

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, February 13, 2017
7:00 P.M.
City Hall Council Chambers

- I. ATTENDANCE
- II. PLEDGE OF ALLEGIANCE
- III. PRESENTATION BY JENNIFER GRAY OF TRANE – ENERGY SAVINGS
- IV. COMMENTS FROM CITIZENS
- V. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. CDBG demolition grant
- VI. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - 1. Fireworks contract
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. January 2017 Financial Statements
 - 1. Audit contract renewal with Williams-Keepers
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Draft parking in front yards ordinance
 - 2. RFQ for legal Services
 - 3. Handicapped parking spot by Chance Gardens
- VII. OTHER
- VIII. AS MAY ARISE
- IX. ADJOURN

87 January 2017
22 All Other Offenses (Except Traffic)
1 Check Welfare
3 Civil Matter
6 Domestic Disturbance
2 Driving While Suspended/Revoked
4 Drug Violation: Possession-Marijuana
1 Drug Violation: Possession-Other dangerous non-narcotic drugs
2 Ex Parte Violation
6 Misdemeanor Arrest warrants served
1 Sex Offenses
10 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
8 Traffic Accident
19 Traffic Offense
1 Trespassing

54	January 2016
8	All Other Offenses (Except Traffic)
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
3	Domestic Disturbance
3	Driving While Suspended/Revoked
3	Forgery & Counterfeiting-checks-cash-other
2	Fraud-Checks money weights
1	Misdemeanor Arrest warrants served
1	Property Damage Over \$750.00
1	Property Damage Under \$750.00
1	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
5	Traffic Accident
19	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
613	Jan 2017		
24	911 - 911check		
7	Acc - Accident		
5	Alar - Alarm		
52	Anim - Animal Control		
9	Assi - Assist Other Agency		
14	Chec - Check Welfare		
51	Citiz - Citizen assist		
5	Civi - Civil Standby / Keep the Peace		
1	Deat - Death Investigation		
1	Doma - Domestic Assault		
6	Domd - Domestic Disturbance - Verbal		
19	EMS - EMS Assist		
3	EscF - Escort - Funeral		
2	EscS - Escort - Security		
2	ExPar - ExParte/Order of Prot viol.		
3	Fire - Fire Call		
49	Foll - Follow up Call		
2	Hara - Harassment/Phone-Written		
3	Juve - Juvenile Complaint		
7	Misc - Miscellaneous		
12	Moto - Motorist Assist		
1	Nuis - Nuisance		
18	Ordi - Ordinance Violation		
3	Peac - Peace Disturbance - In Person		
1	Prop - Property Damage		
1	Reco - Recovered Property		
15	Roah - Road Hazard/Traffic Complaint		
32	Secu - Security Check		
2	Sex - Sex Crime		
11	Stea - Stealing		
3	Suic - Suicidal Person		
11	Susa - Suspicious - Activity		
19	Susp - Suspicious - Person/Stalking		
14	Susv - Suspicious - Vehicle		
195	Traff - Traffic Violation		
4	Tres - Trespass		
6	Warr - Warrant Arrest		

Ticket# Occ#

68 Jan 2017
16 Caution
5 Centralia Ordinance
1 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD
1 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
1 18-33 Speeding 6-10 MPH over 18-33.0-317N20005499.0: ORD
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 Display plates of another vehicle
1 Equipment - Headlight
1 Equipment - Stop Lamp - Brake Light
1 Expired Tag
1 Failure to Display 2 License Plates
1 Left of Center
1 minor in possession of tobacco
2 No Insurance
1 red and blue lights flashing on front of car
1 Speeding
52 Charge
41 Centralia Ordinance
10 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD
2 18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD
8 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
1 18-7.1 Driving Without Driver's License 18-7.1.0-039N20005499.0: ORD
4 18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73Y19875499.0: ORD
2 18-8 Careless and Imprudent Driving 18-8.0-028N20005499.0: ORD
2 20-1.1 Domestic Assault 3rd 20-1.1.0-010Y20001399.0: ORD
2 20-35.2 Possession of Drug Paraphernalia 20-35.3.0-077Y20003599.0: ORD
4 20-35.2 Possession of Marijuana 20-35.2.0-076Y20003599.0: ORD
2 20-36 Stealing 20-36.0-329Y20002399.0: ORD
1 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 300.115 Failure to Yield to Police Vehicle 300.105.0-215N20005499.0: ORD
1 4-18 Failure to Keep Dog on Leash While Off Owners Property 4-18.0-005N20005599.0: ORD
1 4-25 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25.0-003N20005599.0: ORD
3 Dangerous Drugs
2 579.015-001Y201735 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana/synthetic Canr
1 579.074-001Y201735 Unlawful Possession Of Drug Paraphernalia - Amphetamine Or Methamphetamine (F): STA1
1 Miscellaneous
1 FTA Orig Assault Warrant# 17BANMF13
1 Motor Vehicle
1 301.140-001N200954 Displayed Or Possessed Motor Vehicle/trailer Plates Of Another Person (I): STAT
1 Obstruct Justice
1 455.085-001Y201750 Violation Of Order Of Protection For Adult - 2nd Offense (F): STAT
1 Ordinance - Hazardous Vehicular Conditions
1 9221500 Defective Equipment: ORD
2 Ordinance - Speeding
2 18-33.0-318N20005499.0 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
1 Peace Disturbance
1 565.090-003Y201753 Harassment - 1st Degree: STAT
1 Weapons
1 571.050-001Y201052 Possession Of A Defaced Firearm (M): STAT

**Centralia Fire Dept.
January 2017**

Training	Total Hours
Fire	24
EMS	0
Special	104
Maintenance	
Vehicles	3
Buildings	0
Administration	
General	38
Public Relations	0
Fire Calls	
Incident Response	88
EMS	211
Veh. Accidents	0
Weather	0
Total Hours	468

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org



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

Centralia Fire Department

Fire Calls for January 2017

1/4/17

402 N. Howard Burton Dr.: Alarm.

1/4/17

442 S. Jefferson St.: Alarm

1/7/17

614 E. Rodemyre St.: Natural Gas Odor.

1/10/17

610 N. Ann Ave.: Natural Cover Fire.

1/10/17

610 N. Ann Ave.: Natural Cover Fire.

1/20/17

440 S. Jefferson St.: Alarm.

1/27/17

304 E. Sneed St. (D):
Commercial Structure Fire.

43 EMS Calls.

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org



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

Centralia Fire Department

Training for January 2017

1/12/17

Building and Truck Maintenance.

1/21/17

Vehicle Fire Training from MU/FRTI.

From: Matt Harline, City Administrator

To: Mayor & Board of Aldermen

CC: City Attorney, City Clerk

Date: November 14, 2016

Re: Item V-D-1 CDBG Demolition Permit



On Friday, February 3rd, David Bock and I met with Denise Derks of the Missouri Department of Economic Development (MO-DED) who works with the Community Development Block Grant (CDBG) program for non-entitlement cities. Also in attendance were Clifford De La Rosa and Gary and Judy and Gary Stowers. I also spoke with Betty Cornett and invited her and her husband Lindell, but they were unable to attend the meeting.

We discussed the possibility of obtaining a grant for demolishing the Narragansett Building, the Stowers' building on North Jenkins and the Cornett's greenhouses on Singleton. Ms. Derks described the process and the property owners present asked many questions. I am cautiously optimistic that we can get all three property owners to participate in the grant process. If we can get all three to participate I think we will have an excellent chance of obtaining the grant, as the MO-DED told us that grants designed to address the entire commercial building problem will score much better than those that address only part of the problem. The property owners will have to sign a document stating that they are willing to participate in the process and pay 20% of the demolition costs.

We will work on obtaining the substantial amount of supporting information in anticipation of submitting the grant on or before April 3rd. Other details:

- The grant requires a public hearing. The Mayor has indicated a preference for holding the public hearing on March 6th.
- The maximum amount of CDBG grant funds is \$250,000.
- Matching funds can come from the City or the property owners, but the City is expected to contribute a certain amount of in-kind match that can be staff time or expenses incurred in getting estimates for demolition expenses and grant writing.
- The Mid-Missouri Regional Planning Commission will assist with the grant writing and administration.
- Property owners retain ownership of the property.
- The process that we recently went through for selecting on-call engineers would suffice for selecting an engineering firm to develop bids and any technical needs for the project.

CHAMBER OF COMMERCE BOARD OF DIRECTORS

JANUARY 10, 2017

The following board members were present Don Bormann, Jeff Clementz, Teri Evans, Jeff Grimes and Mike Watson. Ex officio members present were Matt Harline and Ginny Zoellers with Chamber member Linda Luke.

The board approved the minutes and financial reports.

Matt Harline briefly talked about a Retail Market Analysis. He indicated that the cost would probably be about \$20,000 to \$30,000 a year for a 3 year project. This makes it cost prohibitive at this point. Joining the Main Street program might help with some of things we would gain from a study. The Chamber is joining Main Street.

Chamber dinner will be in April. Nominations will be sought from the community for all of the awards including the educator award. A tentative date is April 18.

The Chamber Scholarship has been submitted to the high school. We will need some new people to help with the interviews this year. Teri Evans volunteered to help and suggested another board member that might be interested.

We are in need of organizers for the Anchor Run and Car Show. 3 on 3 has been turned over to the high school basketball coaches. Erle Bennett is proposing that the trash pick up be turned over to the football team in exchange for a donation. He would supervise but it would cut down on the cost because it would not include his payroll.

Linda Luke shared information about her business counseling business, Simple Smart Business. She is going to do a Lunch and Learn and would like to know what topics might be of interest. A session on email newsletters and blogging might be the first session. A date will be set.

The Chamber discussed whether the Chamber should plan something for the total eclipse. Some ideas suggested were all day specials in the stores, maybe food over the lunch hour. The time frame will be from 11:45 to 1:12 which would be total darkness. It was suggested that the best place to view would be in the Southwest quadrant where we do Anchor Driving.

**CHAMBER OF COMMERCE BOARD MEETING
TUESDAY, FEBRUARY 14, 2017
AGENDA
12:00**

REGULAR MEETING

- Financial, Minutes of January & Directors Reports & Membership Report
- Proposed Concerts in the Square-Erle Bennett
- MAFF Convention
 - Carry and Conceal
- Anchor Festival
 - Anchor Run
 - Car Show
 - Crafter Parking
 - Carnival Ticket Seller Volunteer
 - Recruitment of new Volunteers
- Downtown Beautification Project
- Reminder Nominations Still needed for Awards
- Other Business

MEMBERSHIP SUMMARY

Anniversary Months	No. from Renewals 15-16		New Members	New Business
January	1	1		
February	5	5	1	
March	4	4	2	
April	5	5	1	
May	2	2		
June	3	3		
July	6	4	3	
August	11	11		
September	12	12		
October	13	13		
November	8	8	1	
December	3	3	2	
Total Current Membership---81				



682-5063

**Centralia Park Board
Agenda
Tuesday, January 17, 2017
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order**
- II. Roll Call**
- III. Reading of Minutes**
- IV. Treasurer's Report**
- V. Recreation Center**
 - A. Memberships**
 - B. Classes**
 - C. Computer Back up**
 - D. Projects**
 - E. Movie Night**
- VI. Park Report**
 - A. Projects**
 - B. Summer Recreation Programs**
 - C. Anchorfest**
- VII. Pool Report**
 - A. Set Calendar**
 - B. Set Prices**
- VIII. Director's Reports**
 - A. End of year Reports**
 - B. 2017 Projects and Maintenance Program**
 - C. Long and Medium Term Projects**
 - D. Grant Possibilities**
- IX. Items Which May Arise**
 - A. Parks and Recreation Spring Conference**
 - B. Other**
- X. Adjournment**

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, January 17, 2017
Centralia Recreation Center –Noon

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

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

Meeting was called to order at 12:01 p.m. by Park Board President, Mike Kinkead.

The Park Board welcomed the new park board member, Mandy Barnes, who was appointed by Mayor Tim Grenke at the City Council meeting on January 16, 2017. Discussion was held regarding interest in the Vice President position—to be further reviewed at the next meeting.

The Treasurer's Report was approved by consent.

The December 6, 2016 Minutes were approved by consent.

Recreation Center

It was reported that the Recreation Center currently has 2,958 members. Last month the membership was 2,883 and last year the membership was 2,767.

A new session of classes began Monday January 2, 2017 and will run through the end of February. The following is a list of classes being offered and number of participants signed up thus far; registration for classes still open:

- ❖ 5 AM Aerobics held Mondays and Fridays from 5:00 a.m. to 6:00 a.m. taught by Emily Hedrick-6 participants.
- ❖ 5AM Kick Fit held Tuesdays and Thursdays from 5:00 a.m. to 6:00 a.m. taught by Samantha Bryson-8 participants.
- ❖ Morning Mix held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson-7participants.
- ❖ Traditional Yoga held TTH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens-8 participants.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson-11 participants.
- ❖ Mom's Fit held MWF from 12:00 p.m. to 1:00 p.m. taught by Samantha Bryson-7 participants.
- ❖ Evening Aerobics M-TH from 6:00 p.m. to 7:00 p.m. taught by Christyne Robertson-10 participants.

The Adult Rec League began Wednesday January 4, 2017 and is held at the high school from 7:00 p.m. to 9:00 p.m. every Wednesday night. Cost is \$24.00 for session that will end March 22, 2017, or \$3.00 walk-in fee. There were 18 participants last week.

The Archery classes held on Saturday mornings at Sho-Me-Outdoors have been cancelled at this time.

The Park Director reported that the Keep It Safe computer back up program has been installed and running smoothly.

Projects that have been completed at the Rec Center include:

- A walk through maintenance check of all of the equipment in the Fitness Center.
- Lockers in the restrooms have been repaired and re-installed.
- Oscillating fans have been installed in the Fitness Center.
- Protective baskets have been installed around the cameras in the building.
- The foosball table has been repaired.
- All duct work has had the exterior cleaned.

The Recreation Center will be hosting a family movie night Saturday January 21, 2017 at 7:00 p.m. The movie to be shown is "The BFG" and concessions will be available.

Park Report

The Park Director reported that the huge tree at JayCee Park has been cut down and plans to move log are underway.

Sand has been spread at JayCee Park and posts have been removed at the t-ball field.

Discussion was held regarding a way to provide more parking at the JayCee Park. The Park Director will investigate cost of pipe for a culvert and report back to the Park Board at the next meeting.

Harold Ward made a motion with a second from Harold Beasley to accept the bid from Brown's Plumbing for \$5,500.00 to redo the plumbing at the JayCee Park restrooms in order to meet ADA requirements. Motion passed unanimously.

The Park Director asked the Park Board to bring ideas for summer recreation programs to the next board meeting.

Pool Report

The Park Director reported that the Pool will open on Memorial Day, May 29, 2017, with the pool clean up and staff meetings to be held the week before.

Discussion was held regarding the possibility of holding the lifeguard training course at an indoor pool sometime in March. Details to be announced at a later date.

The splash pad will re-open prior to the pool opening, contingent upon weather.

The Park Board will review the prices for the pool concessions, admissions, and pool party fees at next meeting.

Director's Reports

The Park Director reported he will be submitting his end of the year report to the Board of Alderman by end of fiscal year in March 2017.

The Park Director passed out typed up reports on projects and maintenance list for the Park board to review and prioritize at next meeting.

The Park Director reported that he will be writing a grant to request tire mulch for park playgrounds.

Items Which May Arise

Richard Dickerson made a motion with a second from Bev Reynolds to allow the Park Director to attend the Parks and Recreation Spring conference in Branson, Missouri on March 7, 8, and 9, 2017 at a minimal cost of \$700.00, which may change depending upon room rates. Motion passed unanimously.

The request by Rita Jennings to hold a Zumbathon at the Recreation Center for a fundraiser was denied, but Park Board suggested utilizing the community room at City Hall or one of the Park shelters. The Park board also reported that the Zumbathon committee could utilize the stereo equipment from the Rec Center if needed.

Discussion was held regarding inclement weather and policy with Recreation Center—plans to continue with procedure of staying open for Kids Club when school dismisses early.

Meeting adjourned at 1: 23p.m.

Next meeting scheduled for February 15, 2017 at 12:00 p.m. Committee meetings plan to meet separately before next regular meeting, dates not determined at this time.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary.

CENTRALIA PUBLIC LIBRARY

MEETING MINUTES

January 12, 2016

TRUSTEES PRESENT: Rhonda Brandow, Laurie Grimes, Julie Reichert, Marilyn Dick, Jim Hollis, Angie Taylor, Carolyn Dawson. Laurie Grimes arrived at 6:26 p.m.

TRUSTEES ABSENT: Jerry Hamilton

OTHERS IN ATTENDANCE: Director Jack Meyer

President Taylor called the meeting to order at 6:16 p.m.

MINUTES: The Minutes of the December 8th meeting were reviewed and no changes were proposed. Trustee Dawson made a motion to accept the November Minutes. Trustee Dick seconded. All in favor, motion carried.

TREASURER'S REPORT: The Board reviewed the budget and financial reports. Trustee Grimes motioned to accept the Treasurer's Report as written. Trustee Brandow seconded. All in favor, motion carried.

NEW BUSINESS: The board welcomed Jim Hollis as a new trustee replacing Raven Harlin. Alan Baca was suggested to replace Ann Beck and was approved by a majority vote. Trustee Dick will contact city hall to pass on this information to the mayor for appointment.

President Taylor gave a call for budget and policy committees to be created for the next fiscal year. Trustees Dawson, Grimes, and Taylor agreed to sit on the budget committee. Trustee Dick and Reichert agreed to sit on the policy committee. Director Meyer sit on both committees as well.

The board agreed to look into options for new furnaces. Director Meyer shall begin the bid process and update the board next month.

OLD BUSINESS: The board heard from Katherine Butrum about her teen renovation project. Mrs. Butrum provided new quotes for furniture and supplies. The board agreed to approve 8000 dollars in donation money to the teen renovation project. Director Meyer shall supervise the project spending and look in to the disposal of old teen area furniture.

DIRECTOR'S REPORT: Director Meyer updated the board on the technology grant for new chromebooks, a flat screen tv, and a 3d printer for the library. The grant has been completed

and sent to the state, and will take one month for approval. Director Meyer will update the library at such time.

Director Meyer is in the process of setting up a meeting with the Community garden volunteers, in which the budget for the project and general guidelines will be established. The community garden volunteers are to make a full report to the board regarding costs of the project before any funds are approved.

A request was made by the director for attendance of a Chicago Convention. The board requested an expense report for the convention before granting approval. Director Meyer will supply a report next month.

The AWE computer warranty was brought before the board for renewal, as it surpassed the director's spending limit for approving library purchases. The board voted to maintain the warranty on the machines for another year.

PRESIDENT'S REPORT: None.

Respectfully submitted,

Carolyn Dawson, Treasurer



NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF
THE

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY READING ROOM

210 S. Jefferson St., Centralia Mo 65240

ON

THURSDAY, FEBRUARY 9, 2017

AT

6:15 P.M.

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

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

2/09/2017

6:15 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of January Minutes

Treasurer's Report

New Business

A) Budget Committee report

Old Business

A) none

Director's Report

A) Chicago Conference Cost Analysis

President's Report

A)

Closed Session: Staff Salary Discussion

As May Arise

Adjournment

NOTICE OF CLOSED MEETING AND/OR CLOSED VOTE

NOTICE IS HEREBY GIVEN THAT THE BOARD OF TRUSTEES OF THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT MAY ELECT TO HAVE A CLOSED MEETING A PROVIDED BY STATUE 610.021(2)(3) OF THE STATE OF MISSOURI LAWS AND /OR CLOSED VOTE DURING THE BOARD'S MEETING ON **February 9, 2017** BEGINNING AT **6:15P.M.** AT 210 S. JEFFERSON ST. CENTRALIA, MISSOURI. THE REASON FOR THE CLOSED MEETING AND/OR CLOSED VOTE WOULD BE AS FOLLOWS: **Staff Salary Discussion**

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

DATED February 6, 2017

MISSOURI

Angie Taylor
PRESIDENT OF THE BOARD OF
TRUSTEES
OF THE CITY OF CENTRALIA,
MUNICIPAL LIBRARY DISTRICT

JANUARY, 2017

**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
Certificate of Deposit #000584758 Maturity date - August 3, 2016 Distributed as follows:	0.10%					
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY DEBT SERVICE FUND MONEY MARKET 104-313-7		\$30,316.71	\$14,715.78			
			\$0.56	-4,804.36		
SUBTOTAL		\$30,316.71	\$14,716.34	-\$4,804.36	\$0.00	\$40,228.69
FUND SUBTOTAL		\$30,316.71	\$14,716.34	-\$4,804.36	\$0.00	40,228.69
TRUST FUND A B CHANCE MEM						
US TREAS NOTE 10/15/2017	0.875%	\$80,178.14				\$80,178.14
US TREAS NOTE 4/30/2017	0.50%	\$155,000.00				\$155,000.00
FUND SUBTOTAL		\$235,178.14	\$0.00	\$0.00		\$235,178.14
TOTAL		\$1,265,494.85	\$14,716.34	-\$4,804.36	\$0.00	\$1,275,406.83
					<small>DBLCK</small>	\$1,275,406.83

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
12/30/16	\$2,806,000.00	0.7650	\$234.60000
01/03/17	\$2,809,000.00	0.7650	\$58.87356
01/04/17	\$2,803,000.00	0.7650	\$58.74781
01/05/17	\$2,798,000.00	0.7650	\$58.64301
01/06/17	\$2,860,000.00	0.7400	\$173.95068
01/09/17	\$2,867,000.00	0.7400	\$58.12548
01/10/17	\$2,961,000.00	0.7400	\$60.03123
01/11/17	\$2,959,000.00	0.7400	\$59.99068
01/12/17	\$3,552,000.00	0.7400	\$72.01315
01/13/17	\$3,519,000.00	0.7200	\$277.66356
01/17/17	\$3,577,000.00	0.7200	\$70.56000
01/18/17	\$3,663,000.00	0.7200	\$72.25644
01/19/17	\$3,400,000.00	0.7200	\$67.06490
01/20/17	\$3,398,000.00	0.7400	\$206.67288
01/23/17	\$3,399,000.00	0.7400	\$68.91123
01/24/17	\$3,406,000.00	0.7400	\$69.05315
01/25/17	\$3,426,000.00	0.7400	\$69.45863
01/26/17	\$3,443,000.00	0.7400	\$69.80329
01/27/17	\$3,392,000.00	0.7150	\$199.33809
01/30/17	\$3,394,000.00	0.7150	\$66.48521

TOTAL EARNED FOR MONTH

\$2,072.24 Total

\$2,022.29 Actual Paid

**BUDGET REPORT
CALENDAR 1/2017, FISCAL 10/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
GENERAL FUND							
01-00-00-41-111	REAL PROPERTY TAXES	170,257.47	194,772.32	139,642.16	186,828.53	240,000.00	45,227.68
01-00-00-41-112	PERSONAL PROPERTY TAXES	65,687.30	71,244.44	27,755.00	67,664.35	80,000.00	8,755.56
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					67,000.00	67,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX	2,997.98	2,997.98	1,777.63	1,755.04	18,185.00	15,187.02
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	486.64	11,991.96	564.97	10,401.92	10,000.00	1,991.96
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	51.58	3,673.42	131.03	4,430.87	3,300.00	373.42
01-00-00-41-320	INT. PENAL. ON DEL PROP T	130.25	2,930.34	164.88	2,783.63	2,800.00	130.34
01-00-00-41-520	STATE LOCAL SALES & USE T	38,369.37	350,004.93	29,367.88	337,919.67	420,000.00	69,995.07
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	406.96	4,998.55	490.95	5,227.41	6,000.00	1,001.45
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	18,606.88	75,719.57	17,378.99	84,737.23	90,000.00	14,280.43
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	6,783.22	60,980.88	7,370.73	67,766.72	95,000.00	34,019.12
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	36,029.48	222,363.27	29,974.90	215,036.91	240,000.00	17,636.73
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		28,666.51		26,559.05	36,000.00	7,333.49
	TAXES TOTAL	339,807.13	1,030,344.17	254,619.12	1,011,111.33	1,308,285.00	277,940.83
01-00-00-42-210	BEER LICENSES				105.00	200.00	200.00
01-00-00-42-220	LIQUOR LICENSES	1,050.00	2,625.00	1,350.00	3,427.50	3,000.00	375.00
01-00-00-42-300	BUSINESS LICENSES	1,644.00	4,114.87	1,398.50	3,439.75	4,100.00	14.87
01-00-00-42-410	ANIMAL REGISTRATION	30.00	788.00	30.00	781.75	900.00	112.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,092.04	33,864.35	2,706.48	22,062.83	25,000.00	8,864.35
	LICENSES & PERMITS TOTAL	3,816.04	41,392.22	5,484.98	29,816.83	33,200.00	8,192.22
01-00-00-43-302	FEDERAL SRTS GRANT	2,435.24	125,482.16		11,297.84	125,580.00	97.84
01-00-00-43-303	MMRPC FEMA GRANT					10,000.00	10,000.00
01-00-00-43-423	MO. POST COMMISSION FEES		500.00		500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,868.26	90,715.39	7,892.65	88,709.37	105,000.00	14,284.61
01-00-00-43-560	STATE AUTO SALES TAX	4,103.59	44,197.22	4,549.36	44,091.43	50,000.00	5,802.78
01-00-00-43-620	COUNTY ROAD PAYMENT		62,860.48		61,523.43	64,000.00	1,139.52
	GRANTS INTERGOV'TAL XFERS TOTA	15,407.09	323,755.25	12,442.01	206,122.07	355,080.00	31,324.75
01-00-00-44-111	MAPS & COPIES	9.00	171.50	8.50	175.00	100.00	71.50
01-00-00-44-250	ANIMAL CARE CHARGES	60.00	670.00	150.00	1,330.00	1,000.00	330.00
01-00-00-44-901	MISC - DONATIONS				1,248.00	500.00	500.00
	SERVICE CHARGES TOTAL	69.00	841.50	158.50	2,753.00	1,600.00	758.50
01-00-00-45-110	FINES, POLICE TRAINING	38.00	284.00	30.00	360.00	300.00	16.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND				87.00	100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE	38.00	284.25	30.00	362.00	500.00	215.75
01-00-00-45-120	FINES-OTHER	1,502.22	9,788.24	1,161.25	15,102.00	20,000.00	10,211.76
01-00-00-45-124	FINES-RESTITUTION		247.06		140.00		247.06
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	80.00	160.00		80.00	250.00	90.00
01-00-00-45-127	FINES PENDING PLEA AMENDM		.30	39.50	412.00		.30
	FINES AND FORFEITURES TOTAL	1,658.22	10,269.13	1,260.75	16,263.00	21,150.00	10,880.87
01-00-00-46-110	INTEREST	434.95	4,113.75	371.42	2,378.40	3,000.00	1,113.75

**BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-00-00-46-220	RENTAL CITY PROPERTY		50.00		50.00		50.00
01-00-00-46-330	SALE OF EQUIPMENT	4,297.96	12,387.46		44,064.45	2,000.00	10,387.46
01-00-00-46-451	APPROP.TRANSFER WATER	7,500.00	30,000.00	7,500.00	30,000.00	30,000.00	
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC	20,000.00	80,000.00	20,000.00	80,000.00	80,000.00	
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00
01-00-00-46-990	MISCELLANEOUS	1,901.05	2,639.32	7.29	45.51	500.00	2,139.32
	INTEREST TRANSFER OTHER TOTAL	34,133.96	129,190.53	27,878.71	156,538.36	115,550.00	13,640.53
	GENERAL GOVERNMENT TOTAL	394,891.44	1,535,792.80	301,844.07	1,422,604.59	1,834,865.00	299,072.20
	GENERAL GOVERNMENT TOTAL	394,891.44	1,535,792.80	301,844.07	1,422,604.59	1,834,865.00	299,072.20
	TOTAL REVENUE	394,891.44	1,535,792.80	301,844.07	1,422,604.59	1,834,865.00	299,072.20
01-01-01-01-001	SALARIES AND WAGES		300.00		300.00	600.00	300.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	3,549.05	30,458.38	3,591.98	25,436.80	34,470.00	4,011.62
01-01-01-01-110	PRINTING, PUBLICATIONS, A		45.00			100.00	55.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		345.00		402.00	500.00	155.00
01-01-01-01-150	CONTRACT LABOR		16.14			100.00	83.86
01-01-01-01-180	MEALS, LODGING & TRAVEL		20.00		545.78	1,300.00	1,280.00
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					800.00	800.00
01-01-01-01-210	OPERATING SUPPLIES		353.93			500.00	146.07
01-01-01-01-901	MISCELLANEOUS		300.00		300.00	600.00	300.00
	BOARD OF ALDERMEN TOTAL	3,549.05	31,838.45	3,591.98	26,984.58	38,970.00	7,131.55
01-01-01-03-001	SALARIES AND WAGES		9,013.79	1,468.62	16,136.93	19,817.00	10,803.21
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS		1,653.89	327.85	3,398.46	4,216.00	2,562.11
01-01-01-03-150	CONTRACT LABOR		2,766.92		3,135.00	1,025.00	1,741.92
01-01-01-03-210	OPERATING SUPPLIES		84.70		41.00	100.00	15.30
	ORDINANCES/PROCEEDINGS TOTAL	.00	13,519.30	1,796.47	22,711.39	25,158.00	11,638.70
	LEGISLATIVE TOTAL	3,549.05	45,357.75	5,388.45	49,695.97	64,128.00	18,770.25
01-01-02-01-001	SALARIES AND WAGES	1,306.08	14,206.40	1,355.16	15,302.79	18,972.00	4,765.60
01-01-02-01-002	OVERTIME WAGES				89.19	100.00	100.00
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,105.06	13,510.44	1,226.35	11,567.09	14,931.00	1,420.56
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.				119.00	100.00	100.00
01-01-02-01-120	DUES, TUITION & TRAINING			100.00	225.00	200.00	200.00
01-01-02-01-180	MEALS, LODGING, TRAVEL		23.00		453.42	400.00	377.00
01-01-02-01-210	OPERATING SUPPLIES		108.50		375.33	200.00	91.50
	COURT TOTAL	2,411.14	27,848.34	2,681.51	28,131.82	34,903.00	7,054.66
01-01-02-02-190	INSURANCE		11,267.64		4,937.08	4,800.00	6,467.64

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-02-02-210	OPERATING SUPPLIES		19.40		12.87	200.00	180.60
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	.00	11,287.04	.00	4,949.95	6,000.00	5,287.04
01-01-02-02-140	PROFESSIONAL SERVICES-LEG		1,687.50	362.50	875.00	12,500.00	10,812.50
	PUBLIC DEFENSE TOTAL	.00	1,687.50	362.50	875.00	12,500.00	10,812.50
01-01-02-03-001	SALARIES AND WAGES		6,009.12	979.08	10,757.96	13,163.00	7,153.88
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS		1,102.62	218.56	2,265.55	2,825.00	1,722.38
01-01-02-03-110	PRINTING, PUBLICATIONS, A		1,302.88		1,597.58	2,000.00	697.12
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		486.75	500.00	24.00
01-01-02-03-140	PROFESSIONAL SERV - LEGAL	2,500.00	5,000.00				5,000.00
01-01-02-03-210	OPERATING SUPPLIES	1,180.48	1,864.50	325.72	1,597.58	1,500.00	364.50
	LEGAL RESEARCH TOTAL	3,680.48	15,755.12	1,523.36	16,705.42	19,988.00	4,232.88
	JUDICIAL TOTAL	6,091.62	56,578.00	4,567.37	50,662.19	73,391.00	16,813.00
01-01-03-01-001	SALARIES AND WAGES	125.00	1,250.00	125.00	1,250.00	1,500.00	250.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	27.39	252.97	27.90	267.45	350.00	97.03
01-01-03-01-110	PRINTING, PUB., AND ADV.		500.75		553.75	400.00	100.75
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		20.00		342.00	500.00	480.00
01-01-03-01-133	MAYOR CELL PHONE	53.04	517.48	96.61	1,043.59	1,250.00	732.52
01-01-03-01-180	MEALS, LODGING, TRAVEL		809.63		772.44	800.00	9.63
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR				27.99	200.00	200.00
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00
01-01-03-01-901	MISCELLANEOUS		50.00		50.00	100.00	50.00
	MAYOR TOTAL	205.43	3,400.83	249.51	4,307.22	5,300.00	1,899.17
	EXECUTIVE TOTAL	205.43	3,400.83	249.51	4,307.22	5,300.00	1,899.17
01-01-04-01-001	SALARIES	5,876.92	66,226.19	5,876.92	65,846.12	75,600.00	9,373.81
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,513.99	28,959.55	2,928.61	29,891.84	37,305.00	8,345.45
01-01-04-01-101	POSTAGE AND FREIGHT		38.24				38.24
01-01-04-01-110	PRINTING, PUB. AND ADV.		800.25		1,029.83	1,200.00	399.75
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	70.00	2,314.20	163.50	1,928.30	1,900.00	414.20
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					100.00	100.00
01-01-04-01-140	PROFESSIONAL SERV - LEGAL		550.00				550.00
01-01-04-01-150	CONTRACT LABOR	284.86	3,765.51	354.99	3,506.23	100.00	3,665.51
01-01-04-01-180	MEALS, LODGING, TRAVEL		1,003.41		1,463.35	1,250.00	246.59
01-01-04-01-201	OFFICE SUPP & FURNITURE		153.99		110.00	300.00	146.01
01-01-04-01-210	OPERATING SUPPLIES		163.53	19.75	45.74	100.00	63.53
	CITY ADMINISTRATOR/ASST TOTAL	8,745.77	103,974.87	9,343.77	103,821.41	117,855.00	13,880.13
01-01-04-02-001	SALARIES AND WAGES	670.37	15,647.88	1,165.30	13,989.78	17,109.00	1,461.12

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-04-02-002	OVERTIME WAGES	87.00	2,194.96	235.78	2,675.35	2,000.00	194.96
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	394.40	8,883.89	763.30	8,139.65	9,633.00	749.11
01-01-04-02-110	PRINTING, PUBLICATIONS, A		158.60			100.00	58.60
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION		61.25			500.00	438.75
01-01-04-02-150	CONTRACT LABOR	54.00	129.00		88.00	300.00	171.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL		458.80	22.00	64.00	1,100.00	641.20
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		103.85		99.00	100.00	3.85
01-01-04-02-210	OPERATING SUPPLIES	880.57	3,856.78	341.41	3,945.16	3,200.00	656.78
	CLERICAL & CUSTOMER SERV TOTA	2,086.34	31,495.01	2,527.79	29,000.94	34,212.00	2,716.99
	MANAGEMENT TOTAL	10,832.11	135,469.88	11,871.56	132,822.35	152,067.00	16,597.12
01-01-05-01-110	PRINTING	151.00	151.00	150.00	150.00	100.00	51.00
01-01-05-01-150	CONTRACT LABOR		264.86		487.72	4,000.00	3,735.14
	ELECTION TOTAL	151.00	415.86	150.00	637.72	4,100.00	3,684.14
	ELECTIONS TOTAL	151.00	415.86	150.00	637.72	4,100.00	3,684.14
01-01-06-01-001	SALARIES AND WAGES	237.00	2,380.48	237.00	2,370.00	2,833.00	452.52
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	51.94	486.11	52.91	507.13	654.00	167.89
01-01-06-01-110	PRINTING, PUB. AND ADV.					100.00	100.00
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					300.00	300.00
01-01-06-01-141	PROF SERVICES - ACCOUNTIN				700.00	700.00	700.00
01-01-06-01-190	INSURANCE	200.00	200.00	200.00	200.00	200.00	
	INTERNAL ACCT/AUDIT/TREAS TOTA	488.94	3,066.59	489.91	3,777.13	4,787.00	1,720.41
01-01-06-02-001	SALARIES AND WAGES	713.30	6,283.01	977.14	5,761.77	7,123.00	839.99
01-01-06-02-002	OVERTIME WAGES	270.72	726.73	143.04	1,358.84	500.00	226.73
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	586.44	4,344.41	741.86	4,431.18	5,466.00	1,121.59
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV				142.50	700.00	700.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION		75.00			500.00	425.00
01-01-06-02-180	MEALS, LODGING, TRAVEL		286.06			200.00	86.06
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00
01-01-06-02-210	OPERATING SUPPLIES					400.00	400.00
	PAYROLL TOTAL	1,570.46	11,715.21	1,862.04	11,694.29	14,989.00	3,273.79
01-01-06-03-001	SALARIES AND WAGES	557.90	6,035.01	601.91	6,453.75	7,797.00	1,761.99
01-01-06-03-002	OVERTIME WAGES	161.39	1,133.10	163.28	1,265.41	1,000.00	133.10
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	498.38	4,593.69	522.17	4,974.66	5,328.00	734.31
01-01-06-03-210	OPERATING SUPPLIES		122.90		1,568.94	600.00	477.10
	PURCHASING TOTAL	1,217.67	11,884.70	1,287.36	14,262.76	14,725.00	2,840.30
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	2.20	82.04	3.51	28.08	50.00	32.04

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	CASHIERING/COLLECTING TOTAL	2.20	82.04	3.51	28.08	50.00	32.04
01-01-06-04-001	SALARIES AND WAGES	819.23	8,322.86	737.64	7,262.84	9,240.00	917.14
01-01-06-04-002	OVERTIME WAGES	91.97	741.25	69.99	987.27	836.00	94.75
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	332.25	3,756.07	392.62	3,963.71	5,009.00	1,252.93
01-01-06-04-101	POSTAGE AND FREIGHT	105.09	1,375.40	77.34	1,349.29	1,750.00	374.60
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	78.00	1,088.18	52.00	22,713.06	4,000.00	2,911.82
01-01-06-04-170	MAINT AGREEMENTS & LEASES	63.67	517.24	24.64	466.13	600.00	82.76
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU	77.35	77.35			100.00	22.65
01-01-06-04-210	OPERATING SUPPLIES	137.00	201.01	36.73	245.28	350.00	148.99
01-01-06-04-320	BAD DEBTS	380.00	1,169.84	211.17	778.43	1,200.00	30.16
01-01-06-04-506	DATA PROCESSING EQUIPMENT		180.31		405.20	1,000.00	819.69
01-01-06-04-901	MISCELLANEOUS	25.05	237.91	27.20	288.36	300.00	62.09
	CASHIERING/COLLECTING TOTAL	2,109.61	17,667.42	1,629.33	38,459.57	24,415.00	6,747.58
01-01-06-05-001	SALARIES AND WAGES	1,632.48	17,693.14	1,509.12	17,477.81	21,561.00	3,867.86
01-01-06-05-002	OVERTIME WAGES		193.33	15.72	219.29	500.00	306.67
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,019.47	10,587.04	1,001.92	10,784.60	13,304.00	2,716.96
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI	98.00	8,893.00		20,800.00	500.00	8,393.00
	ACCOUNTING TOTAL	2,749.95	37,366.51	2,526.76	49,281.70	35,915.00	1,451.51
01-01-06-06-141	AUDIT		25,181.25		4,579.50	23,200.00	1,981.25
	INDEPENDENT AUDIT TOTAL	.00	25,181.25	.00	4,579.50	23,200.00	1,981.25
	FINANACE TOTAL	8,138.83	106,963.72	7,798.91	122,083.03	118,081.00	11,117.28
01-01-07-01-001	SALARIES AND WAGES	98.15	160.78	136.84	154.02	300.00	139.22
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS	63.81	86.94	107.55	119.10	207.00	120.06
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00
01-01-07-01-132	UTILITIES-NATURAL GAS	568.55	1,506.80	436.23	2,099.16	5,500.00	3,993.20
01-01-07-01-150	CONTRACT LABOR	1,434.05	10,802.55	1,312.10	10,821.26	13,000.00	2,197.45
01-01-07-01-160	REPAIR SERVICE				195.00	500.00	500.00
01-01-07-01-190	INSURANCE		11,705.15		9,189.63	9,900.00	1,805.15
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE				20.00	400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES	41.00	959.72	420.93	1,339.35	2,500.00	1,540.28
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT		319.80			5,000.00	4,680.20
01-01-07-01-510	BUILDING IMPROVEMENTS		4,800.00				4,800.00
	CITY HALL-BLDG & GROUNDS TOTA	2,205.56	30,341.74	2,413.65	23,897.52	37,482.00	7,140.26
	GEN GOV BLDGS/GROUNDS TOTAL	2,205.56	30,341.74	2,413.65	23,897.52	37,482.00	7,140.26

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	GENERAL GOVERNMENT TOTAL	31,173.60	378,527.78	32,439.45	384,106.00	454,549.00	76,021.22
01-02-01-01-001	SALARIES AND WAGES	1,818.72	27,568.47	1,559.56	23,436.05	31,531.00	3,962.53
01-02-01-01-002	OVERTIME WAGES	146.67	2,133.34		1,585.99	2,660.00	526.66
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	951.37	13,961.76	840.03	12,783.10	15,968.00	2,006.24
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	50.00	773.05	155.00	720.00	500.00	273.05
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	626.00	4,237.00		2,610.00	3,600.00	637.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00
01-02-01-01-150	CONTRACT LABOR		1,000.17		1,214.79	1,500.00	499.83
01-02-01-01-160	REPAIR SERVICES					200.00	200.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
01-02-01-01-180	MEALS, LODGING, TRAVEL		1,802.61	442.75	2,225.58	2,200.00	397.39
01-02-01-01-190	INSURANCE		11,892.34	179.00-	5,746.23	10,000.00	1,892.34
01-02-01-01-201	OFFICE SUP. FURNITURE, EQUI		887.96	672.97	1,421.13	100.00	787.96
01-02-01-01-210	OPERATING SUPPLIES		751.63		788.39	1,200.00	448.37
01-02-01-01-220	TOOLS & SMALL EQUIPMENT		89.00		1,262.32	500.00	411.00
01-02-01-01-490	EQUIPMENT USE CHARGES	823.60	11,814.26	821.99	9,060.18	11,000.00	814.26
01-02-01-01-501	RADIO AND COMMUNICATIONS		251.00			5,000.00	4,749.00
01-02-01-01-505	TOOLS					1,300.00	1,300.00
	PLANNING/ADMIN/INVEST/TRN TOTA	4,416.36	77,162.59	4,313.30	62,853.76	88,409.00	11,246.41
01-02-01-02-001	SALARIES AND WAGES	20,632.77	254,603.00	20,376.61	227,960.28	288,312.00	33,709.00
01-02-01-02-002	OVERTIME WAGES	1,843.63	14,235.99	316.73	9,660.90	12,057.00	2,178.99
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	10,112.28	120,388.79	11,431.35	117,486.72	146,491.00	26,102.21
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		332.98	554.72	554.72	900.00	567.02
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION				2,613.00	3,000.00	3,000.00
01-02-01-02-150	CONTRACT LABOR	129.00	2,498.75		861.50	2,500.00	1.25
01-02-01-02-160	REPAIR SERVICES					350.00	350.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS				619.00	400.00	400.00
01-02-01-02-180	MEALS, LODGING, TRAVEL				40.75	400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU	655.55	655.55			500.00	155.55
01-02-01-02-210	OPERATING SUPPLIES		2,657.65		1,231.23	3,000.00	342.35
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	394.14	15,396.16		8,095.12	8,100.00	7,296.16
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		112.50		87.50	300.00	187.50
01-02-01-02-490	EQUIPMENT USE CHARGES	2,786.60	28,833.22	2,984.58	30,638.90	40,000.00	11,166.78
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				3,180.00	3,180.00	3,180.00
01-02-01-02-502	VEHICLES		17,022.00		29,635.50	16,000.00	1,022.00
01-02-01-02-508	OTHER EQUIPMENT				2,131.60		
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00
	PATROL/LAW ENFORCEMENT TOTAL	36,553.97	456,736.59	35,663.99	434,796.72	526,090.00	69,353.41
01-02-01-03-001	SALARIES AND WAGES	9,255.83	103,556.49	8,216.00	92,238.79	112,992.00	9,435.51
01-02-01-03-002	OVERTIME WAGES	505.47	3,085.29	102.06	1,535.53	3,421.00	335.71
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	7,008.38	67,730.64	6,688.07	66,508.44	79,968.00	12,237.36
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00
01-02-01-03-110	PRINTING, PUBLICATIONS &		125.90			100.00	25.90
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,750.60	23,383.65	2,685.38	22,446.79	24,800.00	1,416.35
01-02-01-03-150	CONTRACT LABOR	82.40	449.50	37.45	854.75	900.00	450.50
01-02-01-03-160	REPAIR SERVICE					100.00	100.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	272.09	3,204.12		2,394.47	8,360.00	5,155.88
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	182.99	2,077.93	359.62	2,072.89	1,500.00	577.93
01-02-01-03-210	OPERATING SUPPLIES		1,313.40	156.05	747.25	2,500.00	1,186.60
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		105.40			500.00	394.60
01-02-01-03-506	DATA PROCESSING EQUIPMENT		3,120.00			5,000.00	1,880.00
	COMMUN/CLERICAL SUPPORT TOTAL	19,057.76	208,152.32	18,244.63	188,798.91	240,391.00	32,238.68
01-02-01-04-001	SALARIES AND WAGES	538.90	5,864.27	512.72	5,858.51	7,484.00	1,619.73
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	364.15	3,476.71	346.38	3,531.60	4,561.00	1,084.29
01-02-01-04-133	UTILITIES-TELEPHONE & FAX					500.00	500.00
01-02-01-04-150	CONTRACT LABOR	121.40	9,068.39	151.75	2,817.56	1,600.00	7,468.39
01-02-01-04-160	REPAIR SERVICE		16.00			100.00	84.00
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00
01-02-01-04-190	INSURANCE		590.45		540.16	550.00	40.45
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	39.89	75.90		114.83	400.00	324.10
01-02-01-04-210	OPERATING SUPPLIES		290.74		67.43	800.00	509.26
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		74.02	65.56	988.01	800.00	725.98
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00
01-02-01-04-510	BUILDING IMPROVEMENTS	4.86	107.72				107.72
	BLDG & GROUNDS TOTAL	1,069.20	19,564.20	1,076.41	13,918.10	16,945.00	2,619.20
01-02-01-05-001	SALARIES & WAGES				4,249.88		
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS				1,127.08		
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00
01-02-01-05-210	OPERATING SUPPLIES				84.57	50.00	50.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	.00	5,461.53	850.00	850.00
	POLICE PROTECTION TOTAL	61,097.29	761,615.70	59,298.33	705,829.02	872,685.00	111,069.30
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-02-01-110	PRINTING,PUBLICATIONS,ADV		53.95			200.00	146.05
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION	180.00	655.00	850.00	1,466.92	3,500.00	2,845.00
01-02-02-01-150	CONTRACT LABOR	140.15	1,485.50	140.15	1,436.56	600.00	885.50
01-02-02-01-160	REPAIR SERVICE					200.00	200.00
01-02-02-01-180	MEALS LODGING TRAVEL				8.52	450.00	450.00
01-02-02-01-190	INSURANCE	19.00	463.70		312.20	358.00	105.70
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00
01-02-02-01-210	OPERATING SUPPLIES	4,131.24	6,587.12	5,029.07	6,936.36	6,500.00	87.12
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-901	MISCELLANEOUS		75.00		75.00	500.00	425.00
	FIRE ADMIN/PLAN/TRNG TOTAL	4,432.39	9,320.27	6,019.22	10,235.56	13,008.00	3,687.73

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-02-02-901	MISCELLANEOUS				3,432.22		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	3,432.22	.00	.00
01-02-02-02-001	SALARIES AND WAGES	4,284.00	43,668.00	4,020.00	35,818.50	43,000.00	668.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	1,088.96	8,388.00	897.40	7,543.11	9,000.00	612.00
01-02-02-02-110	PRINTING, PUBLICATION, AD				130.50		
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				66.65	200.00	200.00
01-02-02-02-150	CONTRACT LABOR		3,302.93		2,965.42	2,400.00	902.93
01-02-02-02-160	REPAIR SERVICE	63.25	599.02		695.26	1,500.00	900.98
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00
01-02-02-02-201	OFFICE SUPPLIES/FURNITURE					500.00	500.00
01-02-02-02-210	OPERATING SUPPLIES	33.97	7,299.40	658.64	2,974.83	8,000.00	700.60
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		160.00			2,500.00	2,340.00
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		48.48			2,000.00	1,951.52
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI					900.00	900.00
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	3,474.78	34,747.80	7,333.33	24,931.32	44,000.00	9,252.20
	FIRE FIGHTING TOTAL	8,944.96	98,213.63	12,909.37	75,125.59	114,470.00	16,256.37
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	650.74	2,026.77	514.37	2,637.55	6,400.00	4,373.23
01-02-02-04-133	UTILITIES-TELEPHONE	112.92	1,096.33	102.54	1,010.65	1,200.00	103.67
01-02-02-04-150	CONTRACT LABOR		50.00		233.27	500.00	450.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE		1,185.33		1,084.22	4,000.00	2,814.67
01-02-02-04-210	OPERATING SUPPLIES				90.47	300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS				90.47	1,000.00	1,000.00
	BLDG & GROUNDS TOTAL	763.66	4,358.43	616.91	5,146.63	13,500.00	9,141.57
	FIRE PROTECTION TOTAL	14,141.01	111,892.33	19,545.50	93,940.00	140,978.00	29,085.67
01-02-03-04-110	PRINTING, PUBLICATIONS,AD			172.20	172.20	525.00	525.00
01-02-03-04-150	CONTRACT LABOR	1,605.43	30,410.63	2,047.77	23,916.98	25,000.00	5,410.63
	BLDG,HEALTH,SAFETY INSP TOTAL	1,605.43	30,410.63	2,219.97	24,089.18	25,525.00	4,885.63
	PROTECTIVE INSPECTION TOTAL	1,605.43	30,410.63	2,219.97	24,089.18	25,525.00	4,885.63
01-02-04-01-001	SALARIES AND WAGES					250.00	250.00
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS					100.00	100.00
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-02-04-01-133	UTILITIES, TELEPHONE, FAX					120.00	120.00
01-02-04-01-150	CONTRACT LABOR					100.00	100.00
01-02-04-01-170	Maint agremt / leases					400.00	400.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-04-01-180	MEALS, LODGING, TRAVEL					500.00	500.00
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
01-02-05-01-001	SALARIES AND WAGES	1,077.80	12,160.05	1,025.44	11,690.24	15,218.00	3,057.95
01-02-05-01-002	OVERTIME WAGES				33.94	50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	806.93	8,033.17	767.57	7,848.70	8,977.00	943.83
01-02-05-01-110	PRINTING, PUBLICATIONS, AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR	6.00	2,117.90		202.50	800.00	1,317.90
01-02-05-01-160	REPAIR SERVICES					100.00	100.00
01-02-05-01-201	OFFICE SUPPLIES		294.00			200.00	94.00
01-02-05-01-210	OPERATING SUPPLIES	44.36	1,428.20	263.80	1,599.60	3,000.00	1,571.80
01-02-05-01-220	TOOLS/SMALL EQUIPMENT				15.90	300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	112.26	1,399.86	105.50	1,600.02	1,800.00	400.14
	RABIES/ANIMAL CONTROL TOTAL	2,047.35	25,433.18	2,162.31	22,990.90	30,545.00	5,111.82
01-02-05-03-001	SALARIES AND WAGES	538.90	6,058.23	512.72	5,980.84	7,315.00	1,256.77
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	364.15	3,595.23	346.38	3,637.90	4,673.00	1,077.77
01-02-05-03-210	OPERATING SUPPLIES		6.75				6.75
01-02-05-03-490	EQUIPMENT USE CHARGES	56.13	699.91	52.75	800.01	1,200.00	500.09
01-02-05-03-901	MISCELLANEOUS		50.00		675.00		50.00
	WEED, NUISANCE, PEST CONT TOTA	959.18	10,310.12	911.85	9,743.75	13,288.00	2,977.88
	OTHER PUBLIC SAFETY TOTAL	3,006.53	35,743.30	3,074.16	32,734.65	43,833.00	8,089.70
	PUBLIC SAFETY TOTAL	79,850.26	939,661.96	84,137.96	856,592.85	1,084,791.00	145,129.04
01-03-01-01-001	SALARIES AND WAGES	604.84	7,289.09	746.94	7,800.56	11,887.00	4,597.91
01-03-01-01-002	OVERTIME WAGES	12.60	944.05	141.53	827.94	1,039.00	94.95
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	424.24	4,768.08	543.20	5,154.75	7,406.00	2,637.92
01-03-01-01-110	PRINTING, PUBLICATIONS, AD	45.30	135.30	43.50	87.00	200.00	64.70
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-03-01-01-150	CONTRACT LABOR	146.99	1,011.65	64.99	824.90	1,300.00	288.35
01-03-01-01-170	MAINT. AGREEMENTS, LEASES	199.64	994.52	204.75	887.54	1,100.00	105.48
01-03-01-01-180	MEALS, LODGING, TRAVEL		11.00			100.00	89.00
01-03-01-01-201	OFFICE SUP. FURNITURE		241.56				241.56
01-03-01-01-210	OPERATING SUPPLIES		218.04		34.74	300.00	81.96
01-03-01-01-490	EQUIPMENT USE CHARGES	216.99	5,572.14	523.20	5,708.93	6,000.00	427.86
	PLANNING & ADMIN TOTAL	1,650.60	21,185.43	2,268.11	21,326.36	29,382.00	8,196.57
01-03-01-02-001	SALARIES AND WAGES	319.99	12,713.08	222.11	13,918.64	16,311.00	3,597.92

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-03-01-02-002	OVERTIME WAGES		1,904.76		1,485.01	1,534.00	370.76
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	251.92	9,025.28	129.10	8,299.67	11,020.00	1,994.72
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.50			150.00	97.50
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.90	304.47	30.81	310.38	450.00	145.53
01-03-01-02-150	CONTRACT LABOR		1,461.00		737.00	1,000.00	461.00
01-03-01-02-160	REPAIR SERVICE				117.38	400.00	400.00
01-03-01-02-170	MAINT.AGREEMENTS, LEASES		112.50			500.00	387.50
01-03-01-02-190	INSURANCE		223.00		503.90		223.00
01-03-01-02-210	OPERATING SUPPLIES	37.57	12,765.17		25,048.57	20,000.00	7,234.83
01-03-01-02-220	TOOLS/SMALL EQUIPMENT	925.00	1,388.77			200.00	1,188.77
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	1,648.94	19,883.99	2,128.18	18,942.74	15,000.00	4,883.99
01-03-01-02-502	VEHICLES				61,500.00	44,333.00	44,333.00

	STREET MAINTENANCE TOTAL	3,214.32	59,834.52	2,510.20	130,863.29	111,898.00	52,063.48
01-03-01-03-001	SALARIES AND WAGES		164.39	41.95	399.50	577.00	412.61
01-03-01-03-002	OVERTIME WAGES		14.51				14.51
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		113.43	24.41	290.58	369.00	255.57
01-03-01-03-210	OPERATING SUPPLIES		154.99		967.76	1,000.00	845.01
01-03-01-03-490	EQUIPMENT USE CHARGES	213.08	2,185.77	222.39	2,475.05	2,000.00	185.77

	ALLEY MAINTENANCE TOTAL	213.08	2,633.09	288.75	4,132.89	3,946.00	1,312.91
01-03-01-04-001	SALARIES & WAGES		384.68	34.30	3,565.20	3,683.00	3,298.32
01-03-01-04-002	OVERTIME WAGES				118.44	122.00	122.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		289.71	20.13	2,144.65	2,216.00	1,926.29
01-03-01-04-110	PRINTING, ADV.,PUBLICATIO		253.58				253.58
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV		13,588.64	9,743.33	9,743.33		13,588.64
01-03-01-04-150	CONTRACT LABOR				200.00	10,000.00	10,000.00
01-03-01-04-160	REPAIR SERVICE					100.00	100.00
01-03-01-04-210	OPERATING SUPPLIES	238.95	4,507.68		4,626.98	10,000.00	5,492.32
01-03-01-04-490	EQUIPMENT USE CHARGES		937.61	85.51	804.10	2,600.00	1,662.39
01-03-01-04-590	SRTS SIDEWALK CONSTRUCTION		122,806.20				122,806.20

	SIDEWALK & PARK LOT MAINT TOTA	238.95	142,768.10	9,883.27	21,202.70	28,721.00	114,047.10
01-03-01-05-001	SALARIES AND WAGES	1,016.75	2,266.72	154.57	1,308.86	2,148.00	118.72
01-03-01-05-002	OVERTIME WAGES		167.82		28.31	29.00	138.82
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	811.83	1,556.51	94.06	860.96	1,174.00	382.51
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	243.22	650.57	155.91	718.84	1,900.00	1,249.43
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	39.73	672.98	35.62	347.64	550.00	122.98
01-03-01-05-150	CONTRACT LABOR	21.00	607.96	7.68	273.48	400.00	207.96
01-03-01-05-160	REPAIR SERVICES		40.00				40.00
01-03-01-05-170	MAINT AGREEMENTS & LEASES		223.62		90.00	163.00	60.62
01-03-01-05-190	INSURANCE		1,199.26		1,075.21	1,100.00	99.26
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES	98.09	857.22	14.19	726.12	1,500.00	642.78
01-03-01-05-220	TOOLS/SMALL EQUIPMENT	410.39	432.72			300.00	132.72
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS				1,334.99	1,500.00	1,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	BLDGS & GROUNDS TOTAL	2,641.01	8,675.38	462.03	6,764.41	11,064.00	2,388.62
01-03-01-06-001	SALARIES AND WAGES	1,713.59	2,607.16	2,074.03	4,814.20	7,400.00	4,792.84
01-03-01-06-002	OVERTIME WAGES	711.92	1,643.52	1,087.67	1,143.09	1,827.00	183.48
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	1,393.70	1,933.80	1,720.02	3,607.53	5,649.00	3,715.20
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES	3,367.96	6,461.32	1,863.68	9,237.35	10,000.00	3,538.68
01-03-01-06-490	EQUIPMENT USE CHARGES	558.84	6,325.13	1,122.56	10,082.22	7,000.00	674.87
	SNOW & ICE REMOVAL TOTAL	7,746.01	18,970.93	7,867.96	28,884.39	32,076.00	13,105.07
01-03-01-07-001	SALARIES AND WAGES	439.46	1,886.42	590.80	2,435.86	3,741.00	1,854.58
01-03-01-07-002	OVERTIME WAGES		42.78		23.12	30.00	12.78
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	365.66	1,223.47	294.88	1,323.98	1,964.00	740.53
01-03-01-07-150	CONTRACT LABOR					150.00	150.00
01-03-01-07-210	OPERATING SUPPLIES	698.74	1,693.90	831.39	3,295.44	5,000.00	3,306.10
01-03-01-07-220	TOOLS/SMALL EQUIPMENT		62.99				62.99
01-03-01-07-490	EQUIPMENT USE CHARGES	3.91	573.53	44.27	821.57	1,400.00	826.47
	STREET SIGNS & MARKINGS TOTAL	1,507.77	5,483.09	1,761.34	7,899.97	12,285.00	6,801.91
01-03-01-08-001	SALARIES AND WAGES	1,058.67	9,803.07	588.82	13,666.03	15,538.00	5,734.93
01-03-01-08-002	OVERTIME WAGES		582.03		226.33	600.00	17.97
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,124.72	9,600.66	697.10	10,591.82	12,252.00	2,651.34
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR					12,000.00	12,000.00
01-03-01-08-150	CONTRACT LABOR		257.71		150.00	1,000.00	742.29
01-03-01-08-210	OPERATING SUPPLIES	529.23	3,217.03	3,566.73	5,533.98	10,000.00	6,782.97
01-03-01-08-220	TOOLS/SMALL EQUIPMENT				52.00	100.00	100.00
01-03-01-08-490	EQUIPMENT USE CHARGES	158.70	3,032.89	246.86	3,844.00	6,000.00	2,967.11
01-03-01-08-509	MISCELLANEOUS CAPITAL		32,065.00		66,000.00	35,000.00	2,935.00
	STORM DAMAGE TOTAL	2,871.32	58,558.39	5,099.51	100,064.16	92,490.00	33,931.61
01-03-01-09-001	SALARIES AND WAGES		1,931.81		4,603.69	2,500.00	568.19
01-03-01-09-002	OVERTIME WAGES		2,201.76		794.57	10.00	2,191.76
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT		1,186.81		2,245.29	1,100.00	86.81
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES	614.96	614.96		59.25	150.00	464.96
01-03-01-09-490	EQUIPMENT USE CHARGE	70.64	688.81	168.66	1,338.74	1,300.00	611.19
	BRUSH & TREE CONTROL TOTAL	685.60	6,624.15	168.66	9,041.54	5,110.00	1,514.15
	HIGHWAYS & STREETS TOTAL	20,768.66	324,733.08	30,309.83	330,179.71	326,972.00	2,238.92
01-03-03-01-001	SALARIES AND WAGES		6,821.13		4,447.48	4,594.00	2,227.13
01-03-03-01-002	OVERTIME WAGES		178.41		171.95	178.00	.41
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS		5,120.99		3,204.09	3,173.00	1,947.99
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES		127.00		258.20	500.00	373.00
01-03-03-01-490	EQUIPMENT USE CHARGES		303.76		379.70	9,000.00	9,303.76

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-03-03-01-803	TSFR TO PARK				2,723.75	2,800.00	2,800.00
	CITY PROPERTY TOTAL	.00	11,943.77	.00	10,425.77	20,345.00	8,401.23
	WEED CONTROL TOTAL	.00	11,943.77	.00	10,425.77	20,345.00	8,401.23
	PUBLIC WORKS TOTAL	20,768.66	336,676.85	30,309.83	340,605.48	347,317.00	10,640.15
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		877.00		333.50	800.00	77.00
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION		1,208.10			50.00	1,158.10
01-04-01-01-150	CONTRACT LABOR					20,000.00	20,000.00
01-04-01-01-210	OPERATING SUPPLIES		286.50				286.50
	ZONING, PLAN, SUBDIV REV TOTA	.00	2,371.60	.00	333.50	20,850.00	18,478.40
	COMMUNITY PLANNING TOTAL	.00	2,371.60	.00	333.50	20,850.00	18,478.40
01-04-02-01-001	SALARIES AND WAGES		3,864.67		429.49	714.00	3,150.67
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS		1,208.31		272.51	424.00	784.31
01-04-02-01-110	PRINTING,PUBLICATIONS & A		123.25		177.00	500.00	376.75
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION		2,098.45		3,239.80	5,500.00	3,401.55
01-04-02-01-150	CONTRACT LABOR		10,000.00	1,484.00	7,234.00	19,000.00	9,000.00
01-04-02-01-180	MEALS, LODGING, TRAVEL			300.00	300.00	450.00	450.00
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00
01-04-02-01-490	EQUIPMENT USE CHARGES					400.00	400.00
01-04-02-01-901	MISCELLANEOUS		118.50		104.88	300.00	181.50
01-04-02-01-903	HOUSING REPLACEMENT SUBSI		9,000.00		1,500.00	7,500.00	1,500.00
	ECONOMIC PLAN & DEVELOP TOTAL	.00	26,413.18	1,784.00	13,257.68	35,188.00	8,774.82
	ECON DEVELOPMENT TOTAL	.00	26,413.18	1,784.00	13,257.68	35,188.00	8,774.82
	COMMUNITY PLANNING EC DEV TOTA	.00	28,784.78	1,784.00	13,591.18	56,038.00	27,253.22
01-05-01-01-901	MISCELLANOUS					500,710.00	500,710.00
01-05-01-01-902	ESCROWED FOR STREETS					145,428.00	145,428.00
	CNTGCY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGCY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	646,138.00	646,138.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	TOTAL EXPENSES	131,792.52	1,683,651.37	148,671.24	1,594,895.51	2,588,833.00	905,181.63
	GENERAL TOTAL	263,098.92	147,858.57	153,172.83	172,290.92	753,968.00	606,109.43
	SPECIAL REVENUE FUND						
02-01-01-44-710	20 PASS CARD FEE		2,548.00		2,745.00	2,800.00	252.00
02-01-01-44-711	POOL INDIVIDUAL PASS		2,230.00		1,070.00	1,200.00	1,030.00
02-01-01-44-712	POOL ADMIT FEE/DAILY		26,480.40		26,962.41	27,000.00	519.60
02-01-01-44-713	POOL HOUSEHOLD PASS		9,223.00	150.00	8,980.00	9,000.00	223.00
02-01-01-44-714	SWIMMING LESSONS		1,835.00		2,255.00	2,300.00	465.00
02-01-01-44-716	POOL CONCESSIONS		21,875.78	51.04	14,000.65	24,000.00	2,124.22
02-01-01-44-717	POOL PARTIES		8,005.00		6,615.00	6,800.00	1,205.00
02-01-01-44-719	OTHER POOL CHARGES				210.00	100.00	100.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM		4,772.00		6,710.50	6,700.00	1,928.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT		1,274.00		668.50	1,000.00	274.00
02-01-01-44-801	TRANSFER FROM PARK					20,000.00	20,000.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY		55,700.00			15,000.00	40,700.00
	SERVICE CHARGES TOTAL	.00	133,943.18	201.04	69,797.06	115,900.00	18,043.18
02-01-01-46-454	TSFR FRM PARK SLS TAX		44,400.00		21,308.00	4,950.00	39,450.00
	INTEREST TRANSFER OTHER TOTAL	.00	44,400.00	.00	21,308.00	4,950.00	39,450.00
	SWIMMING POOL TOTAL	.00	178,343.18	201.04	91,105.06	120,850.00	57,493.18
02-01-02-41-111	REAL PROPERTY TAX CURRENT	76,236.24	87,213.21	62,523.57	86,012.74	111,000.00	23,786.79
02-01-02-41-112	PERSONAL PROP.TAX CURRENT	29,412.88	31,901.14	12,427.38	31,092.79	37,370.00	5,468.86
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					36,865.00	36,865.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX	1,342.42	1,342.42	795.93	915.65	5,600.00	4,257.58
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	217.89	5,369.39	252.95	4,778.33	5,600.00	230.61
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	23.14	1,644.66	58.66	2,024.40	2,100.00	455.34
02-01-02-41-320	INT & PEN ON PROP TAX DEL	58.34	1,311.93	73.82	1,246.36	1,400.00	88.07
	TAXES TOTAL	107,290.91	128,782.75	76,132.31	126,070.27	199,935.00	71,152.25
02-01-02-44-730	PARK & REC. CONCESSIONS		40.00		7,240.73		40.00
	SERVICE CHARGES TOTAL	.00	40.00	.00	7,240.73	.00	40.00
02-01-02-46-110	INTEREST	10.45	320.28		111.68	100.00	220.28
02-01-02-46-450	TRANS FROM GENERAL FUND				2,723.75	2,800.00	2,800.00
02-01-02-46-452	TRANSFER FROM PARK SALES	28,600.00	60,600.00			20,000.00	40,600.00
02-01-02-46-690	OTHER CONTRIBUTIONS		2,100.00		25.00		2,100.00
02-01-02-46-990	MISCELLANEOUS		11,052.03		1,201.00	1,200.00	9,852.03
	INTEREST TRANSFER OTHER TOTAL	28,610.45	74,072.31	.00	4,061.43	24,100.00	49,972.31

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	PARK AREAS TOTAL	135,901.36	202,895.06	76,132.31	137,372.43	224,035.00	21,139.94
02-01-03-41-111	REAL PROP.TAX (CURRENT)	120,903.91	139,214.97	96,867.25	136,052.87	165,000.00	25,785.03
02-01-03-41-112	PERSONAL PROP. TAX CURREN	50,259.91	55,031.34	19,419.91	52,576.64	55,480.00	448.66
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					28,000.00	28,000.00
02-01-03-41-120	RR/UTILITY PROPERTY TAX	2,473.24	2,473.24	1,459.66	1,663.56	3,000.00	526.76
02-01-03-41-121	FINANCIAL INSTITUTION TAX					25.00	25.00
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	399.07	7,041.59	465.53	7,837.12	7,200.00	158.41
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	32.86	1,883.06	59.22	1,936.68	1,800.00	83.06
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	96.18	1,798.52	113.19	1,597.75	1,115.00	683.52
	TAXES TOTAL	174,165.17	207,442.72	118,384.76	201,664.62	261,620.00	54,177.28
02-01-03-43-120	LIBRARY GRANT	2,806.52	14,763.20		16,092.00	5,000.00	9,763.20
02-01-03-43-520	STATE AID	378.52	628.58		2,144.14	2,500.00	1,871.42
02-01-03-43-620	ARTS & ENTERTAINER TAX	1,148.55	2,110.50		989.14	800.00	1,310.50
	GRANTS INTERGOV'TAL XFERS TOTA	4,333.59	17,502.28	.00	19,225.28	8,300.00	9,202.28
02-01-03-45-100	FINES, FEES, & COSTS	387.82	4,848.31	423.34	4,781.19	7,500.00	2,651.69
	FINES AND FORFEITURES TOTAL	387.82	4,848.31	423.34	4,781.19	7,500.00	2,651.69
02-01-03-46-110	INTEREST	7.95	56.90		28.13	50.00	6.90
02-01-03-46-990	DONATIONS - MISCELLANEOUS	75.00	518.65		7,136.96	7,500.00	6,981.35
	INTEREST TRANSFER OTHER TOTAL	82.95	575.55	.00	7,165.09	7,550.00	6,974.45
	LIBRARIES TOTAL	178,969.53	230,368.86	118,808.10	232,836.18	284,970.00	54,601.14
02-01-04-41-111	REAL ESTATE PROPERTY	10,190.85	11,684.84	13,826.07	19,418.71	25,800.00	14,115.16
02-01-04-41-112	PERSONAL PROPERTY	4,237.74	4,581.72	2,772.73	7,504.88	9,100.00	4,518.28
02-01-04-41-120	RR/UTILITY PROPERTY TAX	208.47	208.47	208.33	239.06	1,895.00	1,686.53
02-01-04-41-211	DELINQUENT 1 YEAR	57.07	1,089.97	66.50	1,126.25	800.00	289.97
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	6.09	387.31	15.52	507.07	250.00	137.31
02-01-04-41-320	INTEREST & PENALTIES	15.56	289.68	19.48	306.16	300.00	10.32
	TAXES TOTAL	14,715.78	18,241.99	16,908.63	29,102.13	38,145.00	19,903.01
02-01-04-46-110	INTEREST INCOME	.56	4.11	.36	2.45	4.00	.11
	INTEREST TRANSFER OTHER TOTAL	.56	4.11	.36	2.45	4.00	.11
	LIBRARY BOND TOTAL	14,716.34	18,246.10	16,908.99	29,104.58	38,149.00	19,902.90
02-01-05-41-520	PARK & RECREATION SALES T	19,184.81	175,003.72	14,683.98	168,959.89	210,000.00	34,996.28
	TAXES TOTAL	19,184.81	175,003.72	14,683.98	168,959.89	210,000.00	34,996.28

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02-01-05-46-110	INTEREST	169.55	947.71	94.85	456.01	500.00	447.71
	INTEREST TRANSFER OTHER TOTAL	169.55	947.71	94.85	456.01	500.00	447.71
	PARKS & REC SALES TAX TOTAL	19,354.36	175,951.43	14,778.83	169,415.90	210,500.00	34,548.57
02-01-06-44-710	20 PASS CARD FEE-REC CENT	300.00	2,807.20	450.00	3,104.00	4,179.00	1,371.80
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	5,187.32	48,784.52	4,182.75	41,453.58	53,337.00	4,552.48
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	1,360.00	8,393.60	1,466.00	10,061.00	13,677.00	5,283.40
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	13,849.95	112,865.22	14,673.57	112,468.91	142,355.00	29,489.78
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	7,266.90	40,587.54	5,213.13	34,058.18	41,893.00	1,305.46
02-01-06-44-716	CONCESSIONS-REC CENTER	1,874.40	10,281.63	1,576.99	10,128.19	13,500.00	3,218.37
02-01-06-44-719	GROUP CLASS/CLINIC FEES	1,822.85	12,331.95	2,164.00	12,609.00	16,000.00	3,668.05
02-01-06-44-790	RENTAL FEES	20.00	210.00		502.00	600.00	390.00
	SERVICE CHARGES TOTAL	31,681.42	236,261.66	29,726.44	224,384.86	285,541.00	49,279.34
02-01-06-46-110	INTEREST	125.11	1,181.43	82.23	513.53	500.00	681.43
02-01-06-46-990	MISCELLANEOUS				82.00	100.00	100.00
	INTEREST TRANSFER OTHER TOTAL	125.11	1,181.43	82.23	595.53	600.00	581.43
	RECREATION CENTER TOTAL	31,806.53	237,443.09	29,808.67	224,980.39	286,141.00	48,697.91
	CULTURE/RECREATION TOTAL	380,748.12	1,043,247.72	256,637.94	884,814.54	1,164,645.00	121,397.28
02-02-01-44-321	CEMETERY BURIAL CHARGES	1,350.00	10,525.00	2,425.00	10,875.00	12,525.00	2,000.00
	SERVICE CHARGES TOTAL	1,350.00	10,525.00	2,425.00	10,875.00	12,525.00	2,000.00
02-02-01-46-110	INTEREST	201.31	1,335.47	97.22	572.51	600.00	735.47
02-02-01-46-340	SALE OF CEMETERY LOTS		5,700.00	1,200.00	5,400.00	6,000.00	300.00
02-02-01-46-453	TRANSFER FROM ELEC FUND	8,750.00	35,000.00	8,750.00	35,000.00	35,000.00	
02-02-01-46-640	CEMETERY CONTRIBUTIONS		1,978.00	30,000.00	32,245.00	2,000.00	22.00
	INTEREST TRANSFER OTHER TOTAL	8,951.31	44,013.47	40,047.22	73,217.51	43,600.00	413.47
	OPERATIONS TOTAL	10,301.31	54,538.47	42,472.22	84,092.51	56,125.00	1,586.53
02-02-02-46-110	INTEREST	5.77	34.74	2.16	15.01	20.00	14.74
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		2,300.00	100.00	1,351.00	1,200.00	1,100.00
	INTEREST TRANSFER OTHER TOTAL	5.77	2,334.74	102.16	1,366.01	1,220.00	1,114.74
	MEMORIAL TOTAL	5.77	2,334.74	102.16	1,366.01	1,220.00	1,114.74

**BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	CEMETERY TOTAL	10,307.08	56,873.21	42,574.38	85,458.52	57,345.00	471.79
02-03-01-41-520	STATE LOCAL SALES TAX	19,184.77	175,002.35	14,684.02	168,960.18	210,000.00	34,997.65
	TAXES TOTAL	19,184.77	175,002.35	14,684.02	168,960.18	210,000.00	34,997.65
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR		78,355.80		81,818.04	78,000.00	355.80
	GRANTS INTERGOV'TAL XFERS TOTA	.00	78,355.80	.00	81,818.04	78,000.00	355.80
	HIGHWAYS & STREETS TOTAL	19,184.77	253,358.15	14,684.02	250,778.22	288,000.00	34,641.85
	PUBLIC WORKS TOTAL	19,184.77	253,358.15	14,684.02	250,778.22	288,000.00	34,641.85
	TOTAL REVENUE	410,239.97	1,353,479.08	313,896.34	1,221,051.28	1,509,990.00	156,510.92
02-01-01-01-001	SALARIES AND WAGES		52,060.91		50,411.02	65,000.00	12,939.09
02-01-01-01-002	OVERTIME WAGES		1,083.73				1,083.73
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		12,637.03		5,883.41	10,500.00	2,137.03
02-01-01-01-101	POSTAGE AND FREIGHT		108.38		11.44	100.00	8.38
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		121.40		265.25	500.00	378.60
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		818.00		585.00	600.00	218.00
02-01-01-01-130	UTILITIES-ELECTRICITY	36.40	4,670.69	31.35	2,777.50	3,100.00	1,570.69
02-01-01-01-131	UTILITIES-WATER	216.22	2,728.48		1,261.52	3,000.00	271.52
02-01-01-01-133	UTILITIES-TELEPHONE	17.06	357.71	38.17	431.86	600.00	242.29
02-01-01-01-150	CONTRACT LABOR	225.00	3,796.09	75.00	3,616.36	1,500.00	2,296.09
02-01-01-01-160	REPAIR SERVICES		2,293.22		251.70		2,293.22
02-01-01-01-190	INSURANCE		2,333.17		215.42	250.00	2,083.17
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		49.99			2,000.00	1,950.01
02-01-01-01-210	OPERATING SUPPLIES	2,135.53	23,592.46		9,940.96	11,500.00	12,092.46
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					400.00	400.00
02-01-01-01-230	REFRESHMENT SUPPLIES		15,078.03		8,142.60	16,000.00	921.97
02-01-01-01-231	RECREATION SUPPLIES		485.15				485.15
02-01-01-01-232	SWIM TEAM EXPENSES		2,053.44		3,048.90	3,300.00	1,246.56
02-01-01-01-233	SWIMSUIT EXPENSES		1,296.00		629.75	1,000.00	296.00
02-01-01-01-509	MISCELLANEOUS CAPITAL		1,399.96		14,677.24		1,399.96
02-01-01-01-510	BUILDING IMPROVEMENTS		53,388.15		2,148.50	1,500.00	51,888.15
	SWIMMING POOL TOTAL	2,630.21	180,351.99	144.52	104,298.43	120,850.00	59,501.99
	SWIMMING POOL TOTAL	2,630.21	180,351.99	144.52	104,298.43	120,850.00	59,501.99
02-01-02-01-001	SALARIES AND WAGES	2,223.58	100,908.99	1,699.46	90,718.54	86,000.00	14,908.99
02-01-02-01-002	OVERTIME WAGES		409.89		84.92	200.00	209.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	604.53	16,967.62	561.14	16,118.48	13,600.00	3,367.62
02-01-02-01-101	POSTAGE AND FREIGHT		179.72		46.76	150.00	29.72
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV		914.67		150.00	400.00	514.67

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION		108.00				108.00
02-01-02-01-130	UTILITIES-ELECTRICITY	115.66	2,828.32	226.54	2,991.66	3,900.00	1,071.68
02-01-02-01-131	UTILITIES-WATER	90.92	1,622.20		1,802.13	2,100.00	477.80
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	126.52	1,160.36	103.79	952.16	1,200.00	39.64
02-01-02-01-150	CONTRACT LABOR	914.17	14,055.39	184.00	8,266.61	8,000.00	6,055.39
02-01-02-01-160	REPAIR SERVICES		1,786.12		1,027.42	2,000.00	213.88
02-01-02-01-170	MAINT AGREEMENTS & LEASES		1,263.10		120.50	130.00	1,133.10
02-01-02-01-190	INSURANCE		5,369.56		2,555.02	2,600.00	2,769.56
02-01-02-01-210	OPERATING SUPPLIES	319.06	42,746.66	449.08	40,852.88	21,000.00	21,746.66
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		2,466.52		6,974.48	3,500.00	1,033.48
02-01-02-01-230	REFRESHMENT SUPPLIES		42.59	228.60	7,777.13		42.59
02-01-02-01-231	RECREATION SUPPLIES		535.40		127.01	4,000.00	3,464.60
02-01-02-01-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
02-01-02-01-509	MISCELLANEOUS CAPITAL				304.30	38,000.00	38,000.00
02-01-02-01-510	BUILDING IMPROVEMENTS		32,994.93		26,370.81	15,000.00	17,994.93
02-01-02-01-803	TRANSFER TO POOL ACTIVITY					20,000.00	20,000.00
02-01-02-01-901	MISCELLANEOUS		27.12	.24	54.96		27.12
	OPERATION TOTAL	4,394.44	226,387.16	2,554.69	207,295.77	223,780.00	2,607.16
	PARK AREAS TOTAL	4,394.44	226,387.16	2,554.69	207,295.77	223,780.00	2,607.16
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	178,969.53	230,540.86	118,807.73	232,835.81	284,970.00	54,429.14
	LIBRARY OPERATION/ADMIN TOTAL	178,969.53	230,540.86	118,807.73	232,835.81	284,970.00	54,429.14
	LIBRARIES TOTAL	178,969.53	230,540.86	118,807.73	232,835.81	284,970.00	54,429.14
02-01-04-01-301	INT EXPENSE & FINANCE CHA				2,014.00	320.00	320.00
02-01-04-01-305	INTEREST EXPENSE		980.00		1,960.00	1,960.00	980.00
02-01-04-01-310	BOND PRINCIPAL					35,000.00	35,000.00
	DEBT SERVICE TOTAL	.00	980.00	.00	3,974.00	37,280.00	36,300.00
	LIBRARY BOND TOTAL	.00	980.00	.00	3,974.00	37,280.00	36,300.00
02-01-05-01-305	INT EXP - COP DBT SRVC		45,586.54		40,340.87	86,900.00	41,313.46
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00
02-01-05-01-806	TRANSFER TO PARK FUND	28,600.00	105,000.00		21,308.00	20,000.00	85,000.00
02-01-05-01-901	MISCELLANEOUS					165,178.00	165,178.00
	SPECIAL TAX TOTAL	28,600.00	150,586.54	.00	61,648.87	362,078.00	211,491.46
	PARKS & REC SALES TAX TOTAL	28,600.00	150,586.54	.00	61,648.87	362,078.00	211,491.46
02-01-06-01-001	SALARIES & WAGES	11,631.31	113,870.76	11,996.51	109,353.08	144,000.00	30,129.24
02-01-06-01-010	AEB - PARKS AND REC	2,258.08	22,744.12	2,450.77	19,157.79	24,500.00	1,755.88

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-06-01-101	POSTAGE & FREIGHT			1.22	53.75	300.00	300.00
02-01-06-01-110	PRINTING, ADVERTISING, PU	200.00	405.67	58.00	99.50	700.00	294.33
02-01-06-01-120	DUES, MBMRSH, SUBSCRIP,		99.00		580.45	2,200.00	2,101.00
02-01-06-01-130	UTILITIES - ELECTRICITY	1,622.66	21,418.50	1,629.99	19,907.87	24,000.00	2,581.50
02-01-06-01-131	UTILITIES - WATER	75.54	601.29	63.22	404.58	600.00	1.29
02-01-06-01-132	UTILITIES-NATURAL GAS	394.02	968.15	243.97	1,265.23	5,500.00	4,531.85
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	90.67	716.39	85.89	722.75	1,400.00	683.61
02-01-06-01-150	CONTRACT LABOR	5,491.87	13,869.62	443.48	8,922.43	9,000.00	4,869.62
02-01-06-01-160	REPAIR SERVICES	109.50	2,987.22		3,377.43	4,000.00	1,012.78
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	382.42	2,800.26	346.00	3,335.51	4,200.00	1,399.74
02-01-06-01-190	INSURANCE		6,326.16		4,951.31	5,000.00	1,326.16
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	50.34	1,253.72	54.95	758.38	1,200.00	53.72
02-01-06-01-210	OPERATION SUPPLIES	1,241.92	19,274.21	1,959.24	15,057.97	17,000.00	2,274.21
02-01-06-01-230	REFRESHMENT SUPPLIES	1,175.29	8,472.83	739.03	6,643.75	8,600.00	127.17
02-01-06-01-231	RECREATION SUPPLIES	647.68	5,747.01	1,080.82	5,535.45	6,750.00	1,002.99
02-01-06-01-509	MISC CAPITAL EXPENSE		7,381.00		23,290.23	12,000.00	4,619.00
02-01-06-01-510	BUILDING IMPROVEMENTS		1,047.00				1,047.00
02-01-06-01-808	TRANSFER TO POOL FUND		55,700.00			15,000.00	40,700.00
02-01-06-01-901	MISCELLANEOUS	59.85	557.34	46.88	569.45		557.34
	OPERATION TOTAL	25,431.15	286,240.25	21,199.97	223,986.91	285,950.00	290.25
	RECREATION CENTER TOTAL	25,431.15	286,240.25	21,199.97	223,986.91	285,950.00	290.25
	CULTURE/RECREATION TOTAL	240,025.33	1,075,086.80	142,706.91	834,039.79	1,314,908.00	239,821.20
02-02-01-01-001	SALARIES AND WAGES	52.38	2,157.38	168.71	1,725.70	2,956.00	798.62
02-02-01-01-002	OVERTIME WAGES	22.56	1,059.49	110.02	1,529.35	200.00	859.49
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	42.26	1,849.82	173.13	1,732.38	1,719.00	130.82
02-02-01-01-110	PRINTING/PUBLICATIONS & A		358.50		130.50	400.00	41.50
02-02-01-01-150	CONTRACT LABOR	475.00	34,995.00	3,125.00	29,820.00	30,475.00	4,520.00
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		19.58		264.10	100.00	80.42
02-02-01-01-210	OPERATING SUPPLIES		1,156.24		65.00	200.00	956.24
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
	CEMTERY GROUNDS TOTAL	592.20	41,596.01	3,576.86	35,267.03	36,250.00	5,346.01
	OPERATIONS TOTAL	592.20	41,596.01	3,576.86	35,267.03	36,250.00	5,346.01
02-02-02-01-110	ADVERTISING		586.95		577.26	470.00	116.95
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				174.00	500.00	500.00
02-02-02-01-210	OPERATING SUPPLIES	19.98	144.88		3,545.90	4,500.00	4,355.12
	AVENUE OF FLAGS TOTAL	19.98	731.83	.00	4,297.16	5,470.00	4,738.17
	MEMORIAL TOTAL	19.98	731.83	.00	4,297.16	5,470.00	4,738.17

**BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	CEMETERY TOTAL	612.18	42,327.84	3,576.86	39,564.19	41,720.00	607.84
02-03-01-01-509	MISCELLANEOUS		280,361.84		162,870.84	231,218.00	49,143.84
	SPECIAL TAX-DEBT SERVICE TOTA	.00	280,361.84	.00	162,870.84	231,218.00	49,143.84
	HIGHWAYS & STREETS TOTAL	.00	280,361.84	.00	162,870.84	231,218.00	49,143.84
	PUBLIC WORKS TOTAL	.00	280,361.84	.00	162,870.84	231,218.00	49,143.84
	TOTAL EXPENSES	240,637.51	1,397,776.48	146,283.77	1,036,474.82	1,587,846.00	190,069.52
	SPECIAL REVENUE TOTAL	169,602.46	44,297.40	167,612.57	184,576.46	77,856.00	33,558.60
	ENTERPRISE FUND						
03-01-01-44-430	PRIMACY	500.52	5,020.90	489.79	4,968.57	6,446.00	1,425.10
	SERVICE CHARGES TOTAL	500.52	5,020.90	489.79	4,968.57	6,446.00	1,425.10
03-01-01-47-111	METERED SALES	36,442.22	400,949.88	37,247.26	456,288.53	555,000.00	154,050.12
03-01-01-47-191	PENALTIES	3,172.87	28,436.29	3,137.16	27,246.72	32,000.00	3,563.71
03-01-01-47-193	INSTALLATION CHARGES	300.00	6,624.99	1,500.00	5,125.37	4,500.00	2,124.99
03-01-01-47-199	MISCELLANEOUS	460.00	3,414.45	349.89	3,769.79	3,500.00	85.55
03-01-01-47-910	INTEREST	357.30	2,349.33	213.53	1,159.52	1,100.00	1,249.33
	TRANSFER FROM OTHER FUNDS TOTA	40,732.39	441,774.94	42,447.84	493,589.93	596,100.00	154,325.06
	WATER UTILITY TOTAL	41,232.91	446,795.84	42,937.63	498,558.50	602,546.00	155,750.16
03-01-02-44-430	SEWER CONNECTION FEE	168.91	1,683.73	165.22	1,668.11	2,218.00	534.27
	SERVICE CHARGES TOTAL	168.91	1,683.73	165.22	1,668.11	2,218.00	534.27
03-01-02-47-210	SEWER USE CHARGES	18,932.28	189,816.58	19,666.42	203,199.11	250,000.00	60,183.42
03-01-02-47-293	INSTALLATION CHARGES	100.00	2,300.00	600.00	1,700.00	1,000.00	1,300.00
03-01-02-47-299	MISCELLANEOUS	134.68	4,668.40	479.90	2,780.01	2,000.00	2,668.40
03-01-02-47-910	INTEREST EARNINGS	207.39	1,305.68	91.61	530.74	500.00	805.68
	SEWER TOTAL	19,374.35	198,090.66	20,837.93	208,209.86	253,500.00	55,409.34
	SEWER UTILITY TOTAL	19,543.26	199,774.39	21,003.15	209,877.97	255,718.00	55,943.61
03-01-03-46-330	SALE OF EQUIPMENT				3,954.00		

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-46-452	TRANSFER FROM PERSONNEL					35,000.00	35,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	3,954.00	35,000.00	35,000.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	340,626.75	2,821,108.57	256,763.64	2,647,142.17	3,218,000.00	396,891.43
03-01-03-47-313	ELECT SALES-CITY	4,825.48	29,778.74	7,153.89	37,308.77	50,000.00	20,221.26
03-01-03-47-393	INSTALLATION CHARGES	25.00	600.00	75.00	450.00		600.00
03-01-03-47-399	MISC.INCOME	4,452.79	27,478.09	2,318.19	17,740.88	2,975.00	24,503.09
03-01-03-47-910	INTEREST EARNINGS	238.51	1,577.07	171.10	1,225.00	1,200.00	377.07
	ELECTRIC UTILITY TOTAL	350,168.53	2,880,542.47	266,481.82	2,703,866.82	3,272,175.00	391,632.53
	ELECTRIC UTILITY TOTAL	350,168.53	2,880,542.47	266,481.82	2,707,820.82	3,307,175.00	426,632.53
	PUBLIC WORKS TOTAL	410,944.70	3,527,112.70	330,422.60	3,416,257.29	4,165,439.00	638,326.30
03-03-02-44-410	REFUSE COLLECTION CHARGES	35,103.99	362,797.56	36,202.31	362,330.12	435,000.00	72,202.44
	SANITATION TOTAL	35,103.99	362,797.56	36,202.31	362,330.12	435,000.00	72,202.44
03-03-02-46-330	SALE OF EQUIPMENT		134,567.50				134,567.50
	SANITATION TOTAL	.00	134,567.50	.00	.00	.00	134,567.50
03-03-02-47-199	MISCELLANEOUS		2,618.68	5,331.37	7,566.42	300.00	2,318.68
03-03-02-47-910	INTEREST	264.43	1,267.38	99.19	535.72	500.00	767.38
	SANITATION TOTAL	264.43	3,886.06	5,430.56	8,102.14	800.00	3,086.06
	SANITATION TOTAL	35,368.42	501,251.12	41,632.87	370,432.26	435,800.00	65,451.12
	OTHER UTILITIES TOTAL	35,368.42	501,251.12	41,632.87	370,432.26	435,800.00	65,451.12
	TOTAL REVENUE	446,313.12	4,028,363.82	372,055.47	3,786,689.55	4,601,239.00	572,875.18
03-01-01-01-001	SALARIES AND WAGES	1,635.64	12,796.42	1,619.30	10,995.88	13,987.00	1,190.58
03-01-01-01-002	OVERTIME WAGES	627.52	5,234.11	499.49	4,516.08	5,234.00	.11
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,816.14	23,738.84	2,218.32	17,687.79	21,407.00	2,331.84
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV	30.20	357.95	120.00	120.00	500.00	142.05
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION	300.00	1,501.23		1,306.50	1,600.00	98.77
03-01-01-01-144	CONSULTANT SERVICES					15,000.00	15,000.00
03-01-01-01-150	CONTRACT LABOR	116.95	741.25	42.95	564.50	1,000.00	258.75
03-01-01-01-160	REPAIR SERVICES				55.00	100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	174.05	1,748.53	248.88	1,366.19	1,800.00	51.47
03-01-01-01-180	MEALS, LODGING, TRAVEL					500.00	500.00

**BUDGET REPORT
CALENDAR 1/2017, FISCAL 10/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-01-190	INSURANCE	19.00-	3,157.34		1,314.94	1,350.00	1,807.34
03-01-01-01-201	OFFICE SUPPLIES,FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES		208.34	313.50	578.27	500.00	291.66
03-01-01-01-490	EQUIPMENT USE CHARGES	445.82	3,917.07	469.14	4,905.38	8,100.00	4,182.93
03-01-01-01-801	TRANSFER TO OTHER FUNDS	7,500.00	30,000.00	7,500.00	30,000.00	30,000.00	
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00
03-01-01-01-902	PRIMACY FEE TO DNR		3,598.00	533.41	5,246.05	6,320.00	2,722.00
	PLANNING & ADMIN TOTAL	13,627.32	86,999.08	13,564.99	78,656.58	109,423.00	22,423.92
03-01-01-02-001	SALARIES AND WAGES	913.75	9,283.19	822.75	8,100.84	10,446.00	1,162.81
03-01-01-02-002	OVERTIME WAGES	102.58	826.76	78.06	1,101.16	900.00	73.24
03-01-01-02-010	ACCURED EMPLOYEE BENF.	467.99	5,135.94	532.76	5,435.50	7,575.00	2,439.06
03-01-01-02-101	POSTAGE AND FREIGHT	117.22	1,534.11	86.27	1,504.99	1,800.00	265.89
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00
03-01-01-02-120	DUES MEMBERSHIPS SUBS TUITION					25.00	25.00
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	52.45	341.51	78.92	106.36		341.51
03-01-01-02-150	CONTRACT LABOR	87.00	1,213.75	58.00	1,069.38	2,000.00	786.25
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	71.01	576.92	27.48	519.89	900.00	323.08
03-01-01-02-201	OFFICE SUP.,FURITURE,EQUI	86.28	86.28			200.00	113.72
03-01-01-02-210	OPERATING SUPPLIES	62.46	224.20	40.96	649.83	1,000.00	775.80
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00
03-01-01-02-506	DATA PROCESSING EQUIPMENT		201.12		451.95	200.00	1.12
03-01-01-02-901	MISCELLANEOUS	27.95	265.36	30.34	321.66	400.00	134.64
	COMMUNICATION/CENTRAL SER TOTA	1,988.69	19,689.14	1,755.54	19,261.56	26,696.00	7,006.86
03-01-01-03-001	SALARIES AND WAGES	255.89	1,743.08	148.14	1,367.40	1,682.00	61.08
03-01-01-03-002	OVERTIME WAGES				49.38		
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	243.10	1,342.46	145.66	1,099.29	1,470.00	127.54
03-01-01-03-130	UTILITIES, ELECTRICITY	4,825.48	29,778.74	7,153.89	37,308.77	60,000.00	30,221.26
03-01-01-03-150	CONTRACT LABOR					100.00	100.00
03-01-01-03-160	REPAIR SERVICES					25,000.00	25,000.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES		825.00		825.00	1,000.00	175.00
03-01-01-03-210	OPERATING SUPPLIES		763.66		4,195.20	4,000.00	3,236.34
03-01-01-03-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00
	WATER WELL OPER/IMPROVE TOTAL	5,324.47	34,452.94	7,447.69	44,845.04	144,252.00	109,799.06
03-01-01-06-001	SALARIES AND WAGES	2,607.28	45,565.49	2,258.76	36,587.85	43,841.00	1,724.49
03-01-01-06-002	OVERTIME WAGES	320.67	6,997.88	514.57	4,288.52	6,000.00	997.88
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	1,784.65	29,911.21	1,977.86	26,071.79	27,325.00	2,586.21
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00
03-01-01-06-120	Dues, Member, Subscrip	200.00	395.00		230.00	250.00	145.00
03-01-01-06-150	CONTRACT LABOR	4.25	42.50	4.25	5,975.86	8,000.00	7,957.50
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00
03-01-01-06-170	MAINT AGREEMENTS & LEASES	594.56	3,309.56		2,195.00	2,900.00	409.56
03-01-01-06-180	MEALS,LODGING, TRAVEL					800.00	800.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00
03-01-01-06-210	OPERATING SUPPLIES	462.01	83,957.81	4,467.64	81,619.37	50,000.00	33,957.81
03-01-01-06-490	EQUIPMENT USE CHARGES	1,593.20	16,360.50	2,162.07	19,378.39	30,000.00	13,639.50
03-01-01-06-901	MISCELLANEOUS					225.00	225.00

	WATER DIST OPER/MAINT/IMP TOTA	7,566.62	186,539.95	11,385.15	176,346.78	170,991.00	15,548.95
03-01-01-07-001	SALARIES AND WAGES	5,540.02	30,278.95	2,204.57	28,527.70	38,461.00	8,182.05
03-01-01-07-002	OVERTIME WAGES	254.97	2,997.95	49.38	594.30	500.00	2,497.95
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	4,152.76	22,256.96	1,957.14	21,824.15	28,379.00	6,122.04
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION				170.00	150.00	150.00
03-01-01-07-150	CONTRACT LABOR	40.00	360.00	40.00	440.00	4,500.00	4,140.00
03-01-01-07-160	REPAIR SERVICES		1,215.09			300.00	915.09
03-01-01-07-170	MAINT AGREEMENTS & LEASES	2,796.00	2,796.00		4,022.79	3,100.00	304.00
03-01-01-07-180	MEALS LODGING TRAVEL	35.22	35.22			2,000.00	1,964.78
03-01-01-07-210	OPERATING SUPPLIES	8,843.46	31,542.09	1,605.36	24,923.14	26,000.00	5,542.09
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					5,000.00	5,000.00
03-01-01-07-450	EQUIPMENT RENTAL	202.84	202.84				202.84
03-01-01-07-490	EQUIPMENT USE CHARGES					5,000.00	5,000.00
03-01-01-07-508	OTHER EQUIPMENT		42,150.00			60,000.00	17,850.00
03-01-01-07-901	MISCELLANEOUS				200.00	100,060.00	100,060.00

	WATER TRTMT OPER/MAINT/IM TOTA	21,865.27	133,835.10	5,856.45	80,702.08	274,950.00	141,114.90
03-01-01-09-001	SALARIES AND WAGES	143.45	654.48		413.47	822.00	167.52
03-01-01-09-002	OVERTIME WAGES					25.00	25.00
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	80.06	372.70		629.28	902.00	529.30
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	386.59	1,304.78	230.38	1,327.80	3,500.00	2,195.22
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	191.97	1,797.12	156.39	1,401.22	1,500.00	297.12
03-01-01-09-150	CONTRACT LABOR	63.30	761.50	56.32	893.52	900.00	138.50
03-01-01-09-160	REPAIR SERVICE					500.00	500.00
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00
03-01-01-09-190	INSURANCE		8,541.57		7,587.68	7,700.00	841.57
03-01-01-09-201	OFFICE SUP.FURNITURE, EQU		161.04			100.00	61.04
03-01-01-09-210	OPERATING SUPPLIES	93.99	2,150.64		1,521.12	2,000.00	150.64
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-01-09-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00

	BLDGS & GROUNDS TOTAL	959.36	15,743.83	443.09	13,774.09	21,199.00	5,455.17

	WATER UTILITY TOTAL	51,331.73	477,260.04	40,452.91	413,586.13	747,511.00	270,250.96
03-01-02-01-001	SALARIES AND WAGES	350.41	2,110.01		335.52	2,318.00	207.99
03-01-02-01-002	OVERTIME WAGES		166.70		86.42	200.00	33.30
03-01-02-01-010	ACCURED EMPLOYEE BENEFITS	754.22	3,834.20	131.89	3,747.02	1,385.00	2,449.20
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00

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03-01-02-01-110	PRINTING, PUBLICATIONS, A		90.60			100.00	9.40
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION			45.00	45.00	800.00	800.00
03-01-02-01-150	CONTRACT LABOR					50.00	50.00
03-01-02-01-170	MAINT.AGREEMENTS-LEASES					200.00	200.00
03-01-02-01-180	MEALS, LODGING, TRAVEL					5,500.00	5,500.00
03-01-02-01-190	INSURANCE		5,641.35		4,739.29	4,900.00	741.35
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES	445.82	3,917.07	469.14	3,530.38	1,300.00	2,617.07
03-01-02-01-902	SEWER CONNECTION FEE	184.17	2,056.54	190.61	1,867.16	2,112.00	55.46

	PLANNING & ADMIN TOTAL	1,734.62	17,816.47	836.64	14,350.79	19,140.00	1,323.53
03-01-02-02-001	SALARIES AND WAGES	913.75	9,283.19	822.75	8,100.84	10,021.00	737.81
03-01-02-02-002	OVERTIME WAGES	102.58	826.76	78.06	1,101.16	1,342.00	515.24
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	370.58	4,189.46	437.92	4,421.01	5,657.00	1,467.54
03-01-02-02-101	POSTAGE AND FREIGHT	117.22	1,534.11	86.27	1,504.99	2,000.00	465.89
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEPHONE/FAX	2.45	91.51	3.92	31.36	100.00	8.49
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	87.00	1,213.75	58.00	1,069.38	1,800.00	586.25
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	71.01	576.92	27.48	519.89	900.00	323.08
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI	86.28	86.28			100.00	13.72
03-01-02-02-210	OPERATING SUPPLIES	62.46	224.20	40.96	273.58	300.00	75.80
03-01-02-02-320	BAD DEBTS					600.00	600.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT		201.12		451.95	600.00	398.88
03-01-02-02-901	MISCELLANEOUS	27.95	265.36	30.34	321.66	350.00	84.64

	COMMUNICATION/CENTRAL SER TOTA	1,841.28	18,492.66	1,585.70	17,795.82	24,020.00	5,527.34
03-01-02-03-001	SALARIES AND WAGES	148.94	3,711.27	105.52	5,537.36	8,754.00	5,042.73
03-01-02-03-002	OVERTIME WAGES	34.43	636.91		802.69	949.00	312.09
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	118.32	2,309.16	71.58	4,279.94	6,059.00	3,749.84
03-01-02-03-150	CONTRACT LABOR		39,470.00		37,083.89	3,000.00	42,470.00
03-01-02-03-160	REPAIR SERVICES		1,115.20			1,000.00	115.20
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		530.00		350.00	380.00	150.00
03-01-02-03-210	OPERATING SUPPLIES	1,585.25	95,321.27		8,525.94	12,000.00	83,321.27
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
03-01-02-03-450	EQUIPMENT RENTAL					2,000.00	2,000.00
03-01-02-03-490	EQUIPMENT USE CHARGES	396.59	4,113.41	497.77	5,050.57	6,000.00	1,886.59
03-01-02-03-509	MISCELLANEOUS-CAPITAL					52,500.00	52,500.00

	SEWAGE COLLECT/OPER/MAINT TOTA	2,283.53	68,267.22	674.87	61,630.39	92,842.00	24,574.78
03-01-02-05-001	SALARIES AND WAGES	743.87	6,892.09	583.01	5,905.47	7,322.00	429.91
03-01-02-05-002	OVERTIME WAGES		232.82	12.35	12.35	100.00	132.82
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	517.64	4,749.40	519.07	4,612.06	6,361.00	1,611.60
03-01-02-05-130	UTILITIES-ELECTRICITY	130.22	619.93	100.47	755.40	3,000.00	2,380.07
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	31.76	335.22	32.44	334.82	500.00	164.78
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	37.64	360.19	34.18	327.83	500.00	139.81
03-01-02-05-160	REPAIR SERVICES			106.53	106.53	200.00	200.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-02-05-170	MAINT AGREEMENTS & LEASES				663.83	1,300.00	1,300.00
03-01-02-05-210	OPERATING SUPPLIES		1,342.29	123.43	6,121.46	10,000.00	8,657.71
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	1,015.23	8,979.88	938.74	9,941.09	3,600.00	5,379.88
	LIFT STATION OPER/MAINT TOTAL	2,476.36	23,511.82	2,450.22	28,780.84	32,983.00	9,471.18
03-01-02-07-001	SALARIES AND WAGES	584.46	6,030.67	751.32	8,250.74	9,497.00	3,466.33
03-01-02-07-002	OVERTIME WAGES		34.43				34.43
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	390.90	4,096.82	640.13	6,253.99	7,111.00	3,014.18
03-01-02-07-130	UTILITIES-ELECTRICITY	509.24	10,106.68	1,553.92	12,457.20	17,000.00	6,893.32
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE					1,000.00	1,000.00
03-01-02-07-150	CONTRACT LABOR		3,192.00	744.00	7,571.00	5,000.00	1,808.00
03-01-02-07-210	OPERATING SUPPLIES		655.17		1,159.23	4,000.00	3,344.83
03-01-02-07-490	EQUIPMENT USE CHARGES	962.84	6,913.63	326.15	7,547.40	10,000.00	3,086.37
	SEWAGE TRTMTN OPER/IMPROV TOTA	2,447.44	31,029.40	4,015.52	43,239.56	53,608.00	22,578.60
03-01-02-08-001	SALARIES AND WAGES		2,500.95	136.61	3,845.05	4,535.00	2,034.05
03-01-02-08-002	OVERTIME WAGES		73.65		243.11	275.00	201.35
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS		1,639.36	119.61	2,657.28	3,013.00	1,373.64
03-01-02-08-130	UTILITIES-ELECTRICITY		5,413.43			1,500.00	6,913.43
03-01-02-08-150	CONTRACT LABOR					200.00	200.00
03-01-02-08-210	OPERATING SUPPLIES		503.09		3,849.53	5,000.00	4,496.91
03-01-02-08-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					2,000.00	2,000.00
03-01-02-08-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
03-01-02-08-508	OTHER EQUIPMENT					10,000.00	10,000.00
03-01-02-08-901	MISCELLANEOUS	321.00	321.00			47,883.00	47,562.00
	LAND APPLICATION TOTAL	321.00	375.38	256.22	10,594.97	78,406.00	78,781.38
	SEWER UTILITY TOTAL	11,104.23	158,742.19	9,819.17	176,392.37	300,999.00	142,256.81
03-01-03-01-001	SALARIES AND WAGES	1,097.25	12,298.74	1,759.41	18,490.33	22,105.00	9,806.26
03-01-03-01-002	OVERTIME WAGES	67.59	1,044.20		1,086.08	1,386.00	341.80
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	2,052.21	23,853.96	2,310.59	22,131.64	28,291.00	4,437.04
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		1,005.85		29.00	1,500.00	494.15
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION	10,222.00	11,103.40	7,744.00	7,744.00	8,000.00	3,103.40
03-01-03-01-133	UTILITIES-TELEPHONE, FAX	25.00	225.00	25.00	25.00		225.00
03-01-03-01-143	PROF.SERV.DATA PROCESSING					4,800.00	4,800.00
03-01-03-01-144	CONSULTANT SURVICES		4,800.00				4,800.00
03-01-03-01-150	CONTRACT LABOR	186.19	2,388.05	83.59	1,302.78	2,400.00	11.95
03-01-03-01-160	REPAIR SERVICES	100.00	100.00			200.00	100.00
03-01-03-01-170	MAINT AGREEMENTS & LEASES	118.75	1,138.12	125.00	1,100.00	1,400.00	261.88
03-01-03-01-180	MEALS,LODGING,TRAVEL		497.46		606.37	600.00	102.54
03-01-03-01-190	INSURANCE		17,776.81		7,902.96	9,000.00	8,776.81
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU		447.30		34.50	1,000.00	552.70
03-01-03-01-210	OPERATING SUPPLIES	1,920.00	2,602.59		107.24	15,000.00	12,397.41

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03-01-03-01-490	EQUIPMENT USE CHARGES	226.55	2,877.88	307.02	4,225.58	4,500.00	1,622.12
03-01-03-01-506	DATA PROCESSING EQUIPMENT			400.00	4,500.00		
03-01-03-01-801	TRANSFER TO GENERAL FUNDS	20,000.00	80,000.00	20,000.00	80,000.00	80,000.00	
03-01-03-01-804	TRANSFER TO CEMETERY FUND	8,750.00	35,000.00	8,750.00	35,000.00	35,000.00	
03-01-03-01-901	MISCELLANEOUS				1,087.74-	2,000.00-	2,000.00
	PLANNING & ADMIN TOTAL	44,765.54	197,159.36	41,504.61	183,197.74	213,282.00	16,122.64
03-01-03-02-001	SALARIES AND WAGES	1,827.51	18,566.43	1,645.51	16,201.74	20,675.00	2,108.57
03-01-03-02-002	OVERTIME WAGES	205.16	1,653.53	156.13	2,202.32	1,325.00	328.53
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	741.21	8,969.42	936.53	9,517.15	11,285.00	2,315.58
03-01-03-02-101	POSTAGE AND FREIGHT	234.43	3,068.21	172.53	3,009.99	4,200.00	1,131.79
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	4.91	183.03	7.83	62.64	300.00	116.97
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	174.00	2,427.48	116.00	2,282.75	4,500.00	2,072.52
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	142.03	1,153.80	54.96	1,039.81	2,000.00	846.20
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU	172.55	172.55			1,000.00	827.45
03-01-03-02-210	OPERATING SUPPLIES	124.91	478.60	81.93	1,165.48	2,000.00	1,521.40
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT		3,131.41		3,480.77	4,000.00	868.59
03-01-03-02-901	MISCELLANEOUS	55.89	530.77	60.67	643.30	700.00	169.23
	COMMUNICATION/CENTRAL SER TOTA	3,682.60	40,335.23	3,232.09	39,605.95	55,385.00	15,049.77
03-01-03-03-001	SALARIES AND WAGES	500.08	2,633.75	1,085.68	5,167.06	7,154.00	4,520.25
03-01-03-03-002	OVERTIME WAGES	415.18	3,992.41	478.49	3,828.61	4,736.00	743.59
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	405.30	2,140.21	834.79	3,657.81	4,421.00	2,280.79
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	435.84	1,078.36	308.66	1,138.03	3,000.00	1,921.64
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	88.88	770.52	66.88	511.39	2,000.00	1,229.48
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	27.00	3,674.71	18.12	3,995.08	5,000.00	1,325.29
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		250.85	301.00	.15
03-01-03-03-190	INSURANCE		3,909.11		3,545.39	3,600.00	309.11
03-01-03-03-210	OPERATING SUPPLIES		608.22	573.37	1,327.58	3,000.00	2,391.78
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00
03-01-03-03-490	EQUIPMENT USE CHARGES		26.61-			400.00	426.61
	BLDGS & GROUNDS TOTAL	1,872.28	19,081.53	3,365.99	23,421.80	38,662.00	19,580.47
03-01-03-04-001	SALARIES AND WAGES	7,866.01	96,539.12	3,292.02	76,903.05	93,019.00	3,520.12
03-01-03-04-002	OVERTIME WAGES	182.61	8,440.43	247.05	8,425.52	9,504.00	1,063.57
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	5,159.68	62,775.36	2,844.56	52,372.34	63,144.00	368.64
03-01-03-04-101	POSTAGE AND FREIGHT		12.30			150.00	137.70
03-01-03-04-110	PRINTING,PUBLICATIONS-ADV		45.00		261.00	200.00	155.00
03-01-03-04-130	UTILITIES-ELECTRICITY	204,603.39	1,956,832.23	215,792.71	2,059,207.70	2,454,000.00	497,167.77
03-01-03-04-140	PROF SERV - LEGAL		7,962.80		177.85	3,000.00	4,962.80
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE			2,600.20-	4,965.63		
03-01-03-04-144	CONSULTANT SERVICES		1,299.04			4,000.00	2,700.96
03-01-03-04-150	CONTRACT LABOR	2,034.25	48,783.15	4.25	5,129.43	3,000.00	45,783.15

BUDGET REPORT
CALENDAR 1/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-04-160	REPAIR SERVICES				1,220.00	200.00	200.00
03-01-03-04-170	MAINT AGREEMENTS & LEASES				171.45	500.00	500.00
03-01-03-04-180	MEALS, LODGING, TRAVEL		790.53		30.15		790.53
03-01-03-04-210	OPERATING SUPPLIES	688.07	139,995.24	2,558.16	82,124.50	120,000.00	19,995.24
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		3,286.14	202.33	1,547.84	3,000.00	286.14
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	3,955.46	42,027.16	4,397.68	45,254.22	32,716.00	9,311.16
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	89,000.00	8,000.00	80,000.00	108,000.00	19,000.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP					17,014.00	17,014.00
03-01-03-04-490	EQUIPMENT USE CHARGES	3,111.68	40,152.83	3,166.00	44,973.39	48,000.00	7,847.17
03-01-03-04-502	VEHICLES		22,826.81			28,000.00	5,173.19
03-01-03-04-508	OTHER EQUIPMENT	48.91	12,749.13		4,127.00	85,000.00	72,250.87
03-01-03-04-901	MISCELLANEOUS			76,292.91	165,554.37		
03-01-03-04-903	DEPRECIATION RESERVE					791,072.00	791,072.00
	ELECT DIST OPER/MAINT/IMP TOTA	236,650.06	2,533,517.27	314,197.47	2,632,445.44	3,863,519.00	1,330,001.73
03-01-03-08-001	SALARIES AND WAGES	7.73	9,648.27	2,254.45	22,461.14	28,815.00	19,166.73
03-01-03-08-002	OVERTIME WAGES	16.90	222.85		228.87	250.00	27.15
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	10.57	6,289.87	1,455.87	12,817.78	17,632.00	11,342.13
03-01-03-08-110	PRINT PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR		52,081.81		31,989.87	25,000.00	27,081.81
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES	1,587.96	1,745.19	41.21	1,482.87	3,500.00	1,754.81
03-01-03-08-220	TOOLS/SMALL EQUIPMENT			25.98	425.93	500.00	500.00
03-01-03-08-490	EQUIPMENT USE CHARGES	398.52	4,983.65	1,038.29	10,302.31	13,000.00	8,016.35
	BRUSH & TREE CONTROL TOTAL	2,021.68	74,971.64	4,815.80	79,708.77	88,997.00	14,025.36
03-01-03-09-001	SALARIES AND WAGES	92.72	3,359.26	1,181.82	7,487.64	9,332.00	5,972.74
03-01-03-09-002	OVERTIME WAGES		55.83	56.37	124.47	100.00	44.17
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	46.21	2,065.64	816.08	4,265.62	5,584.00	3,518.36
03-01-03-09-210	OPERATING SUPPLIES	260.64	8,377.49	111.14	9,887.97	6,000.00	2,377.49
03-01-03-09-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
03-01-03-09-508	OTHER EQUIPMENT					5,000.00	5,000.00
	STREET LIGHTING TOTAL	399.57	13,858.22	2,165.41	21,765.70	29,016.00	15,157.78
	ELECTRIC UTILITY TOTAL	289,391.73	2,878,923.25	369,281.37	2,980,145.40	4,288,861.00	1,409,937.75
	PUBLIC WORKS TOTAL	351,827.69	3,514,925.48	419,553.45	3,570,123.90	5,337,371.00	1,822,445.52
03-03-02-01-001	SALARIES AND WAGES	1,827.51	18,566.43	1,645.51	16,201.74	21,076.00	2,509.57
03-03-02-01-002	OVERTIME WAGES	205.16	1,653.53	156.13	2,202.32	200.00	1,453.53
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,274.63	14,575.47	1,685.29	15,962.46	10,687.00	3,888.47
03-03-02-01-101	POSTAGE AND FREIGHT	234.43	3,068.21	172.53	3,009.99	3,600.00	531.79
03-03-02-01-110	PRINTING , PUB.AND ADVERT	75.20	345.40		203.00	1,200.00	854.60
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	174.00	2,427.48	116.00	2,138.75	3,100.00	672.52
03-03-02-01-170	MAINT AGREEMENTS & LEASES	142.03	1,484.10	114.46	1,575.42	2,200.00	715.90

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
03-03-02-01-190	INSURANCE	101.00-	2,034.21		915.78	950.00	1,084.21	
03-03-02-01-201	OFFICE SUPPLIES	172.55	172.55			400.00	227.45	
03-03-02-01-210	OPERATING SUPPLIER	124.91	448.38	81.93	547.13	600.00	151.62	
03-03-02-01-506	DATA PROCESSING EQUIPMENT		402.23		903.89	1,500.00	1,097.77	
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00	
03-03-02-01-901	MISCELLANEOUS	55.89	530.77	60.67	643.30	800.00	269.23	
	PLANNING & ADMIN TOTAL	4,185.31	45,708.76	4,032.52	44,303.78	48,388.00	2,679.24	
03-03-02-02-001	SALARIES AND WAGES	609.54	43,069.50	5,408.10	58,120.97	72,971.00	29,901.50	
03-03-02-02-002	OVERTIME WAGES		1,324.29	456.38	3,221.17	3,703.00	2,378.71	
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	510.76	29,887.41	4,146.01	40,645.96	51,331.00	21,443.59	
03-03-02-02-110	PRINTING		521.50	108.75	208.25	100.00	421.50	
03-03-02-02-150	CONTRACT LABOR	13,480.62	51,536.52		1,031.65	300.00	51,236.52	
03-03-02-02-160	REPAIR		300.00			50.00	250.00	
03-03-02-02-210	OPERATING SUPPLIES		1,796.92	1,780.74	5,617.78	6,000.00	4,203.08	
03-03-02-02-490	EQUIPMENT USE CHARGES		30,078.80	4,537.03	47,090.83	70,000.00	39,921.20	
03-03-02-02-509	MISCELLANEOUS, CAPITAL		984.00-	492.00-	1,935.00-		984.00	
	TRASH COLLECTION TOTAL	14,600.92	157,530.94	15,945.01	154,001.61	204,455.00	46,924.06	
03-03-02-03-001	SALARIES AND WAGES	872.83	6,138.84	35.93	3,324.85	4,614.00	1,524.84	
03-03-02-03-002	OVERTIME WAGES	317.64	4,876.91		2,031.83	2,314.00	2,562.91	
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	359.74	2,527.05	10.60	1,365.93	1,812.00	715.05	
03-03-02-03-150	CONTRACT LABOR	13,481.33	104,731.13	307.80	10,115.76	18,000.00	86,731.13	
03-03-02-03-210	OPERATING SUPPLIES		245.60		817.17	400.00	154.40	
03-03-02-03-490	EQUIPMENT USE CHARGES	847.17	12,113.58	639.28	12,799.53	8,500.00	3,613.58	
03-03-02-03-902	TIPPING FEES		68,616.54	10,120.44	90,783.48	110,000.00	41,383.46	
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					84,354.00	84,354.00	
	TRASH DISPOSAL & LANDFILL TOTA	15,878.71	199,249.65	11,114.05	121,238.55	229,994.00	30,744.35	
	SANITATION TOTAL	34,664.94	402,489.35	31,091.58	319,543.94	482,837.00	80,347.65	
	OTHER UTILITIES TOTAL	34,664.94	402,489.35	31,091.58	319,543.94	482,837.00	80,347.65	
	TOTAL EXPENSES	386,492.63	3,917,414.83	450,645.03	3,889,667.84	5,820,208.00	1,902,793.17	
	ENTERPRISE TOTAL	59,820.49	110,948.99	78,589.56-	102,978.29-	1,218,969.00-	1,329,917.99	
	TRUST FUND							
04-01-01-46-110	INTEREST	.03	894.54		405.24	415.00	479.54	
	INTEREST TRANSFER OTHER TOTAL	.03	894.54	.00	405.24	415.00	479.54	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
	CHANCE MEMORIAL TOTAL	.03	894.54	.00	405.24	415.00	479.54	
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	CEMETERY OPERATIONS TOTAL	.03	894.54	.00	405.24	415.00	479.54	
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	TOTAL REVENUE	.03	894.54	.00	405.24	415.00	479.54	
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER		196.16		179.28	600.00	403.84	
04-01-01-02-150	CONTRACT LABOR		4,050.00	.02-	3,674.98	6,500.00	2,450.00	
04-01-01-02-210	OPERATING SUPPLIES		710.00		740.00	1,000.00	290.00	
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	OPERATIONS TOTAL	.00	4,956.16	.02-	4,594.26	8,150.00	3,193.84	
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	CHANCE MEMORIAL TOTAL	.00	4,956.16	.02-	4,594.26	8,150.00	3,193.84	
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	CEMETERY OPERATIONS TOTAL	.00	4,956.16	.02-	4,594.26	8,150.00	3,193.84	
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	TOTAL EXPENSES	.00	4,956.16	.02-	4,594.26	8,150.00	3,193.84	
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	TRUST TOTAL	.03	4,061.62	.02	4,189.02	7,735.00	3,673.38	
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	CAPITAL PROJECTS FUND							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	135.64	1,666.05	163.63	1,742.41	2,040.00	373.95	
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	TAXES TOTAL	135.64	1,666.05	163.63	1,742.41	2,040.00	373.95	
05-02-01-46-110	INTEREST	7.52	46.07	3.45	18.84	20.00	26.07	
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	INTEREST TRANSFER OTHER TOTAL	7.52	46.07	3.45	18.84	20.00	26.07	
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	FIRE EQUIPMENT TOTAL	143.16	1,712.12	167.08	1,761.25	2,060.00	347.88	
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	PUBLIC SAFETY TOTAL	143.16	1,712.12	167.08	1,761.25	2,060.00	347.88	
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	TOTAL REVENUE	143.16	1,712.12	167.08	1,761.25	2,060.00	347.88	
	=====	=====	=====	=====	=====	=====	=====	
	CAPITAL PROJECTS TOTAL	143.16	1,712.12	167.08	1,761.25	2,060.00	347.88	
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INTERNAL SERVICE FUND

BUDGET REPORT
CALENDAR 1/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
06-01-02-48-120	CASHIERING AND COLLECTING	11,698.77	119,328.37	10,024.28	114,200.52		119,328.37
	CASHERING TOTAL	11,698.77	119,328.37	10,024.28	114,200.52	.00	119,328.37
	FINANCIAL TOTAL	11,698.77	119,328.37	10,024.28	114,200.52	.00	119,328.37
	CENTRAL SERVICES TOTAL	11,698.77	119,328.37	10,024.28	114,200.52	.00	119,328.37
06-02-01-48-110	EQUIPMENT USE CHARGE	16,093.11	216,368.73	23,057.08	225,012.42		216,368.73
	CASHERING TOTAL	16,093.11	216,368.73	23,057.08	225,012.42	.00	216,368.73
	EQUIPMENT CAPITAL TOTAL	16,093.11	216,368.73	23,057.08	225,012.42	.00	216,368.73
	CAPITAL EQUIPMENT TOTAL	16,093.11	216,368.73	23,057.08	225,012.42	.00	216,368.73
	TOTAL REVENUE	27,791.88	335,697.10	33,081.36	339,212.94	.00	335,697.10
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		264.56		992.27		264.56
	BOARD OF ALDERMEN TOTAL	.00	264.56	.00	992.27	.00	264.56
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS				1,143.37		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	1,143.37	.00	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS				933.82		
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	933.82	.00	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS				323.85		
	BRUSH/TREE CONTROL TOTAL	.00	.00	.00	323.85	.00	.00
	LEGISLATIVE TOTAL	.00	264.56	.00	3,393.31	.00	264.56
	GENERAL GOVERNMENT TOTAL	.00	264.56	.00	3,393.31	.00	264.56
06-01-02-01-001	SALARIES AND WAGES	6,301.75	64,022.08	5,674.17	55,868.03		64,022.08
06-01-02-01-002	OVERTIME WAGE	707.45	5,701.83	538.37	7,594.25		5,701.83
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	1,554.49	20,684.07	2,108.55	21,960.56		20,684.07
06-01-02-01-101	POSTAGE AND FREIGHT	808.39	10,580.03	594.94	10,379.29		10,580.03
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	16.93	631.17	27.01	216.06		631.17
06-01-02-01-150	CONTRACT LABOR	600.00	8,370.62	400.00	7,375.00		8,370.62

**BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
06-01-02-01-170	MAINT AGREEMENTS & LEASES	489.75	4,095.21	189.50	3,585.51		4,095.21
06-01-02-01-201	OFFICE EQUIPMENT/FURNITUR	595.00	595.00				595.00
06-01-02-01-210	OPERATING SUPPLIES	430.74	1,546.15	282.50	1,886.63		1,546.15
06-01-02-01-506	DATA PROCESSING EQUIPMENT		1,387.00		3,116.86		1,387.00
06-01-02-01-901	MISC EXPENSE	192.72	1,830.18	209.24	2,218.33		1,830.18
	CASHIERING & COLLECTING TOTAL	11,697.22	119,443.34	10,024.28	114,200.52	.00	119,443.34
	FINANCIAL TOTAL	11,697.22	119,443.34	10,024.28	114,200.52	.00	119,443.34
	CENTRAL SERVICES TOTAL	11,697.22	119,443.34	10,024.28	114,200.52	.00	119,443.34
06-02-01-02-001	SALARIES AND WAGES	910.01	9,623.50	3,924.46	14,535.69		9,623.50
06-02-01-02-002	OVERTIME WAGES	10.70	147.85	61.88	278.40		147.85
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	668.20	5,972.68	2,716.95	9,302.10		5,972.68
06-02-01-02-150	CONTRACT LABOR				89.00		
06-02-01-02-190	INSURANCE	139.00	51,905.93	172.00	21,499.38		51,905.93
06-02-01-02-410	MOTOR FUEL	2,813.70	51,667.39	4,369.51	53,351.62		51,667.39
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	1,793.54	40,886.55	4,425.70	37,959.67		40,886.55
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	172.50	14,980.31	2,841.17	18,306.77		14,980.31
06-02-01-02-490	EQUIPMENT USE CHARGES				32,263.52		
06-02-01-02-502	VEHICLES		235,884.00			165,000.00	70,884.00
	EQUIPMENT OPERATION TOTAL	6,229.65	411,068.21	18,167.67	123,059.11	165,000.00	246,068.21
	EQUIPMENT CAPITAL TOTAL	6,229.65	411,068.21	18,167.67	123,059.11	165,000.00	246,068.21
	CAPITAL EQUIPMENT TOTAL	6,229.65	411,068.21	18,167.67	123,059.11	165,000.00	246,068.21
	TOTAL EXPENSES	17,926.87	530,776.11	28,191.95	240,652.94	165,000.00	365,776.11
	INTERNAL SERVICE TOTAL	9,865.01	195,079.01	4,889.41	98,560.00	165,000.00	30,079.01
	Report Total	502,530.07	278,635.49	247,252.35	5,439.48	2,221,468.00	1,942,832.51

GASB 34 FUND

BALANCE SHEET
CALENDAR 1/2017, FISCAL 10/2017

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	260,097.14	114,269.89
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,342.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,775.96
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/		121,826.37
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
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	GENERAL GOVERNMENT TOTAL	260,097.14	479,062.15
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
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	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-00-200	ACCOUNTS PAYABLE	56.51-	14,574.90
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		10,798.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		69,555.33
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY		160.00-
01-00-00-20-122	COURT BOND-MUNICIPAL	402.50-	110.00
01-00-00-20-404	ACCRUED UNEMPLOYMENT	72.39	642.13
01-00-00-20-471	ACCRUED HOLIDAY	2,345.53-	4,976.49-
01-00-00-20-472	ACCRUED SICK LEAVE	417.22	5,795.20
01-00-00-20-473	ACCRUED VACATION	1,379.74	237.41-
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,388.40	53,501.42
01-00-00-20-479	FUNERAL LEAVE		1,105.59-
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW		16,132.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		494,524.30
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	GENERAL GOVERNMENT TOTAL	1,453.21	677,683.82
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		795.57-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		.11
01-01-01-20-472	ACCRUED SICK LEAVE PERSON	56.51	400.25-
01-01-01-20-473	ACCRUED VACATION PERSONNE		646.91-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	17.83-	1,415.80
01-01-01-20-475	ACCRUED HEALTH INS PERSON	4,493.67-	4,797.10-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		43,638.17-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	19.46	1,624.77
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00

**BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-01-01-20-484	ICMA PRETAX PENSION	19.46-	1,624.77-
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	GENERAL GOVERNMENT TOTAL	4,454.99-	48,689.20-
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	GENERAL TOTAL	263,098.92	149,832.47-
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02-01-01-20-999	DUE TO P&R SALES TAX FUND		28,592.00-
02-01-05-63-999	DUE FROM PARK&POOL-P&R SALES T		28,592.00
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	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	2,630.21-	8,780.62
02-01-02-60-200	CASH CHECKING-PARK	131,590.33	134,185.35
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,526.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,376.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-60-200	CASH CHECKING LIBRARY	4,470.49	9,310.66-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,832.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		7,035.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR	4,135.12-	8,453.49
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS	335.37-	685.92
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-200	LIBRARY DEBT SERVICE CASH	4,804.36	
02-01-04-60-500	CASH INVESTMENT	9,911.98	40,228.69
02-01-04-61-001	RE TAXES REC DEL		1,121.93
02-01-04-61-002	PP TAXES REC. DELINQ		1,067.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE	28,600.00-	150,586.54-
02-01-05-62-001	SALES TAX RECEIVABLE		28,897.36
02-01-05-65-200	INVEST-COP PROJECT FUND		663,447.07
02-01-05-65-202	INVEST-COP DBT SRVC RESER		.04-
02-01-05-65-500	INVEST ACCT-PARK SALES TA	18,395.12	303,182.57
02-01-05-65-501	INVEST-RESERVE-PARK SALES	959.24	65,442.28
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	6,672.97	160,373.34
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	CULTURE/RECREATION TOTAL	141,103.79	1,280,377.30
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	9,721.36	77,679.88
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		201,901.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	14.21-	7,714.19
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BALANCE SHEET
CALENDAR 1/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY TOTAL	9,707.15	473,773.56
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	19,184.77	284,683.23
02-03-01-62-001	SALES TAX RECEIVABLE		28,897.34
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	PUBLIC WORKS TOTAL	19,184.77	313,580.19
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		207.81
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		10,187.51
02-01-02-20-402	ACCRUED FICA PERSONNEL		47.12-
02-01-02-20-404	ACCRUED UNEMPLOYMENT	2.22	86.74
02-01-02-20-405	ACCRUED LIBERTY NATIONAL		47.12
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	25.86-	335.70-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	40.54	2,352.25-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	11.63	105.42
02-01-06-20-471	ACCRUED VACATION	139.79-	407.09-
02-01-06-20-472	ACCRUED SICK LEAVE	10.04-	763.68-
02-01-06-20-473	ACCRUED VACATION	223.71	3,546.93
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		553.71-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	212.08	1,079.49
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	GENERAL GOVERNMENT TOTAL	314.49	10,859.16
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		274.00
02-01-01-31-000	FUND BALANCE-POOL		24,441.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		1,385.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		93.94
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	13.19	322.02
02-01-02-20-472	ACCRUED SICK LEAVE	10.55	569.60
02-01-02-20-473	ACCRUED VACATION	42.77	4,168.24
02-01-02-20-702	DEFERRED TX REV-DELIQ		8,130.61
02-01-02-31-000	FUND BALANCE-PARK		149,594.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		13,107.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,758.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,723.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,198.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		346,838.82
02-01-06-20-100	ACCOUNTS PAYABLE		1,147.77
02-01-06-20-702	DEFERRED REVENUE		56,889.00
02-01-06-31-000	FUND BALANCE		126,072.62
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	CULTURE/RECREATION TOTAL	66.51	715,047.95
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.08-	10.57-
02-02-01-20-471	ACCRUED HOLIDAY	2.70	100.36

BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-20-472	ACCRUED SICK LEAVE	1.96-	163.70-
02-02-01-20-473	ACCRUED VACATION	2.97	257.40
02-02-01-20-475	ACCRUED HEALTH INS PERSONNEL	1.55	1.55
02-02-01-20-476	ACCRUED WORKMAN'S COMP	2.99	268.42
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	PUBLIC SAFETY TOTAL	12.25	802.00
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		.07-
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		180.98
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		373,405.20
02-02-02-31-000	FUND BALANCE		6,734.92
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	CEMETERY TOTAL	.00	408,331.18
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		812,808.81
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	PUBLIC WORKS TOTAL	.00	758,812.16
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	SPECIAL REVENUE TOTAL	169,602.46	173,878.60
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03-01-01-29-999	LAGERS DI		9,326.00-
03-01-01-63-999	DUE FROM ELECTRIC & SANITATION		63,619.00
03-01-01-69-997	LAGERS DO-CONTRIBUTIONS		3,470.00
03-01-01-69-998	LAGERS NPA		68,986.00
03-01-01-69-999	LAGERS DO-OTHER		12,391.00
03-01-02-29-999	LAGERS DI		3,369.00-
03-01-02-63-999	DUE TO WATER		4,727.00-
03-01-02-69-997	LAGERS DO-CONTRIBUTIONS		1,254.00
03-01-02-69-998	LAGERS NPA		24,922.00
03-01-02-69-999	LAGERS DO-OTHER		4,476.00
03-01-03-29-999	LAGERS DI		16,225.00-
03-01-03-63-999	DUE TO WATER		50,183.00-
03-01-03-69-997	LAGERS DO-CONTRIBUTIONS		6,036.00
03-01-03-69-998	LAGERS NPA		120,018.00
03-01-03-69-999	LAGERS DO-OTHER		21,556.00
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	GENERAL GOVERNMENT TOTAL	.00	242,898.00
03-01-03-01-806	TRANSFER TO WATER		21,430.00
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	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		877,467.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-60-200	CASH CHECKING-WATER	8,362.30-	454,348.81
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		61,372.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		432.00-
03-01-01-63-800	INVENTORIES-WATER		86,541.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	190.00-	16,063.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.WR.		3,708,847.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,801,112.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		648,433.88-
03-01-02-60-200	CASH CHECKING-SEWER	8,291.85	123,226.63
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,950.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		236.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG. -		5,516,034.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		209,575.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,641,870.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		235,033.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	63,226.88	346,163.83
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		320,930.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		3,116.00-
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		256,800.12
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		9,781.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	634.24-	36,155.76
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,376,548.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		913,813.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		193,170.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,292,805.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		637,804.54-
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	PUBLIC WORKS TOTAL	62,332.19	8,102,658.23
03-03-02-20-472	ACCRUED SICK LEAVE	100.25-	2,118.71-
03-03-02-29-999	LAGERS DI		8,870.00-
03-03-02-63-999	DUE TO WATER		8,709.00-
03-03-02-69-997	LAGERS DO-CONTRIBUTIONS		3,300.00
03-03-02-69-998	LAGERS NPA		65,606.00
03-03-02-69-999	LAGERS DO-OTHER		11,783.00
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	PUBLIC WORKS TOTAL	100.25-	60,991.29

BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	4.91	364.28
03-03-02-60-200	CASH CHECKING SANITATION	1,636.40	356,103.88
03-03-02-62-100	UNCOLL ACCTS REC		224.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,851.32
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		338,932.28-
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	OTHER UTILITIES TOTAL	1,641.31	413,036.16
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	13.40	103.08
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	524.99-	1,164.47-
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	324.40	94.43-
03-01-01-20-473	ACCRUED VACATION PERSONNE	472.94-	415.20-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON	1,927.42	4,561.32-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	494.23	946.64
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		262.12-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	3.11	28.42
03-01-02-20-471	ACCRUED HOLIDAY	175.36-	308.09-
03-01-02-20-472	ACCRUED SICK	64.15	22.08-
03-01-02-20-473	ACCRUED VACATION	25.49-	508.80-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		199.81
03-01-02-20-476	ACCRUED WORKMAN'S COMP	114.71	2,268.91
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	13.27	134.85
03-01-03-20-471	ACCRUED HOLIDAY	823.33	8,250.77
03-01-03-20-472	ACCRUED SICK LEAVE	265.85	15,471.15-
03-01-03-20-473	ACCRUED VACATION	109.43	6,829.82
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,131.80-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	489.34	2,901.55
03-01-03-20-479	FUNERAL		840.96-
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	GENERAL GOVERNMENT TOTAL	1,450.04	32,778.88-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,462.09
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,400.01
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	190.00-	14,883.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,851,595.59
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		864.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,370,754.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		217,026.79
03-01-03-20-101	LT LEASE PAYABLE		942,000.00
03-01-03-20-102	ST LEASE PAYABLE		108,000.00

**BALANCE SHEET
CALENDAR 1/2017, FISCAL 10/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		31,118.35
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	2,711.36	35,650.43
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	121.98-	1,751.11
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	634.24-	37,407.45
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,764,032.50
		-----	-----
	PUBLIC WORKS TOTAL	1,765.14	8,411,357.73
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	4.15	63.59
03-03-02-20-471	ACCRUED HOLIDAY	137.85	1,687.52
03-03-02-20-473	ACCRUED VACATION	151.73-	593.21-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	391.11	1,516.00-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	152.74	4,018.74
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
		-----	-----
	PUBLIC WORKS TOTAL	837.58	4,650.51
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		32,563.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		84,354.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		227,840.43
		-----	-----
	OTHER UTILITIES TOTAL	.00	360,034.52
		=====	=====
	ENTERPRISE TOTAL	59,820.49	97,749.80
		=====	=====
04-01-01-60-200	CASH CHECKING ABC MEMORIA	.03	1,787.36
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		235,053.13
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
		-----	-----
	CEMETERY OPERATIONS TOTAL	.03	236,841.06
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		240,902.68
		-----	-----
	CEMETERY OPERATIONS TOTAL	.00	240,902.68
		=====	=====
	TRUST TOTAL	.03	4,061.62-
		=====	=====

BALANCE SHEET
CALENDAR 1/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
05-02-01-63-999	DUE FROM 050301		3,861.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	143.16	10,217.28
		-----	-----
	PUBLIC SAFETY TOTAL	143.16	14,078.28
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
05-03-01-63-999	DUE TO 050201		3,861.00-
		-----	-----
	PUBLIC WORKS TOTAL	.00	.52
05-00-00-31-000	FUND BALANCE		26,390.74-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	26,390.74-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
		-----	-----
	PUBLIC SAFETY TOTAL	.00	38,757.42
		=====	=====
	CAPITAL PROJECTS TOTAL	143.16	1,712.12
		=====	=====
06-01-01-60-200	CASH CHECKING PERSONNEL	2,527.59	22,839.64
06-01-01-64-200	OTHER CURRENT ASSETS PERS		.40
		-----	-----
	GENERAL GOVERNMENT TOTAL	2,527.59	22,840.04
06-02-01-60-200	CASH CHECKING EQUIPMENT U	9,994.78	448,818.56
		-----	-----
	CAPITAL EQUIPMENT TOTAL	9,994.78	448,818.56
06-00-00-20-100	ACCOUNTS PAYABLE		146,505.51
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	146,505.51
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		.41-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		.11-
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.22-
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		.08
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		.22-
06-01-01-20-402	ACCRUED FICA PERSONNEL		.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		32.37
06-01-01-20-470	ACCRUED GARNISHMENT		4,987.78-
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		592.99-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		202.13-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		.27

BALANCE SHEET
CALENDAR 1/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-476	ACCRUED WORKMAN COMP PERS		117.00
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.89-
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		.50-
06-01-01-20-486	AFLAC		.34
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,527.59	29,106.08
06-01-01-20-488	PARK REC CENTER MEMBERSHI		.30-
06-01-01-32-000	RETAINED EARNINGS PERSONN		90,604.03
06-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	1.55-	1.55-
		-----	-----
	GENERAL GOVERNMENT TOTAL	2,526.04	113,706.21
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.99	8.36
06-02-01-20-471	ACCRUED HOLIDAY	33.11	287.37
06-02-01-20-472	ACCRUED SICK LEAVE	24.08	656.40
06-02-01-20-473	ACCRUED VACATION	36.45-	1,032.91-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	36.69	1,078.91
		-----	-----
	PUBLIC SAFETY TOTAL	131.32	3,063.95
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		2,714.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		261.34
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.		385,329.16
		-----	-----
	CAPITAL EQUIPMENT TOTAL	.00	388,281.02
		=====	=====
	INTERNAL SERVICE TOTAL	9,865.01	179,898.09-
		=====	=====
99-00-00-29-999	LAGERS DI		98,398.00-
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,704,139.84
99-00-00-67-204	INFRASTRUCTURE		3,701,991.46
99-00-00-67-205	CIP		502,225.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		5,039,588.98-
99-00-00-69-997	LAGERS DO-CONTRIBUTIONS		36,608.00
99-00-00-69-998	LAGERS NPA		727,838.00
99-00-00-69-999	LAGERS DO-OTHER		130,726.00
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	9,013,921.52
99-02-01-06-100	LT PORTION-EQUIP LEASE		121,395.00-
99-02-01-06-101	ST PORTION-EQUIP LEASE		38,909.00-
99-02-01-07-101	ST PORTION-EQUIP LEASE		39,237.00-
		-----	-----

BALANCE SHEET
CALENDAR 1/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC SAFETY TOTAL	.00	199,541.00-
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		28,014.00-
99-00-00-31-000	Retained Earnings		6,998,424.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	6,455,410.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		2,265,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		90,000.00
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		161.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,809.00
		-----	-----
	PUBLIC SAFETY TOTAL	.00	2,358,970.00
		=====	=====
	GASB 34 TOTAL	.00	.00
		=====	=====
		502,530.07	60,451.66-

February 10, 2017

Mr. Matt Harline, City Administrator
City of Centralia
114 South Rollins
Centralia, MO 65240

We are pleased to confirm our understanding of the services we are to provide the City of Centralia (the City) for the year ending March 31, 2017. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ending March 31, 2017.

U.S. generally accepted accounting standards provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with U.S. generally accepted auditing standards. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary comparison schedules
- Pension plan schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Combining balance sheets for all non-major governmental funds
- Combining statements of revenues, expenditures and changes in fund balances for all non-major governmental funds

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the Board of Aldermen of the City of Centralia. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include updating our understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will

communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period

(or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management (Matt Harline), with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will provide you with a list of information required for the audit and anticipate having the information ready when we start fieldwork.

The audit documentation for this engagement is the property of Williams-Keepers LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Williams-Keepers LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a federal agency or its designee. The federal agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit and to issue our reports on mutually agreed upon dates. Heidi A. Chick is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for the audits of the financial statements prepared in accordance with U.S. generally accepted accounting principles for the years ending March 31, 2017 and 2018, will not exceed \$26,850, based on the assumptions below. This includes additional procedures required by GASB 68, 72, and 77.

As options for the year ending March 3, 2018, the City could elect:

- Financial statements prepared on the cash basis of accounting, where revenue is recognized when received rather than when earned, and expenses/expenditures are recognized when paid rather than when incurred. There would be no accruals on the balance sheet such as receivables and payables, and capital assets and debt would not be recorded. We estimate our fee for this option would not exceed \$19,250, based on the assumptions below..
- Financial statements prepared on the modified cash basis of accounting. This would be similar to the cash basis of accounting, except that capital assets and debt would be recorded. We estimate our fee for this option would not exceed \$22,750, based on the assumptions below..

Our fee is based on the following assumptions and representations:

- The books and records will be ready to audit by a mutually agreed upon date.
- Adjusting entries, including accrual entries, needed to close the books and records will be minimal.
- The City will provide the information needed to convert the fund financial statements to the entity wide financial statements, including complete and accurate capital asset, debt, and other liability information.

- The books and records and requested supporting schedules will be prepared by the City's staff and will be ready for audit at prearranged dates, and City officials and employees will be available and provide reasonable assistance during our audit fieldwork.
- The City maintains, and makes available to us, adequate records and supporting documentation to test financial transactions, assets, and liabilities.
- The City will provide draft copies of management's discussion and analysis.
- There will be no significant changes in the City's size, federal programs, accounting and regulatory requirements, or services to be performed. In addition, there will no significant changes in accounting or auditing standards impacting the City's financial statements. Any such changes will be discussed with the City in advance so that a renegotiated fee, if appropriate, can be mutually agreed upon.

In the event we find during our audit that there are differences between actual conditions and circumstances and those upon which our time estimates and fee were based, or if unforeseen problems are encountered, we would notify you and discuss the effect on our fee. If our time requirements would change significantly as a result, or if additional services are requested by City officials, we would adjust our fee based on the difference in time requirements at our standard hourly rates for the personnel utilized plus out-of-pocket expenses, if any.

We appreciate the opportunity to be of service to the City of Centralia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

WILLIAMS-KEEPERS LLC



Heidi A. Chick, CPA
Member

RESPONSE:

This letter correctly sets forth the understanding of the City of Centralia.

Signature: _____

Title: _____

Date: _____

ACCOUNTS PAYABLE OVER \$1250

February 21, 2017

Ameren (Heating)	\$ 3,507.62
Ameren (Transmission Charges)	\$ 24,106.65
Anixter (Wire \$6700.00)	\$ 7,354.85
Boone County Resource Management (Building Permits)	\$ 1,795.49
Boone Quarries	\$ 1,662.02
Central Mo Lawn Care (landscape balance)	\$ 2,030.00
CenturyLink (Avaya Phone system/software/maintenance)	\$ 7,796.43
Daynes	\$ 26,961.95
Dynegy (Wholesale Electric)	\$ 139,863.45
Independent Salt (salt)	\$ 1,538.88
MFA (Fuel)	\$ 3,055.31
MISO	\$ 3,317.37
MJMEUC	\$ 80,728.77
Moore & Shryock (Appraisal)	\$ 1,375.00
Nu-Life Labs (Ice Melt)	\$ 6,387.00
Special Election 2	\$ 1,920.15
Thompson Law Center (Feb. Legal Services)	\$ 2,500.00
Titan Industrial Chemicals (Weed Killer)	\$ 3,100.50
UMB Bank (MAMU Substation Lease Payment)	\$ 12,811.20
TOTAL	\$ 331,812.64

GRAND TOTAL \$ 331,812.64

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE ADDING SUBSECTION K TO SECTION 19-2 OF THE CENTRALIA CITY CODE TO PROHIBIT VEHICLE PARKING IN YARDS.”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Subsection K of Section 19-2 of the Centralia City Code shall read as follows:

K. *Vehicles.* Any vehicle parked in a yard and not parked on a paved or gravel driveway.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force and effect from and after March 1, 2017.

PASSED this 21st day of February, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this 21st day of February, 2017.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

CITY OF CENTRALIA, MISSOURI REQUEST FOR QUALIFICATIONS



PROFESSIONAL SERVICES CITY ATTORNEY SERVICES

SUBMITTAL DEADLINE

April 4, 2017 at 2:00 p.m.

CITY OF CENTRALIA

NOTICE

Sealed qualifications will be received by the City Clerk at the City Hall, 114 S. Rollins St., Centralia, Missouri, until **April 4, 2017 at 2:00 p.m.** Qualification packets will not be accepted after said date and time. Electronic submittals are not accepted.

Responders must obtain copies of the qualification documents for bidding purposes from the City Clerk, Heather Russell at heather@Centralia.com or by phone at (573) 682-2139.

PROFESSIONAL SERVICES FOR:

City Attorney Services

TENTATIVE SELECTION SCHEDULE

Packets mailed:	February 17, 2017
Submittal Closing Date:	April 4, 2017 at 2:00 p.m.
Council Approval	April/May 2017

Requests for information related to this RFQ should be directed to:

Matt Harline, City Administrator
Telephone: (573) 682-2139
E-Mail: cityadmin@centraliamo.org

Instructions

1. **Qualification/Quote Forms**: Qualifications must be submitted utilizing the forms attached herein and all information and certificates called for thereon must be furnished and must be written in ink or typewritten. Qualifications submitted in any other manner or which fail to furnish all information or certifications required may be rejected.
2. **Qualification Envelope**: Envelopes containing the qualifications must be sealed and addressed to:

City of Centralia – Legal Services
Heather Russell
City Clerk
114 S. Rollins St.
Centralia, Missouri 65240

Electronic copies will not be accepted.

3. **Late Qualifications**: A late qualification is one received after the 10:30 a.m. local time, at the time and place as stated. The decision as to the correct time for the openings shall be made by the City Administrator of the City of Centralia, and that decision shall be final. Qualifications received after the deadline date and time will be returned unopened. It shall be the responsibility of those submitting a qualification to assure themselves that their qualification has been received by the City Clerk for the City of Centralia.
4. **Waiver of Informalities**: The City may, at its election, waive any minor informalities or irregularities in qualifications received or reject any or all qualifications.
5. **Receipt of Qualifications**: Sealed qualifications/quote will be received by the City of Centralia, City Clerk 114 S. Rollins St, Centralia, Missouri, 65240, until April 4, 2017 at 2:00 p.m.
6. **Determination and Notification of Sealed Qualification**: At a City Council meeting after the date on which qualifications are received, the Council will consider the recommendation of City Staff for award of this design contract. The City purchasing department will notify all firms of the determination of the Council in this matter.

CITY ATTORNEY SERVICES

OPPORTUNITY - The City of Centralia, Missouri is seeking a law firm or individual attorney to provide City Attorney services on a contract basis. Law firms and attorneys are invited to submit qualifications for the provision of these services. In order to be considered qualifications must address each of the concerns requested in this document. The City desires to enter into an initial contract for two years and “nothing shall preclude a person (firm) from serving successive terms”. (City Charter Section 3.10)

The City Attorney shall be appointed by the Mayor with the advice and consent of six (6) out of eight (8) members of the entire Council.

SCOPE OF SERVICES

The City Attorney will be required to provide general municipal counsel, basic legal services, and advice on special projects. The City requests one attorney be designated as the point of contact or lead attorney. Accessibility to and a timely response from the attorney is essential to the position.

The City attorney shall represent the City in all legal matters in which the City is a part of or interested in or in which any of its officers are parties in their official capacity. The level of involvement of the individual or firm will be defined by the City Administrator or the Mayor and/or City Council.

- ❖ Attend all City Council meetings and attend other meetings as assigned by the Mayor, City Council, or City Administrator.
- ❖ Serve as legal advisor to and counsel for the City Mayor, Council, Special Committees, Boards/Commissions, Department Heads and City employees engaged in City business when authorized by the Mayor or City Administrator.
- ❖ Provide guidance on personnel matters, including employee disciplinary, termination and grievance matters.
- ❖ Draft, review or present all agreements, bonds, contracts, ordinances, resolutions, staff reports, and other written instruments pertinent to City functions or that will be considered by the City Council or the City Administrator and provide a legal opinion as to the consequences of such documents.
- ❖ Have experience in land use rights in Missouri and the ability to draft, review, and present legal documents relative to acquisitions, easements, variances, rights-of-way, and other land uses to include property acquisition, annexation and zoning.
- ❖ Conduct appropriate research and provide legal opinions on a variety of topics as may be requested.
- ❖ Must be familiar with State Statutes, City Charter, City Code, Unified Development Plan, the Growth Management Plan and Roberts Rules of Order and be prepared to advise the Council on any matters relating to compliance with the same.

- ❖ City attorney and or firm will be required to attend at a minimum all regular City Council meetings, Planning and Zoning Commission and Board of Zoning appeals meetings. Additional attendance at occasional work sessions and special meetings may be required.
- ❖ Prepare correspondence and other legal documents on behalf of the City as directed.
- ❖ Provide legal updates, bulletins and training to City staff as needed or as changes in the law require.

QUALIFICATIONS

The person appointed shall be at a minimum a licensed Member of the Missouri Bar and shall have been engaged in the active practice of law in the State of Missouri and meet all other requirements specified in the Centralia City Code Section 2-51 through 2-53

Preferred qualifications include graduation from an accredited law school with a Juris Doctor degree in law, five (5) years of experience as a practicing municipal attorney and a license to practice law in Missouri, with a State Bar Association membership in good standing. Experience with Missouri municipalities and knowledge of Municipal Law, Sunshine Law and Contract Law.

If you have any questions, please contact City Administrator Matt Harline at (573) 682-2139.

**EXAMPLE DOCUMENT
CONTRACT FOR LEGAL SERVICES**

Request for Qualification/Quote

Appendix A will be negotiated/finalized with the successful Attorney/Firm and included at a later date.

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this _____, 2017 between _____, an entity organized and existing under the laws of the State of _____, with its principal office located at _____, hereafter referred to as the **Attorney/Firm**, and The City of Centralia, Missouri, a Charter City organized and existing under the laws of the State of Missouri, with its principal office located at 114 S. Rollins St., Centralia, Missouri, hereafter referred to as the **City**.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto.

In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract is effective as of _____ and coincidental with the Mayor's signature and attestation by the City Clerk and shall remain in effect as described within the attachments.

**ARTICLE I
THE WORK**

Attorney/Firm agrees to perform all work and provide all deliverables as specified in and according to the Request for Qualifications General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Attorney/Firm agrees to provide professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within this RFQ including termination clauses as needed or required. The work as specified in Appendix A, may commence upon the signing of this contract and scheduling and approval of the City.

**ARTICLE II
TIME OF COMMENCEMENT AND COMPLETION**

The work shall begin upon Council approval and Mayor's signature. The City desires to enter into a contract for one year which shall automatically renew for two - one year periods thereafter.

ARTICLE III
CONTRACT SUM AND PAYMENT

The City agrees to pay the Attorney/Firm according to fee schedule with no fee increases for the first year.

ARTICLE IV
CONTRACT PAYMENT

The City agrees to pay the Attorney/Firm for the completed work as follows:

The Attorney/Firm shall provide the City with monthly billings. Payment will constitute full and complete payment as per individual invoice and within thirty (30) days of completion and acceptance of Attorney/Firm's work. The City will be the sole judge as to the sufficiency of the work performed.

In the event of the Attorney/Firm's failure to perform any of his duties as specified in this contract and addendums, or to correct an error within the time stipulation agreed upon by both parties, the City shall have the right to deduct an amount not to exceed twenty-five (25%) per invoice.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

ARTICLE V
INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

All policies for liability protection, bodily injury, or property damage shall include the City of Centralia as an additional insured as such respects operation under this contract (except for Worker's Compensation and Professional Liability coverage).

Attorney/Firm agrees to hold harmless and indemnify the City from any liability for damage, injury or death arising out of the work performance of the contract.

ARTICLE VI
RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Attorney/Firm may rely.

The Attorney/Firm's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Attorney/Firm), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Attorney/Firm. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the

Attorney/Firm shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Attorney/Firm agrees to obtain and maintain, during the term of this contract, the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract.

Attorney/Firm agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment and fair labor standards.

Attorney/Firm also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

ARTICLE VII TERMINATION OF AGREEMENT

With Cause – If Attorney/Firm fails to perform his duties as specified in this contract, the City through its appointed representative, shall notify the Attorney/Firm to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Attorney/Firm fails to correct any default after notification of such defaults, the City shall have the right to immediately terminate this agreement by giving the Attorney/Firm ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Attorney/Firm at the address listed below. In the event this agreement is terminated, the City may hold as a retainer the amount needed to complete the work in accordance with Appendix B specifications.

ARTICLE VIII ARBITRATION

In case of a dispute, the Attorney/Firm and the City shall each appoint a representative, who, together, shall select a third party to arbitrate the issue. Resolution of the issue will be binding upon both parties. Arbitration must be mutually agreed upon by both parties prior to being undertaken.

ARTICLE X AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the Attorney/Firm must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees

proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE XI ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. Attorney/Firm agrees that it has not relied upon any representations of Attorney/Firm as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Centralia the day and year first above written.

City Attorney Services

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IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

THE CITY OF CENTRALIA, MISSOURI

By: _____
Tim Grenke, Mayor

Attest: _____
Heather Russell, City Clerk

(ATTORNEY/FIRM'S NAME)

By: _____

Title: _____

Attest: _____

Appendix A

Scope of Services

The actual 'scope of services' will be finalized during negotiations with the selected firm.

Appendix B

General Terms and Conditions

A. *Procedures*

The extent and character of the services to be performed by the Attorney/Firm shall be subject to the general control and approval of the City Administrator in consultation with the Mayor and Council or their authorized representative(s). The Attorney/Firm shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his/her authorized representatives in writing. Both the City of Centralia and the Attorney/Firm must approve any changes to the contract in writing.

B. *Contract Period*

Award of this contract is anticipated prior to the end of May 2017

C. *Hold Harmless Clause*

The Attorney/Firm shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Centralia, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property in consequence of any neglect in safeguarding contract work or on account of any act or omission by the Attorney/Firm or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

D. *Exemption from Taxes*

The City of Centralia is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

E. *Employment Discrimination by Contractors Prohibited/Wages/ Information*

During the performance of a contract, the Attorney/Firm shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Attorney/Firm; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Attorney/Firm, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Attorney/Firm will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each sub Attorney/Firm or vendor used by the Attorney/Firm.

F. *Invoicing and Payment*

The Attorney/Firm shall submit invoices, in duplicate, for services outlined above in the scope of services under Appendix A.

G. *Cancellation*

The City of Centralia reserves the right to cancel and terminate this contract in part or in whole without penalty upon 60 days written notice to the Attorney/Firm. Any contract cancellation notice shall not relieve the Attorney/Firm of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

H. *Contractual Disputes*

The Attorney/Firm shall give written notice to the City of Centralia of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Centralia shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Attorney/Firm within thirty (30) days of receipt of the claim.

City decision shall be final unless the Attorney/Firm appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

I. *Severability*

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire contract but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

J. *Applicable Laws*

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Centralia codes.

K. *Drug/Crime Free Work Place*

The Attorney/Firm acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Centralia property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes).
3. Any crimes committed while on City property.

The Attorney/Firm further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Centralia in addition to any criminal penalties that may result from such conduct.

L. *No Escalation of Fees*

The pricing of services contained in the contract for the selected Attorney/Firm shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

M. *Rejection of Qualifications*

The City reserves the right to reject any and all qualifications, to waive technical defects in the bid, and to select the bid deemed most advantageous to the City.

N. *Affidavit of Work Authorization and Documentation:*

Pursuant to 285.530 RSMo, the Attorney/Firm must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

PLEASE NOTE: The following affidavit needs to be completed and returned with RFQ response.

AFFIDAVIT

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,

(a) with respect to the person’s conduct or to attendant circumstances when the person is aware of the nature of the person’s conduct or that those circumstances exist; or

(b) with respect to a result of the person’s conduct when the person is aware that the person’s conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared _____, who, being duly sworn, states on his oath or affirmation as follows:

Name/Attorney/Firm:

Company: _____

Address: _____

- 1 I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.
- 2 Attorney/Firm is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Centralia: Profession Legal Services.
- 3 Attorney/Firm does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.
- 4 Attached hereto is documentation affirming Attorney/Firm’s enrollment and participation in a

federal work authorization program with respect to the employees working in connection with the contracted services.

(Company Name)

Signature: _____

Name: _____

Title: _____

Subscribed and sworn to before me this _____ day of _____, 2015.

STATE OF _____ COUNTY OF _____

Notary Public: _____

My Commission Expires: _____

PLEASE NOTE: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

- 1 A valid, completed copy of the first page identifying the Attorney/Firm; and
- 2 A valid copy of the signature page completed and signed by the Attorney/Firm, the Social Security Administration, and the Department of Homeland Security -Verification Division.

INSTRUCTIONS

City Attorney Services

(3) QUALIFICATION SETS WHICH INCLUDE:

**COVER LETTER/TRANSMITTAL LETTER
COMPANY INFORMATION
QUALIFICATION FORMS A-C**

MUST BE RECEIVED BY:

April 4, 2017 at 2:00 p.m.

Qualification Envelope: Envelopes containing the qualifications must be sealed and addressed to:

City of Centralia – Legal Service
Heather Russell
City Clerk
114 S. Rollins St.
Centralia, Missouri 65240

QUALIFICATION FORM A

PROPOSAL VALIDITY AND COMMITMENT TO SIGN AGREEMENTS

I (authorized agent) _____ having authority to act on behalf of (Company name) _____ do hereby acknowledge that (Company name) _____ will be bound by all terms, costs, and conditions of this proposal for a period 90 days from the date of submission; and commit to sign the Agreements.

FIRM NAME: _____

ADDRESS: _____
_____ Street

ADDRESS: _____
_____ City State Zip

PHONE: _____ E-MAIL: _____

DATE: _____
_____ (Month-Day-Year) Signature of Officer/Title

DATE: _____
_____ (Month-Day-Year) Signature of Officer/Title

Indicate Minority Ownership Status of Bidder (for statistical purposes only):
Check One:

- _____ MBE (Minority Owned Enterprise)
- _____ WBE (Women Owned Enterprise)
- _____ Small Business

QUALIFICATION FORM B

CONTRACTOR DISCLOSURES

The Contractor submitting this RFP shall answer the following questions with regard to the past five (5) years. If any question is answered in the affirmative, the Firm shall submit an attachment, providing details concerning the matter in question, including applicable dates, locations, names of projects/project owners and circumstances.

1. Has the Firm been debarred, suspended or otherwise prohibited from doing business with any federal, state or local government agency, or private enterprise?
Yes ___ No ___

2. Has the Firm been denied prequalification, declared non-responsible, or otherwise declared ineligible to submit bids or proposals for work by any federal, state or local government agency, or private enterprise?
Yes ___ No ___

3. Has the Firm defaulted, been terminated for cause, or otherwise failed to complete any project that it was awarded?
Yes ___ No ___

4. Has the Firm been assessed or required to pay liquidated damages in connection with work performed on any project?
Yes ___
No ___

5. Has the Firm had any business or professional license, registration, certificate or certification suspended or revoked?
Yes ___ No ___

6. Have any liens been filed against the Firm as a result of its failure to pay subcontractors, suppliers, or workers?
Yes ___ No ___

7. Has the Firm been denied bonding or insurance coverage, or been discontinued by a surety or insurance company?
Yes ___ No ___

8. Has the Firm been found in violation of any laws, including but not limited to contracting or antitrust laws, tax or licensing laws, labor or employment laws, environmental, health or safety laws?
Yes ___ No ___

**With respect to workplace safety laws, this statement is limited to willful federal or state safety law violations.*

9. Has the Firm or its owners, officers, directors or managers been the subject of any criminal indictment or criminal investigation concerning any aspect of the Firm's business?

Yes ___ No ___

10. Has the Firm been the subject to any bankruptcy proceeding?

Yes ___ No ___

Legal Matters

1. Claims, Judgments, Lawsuits: Are there or have there been any claims, judgments, lawsuits or alternative dispute proceedings involving the Firm that involve potential damages of \$10,000 or more in the past 48 months?

___ Yes ___ No If yes, provide details in an attachment.

2. Complaints, Charges, Investigations: Is the Firm currently or has the firm been the subject of any complaint, investigation or other legal action for alleged violations of law pending before any court or governmental agency within the past 48 months ?

___ Yes ___ No If yes, provide details in an attachment.

Required Representations

In submitting this RFQu, the Firm makes the following representations, which it understands are required as a condition of performing the Contract Work and receiving payment for same.

1. The Firm will possess all applicable professional and business licenses required for performing work in Centralia, Missouri.

2. The Firm satisfies all bonding and insurance requirements as stipulated in the solicitation for this project.

3. The Firm and all subcontractors that are employed or that may be employed in execution of the Contract Work shall be in full compliance with the City of Centralia's requirements for Workers' Compensation Insurance.

4. If awarded the Contract Work, the Firm represents that it will not exceed its current bonding limitations when the Contract Work is combined with the total aggregate amount of all unfinished work for which the Contractor is responsible.

5. The Firm represents that it has no conflicts of interests with the City of Centralia if awarded the Contract Work, and that any potential conflicts of interest that may arise in the future will be disclosed immediately to the City.

6. The Firm represents the prices offered and other information submitted in connection with its proposal for the Contract Work was arrived at independently without consultation, communication, or agreement with any other offeror or competitor.

7. The Firm will ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin.

QUALIFICATION FORM C

EXPERIENCE / REFERENCES

Please provide a minimum of five references where your firm has performed similar work to what is being requested in the RFQu and within the past 36 months. Please include ONLY the following information on Form C. Additional background on similar projects completed within the last 36 months can be attached.

- Name
- Contact
- Title
- Mailing Address
- Telephone Number

*Please list any Municipalities that you have done work for in the past 36 months.

