577-	149
03-01-03-04-101	POSTAGE AND FREIGHT	12	12			150	138	8
03-01-03-04-110	PRINTING,PUBLICATION		261			200	61-	131
03-01-03-04-130	UTILITIES-ELECTRICIT	207,763	2,493,734	201,899	2,401,056	2,426,100	67,634-	103
03-01-03-04-140	PROF SERV - LEGAL	52	230				230-	
03-01-03-04-142	PROF.SERV.ARCHT.ENG.		4,966	10,747	18,747		4,966-	
03-01-03-04-144	CONSULTANT SERVICES	1,036	1,036		663	1,500	464	69
03-01-03-04-150	CONTRACT LABOR	4	5,138	7,633	9,658	3,000	2,138-	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	1,197	93,982	9,986	82,079	100,000	6,018	94
03-01-03-04-220	TOOLS/SMALL EQUIPMEN	717	2,554		2,155	3,000	446	85
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,317	53,847	4,592	58,308	54,107	260	100
03-01-03-04-309	CAPITAL LEASE PAYMEN	9,000	98,000	88,000-		98,000		100
03-01-03-04-490	EQUIPMENT USE CHARGE	2,609	50,818	2,851	30,842	48,000	2,818-	106
03-01-03-04-502	VEHICLES			5,103	5,103			
03-01-03-04-508	OTHER EQUIPMENT		4,127			5,000	873	83
03-01-03-04-901	MISCELLANEOUS		166,632			165,000	1,632-	101

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
03-01-03-04-903	DEPRECIATION RESERVE					796,099	796,099	
	ELECT DIST OPER/MAIN	239,571	3,138,231	159,824	2,740,111	3,830,793	692,562	82
03-01-03-08-001	SALARIES AND WAGES	392	25,555	1,254	28,111	31,271	5,716	82
03-01-03-08-002	OVERTIME WAGES		229			200	29-	114
03-01-03-08-010	ACCRUED EMPLOYEE BEN	333	15,013	441	17,712	14,398	615-	104
03-01-03-08-110	PRINT.PUBLICATIONS,					100	100	
03-01-03-08-150	CONTRACT LABOR		31,990	14,447	24,277	25,000	6,990-	128
03-01-03-08-160	REPAIR SERVICES					200	200	
03-01-03-08-210	OPERATING SUPPLIES	129	3,271	138	2,058	3,500	229	93
03-01-03-08-220	TOOLS/SMALL EQUIPMEN		426		600	500	74	85
03-01-03-08-490	EQUIPMENT USE CHARGE	348	11,115	1,466	17,503	13,000	1,885	86
	BRUSH & TREE CONTROL	1,202	87,599	17,747	90,261	88,169	570	99
03-01-03-09-001	SALARIES AND WAGES	174	7,930	94	7,066	6,171	1,759-	129
03-01-03-09-002	OVERTIME WAGES		124			40	84-	311
03-01-03-09-010	ACCRUED EMPLOYEE BEN	136	4,592	65	4,412	3,276	1,316-	140
03-01-03-09-210	OPERATING SUPPLIES	1,403	11,291	2,666	2,069	6,000	5,291-	188
03-01-03-09-490	EQUIPMENT USE CHARGE	27	27-	226	2,446	3,000	3,027	1-
	STREET LIGHTING TOTA	1,687	23,911	3,051	15,993	18,487	5,424-	129
	LAGERS REPAYMENT TOT							
	ELECTRIC UTILITY TOT	259,623	3,526,999	347,621	3,347,904	4,208,009	681,010	84
	PUBLIC WORKS TOTAL	361,977	4,279,250	551,535	4,176,656	5,190,274	911,024	82
	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	1,697	19,697	2,494	21,841	21,076	1,379	93
03-03-02-01-002	OVERTIME WAGES	142	2,505			200	2,305-	1,253
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,969	19,754	1,137	13,722	10,687	9,067-	185
03-03-02-01-101	POSTAGE AND FREIGHT	768	4,033	1	3,933	3,600	433-	112

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-03-02-01-110	PRINTING , PUB.AND A	80	283	77	673	1,200	917	24
03-03-02-01-143	PROF. SERVICE-DATA P					75	75	
03-03-02-01-150	CONTRACT LABOR	232	2,371	232	6,165	3,100	729	76
03-03-02-01-170	MAINT AGREEMENTS & L	238	1,951	149	2,307	2,200	249	89
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	24	578	48	818	600	22	96
03-03-02-01-506	DATA PROCESSING EQUI		904		1,817	1,500	596	60
03-03-02-01-809	TRANSFER TO PERSONNE			1,833	1,833			
03-03-02-01-901	MISCELLANEOUS	56	757	58	682	800	43	95
03-03-02-01-999	DEPR. EXPENSE			16,097	16,097			
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	PLANNING & ADMIN TOT	5,204	53,747	22,125	70,835	46,354	7,393-	116
03-03-02-02-001	SALARIES AND WAGES	5,385	68,989	5,395	70,873	66,716	2,273-	103
03-03-02-02-002	OVERTIME WAGES	117	3,403			5,000	1,597	68
03-03-02-02-010	ACCRUED EMPLOYEE BNE	4,564	49,914	4,509	63,326	58,104	8,190	86
03-03-02-02-110	PRINTING		283		54	100	183-	283
03-03-02-02-150	CONTRACT LABOR		1,032		95	300	732-	344
03-03-02-02-160	REPAIR					50	50	
03-03-02-02-210	OPERATING SUPPLIES	2,901	10,130		6,483	6,000	4,130-	169
03-03-02-02-490	EQUIPMENT USE CHARGE	5,202	56,895	5,584	68,585	70,000	13,105	81
03-03-02-02-502	VEHICLE				11			
03-03-02-02-509	MISCELLANEOUS, CAPIT	492	3,411-	3,100	1,836-		3,411	
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	TRASH COLLECTION TOT	17,677	187,235	12,388	207,590	206,270	19,035	91
03-03-02-03-001	SALARIES AND WAGES	1,496	5,590	340	5,340	5,425	165-	103
03-03-02-03-002	OVERTIME WAGES	129	2,182			500	1,682-	436
03-03-02-03-010	ACCRUED EMPLOYEE BEN	492	2,099	101	2,355	3,647	1,548	58
03-03-02-03-150	CONTRACT LABOR	620	11,043	7,144	17,877	18,000	6,957	61
03-03-02-03-210	OPERATING SUPPLIES	483	1,301		768	400	901-	325
03-03-02-03-320	BAD DEBTS			66	66			
03-03-02-03-490	EQUIPMENT USE CHARGE	1,087	14,269	432	6,588	8,500	5,769-	168
03-03-02-03-902	TIPPING FEES	8,230	106,935	8,125	97,421	103,680	3,255-	103
03-03-02-03-904	CLOSURE/EQUIP. REPLA					95,959	95,959	
-----								
	TRASH DISPOSAL & LAN	12,537	143,419	1,920	130,414	236,111	92,692	61
-----								
	SANITATION TOTAL	35,418	384,401	36,433	408,840	488,735	104,334	79
=====								
	OTHER UTILITIES TOTA	35,418	384,401	36,433	408,840	488,735	104,334	79
-----								
	TOTAL EXPENSES	397,395	4,663,651	587,968	4,586,895	5,679,009	1,015,358	82
=====								
	ENTERPRISE TOTAL	26,926		169,701		1,108,779-	1,108,779-	
=====								

TRUST FUND  
 CEMETERY OPERATIONS PROGRAM  
 CHANCE MEMORIAL FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
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
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
04-01-01-99-999	PROFIT HANDLER	4,189	4,189-	6,837	6,837-		4,189	
	TOTAL	4,189	4,189-	6,837	6,837-		4,189	
	CHANCE MEMORIAL TOTA	4,189	405	6,837	418	9,650	9,245	4
	CEMETERY OPERATIONS	4,189	405	6,837	418	9,650	9,245	4
	TOTAL EXPENSES	4,189	405	6,837	418	9,650	9,245	4
	TRUST TOTAL	4,189		6,837		9,235-	9,235-	
	CAPITAL PROJECTS FUND							
	PUBLIC SAFETY PROGRAM							
	FIRE EQUIPMENT FUNCTION							
05-02-01-41-620	25% TOB.STAMPS&TAX F	134	2,034	146	2,068	2,000	34-	102
	TAXES TOTAL	134	2,034	146	2,068	2,000	34-	102
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	4	26	1	13	10	16-	262
	INTEREST TRANSFER OT	4	26	1	13	10	16-	262

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	FIRE EQUIPMENT TOTAL	138	2,060	148	2,082	2,010	50-	102
	PUBLIC SAFETY TOTAL	138	2,060	148	2,082	2,010	50-	102
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	LEGISLATIVE TOTAL							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
	MANAGEMENT TOTAL							
	PUBLIC WORKS TOTAL							
	TOTAL REVENUE	138	2,060	148	2,082	2,010	50-	102

GENERAL GOVERNMENT PROGRAM  
 LEGISLATIVE FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
	BOARD OF ALDERMEN TO							
05-01-01-99-999	PROFIT HANDLER	2,060	2,060	5,943	5,943		2,060-	
	TOTAL	2,060	2,060	5,943	5,943		2,060-	
-----								
	LEGISLATIVE TOTAL	2,060	2,060	5,943	5,943		2,060-	
=====								
	GENERAL GOVERNMENT T	2,060	2,060	5,943	5,943		2,060-	
-----								
	PUBLIC SAFETY PROGRAM							
	FIRE EQUIPMENT FUNCTION							
-----								
	CAPITAL OUTLAY TOTAL							
-----								
	FIRE EQUIPMENT TOTAL							
=====								
	PUBLIC SAFETY TOTAL							
-----								
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							
-----								
	BOARD OF ALDERMEN TO							
-----								
	LEGISLATIVE TOTAL							
-----								
	FIRE EQUIPMENT FUNCTION							
-----								
	BOARD OF ALDERMEN TO							
-----								
	FIRE EQUIPMENT TOTAL							
-----								
	HIGHWAYS & STREETS FUNCTION							
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							
-----								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
EXECUTIVE TOTAL								
MANAGEMENT FUNCTION								
-----								
BOARD OF ALDERMEN TO								
-----								
MANAGEMENT TOTAL								
=====								
PUBLIC WORKS TOTAL								
						3,862-		
-----								
TOTAL EXPENSES		2,060	2,060	5,943	2,082		2,060-	
=====								
CAPITAL PROJECTS TOT		1,922		5,796		2,010	2,010	
=====								
INTERNAL SERVICE FUND								
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
06-01-01-46-451	TRANSFER FROM FUNDS			34,677	34,677			
-----								
	INTEREST TRANSFER OT			34,677	34,677			
-----								
CASHERING TOTAL								
-----								
LEGISLATIVE TOTAL				34,677	34,677			
=====								
GENERAL GOVERNMENT T				34,677	34,677			
=====								
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-48-120	CASHIERING AND COLLE	12,890	137,574	10,863	164,284		137,574-	
-----								
CASHERING TOTAL		12,890	137,574	10,863	164,284		137,574-	
-----								
FINANCIAL TOTAL		12,890	137,574	10,863	164,284		137,574-	
=====								
CENTRAL SERVICES TOT		12,890	137,574	10,863	164,284		137,574-	
=====								
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
-----								
INTEREST TRANSFER OT								

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
06-02-01-48-110	EQUIPMENT USE CHARGE	23,555	266,388	24,628	286,050		266,388-	
	CASHERING TOTAL	23,555	266,388	24,628	286,050		266,388-	
	EQUIPMENT CAPITAL TO	23,555	266,388	24,628	286,050		266,388-	
	CAPITAL EQUIPMENT TO	23,555	266,388	24,628	286,050		266,388-	
	TOTAL REVENUE	36,444	403,962	70,168	485,010		403,962-	
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
06-01-01-01-010	ACCRUED EMPLOYEE BEN		992	1,295	30,389		992-	
06-01-01-01-801	TRANSFER TO ELECTRIC	35,646	35,646	34,675	34,675		35,646-	
	BOARD OF ALDERMEN TO	35,646	36,639	35,971	65,065		36,639-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN		1,143	830	11,395		1,143-	
	PUBLIC DEFENSE TOTAL		1,143	830	11,395		1,143-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	645	20,368		934-	
	ORDINANCES/PROCEEDIN		934	645	20,368		934-	
06-01-01-09-010	ACCRUED EMPLOYEE BEN		324		1,161		324-	
	BRUSH/TREE CONTROL T		324		1,161		324-	
	LIABILITIES TOTAL							
06-01-01-99-999	PROFIT HANDLER	60,972	60,972	39,644	39,644-		60,972-	
	TOTAL	60,972	60,972	39,644	39,644-		60,972-	
	LEGISLATIVE TOTAL	96,619	100,012	2,198	58,344		100,012-	
	GENERAL GOVERNMENT T	96,619	100,012	2,198	58,344		100,012-	
CENTRAL SERVICES PROGRAM FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	5,851	67,920	6,286	73,001		67,920-	
06-01-02-01-002	OVERTIME WAGE	488	8,638				8,638-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	2,169	26,418	3,101	39,469		26,418-	
06-01-02-01-101	POSTAGE AND FREIGHT	2,647	13,907	2	13,561		13,907-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 3/2016, FISCAL 12/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR			
06-01-02-01-133	UTILITIES-TELEPHONE,	27	270		355		270-	
06-01-02-01-150	CONTRACT LABOR	800	8,175	800	21,173		8,175-	
06-01-02-01-170	MAINT AGREEMENTS & L	631	4,526	310	5,200		4,526-	
06-01-02-01-210	OPERATING SUPPLIES	83	1,994	166	2,905		1,994-	
06-01-02-01-506	DATA PROCESSING EQUI		3,117		6,203		3,117-	
06-01-02-01-901	MISC EXPENSE	194	2,609	199	2,416		2,609-	
-----								
	CASHIERING & COLLECT	12,890	137,574	10,863	164,284		137,574-	
-----								
	FINANCIAL TOTAL	12,890	137,574	10,863	164,284		137,574-	
=====								
	CENTRAL SERVICES TOT	12,890	137,574	10,863	164,284		137,574-	
=====								
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	503	17,826	654	15,184		17,826-	
06-02-01-02-002	OVERTIME WAGES	4	339				339-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	395	11,896	2,222	12,237		11,896-	
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	3,911	61,379	15,284	103,298		61,379-	
06-02-01-02-420	EQUIPMENT PARTS AND	9,433	56,705	8,510	68,821		56,705-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	7,866	28,905	6,763	37,076		28,905-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	310	3,076		32,264	
-----								
	EQUIPMENT OPERATION	22,112	166,376	33,743	262,382		166,376-	
-----								
	EQUIPMENT CAPITAL TO	22,112	166,376	33,743	262,382		166,376-	
=====								
	CAPITAL EQUIPMENT TO	22,112	166,376	33,743	262,382		166,376-	
-----								
	TOTAL EXPENSES	131,621	403,962	42,408	485,010		403,962-	
=====								
	INTERNAL SERVICE TOT	95,176		27,760				
=====								
GASB 34 FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								
99-00-00-41-112	DELINQUENT TAXES			26,602	26,602-			
-----								
	TAXES TOTAL			26,602	26,602-			
-----								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	GENERAL GOVERNMENT T			26,602	26,602-			
=====								
	GENERAL GOVERNMENT T			26,602	26,602-			
GENERAL GOVERNMENT PROGRAM								
EXECUTIVE FUNCTION								
99-01-03-46-990	GAIN / LOSS ON SALE			3,545	3,545-			
-----								
	INTEREST TRANSFER OT			3,545	3,545-			
-----								
	EXECUTIVE TOTAL			3,545	3,545-			
=====								
	GENERAL GOVERNMENT T			3,545	3,545-			
PUBLIC SAFETY PROGRAM								
LEGISLATIVE FUNCTION								
-----								
	INTEREST TRANSFER OT							
-----								
	LEGISLATIVE TOTAL							
=====								
	PUBLIC SAFETY TOTAL							
-----								
	TOTAL REVENUE			30,147	30,147-			
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
99-01-01-06-150	CAPITAL OUTLAY-GFA			245,940	245,940-			
99-01-01-06-999	DEPR. EXP - GFA			58,392	58,392			
-----								
	INDEPENDENT AUDIT TO			187,548	187,548-			
-----								
99-01-01-07-999	DEPR. EXP - CITY HAL			19,169	19,169			
-----								
	STREET SIGNS TOTAL			19,169	19,169			
-----								
99-01-01-99-999	PROFIT HANDLER			45,720	45,720-			
-----								
	TOTAL			45,720	45,720-			
-----								
	LEGISLATIVE TOTAL			214,099	214,099-			
JUDICIAL FUNCTION								
99-01-02-01-999	DEPR. EXP - POLICE			29,540	29,540			
-----								

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

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			29,540	29,540			
99-01-02-02-999	DEPR. EXP - FIRE			30,564	30,564			
	PUBLIC DEFENSE TOTAL			30,564	30,564			
99-01-02-03-501	CAP OUTLAY-PD EQUIPM			7,463	7,463-			
	ORDINANCES/PROCEEDIN			7,463	7,463-			
	CASHIERING/COLLECTIN							
	JUDICIAL TOTAL			52,641	52,641			
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
99-01-03-02-999	DEPREC. EXP-STREET M			147,177	147,177			
	PUBLIC DEFENSE TOTAL			147,177	147,177			
	STORM DRAINAGE TOTAL							
	EXECUTIVE TOTAL			147,177	147,177			
	ELECTIONS FUNCTION							
	BOARD OF ALDERMEN TO							
	ELECTIONS TOTAL							
	FINANACE FUNCTION							
	CASHIERING/COLLECTIN							
	FINANACE TOTAL							
	GENERAL GOVERNMENT T			14,281	14,281-			
	PUBLIC SAFETY PROGRAM							
	LEGISLATIVE FUNCTION							
99-02-01-02-509	CAPITAL OUTLAY - PAR			5,359	5,359-			
99-02-01-02-999	DEPR. EXP - PARK			54,361	54,361			

BUDGET 8:30

OPER: HNR

BUDGET REPORT

CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	PUBLIC DEFENSE TOTAL			49,002	49,002			
99-02-01-04-301	INT EXPENSE-LIBRARY			138	138-			
99-02-01-04-310	PRINC PMT-LIBRARY BO			30,000	30,000-			
	CASHIERING/COLLECTIN			30,138	30,138-			
99-02-01-05-301	PRINCIPAL-COP DBT SR			75,000	75,000-			
99-02-01-05-308	ORIG ISSUE DISC-REC			1,390	1,390			
99-02-01-05-309	INTEREST EXP - REC			148	148-			
99-02-01-05-509	CAP OUTLAY-REC CENTE			25,170	25,170-			
99-02-01-05-999	DEPREC. EXP - PARK R			63,128	63,128			
	ACCOUNTING TOTAL			35,800	35,800-			
	LEGISLATIVE TOTAL			16,936	16,936-			
	JUDICIAL FUNCTION							
99-02-02-01-999	DEPR. EXP - CEMETERY			1,070	1,070			
	BOARD OF ALDERMEN TO			1,070	1,070			
	JUDICIAL TOTAL			1,070	1,070			
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	PUBLIC SAFETY TOTAL			15,866	15,866-			
	MISCELLANEOUS PROGRAM							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	MISCELLANEOUS TOTAL							
	TOTAL EXPENSES			30,147	30,147-			

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
-----								
	GASB 34 TOTAL							
=====								
	Report Total	126,468		47,731	218,176	1,803,456-	1,803,456-	

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	15,246.70-	416,668.01
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		11,060.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		8,170.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		130,365.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK )		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
	GENERAL GOVERNMENT TOTAL	15,246.70-	787,112.27
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		26,708.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		65,370.69
01-00-00-20-122	COURT BOND-MUNICIPAL	125.00	125.00
01-00-00-20-404	ACCRUED UNEMPLOYMENT	65.54	744.54
01-00-00-20-471	ACCRUED HOLIDAY	2,057.69	1,400.29-
01-00-00-20-472	ACCRUED SICK LEAVE	543.26	4,021.18
01-00-00-20-473	ACCRUED VACATION	1,537.64	5,828.29
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,763.32	30,927.83
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		11,336.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND	139,130.58-	666,871.38
	GENERAL GOVERNMENT TOTAL	132,038.13-	832,290.44
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	38,802.93-	39,346.93-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	3.90	1,459.35
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	3.90-	1,459.35-

CITY OF CENTRALIA  
BALANCE SHEET  
CALENDAR 3/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	38,802.93-	43,104.27-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	155,594.36	1,973.90-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	90.46	2,112.69
02-01-02-60-200	CASH CHECKING-PARK	44,738.00	151,371.64
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-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,200.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		5,616.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	731.29	22,962.59
02-01-04-61-001	RE TAXES REC DEL		1,185.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE	40,340.87	
02-01-05-62-001	SALES TAX RECEIVABLE		28,071.36
02-01-05-65-200	INVEST-COP PROJECT FUND		.07
02-01-05-65-201	INVEST-COP DBT SRVC FUND		3.00
02-01-05-65-202	INVEST-COP DBT SRVC RESER		162,119.96
02-01-05-65-500	INVEST ACCT-PARK SALES TA	95,616.33-	135,981.32
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,055.28	56,692.10
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	459.37	205,110.86
	CULTURE/RECREATION TOTAL	8,201.06-	787,590.19

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	299.20-	64,915.78
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	625.00	201,901.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	333.37	5,524.33
	CEMETERY TOTAL	659.17	458,819.60
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	21,105.55	311,686.92
02-03-01-62-001	SALES TAX RECEIVABLE		28,071.34
	PUBLIC WORKS TOTAL	21,105.55	339,757.88
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		44.00
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		1,847.58
02-01-02-20-404	ACCRUED UNEMPLOYMENT	4.36	61.20
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		241.79-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	5,678.94-	4,121.85-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	12.75	95.05
02-01-06-20-471	ACCRUED VACATION	61.25	94.45-
02-01-06-20-472	ACCRUED SICK LEAVE	37.30-	219.81-
02-01-06-20-473	ACCRUED VACATION	277.62	1,769.53
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	3,456.71-	1,202.48-
	GENERAL GOVERNMENT TOTAL	8,816.97-	2,696.63-
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		2,284.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		54.63
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	20.93	390.37
02-01-02-20-472	ACCRUED SICK LEAVE	16.75	312.28
02-01-02-20-473	ACCRUED VACATION	94.90	1,708.81
02-01-02-20-702	DEFERRED TX REV-DELINQ		6,837.61
02-01-02-31-000	FUND BALANCE-PARK		101,943.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELINQ		11,057.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELINQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,939.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		290,345.82
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-702	DEFFERED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		169,013.62

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	CULTURE/RECREATION TOTAL	132.58	649,193.24
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.16-	3.62-
02-02-01-20-471	ACCRUED HOLIDAY	5.56	125.13
02-02-01-20-472	ACCRUED SICK LEAVE	4.05-	90.83-
02-02-01-20-473	ACCRUED VACATION	6.35	143.63
02-02-01-20-476	ACCRUED WORKMAN'S COMP	6.75	151.20
	PUBLIC SAFETY TOTAL	22.87	514.41
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		353,461.20
02-02-02-31-000	FUND BALANCE		5,422.92
	CEMETERY TOTAL	.00	389,508.89
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S	238,304.89	385,468.41
	PUBLIC WORKS TOTAL	238,304.89	331,471.76
	SPECIAL REVENUE TOTAL	216,079.71-	218,176.00
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	2,772.66-	482,439.27
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	75.00-	15,393.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLD.S.WR.		3,681,283.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLD.S WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-60-200	CASH CHECKING-SEWER	4,565.05	79,199.96
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,193.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		548.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14

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03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,509,599.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	27,771.54	346,453.69
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	269.24-	35,220.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,176,110.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		919,838.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		181,084.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,204,174.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		591,699.54-
	PUBLIC WORKS TOTAL	29,219.69	8,215,125.12
03-03-02-20-472	ACCRUED SICK LEAVE	182.23-	1,075.22-
	PUBLIC WORKS TOTAL	182.23-	1,075.22-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	181.25
03-03-02-60-200	CASH CHECKING SANITATION	1,443.89	252,094.40
03-03-02-62-100	UNCOLL ACCTS REC		477.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		6,422.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		324,466.28-
	OTHER UTILITIES TOTAL	1,451.72	321,627.65
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	9.45	112.43
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	328.63	267.96
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	151.22	1,068.42
03-01-01-20-473	ACCRUED VACATION PERSONNE	177.76	785.65-

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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	5,472.63-	2,119.54-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	2.54	38.37
03-01-02-20-471	ACCRUED HOLIDAY	88.33	902.83-
03-01-02-20-472	ACCRUED SICK	47.78-	243.98
03-01-02-20-473	ACCRUED VACATION	162.56-	623.15-
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	107.07	1,541.38
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	15.11	183.31
03-01-03-20-471	ACCRUED HOLIDAY	343.80-	2,265.85
03-01-03-20-472	ACCRUED SICK LEAVE	2,132.13-	708.24-
03-01-03-20-473	ACCRUED VACATION	336.60	1,342.79
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	6,466.74-	640.20-
	GENERAL GOVERNMENT TOTAL	13,298.97-	14,142.25-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	75.00-	14,213.51
03-01-01-32-000	RETAINED EARNINGS-WATER	40,763.37	1,729,010.25
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,422,259.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		251,409.79
03-01-03-20-101	LT LEASE PAYABLE		1,050,000.00
03-01-03-20-102	ST LEASE PAYABLE		98,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		24,586.28
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	22,951.01-	31,345.67
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	47.12	1,273.59
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	269.24-	36,471.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,640,216.50
	PUBLIC WORKS TOTAL	17,515.24	8,335,882.65
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	342.03	3,255.49-
03-03-02-20-471	ACCRUED HOLIDAY	348.80	2,276.92
03-03-02-20-473	ACCRUED VACATION	387.37-	1,932.91-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		67.49

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03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		2,142.75-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	1,731.54-	1,816.97
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	653.34-	378.32
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,508.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,707.93
03-03-02-32-000	RETAINED EARNINGS-SANITAT		145,646.43
	OTHER UTILITIES TOTAL	.00	248,189.02
	ENTERPRISE TOTAL	26,926.25	13,200.19-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	.03	1,871.38
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		239,030.73
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	.03	240,902.68
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC	4,188.96-	240,902.68
	CEMETERY OPERATIONS TOTAL	4,188.96-	240,902.68
	TRUST TOTAL	4,188.99	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	138.07	8,505.16
	PUBLIC SAFETY TOTAL	138.07	8,505.16
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
	PUBLIC WORKS TOTAL	.00	3,861.52

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05-00-00-31-000	FUND BALANCE	2,060.11	26,390.74-
	GENERAL GOVERNMENT TOTAL	2,060.11	26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	1,922.04-	.00
06-01-01-60-200	CASH CHECKING PERSONNEL	35,197.67-	181,908.77-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	35,197.67-	100,464.37-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	1,523.64	495,966.51
	CAPITAL EQUIPMENT TOTAL	1,523.64	495,966.51
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		2,254.30
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	6.58	97.82
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

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06-01-01-20-474	ACCRUED LAGERS PERSONNEL		364.48-
06-01-01-20-475	ACCRUED HEALTH INS PERSON	2,134.43-	13,997.27
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	23.67	28,703.18-
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	2,552.95	35,642.24
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN	60,972.43	107,479.91-
	GENERAL GOVERNMENT TOTAL	61,421.20	8,032.85
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.57	17.83
06-02-01-20-471	ACCRUED HOLIDAY	19.72	618.56
06-02-01-20-472	ACCRUED SICK LEAVE	14.34	447.08
06-02-01-20-473	ACCRUED VACATION	22.51-	708.67-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	23.91	746.27
	PUBLIC SAFETY TOTAL	81.05	2,538.41
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		533.28
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		361,662.16
	CAPITAL EQUIPMENT TOTAL	.00	369,748.96
	INTERNAL SERVICE TOTAL	95,176.28-	15,181.92
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,617,035.84
99-00-00-67-204	INFRASTRUCTURE		3,576,301.46
99-00-00-67-205	CIP		22,804.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		4,772,465.98-
	GENERAL GOVERNMENT TOTAL	.00	7,792,055.52

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	PUBLIC SAFETY TOTAL	.00	.00
99-00-00-20-201	BONDS PAYABLE		35,000.00
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		23,749.00-
99-00-00-31-000	Retained Earnings		6,755,010.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
	GENERAL GOVERNMENT TOTAL	.00	6,251,261.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		1,475,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		80,000.00
99-02-01-05-304	ORIG ISSUE DISC-COP PROJ		18,076.00-
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		322.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,548.00
	PUBLIC SAFETY TOTAL	.00	1,540,794.00
	MISCELLANEOUS TOTAL	.00	.00
	GASB 34 TOTAL	.00	.00
		126,468.43-	218,183.83

**ACCOUNTS PAYABLE OVER \$1250**

**April 16, 2016**

Ameren (Transmission Charges)	\$ 20,781.94
Ameren UE (Heating Bill)	\$ 1,505.24
Boone County Resource Management (bldg. Permits)	\$ 8,987.91
Charter	\$ 1,446.54
H & R Russell Entr, LLC	\$ 2,446.25
Hansen's Tree, Lawn & Landscaping (Grinding Brush)	\$ 19,750.00
HD Supply Waterworks	\$ 2,386.64
Illinois Power Marketing (Wholesale Electric)	\$ 106,497.96
J & J Mitchell Trucking (hauling rock)	\$ 3,952.17
J & M Displays (Fireworks)	\$ 4,000.00
Midland GIS (Web Hosting)	\$ 4,800.00
MJMEUC (Prairie State Charges)	\$ 80,380.05
Richman Graphics	\$ 1,904.42
S & D Auto	\$ 2,128.85

**TOTAL \$ 260,967.97**

**GRAND TOTAL \$ 260,967.97**



Bid Proposal for SOUTHWEST COUNTRY PHASE

CITY OF CENTRALIA  
 Bld Date: 04/08/2016 05:00 p.m.  
 HD Supply Bld #: 74462

HD Supply Waterworks  
 601 Big Bear Blvd  
 Columbia, MO 65202  
 Phone: 573-442-4450  
 Fax: 573-875-0822

Seq#	Qty	Description	Units	Price	Ext Price
10	900	12 C900 DR18 PVC PIPE (G) MARKINGS PC235	FT	10.90	9,810.00
20	500	6 C900 DR18 PVC PIPE (G) MARKINGS PC235	FT	2.99	1,495.00
30	2	12 AFC 2512MM MJ RW GV OL L/A DI BODY	EA	1,290.00	2,580.00
40	5	6 AFC 2506MM MJ RW GV OL L/ACC DI BODY	EA	409.00	2,045.00
50	4	12X6 MJ TEE (I) CP DI C153	EA	130.89	523.56
60	1	12X8 MJ TEE (I) CP DI C153	EA	165.74	165.74
70	14	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	EA	58.19	813.82
80	15	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	EA	30.30	454.50
90	20	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	EA	19.79	395.80
100	80	6X20' PVC SCH40 BE PIPE SOLVENT WELD BELL	FT	2.30	184.00
110	140	4X20' PVC SCH40 PIPE SWB BE SOLVENT WELD BELL	FT	1.31	183.40
120	5	VALVE BOX ADAPTER W/LID WATER MSP-4912VBAW 49121003	EA	16.49	82.45
130	8	6" FOSTER ADPT 6FABC W/MJ ACC	EA	74.18	593.44
140	14	12 MJ REGULAR GASKET F/DI	EA	3.74	52.36
150	15	8 MJ REGULAR GASKET F/DI	EA	2.41	36.15
160	20	6 MJ REGULAR GASKET F/DI	EA	1.96	39.20
170	322	3/4X4 COR-TEN T-HEAD B&N	EA	0.84	270.48
180					
190					
200					
210					
220					
230					
240					
250					
260					
270					
280					
290					
300					
310					
320					
330					
340					

NOTE: PVC PIPE TERMS BELOW  
 PVC PIPE PRICES GOOD FOR 30  
 DAYS FROM DATE OF OUR BID  
 SUBJECT TO AVAILABILITY AT  
 TIME OF ORDER.  
 ALL FITTINGS AND MISC. ITEMS  
 PRICING GOOD FOR 30 DAYS FROM  
 BID DATE UNLESS OTHERWISE  
 NOTED ON BID.  
 THANK YOU FOR THE OPPORTUNITY  
 TO WORK WITH YOU ON THIS  
 PROJECT.

TOTAL = 19,724.90

SPARKY HOUSE  
 HD SUPPLY WATERWORKS  
 LOCAL SERVICE, NATIONWIDE

