

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, MAY 2, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of April 18, 2016 regular City Council meeting and minutes of the April 26, 2016 special City Council meeting
 - B. Watering/Maintenance Authorization: Square & Entrance Signs
 - C. Approve & Authorize TIF2 Subsidy Payment: Jeff & Julia Woods, 108-110 N. Main Street
 - D. Contract Authorization: Decorative Concrete at Cemetery Columbarium, Lonewolf Concrete, Inc.
 - E. Purchase Authorization: F-250 Truck, Public Works Water Department
 - F. Accept & Place on File: Police Pension Fund Report per 40 ILCS 5/3-141
 - G. Accept & Place on File: Monthly Report for period ending February 29, 2016
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
 - A. Proclamation: Bike Safety Week
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
 - A. Re-Appointments: Planning & Zoning Commission (Brian Fischer, Louis Milot, Doug Weston)
 - B. Re-Appointments: Police Commission (Benjamin Baer, David Woith)
 - C. Re-Appointment: Police Pension Board (Jim Wetzel)
 - D. Appointment: Glendale Cemetery Board of Managers (Tom Berlett)
 - E. Appointments: Budget Officer (Jim Culotta) City Collector (Pat Brown) Mayor Pro Tem (Jim Gee)
- X. CITY ADMINISTRATOR – JIM CULOTTA**
 - ORDINANCES**
 - A. (Second Reading) Authorizing entering into Agreement with Washington Chamber of Commerce for provision of Tourism and Economic Development Services
 - B. (Second Reading) Authorizing Intergovernmental Agreement with Washington Community High School District #308, School Resource Officer
 - C. (Second Reading) Changing the recorded street suffix of Lincoln Avenue to Lincoln Street
 - D. (Second Reading) Granting a Special Use to property located at 2 Washington Plaza to permit a church to operate in a C-2 zoning district
- XI. STAFF REPORTS**
 - A. Progress Payment #3 Authorization, HD Supply, Automated Meter Reading Project (Andrews)
- XII. ALDERMEN'S COMMENTS**
- XIII. ADJOURNMENT**

CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, APRIL 18, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.

Call to Order	Mayor Manier called the regular meeting of Monday, April 18, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington.
Roll Call	<p>Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, and J. Gee. Alderman Maxwell was absent.</p> <p>Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Don Volk, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.</p>
Pledge of Allegiance	All present stood for the Pledge of Allegiance.
Agenda Review	The Agenda was reviewed and stood as presented.
Approve Consent Agenda	<p>Alderman Brucks moved and Alderman Brownfield seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the April 4, 2016 regular Council meeting and minutes of the April 11, 2016 special City Council meetings (2); bills & payroll; purchase authorization: 20T Tag Trailer, Public Works; Approval of bid awards: PW-16-01, hot mix asphalt; PW-16-02, water & sewer treatment chemicals; PW-16-03, ready mix concrete; PW-16-04, water softener salt; PW-16-05, annual tree maintenance; PW-16-07, street signs; and PW-16-08, annual weed spraying services; payment authorization: CliftonLarsonAllen, LLP, Municipal services fiber project; authorize & approve one-year audit extension agreement: Phillips, Salmi & Associates, LLC; and purchase authorization: Mr. Manhole skid steer attachment, Public Works. On roll call on the motion to approve the vote was:</p> <p><u>Ayes: 7</u> J. Gee, Butler, T. Gee, Dingledine, Moss, Brownfield, Brucks</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Proclamation: WCHS Wrestling Team	<p>Mayor Manier read a Proclamation proclaiming the week of April 18, 2016 "Washington Panther Wrestling Week," recognizing the success of the 2016 Washington Panther Boys Wrestling Team which has brought recognition to the wrestlers, coaching staff, Washington Community High School and the City of Washington at large. Coach Medlin introduced the team members and wrestler Trey Keeley stepped forward and thanked the Council for all that they have done for the City. Alderman Dingledine moved and Alderman J. Gee seconded to approve the proclamation as read. On roll call the vote was:</p> <p><u>Ayes: 7</u> Butler, T. Gee, Brucks, Moss, Brownfield, J. Gee, Dingledine</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Audience Comments	None.
Standing Committees	Alderman Brucks, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman T. Gee, Public Safety Committee Chairman reported two items on the agenda (Ordinances F & H). Alderman Brownfield, Public Works Committee Chairman reported one item on the agenda (Ordinance I).
Appointments: Standing Committees	<p>Mayor Manier requested Council approval of the following Standing Committee appointments: Finance & Personnel – Alderman Carol Moss (Chairman), Alderman Travis Maxwell, and Mayor Manier; Public Safety – Alderman Brian Butler (Chairman), Alderman Tyler Gee, and Alderman Mike Brownfield; and Public Works – Alderman Jim Gee (Chairman), Alderman Bob Brucks, and Alderman Dave Dingledine. Alderman J. Gee moved and Alderman Brownfield seconded to concur with the appointments as presented. On roll call the vote was:</p> <p><u>Ayes: 7</u> T. Gee, Butler, Brucks, Moss, Dingledine, J. Gee, Brownfield</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Non-Union Pay Plan FY16-17	<p>City Administrator Culotta requested Council approval of the FY16-17 Non-Union Pay Plan. He shared that the pay plan includes a 3% general wage increase consistent with the three collective bargaining agreements. Alderman J. Gee moved and Alderman Moss seconded to approve the pay plan as requested. On roll call the vote was:</p> <p><u>Ayes: 7</u> Dingledine, Brucks, T. Gee, Butler, Brownfield, Moss, J. Gee</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Adopt resl, GIS technical services contract	<p>City Administrator Culotta read a resolution, by title only and brief synopsis, approving a Geographic Information System (GIS) Technical Services Contract with Scott Bradbury dba/As-Built Mapping, Inc. Adoption of this resolution would formally approve a technical services contract with Scott Bradbury dba/As-Built Mapping, Inc. for the City's Geographic Information System for a one-year term beginning May 1, 2016 in an amount of not to exceed \$68,500. This amount represents additional services in support of assisting with a strategic plan and water and sewer mapping. Alderman Dingledine moved and Alderman T. Gee seconded to adopt the resolution as presented. On roll call the vote was:</p> <p><u>Ayes: 7</u> Brownfield, Moss, Butler, Brucks, J. Gee, T. Gee, Dingledine</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>

City Administrator Culotta read a resolution, by title only and brief synopsis, for temporary signage along a state-maintained roadway for a public event. Adoption of this resolution would request permission from IDOT to place temporary signage along U.S. Business 24, between N. Cummings Lane and Gillman Avenue during the Washington Good Neighbor Days festival scheduled June 1st through June 5th, 2016. Alderman Dingleline moved and Alderman Brownfield seconded to adopt the resolution as read. On roll call the vote was:
Ayes: 7 Brucks, Butler, T. Gee, J. Gee, Moss, Brownfield, Dingleline
Nays: 0
Motion declared carried.

Adopt resl, authr temporary signage Good Neighbor Days festival

City Administrator Culotta read a resolution, by title only and brief synopsis, authorizing the issuance of a Class H (Festival Garden) Liquor License to the Washington Chamber of Commerce. Adoption of this resolution would authorize the issuance of a Class H (Festival Garden) Liquor License to the Washington Chamber of Commerce in conjunction with its annual Good Neighbor Days festival scheduled for June 1st through June 5th, 2016. Alderman J. Gee moved and Alderman Brucks seconded to adopt the resolution as read. On roll call the vote was:
Ayes: 7 Butler, Moss, Brownfield, Dingleline, T. Gee, Brucks, J. Gee
Nays: 0
Motion declared carried.

Adopt resl, authr festival garden liquor license, Good Neighbor Days festival

City Administrator Culotta read a resolution, by title only and brief synopsis, authorizing the execution of the first amendment to the Franchise Agreement between the City of Washington, Illinois and MTCO Communications, Inc. Adoption of this resolution would provide an amendment to the MTCO Franchise Agreement dated March 25, 2013 that extends the date of service obligation to have fiber network installed throughout the franchise area to December 31, 2016. Alderman Moss moved and Alderman Brownfield seconded to adopt the resolution as read. On roll call the vote was:
Ayes: 7 Dingleline, T. Gee, Brucks, Butler, J. Gee, Brownfield, Moss
Nays: 0
Motion declared carried.

Adopt resl, amendment MTCO Franchise Agreement

City Administrator Culotta read an ordinance, by title only and brief synopsis, adopting a budget for corporate purposes for the fiscal year beginning May 1, 2016 and ending April 30, 2017 and approving certain amendments to the FY15-16 Budget. Adoption of this ordinance would approve the City of Washington's budget for the fiscal year beginning May 1, 2016 and ending on April 30, 2017 in the amount of \$31,796,919. As required by state statute, a public hearing on the city's FY 2016-17 Tentative Annual Budget was held at 6:30 p.m. on Monday, April 11, 2016. Alderman Brucks moved and Alderman Moss seconded to adopt the ordinance as read. On roll call the vote was:
Ayes: 7 J. Gee, Butler, Brownfield, T. Gee, Dingleline, Moss, Brucks
Nays: 0
Motion declared carried.

Adopt ord, adopt FY16-17 Budget & appr amendments to FY15-16 Budget

City Administrator Culotta read an ordinance, by title only and brief synopsis, amending §112.20 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois to increase the number of Class F liquor licenses and decrease the number of Class J liquor licenses. Adoption of this ordinance would increase the number of Class F liquor licenses from six (6) to seven (7) and decrease the number of Class C liquor licenses from three (3) to two (2). This is a recent request of Casey's General Stores, Inc., 2201 Washington Road, to move from a Class C "beer and wine off-premise package" to a Class F "alcoholic liquor off-premise package" liquor license. The City's Liquor Commission has made a recommendation for approval. Alderman Dingleline moved and Alderman Brownfield seconded to adopt the ordinance as read. On roll call the vote was:
Ayes: 7 T. Gee, Butler, Brucks, J. Gee, Moss, Brownfield, Dingleline
Nays: 0
Motion declared carried.

Adopt ord, amend liquor code increase Class F and decrease Class C

City Administrator Culotta read an ordinance, by title only and brief synopsis, adopting City of Washington Official Map of Zoning Districts for 2016. Adoption of this ordinance would approve the City of Washington Official Zoning Map for 2016 as required by state statute. Alderman T. Gee moved and Alderman Brucks seconded to adopt the ordinance as read. On roll call the vote was:
Ayes: 7 Brownfield, Moss, Dingleline, J. Gee, Butler, Brucks, T. Gee
Nays: 0
Motion declared carried.

Adopt ord, adopt official 2016 zoning map

City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance authorizing the Mayor and City Clerk to enter into a Memorandum of Agreement between the City of Washington, Tazewell County, Illinois and the Washington Volunteer Fire Department and Rescue Squad, Inc., for Fire Protection Services, Ambulance and Emergency Medical Services. Adoption of this ordinance would approve and authorize the execution of a Memorandum of Agreement with the Washington Volunteer Fire Department and Rescue Squad, Inc. for fire protection, ambulance and emergency medical services. This agreement extends the previous agreement for a one-year period of time effective November 1, 2015 through October 31, 2016. Alderman J. Gee moved and Alderman Moss seconded to waive second reading and proceed with adoption of the ordinance as read. On roll call the vote was:
Ayes: 7 Dingleline, T. Gee, Brucks, Butler, Brownfield, Moss, J. Gee
Nays: 0
Motion declared carried.

Waive second read ord, Memorandum of Agreement, WVFD and Rescue Squad, Inc.

Adopt ord,
Memorandum of
Agreement, WVFD and
Rescue Squad, Inc.

Alderman J. Gee moved and Alderman Brucks seconded to adopt the ordinance authorizing the Mayor and City Clerk to enter into a Memorandum of Agreement between the City of Washington, Tazewell County, Illinois and the Washington Volunteer Fire Department and Rescue Squad, Inc., for Fire Protection Services, Ambulance and Emergency Medical Services. There was no further discussion and on roll call the vote was:

Ayes: 7 Dingledine, Moss, Brownfield, Butler, T. Gee, Brucks, J. Gee

Nays: 0

Motion declared carried.

Waive second read ord,
Compensation
Agreement, WVFD and
Rescue Squad, Inc.

City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance authorizing the Mayor and City Clerk to enter into an Agreement between the City of Washington, Tazewell County, Illinois and the Washington Volunteer Fire Department and Rescue Squad, Inc. establishing compensation for fire/rescue service and compensation for ambulance service for the period beginning November 1, 2015 and ending October 31, 2016. Adoption of this ordinance would approve and authorize the execution of an agreement between the City of Washington and the Washington Volunteer Fire Department regarding compensation for the provision of fire/rescue and ambulance services for the period November 1, 2015 to October 31, 2016. The total amount of compensation payable by the City of Washington to the Washington Volunteer Fire Department is \$600,000. Alderman Moss moved and Alderman T. Gee seconded to waive second reading and proceed with adoption of the ordinance as read. On roll call the vote was:

Ayes: 7 Brucks, Butler, J. Gee, Brownfield, Dingledine, T. Gee, Moss

Nays: 0

Motion declared carried.

Adopt ord,
Compensation
Agreement, WVFD and
Rescue Squad, Inc.

Alderman T. Gee moved and Alderman Brownfield seconded to adopt the ordinance authorizing the Mayor and City Clerk to enter into an Agreement between the City of Washington, Tazewell County, Illinois and the Washington Volunteer Fire Department and Rescue Squad, Inc. establishing compensation for fire/rescue service and compensation for ambulance service for the period beginning November 1, 2015 and ending October 31, 2016. There was no further discussion and on roll call the vote was:

Ayes: 7 J. Gee, Dingledine, Moss, Brucks, Butler, Brownfield, T. Gee

Nays: 0

Motion declared carried.

Waive second read ord,
amending Chapter 112,
Happy Hours

City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance amending Chapter 112 Alcoholic Beverages of the City of Washington Code of Ordinances by amending §112.11 entitled "Happy Hours Prohibited" and adding §112.11A entitled "Permitted Happy Hours and Meal Packages, Party Packages, and Entertainment Packages. Adoption of this ordinance would allow on premise consumption liquor license holders to discount any drink of alcoholic liquor during the specified time period of 3:00 p.m. until 6:00 p.m. Monday through Friday. This amendment reflects the July 2015 changes to the IL Liquor Control Act that reinstated previously banned happy hours, with the exception of narrowing the time frame in which happy hours can occur. The City's Liquor Commission has made a recommendation for approval. Alderman T. Gee moved and Alderman Brucks seconded to waive second reading and proceed with adoption of the ordinance as read. On roll call the vote was:

Ayes: 7 J. Gee, Dingledine, Moss, Brownfield, Butler, Brucks, T. Tee

Nays: 0

Motion declared carried.

Adopt ord, amending
Chapter 112, Happy
Hours

Alderman Brownfield moved and Alderman Moss seconded to adopt the ordinance amending Chapter 112 Alcoholic Beverages of the City of Washington Code of Ordinances by amending §112.11 entitled "Happy Hours Prohibited" and adding §112.11A entitled "Permitted Happy Hours and Meal Packages, Party Packages, and Entertainment Packages. Mayor Manier shared that there is interest in changing the days of the week that happy hours can occur from Monday-Friday to Tuesday-Saturday as some businesses are closed on Mondays, so another amendment may be forthcoming. There was no further discussion and on roll call the vote was:

Ayes: 7 Butler, J. Gee, T. Gee, Brucks, Dingledine, Moss, Brownfield

Nays: 0

Motion declared carried.

1st reading ords, authrz
agreement, Chamber of
Commerce; authrz
intergovernmental
agreement with WCHS,
School Resource
Officer; apprv street
suffix change, Lincoln
Ave to Lincoln St; and
grant special use, New
Life Christian Church, 2
Washington Plaza

City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance authorizing the Mayor and City Clerk of the City of Washington, Tazewell County, Illinois, to enter into an Agreement between the City of Washington and the Washington Chamber of Commerce for the provision of tourism and economic development services. Adoption of this ordinance would approve an agreement between the City of Washington, IL and the Washington Chamber of Commerce regarding tourism and economic development services for a one-year period ending on April 30, 2017. Among other things, the agreement provides for the payment of \$25,400 to the Washington Chamber of Commerce for services rendered; an ordinance authorizing the execution of an Intergovernmental Agreement between the City of Washington, Illinois and Washington Community High School District #308. Adoption of this ordinance would continue the School Resource Program between the City of Washington and Washington Community High School which places one Washington Police Officer at the High School during school hours. Among other things, the agreement provides for the payment of \$73,295 to the City for services provided; an ordinance changing the recorded street suffix of Lincoln Avenue to Lincoln Street. Adoption of this ordinance would change the original recorded street suffix of Lincoln Avenue to match that of the long standing posted suffix of Lincoln Street; and an ordinance granting a Special Use to allow a church to operate at 2 Washington Plaza. Adoption of this ordinance would allow for New Life Christian Church to operate at 2 Washington Plaza in a C-2 zoning district. These ordinances will be listed on the May 2nd meeting agenda for action.

Police Chief Volk share that as of about 4:30 p.m. today the microwave antennas were up and running and dispatch running very well.

Staff Reports

Mayor Manier shared that Bernardi's restaurant is closed for kitchen renovations and is not due to the construction that is occurring in the area.

Public Works Director Andrews shared that the final portion of the Tornado Roadway Restoration Project should be underway soon and that he has been in contact with Tazewell County EMA and hopes to have a message board up soon as well.

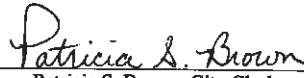
P & D Director Oliphant shared that this Saturday is Take Pride in Washington cleanup day for the City and registration begins at 8:00 a.m. at the Park District's Wenger shelter located off of Stratford Drive and encouraged everyone to come out and take part.

None.

Alderman's Comments

At 7:05 p.m. Alderman Moss moved and Alderman Dingledine seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment



Patricia S. Brown, City Clerk

**CITY OF WASHINGTON, ILLINOIS
SPECIAL CITY COUNCIL MEETING - TUESDAY, APRIL 26, 2016
BANQUET ROOM A – FIVE POINTS WASHINGTON
360 N. WILMOR ROAD – 6:30 P.M.**

Call to Order Mayor Manier called the Special meeting of Tuesday, April 26, 2016 to order at 6:30 p.m. in Banquet Room A at Five Points Washington.

Roll Call Present and answering roll call were Aldermen Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee, and Maxwell.

Also present was City Administrator Jim Culotta, Attorney Keith Braskich (Davis & Campbell), City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.

Pledge of Allegiance All present stood for the Pledge of Allegiance.

Audience Comments None.

Apprv Change Order, Tornado Roadway Restoration Project Public Works Director Andrews requested Council authorization to approve a Tornado Roadway Restoration Project Change Order #3 in an amount not to exceed \$50,000 to RA Cullinan & Son, a division of United Contractors Midwest (UCM) for time and materials repair work along Dallas Road; correcting bump in the north bound lanes at the transition of asphalt to concrete at N. Cummings; and additional patching and paving to address settlement at the Kern Road culvert just east of Streamwood Court and the raveled pavement on Fountaindale. Alderman J. Gee moved and Alderman Brucks seconded to authorize the request as presented. Alderman G. Gee asked about the timeline of the project and Public Works Director Andrews shared that they plan to begin as soon as possible in order to complete prior to the May 31st deadline. On roll call the vote was:
Ayes: 8 Dingledine, T. Gee, Brownfield, Maxwell, Butler, Moss, Brucks, J. Gee
Nays: 0
Motion declared carried.

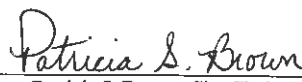
Adopt resl, accepting Chief Volk's retirement and resignation City Administrator Culotta read a resolution, by title only and brief synopsis, accepting Chief of Police Retirement and approving Removal from Appointment. Adoption of this resolution would formally accept the retirement and resignation of Police chief Don Volk and approve his removal from the appointment of Chief of Police effective at 11:59:59 p.m. on April 30, 2016. Mayor Manier indicated that Attorney Braskich has brought to his attention that p.m. was not indicated in the resolution document following the 11:59:59 time so a motion to amend would be required. Alderman Dingledine moved and Alderman Brownfield seconded to amend the resolution to include p.m. following the 11:59:59 time. On roll call to amend the resolution the vote was:
Ayes: 8 Maxwell, Moss, Brucks, Butler, J. Gee, T. Gee, Brownfield, Dingledine
Nays: 0
Motion declared carried.

Alderman Maxwell moved and Alderman Brucks seconded to accept the resolution as amended. On roll call to accept the resolution as amended the vote was:
Ayes: 8 Brownfield, J. Gee, Butler, Moss, Dingledine, T. Gee, Brucks, Maxwell
Nays: 0
Motion declared carried.

Adopt resl, appointing Edward Papis as Chief of Police City Administrator Culotta read a resolution, by title only and brief synopsis, approving Chief of Police Appointment. Adoption of this resolution would appoint Edward Papis to the position of Chief of Police effective May 1, 2016 for an indefinite temporary interim period of time. Alderman Dingledine moved and Alderman T. Gee seconded to adopt the resolution as presented. On roll call the vote was:
Ayes: 8 Butler, Moss, Brucks, J. Gee, Brownfield, Maxwell, T. Gee, Dingledine
Nays: 0
Motion declared carried.

Mayor Manier asked Interim Chief Papis to share a few words and he shared his appreciation for the opportunity to serve the City of Washington and is looking forward to working with everyone. He then stepped forward with his wife Joanie and Tazewell County Sheriff Bob Huston where he was sworn into office by City Clerk Brown. He then introduced all his family members that were present.

Adjournment At 6:46 p.m. Alderman Brownfield moved and Alderman Brucks seconded to adjourn. Motion carried unanimously by voice vote.


Patricia S. Brown, City Clerk

4/18/2016 Public Safety Committee meeting 5:30PM (WPD Chief's Office)

Members present: T. Gee, D. Dingleline, City Administrator J. Culotta, Chief D. Volk and D/C Stevens

Members absent: T. Maxwell

Others present: S. Hullcranz

Alderman wishing to be heard – None.

Citizens wishing to be heard – None.

Approval of minutes from March 21st, 2016 regular meeting – D. Dingleline motioned, T. Gee seconded. Approved.

Business items – Monthly reports were reviewed and discussed. Chief Volk asked if the Committee had any concerns in regards to the SRO contract with the High School. Some discussion as to “platooning” the SROs, but no concerns were brought forward. Both aldermen thought idea of second SRO was good. Draft Ordinance amending Chapter 72, Parking Regulations, to restrict parking on S. Cummings and W. Cruger was discussed. T. Gee offered that the ordinance should be sent to Council for 1st reading. D. Dingleline suggested that public comments could be offered after 1st reading. Some discussion took place as to whether or not to take to Committee of Whole, but consensus was to take directly to Council.

Other business - Chief Volk advised Committee that quotes have been asked for from Ragan Communications for Warning Siren switch in lower level of PD. T. Gee suggested seeking info on some type of “base station” (phone, radio, combination) in lower level, in order to communicate with other agencies. This radio may have to connect with Sunnyland tower. Chief will contact Ragan’s on this also. Chief also advised that D/C Stevens had been in contact with Ragan’s in regards to some equipment failures on sirens throughout City. All sirens work, but not optimally. Estimate for repair to all is approximately \$2200.00. Committee suggested going forward with repairs. Funds are available in current FY ESDA account. Chief offered news article on 911 Consolidation. D. Dingleline questioned how the State Government could make this law. Chief was asked to provide historical info on the law (Senate Bill 99). Chief advised that ETSB is going forward with plans to submit waiver to State. City Administrator Culotta stated he would contact the Tazewell County Board to ascertain their “position” on this issue. T. Gee discussed whether a City Council resolution of support would help with waiver argument. Chief did not feel it would hurt. Chief Volk announced that as of 4:30PM today (4/18/16), the microwave antennas are up and functioning. Dispatch consoles have been upgraded and work will continue on the other computers throughout the PD.

Adjournment – D. Dingleline motioned, T. Gee seconded. Approved at 6:19PM.

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

<http://www.washington-illinois.org>

joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Consent Agenda – Square/Entrance Signs Watering/Maintenance Authorization
DATE: April 26, 2016

Staff solicited bids from five local landscaping companies for our annual maintenance of the square planters/parking lot landscaping and the four community entrance signs that have landscaping. Oak Grove Landscaping, SA Moreland, Heartwoods Landscaping, and Gendron's Landscaping either indicated that they could not do the work or did not respond to requests for a submittal. The contractors were asked to give separate costs for work around the square and the entrance signs. The bid received is as follows:

Fletcher Landscapes:

Square/NE Square Parking Lot Watering: \$3,942
Square/NE Square Parking Lot Maintenance: \$1,440
Signs Watering: \$4,240
Signs Maintenance: \$2,224

The watering of the square landscaping would be an average of three days a week (depending on the precipitation for that week) for 22 weeks through October. The watering of the signs would be an average of two days a week. The maintenance of the square and signs would include weeding, trimming, and deadheading three times throughout the year and mulch would be applied to the sign beds in the spring.

Staff seeks authorization to enter into an agreement with Fletcher Landscapes for the watering and maintenance of the square and entrance signs in the amounts indicated above. Fletcher Landscapes has done this work previously for the City and staff is comfortable with the quality of work completed.

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

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joiliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: TIF Pay Request – Jeff and Julia Woods, 108-110 N. Main St.
DATE: April 19, 2016

On October 19, 2015, the City entered into a TIF redevelopment agreement with Jeffrey W. Woods for TIF assistance to renovate the interior and exterior of his building on the north side of the square. Work was recently completed and the invoice has been submitted.

The project repaired some damage that had previously occurred from water running off from the west alley that damaged the foundation of the building. The foundation was repaired, the brick was tuckpointed and repaired, a curb system installed, and new gutters and downspouts were installed. Additionally, the basement coal bin wall opening was blocked.

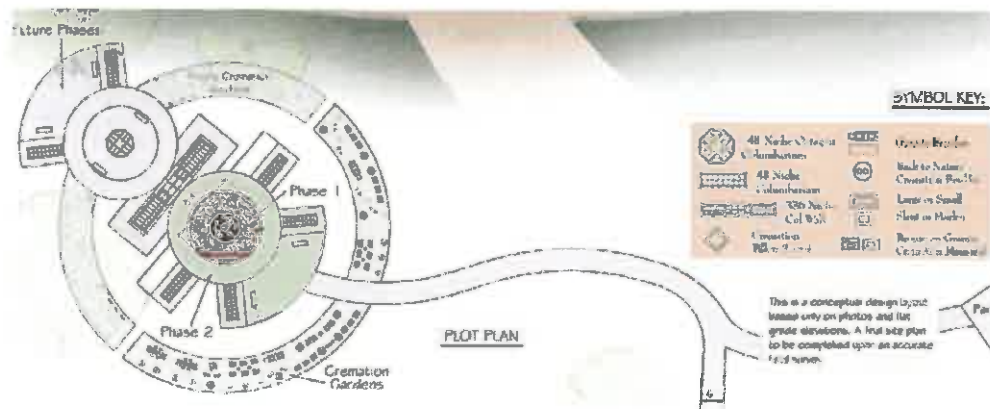
Staff has reviewed the invoices that were submitted totaling \$5,100, slightly more than the original estimate of \$5,000. The work mentioned above qualifies for a 20-percent base TIF assistance to be paid in a lump sum installment upon the completion of the project. As a result, staff would recommend a payment of **\$1,000**.

This item is scheduled for consideration as a consent agenda item at the May 2 City Council meeting.



TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: April 29, 2016
SUBJECT: Glendale Cemetery – Columbarium Project
Decorative Stamped Concrete

In the summer of 2015, Council approved proceeding with the addition of the first phase of a Columbarium area in the Glendale cemetery. The columbarium unit itself was contracted with Mastercraft Memorial, who also prepared a master plan of the ultimate build out this area in phases. The City of Washington would undertake the remainder of the site work, however one key element of the design involved ringing the centerpiece columbarium with decorative concrete, see detail below.



Pricing was sought from a number of local concrete firms who have demonstrated experience with decorative stamped concrete, summarized as follows:

Lonewolf Concrete, Inc.	\$5,780
Schrock & Sons Concrete	\$9,800

Based on this information, it is recommended that the City Council approve the quotation from Lone Wolf Concrete for an amount not to exceed **\$5,780**. The remainder of the concrete, as well as the gravel placement for the cul-de-sac will be done in-house.

This matter has been placed on the City Council meeting agenda of Monday, May 2nd, 2016 for review and consideration.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: April 29, 2016
SUBJECT: F-250 Truck for Water Department

Through the City's MERF (Motorized Vehicle Equipment Replacement Fund) the following truck is scheduled for an addition to the Water Department this fiscal year at budget amount of \$20,000. While there is no direct trade-in since this is an additional vehicle, a number of surplus Crown Victoria's are available to apply towards trade-in.

A review of the current CMS statewide bids finds that Ford via Morrow Brothers Ford of Greenfield, IL is the State's current supplier (w/ pricing open to local agencies). The City has compiled the following from the published CMS bid and solicited a quote from Uftring of Washington, IL to also make consideration of trade in consideration of one the used cars concurrent with the purchase of the new truck to help reduce costs.

	Uftring		Bob Ridings
F250 2WD Chassis	\$ 21,954.00		\$ 20,175.00
<i>Limited Slip</i>	Incl'd	<i>Limited Slip</i>	\$ 350.00
<i>Cruise</i>	Incl'd	<i>Cruise</i>	\$ 210.00
<i>Divr to Agency</i>	Incl'd	<i>Divr to Agency</i>	\$ 275.00
Trade In	\$ (1,800.00)	<i>est.</i>	\$ (800.00)
	\$ 20,154.00		\$ 20,210.00

It is staff's findings that Uftring would be the overall low price for the purchase of this truck for a total not to exceed amount of **\$20,154** using the current 2011 surplus Crown Vic patrol car at a trade-in amount of \$1,800.

This matter has been placed on the City Council meeting agenda of Monday, May 2, 2016 for review and consideration.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JJB*
DATE: April 29, 2016
SUBJECT: Police Pension Fund Annual Report per 40 ILCS 5/3-141

Attached is the Police Pension Fund Annual Report for the fiscal year ending April 30, 2016. This report is required by 40 ILCS 5/3-141 and is due to be presented to the Council as a sworn statement from the Treasurer. If any monies belonging to the Police Pension Fund have been retained by the City during the year, they are due to be remitted to the Fund at this time. The City deposits all monies attributed to the Police Pension Fund directly into its accounts and thus there are no funds due to be paid back at this time. Please note that investment earnings such as dividends and unrealized gains and losses are not reflected on the report.

This report needs to be accepted by the City Council and will also be submitted to the Pension Board at its July meeting.

Please contact me if you have any questions.

Washington Police Pension Fund
Annual Report per 40 ILCS 5/3-141 (Unaudited)
For year ending April 30, 2016

Revenues:

Interest Revenue	\$ 35,722.00	
Miscellaneous Revenue		
Employee Contributions	124,594.00	
Employer Contribution	<u>316,184.00</u>	
Total Revenue		\$ 476,500.00

Expenses:

Pensions	\$ 486,957.00	
Contribution Refunds		
Compliance Fee	1,298.00	
Legal Fees	1,732.00	
Membership Dues	795.00	
Training	2,370.00	
Miscellaneous	<u>124.00</u>	
Total Expenses		\$ 493,276.00

Deficiency of Revenues under Expenses	<u>\$ (16,776.00)</u>
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Subscribed and sworn to this _____ day of _____, 2016

Ellen L. Dingleline, Treasurer

I, Patricia S. Brown, Clerk of City of Washington, Tazewell County, Illinois do hereby certify that the above is a true copy of the Annual Police Pension Fund Report per 40 ILCS 5/3-141 for the fiscal year ending April 30, 2016.

Patricia S. Brown, City Clerk

**CITY OF
WASHINGTON**

FINANCIAL REPORTS

**FOR PERIOD ENDED
FEBRUARY 29, 2016**

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	187,111	203,960	194,505	198,099	197,970	-129	-0.07%
JUNE for March	220,090	232,136	222,789	239,828	238,506	-1,451	-0.33%
JULY for April	212,262	219,619	233,412	246,516	243,642	-4,325	-0.63%
AUG for May	225,726	240,982	252,505	261,621	264,191	-1,755	-0.19%
SEPT for June	232,725	235,728	239,187	265,617	241,073	-26,299	-2.17%
OCT for July	225,719	227,263	236,948	237,474	175,503	-88,270	-6.09%
NOV for Aug	213,369	224,541	229,018	240,859	248,358	-80,771	-4.78%
DEC for Sept	215,314	214,000	220,186	227,834	233,803	-74,802	-3.90%
JAN for Oct	205,639	214,962	216,256	242,555	244,840	-72,517	-3.36%
FEB. for Nov	214,347	223,135	221,523	244,207	237,386	-79,338	-3.30%
MARCH for Dec	277,333	283,879	291,206	286,318	278,420	-87,236	-3.24%
APRIL for Jan	194,126	209,948	195,996	205,972	210,526	-82,682	-2.85%
TOTAL	\$2,623,761	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	<==YTD TOTAL	
	\$2,623,761	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	<==Projection	
	\$2,555,300	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	<==Budget Estimate	
	\$68,461	\$30,153	(\$34,469)	\$108,900	(\$209,532)	<==Projected \$ Variance	
	2.68%	1.12%	-1.24%	3.91%	-6.93%	<==Projected % Variance	

HOME RULE SALES TAX (1.25%)

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	138,895	150,279	141,882	139,254	136,242	-3,012	-2.16%
JUNE for March	165,854	177,230	164,344	174,495	169,615	-7,892	-2.52%
JULY for April	168,579	174,115	183,281	179,300	179,524	-7,668	-1.56%
AUG for May	188,147	199,081	201,257	207,184	210,480	-4,372	-0.62%
SEPT for June	173,454	183,407	186,941	203,830	179,233	-28,969	-3.20%
OCT for July	180,513	177,637	176,829	175,942	90,935	-113,976	-10.55%
NOV for Aug	166,331	176,192	175,369	183,113	182,042	-115,047	-9.11%
DEC for Sept	160,852	166,508	161,775	167,448	183,421	-99,074	-6.93%
JAN for Oct	158,269	164,334	162,934	184,290	180,895	-102,469	-6.35%
FEB. for Nov	171,566	180,689	169,853	188,521	173,758	-117,232	-6.50%
MARCH for Dec	205,485	213,652	210,455	204,637	199,183	-122,686	-6.11%
APRIL for Jan	139,493	147,975	143,356	143,912	144,515	-122,083	-5.67%
TOTAL	\$2,017,438	\$2,111,099	\$2,078,276	\$2,151,926	\$2,029,843	<==YTD TOTAL	
	\$2,017,438	\$2,111,099	\$2,078,276	\$2,151,926	\$2,029,843	<==Projection	
	\$1,969,500	\$2,090,000	\$2,255,000	\$2,255,000	\$2,408,750	<==Budget Estimate	
	\$47,938	\$21,099	(\$176,724)	(\$103,074)	(\$378,907)	<==Projected \$ Variance	
	2.43%	1.01%	-7.84%	-4.57%	-15.73%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	15,354	15,929	15,304	17,742	27,019	9,277	52.29%
JUNE for March	19,536	19,694	19,209	23,425	28,487	14,339	34.83%
JULY for April	18,252	18,163	21,081	21,595	27,963	20,707	32.99%
AUG for May	17,783	18,991	18,616	22,944	26,635	24,398	28.47%
SEPT for June	19,649	21,234	24,725	25,610	30,043	28,831	25.90%
OCT for July	15,727	17,547	21,270	21,838	27,855	34,848	26.17%
NOV for Aug	18,730	19,592	19,874	23,650	25,452	36,650	23.37%
DEC for Sept	14,205	20,072	21,442	28,697	29,264	37,217	20.06%
JAN for Oct	17,864	19,507	23,011	27,152	29,472	39,537	18.59%
FEB. for Nov	17,987	20,550	21,663	25,813	29,044	42,768	17.93%
MARCH for Dec	27,489	29,352	34,084	39,127	41,533	45,174	16.27%
APRIL for Jan	17,566	20,432	18,073	13,843	25,518	56,849	19.51%
TOTAL	\$220,142	\$241,063	\$258,352	\$291,436	\$348,285	<==YTD TOTAL	
	\$220,142	\$241,063	\$258,352	\$291,436	\$348,285	<==Projection	
	\$176,750	\$235,000	\$246,000	\$246,000	\$294,000	<==Budget Estimate	
	\$43,392	\$6,063	\$12,352	\$45,436	\$54,285	<==Projected \$ Variance	
	24.55%	2.58%	5.02%	18.47%	18.46%	<==Projected % Variance	

INCOME TAX COLLECTIONS

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	122,493	190,162	258,219	228,742	271,281	42,539	18.60%
JUNE	90,340	99,978	87,728	85,200	112,660	69,999	22.30%
JULY	117,031	128,386	134,360	141,007	158,957	87,949	19.33%
AUGUST	80,514	80,564	83,478	82,258	92,246	97,937	18.23%
SEPTEMBER	77,497	79,913	81,439	80,440	87,859	105,356	17.06%
OCTOBER	123,089	125,829	142,084	143,528	154,416	116,244	15.27%
NOVEMBER	78,390	95,077	94,072	96,766	101,815	121,293	14.14%
DECEMBER	73,808	78,464	75,087	72,762	79,626	128,157	13.77%
JANUARY	109,659	121,628	139,048	123,282	149,402	154,277	14.64%
FEBRUARY	126,431	143,576	147,566	183,938	163,493	133,832	10.81%
MARCH	84,349	80,508	84,283	80,242	94,651	148,241	11.25%
APRIL	130,968	139,796	147,387	163,977	146,456	130,720	8.82%
TOTAL	\$1,214,569	\$1,363,881	\$1,474,751	\$1,482,142	\$1,612,862	<==YTD TOTAL	
	\$1,214,569	\$1,363,881	\$1,474,751	\$1,482,142	\$1,612,862	<==Projection	
	\$1,105,000	\$1,215,000	\$1,364,000	\$1,364,000	\$1,350,000	<==Budget Estimate	
	\$109,569	\$148,881	\$110,751	\$118,142	\$262,862	<==Projected \$ Variance	
	9.92%	12.25%	8.12%	8.66%	19.47%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	35,659	26,992	32,475	29,512	28,885	-627	-2.12%
JUNE	29,632	37,497	32,520	30,237	29,048	-1,816	-3.04%
JULY	32,535	33,284	32,524	24,859	28,006	1,331	1.57%
AUGUST	36,840	33,013	32,322	30,294	28,009	-954	-0.83%
SEPTEMBER	27,311	35,297	31,992	30,333	27,518	-3,769	-2.60%
OCTOBER	29,984	24,895	30,729	30,242	27,725	-6,286	-3.58%
NOVEMBER	31,360	32,780	30,700	29,006	26,064	-9,228	-4.51%
DECEMBER	32,848	37,884	34,705	29,689	37,691	-1,226	-0.52%
JANUARY	35,627	32,742	33,047	28,612	26,469	-3,369	-1.28%
FEBRUARY	31,879	31,656	32,611	25,037	25,573	-2,833	-0.98%
MARCH	4,119	32,636	32,092	31,199	29,491	-4,541	-1.42%
APRIL	58,427	32,647	32,060	27,878	24,728	-7,691	-2.22%
TOTAL	\$386,221	\$391,323	\$387,777	\$346,898	\$339,207	<==YTD TOTAL	
	\$386,221	\$391,323	\$387,777	\$374,591	\$339,207	<==Projection	
	\$395,000	\$370,000	\$380,000	\$380,000	\$360,000	<==Budget Estimate	
	(\$8,779)	\$21,323	\$7,777	(\$5,409)	(\$20,793)	<==Projected \$ Variance	
	-2.22%	5.76%	2.05%	-1.42%	-5.78%	<==Projected % Variance	

COURT FINES

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	13,601	6,364	5,541	9,339	5,971	-3,368	-36.06%
JUNE	9,742	7,515	4,929	7,984	1,714	-9,638	-55.64%
JULY	6,569	6,589	5,196	6,337	6,451	-9,524	-40.25%
AUGUST	6,671	9,995	7,262	5,220	3,560	-11,184	-38.73%
SEPTEMBER	7,273	7,923	5,906	4,795	3,703	-12,276	-36.45%
OCTOBER	7,916	8,343	5,475	5,454	3,339	-14,391	-36.78%
NOVEMBER	5,207	9,600	7,779	5,838	3,776	-16,453	-36.59%
DECEMBER	5,135	7,847	7,961	4,721	3,807	-17,367	-34.95%
JANUARY	6,826	8,348	6,563	4,000	3,665	-17,702	-32.97%
FEBRUARY	5,056	9,801	6,976	7,902	5,650	-19,954	-32.40%
MARCH	6,281	9,177	11,519	5,845	7,734	-18,065	-26.79%
APRIL	8,200	8,812	7,542	5,939	4,571	-19,433	-26.48%
TOTAL	\$88,477	\$100,314	\$82,649	\$73,374	\$53,941	<==YTD TOTAL	
	\$88,477	\$100,314	\$82,649	\$90,000	\$53,941	<==Projection	
	\$92,500	\$80,000	\$90,000	\$90,000	\$80,000	<==Budget Estimate	
	(\$4,023)	\$20,314	(\$7,351)	\$0	(\$26,059)	<==Projected \$ Variance	
	-4.35%	25.39%	-8.17%	0.00%	-32.57%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

PERSONAL PROPERTY REPLACEMENT TAX

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	6,414	6,278	8,976	7,747	9,880	2,133	27.53%
JUNE			0	0	0	2,133	27.53%
JULY	5,951	8,113	8,770	7,805	8,117	2,445	15.72%
AUGUST	1,489	980	920	840	1,094	2,699	16.47%
SEPTEMBER	-	-	-	-	-	2,699	16.47%
OCTOBER	9,939	6,174	6,410	7,736	8,160	3,123	12.94%
NOVEMBER	-	-	-	-	-	3,123	12.94%
DECEMBER	1,435	2,362	2,338	2,059	1,993	3,057	11.67%
JANUARY	6,118	6,274	7,914	6,864	6,488	2,681	8.11%
FEBRUARY	-	-	-	-	-	2,681	0.00%
MARCH	1,710	1,964	2,349	1,959	2,606	3,328	9.51%
APRIL	9,396	9,948	10,496	11,992	9,280	616	1.31%
TOTAL	\$42,452	\$42,093	\$48,173	\$47,002	\$47,618	<==YTD TOTAL	
	\$42,452	\$42,093	\$48,173	\$47,002	\$47,618	<==Projection	
	\$33,500	\$33,500	\$41,800	\$41,800	\$46,000	<==Budget Estimate	
	\$8,952	\$8,593	\$6,373	\$5,202	\$1,618	<==Projected \$ Variance	
	26.72%	25.65%	15.25%	12.44%	3.52%	<==Projected % Variance	

MOTOR FUEL TAX REVENUE

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>CUMULATIVE CHANGE</u> <u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	27,175	29,381	26,026	39,174	33,049	-6,125	-15.64%
JUNE	26,660	32,728	38,484	29,459	21,451	-14,133	-20.59%
JULY	24,806	27,569	26,415	33,022	-	-47,155	-46.39%
AUGUST	33,068	32,217	30,982	22,423	-	-69,578	-56.08%
SEPTEMBER	32,473	32,291	36,382	30,484	21,711	-78,351	-50.69%
OCTOBER	29,092	28,039	25,736	32,809	-	-111,160	-59.33%
NOVEMBER	32,323	30,670	28,520	33,255	-	-144,415	-65.46%
DECEMBER	34,147	32,696	37,887	38,110	169,180	-13,345	-5.16%
JANUARY	31,832	31,328	33,372	35,817	34,156	-15,006	-5.09%
FEBRUARY	30,609	30,405	30,735	27,188	32,990	-9,204	-2.86%
MARCH	31,195	25,836	24,167	13,948	33,248	10,096	3.01%
APRIL	30,343	30,575	27,900	35,199	28,595	3,492	0.94%
TOTAL	\$363,723	\$363,735	\$366,606	\$370,888	\$374,380	<==YTD TOTAL	
	\$363,723	\$363,735	\$366,606	\$370,888	\$374,380	<==Projection	
	\$338,000	\$380,000	\$360,000	\$360,000	\$345,000	<==Budget Estimate	
	\$25,723	(\$16,265)	\$6,606	\$10,888	\$29,380	<==Projected \$ Variance	
	7.61%	-4.28%	1.84%	3.02%	8.52%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES (Billed)

						<u>CUMULATIVE CHANGE</u>	
	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	79,987	85,632	87,581	59,347	71,612	12,265	20.67%
JUNE	175,722	191,743	198,592	137,929	151,506	25,842	13.10%
JULY	0	0	0	0	0	25,842	13.10%
AUGUST	98,286	99,158	91,153	77,258	104,941	53,525	19.50%
SEPTEMBER	237,121	311,637	241,573	245,506	255,099	63,118	12.14%
OCTOBER	0	0	0	0	0	63,118	12.14%
NOVEMBER	88,547	107,124	100,771	83,281	114,522	94,359	15.64%
DECEMBER	193,991	195,696	246,795	196,552	180,482	78,289	9.79%
JANUARY	0	0	0	0	0	78,289	9.79%
FEBRUARY	81,218	87,872	87,911	91,288	96,917	83,918	9.42%
MARCH	166,953	179,714	197,218	214,667	197,276	66,527	6.02%
APRIL	0	0	0	0	0	66,527	6.02%
TOTAL	\$1,121,825	\$1,258,576	\$1,251,594	\$1,105,828	\$1,172,355	<==YTD TOTAL	
	\$1,121,825	\$1,258,576	\$1,251,594	\$1,105,828	\$1,172,355	<==Projection	
	\$1,106,350	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000	<==Budget Estimate	
	\$15,475	\$105,451	(\$26,056)	(\$171,822)	(\$27,645)	<==Projected \$ Variance	
	1.40%	9.14%	-2.04%	-13.45%	-2.30%	<==Projected % Variance	

SEWER USER FEES: Billed

						<u>CUMULATIVE CHANGE</u>	
	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY14-15 to FY 15-16</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	136,045	153,321	163,745	115,199	135,309	20,110	17.46%
JUNE	288,317	321,258	355,052	245,292	269,464	44,282	12.28%
JULY	0	0	0	0	0	44,282	0.00%
AUGUST	163,493	157,769	165,097	147,491	181,881	78,672	15.49%
SEPTEMBER	313,087	345,787	350,627	383,056	409,722	105,338	11.82%
OCTOBER	0	0	0	0	0	105,338	0.00%
NOVEMBER	139,893	175,358	168,640	154,172	163,622	114,788	10.98%
DECEMBER	260,002	298,409	368,518	322,390	253,217	45,615	3.34%
JANUARY	0	0	0	0	0	45,615	0.00%
FEBRUARY	145,072	162,397	162,251	174,623	170,619	41,611	2.70%
MARCH	282,441	317,695	373,661	394,785	354,450	1,276	0.07%
APRIL	0	0	0	0	0	1,276	0.00%
TOTAL	\$1,728,350	\$1,931,994	\$2,107,591	\$1,937,008	\$1,938,284	<==YTD TOTAL	
	\$1,728,350	\$1,931,994	\$2,107,591	\$1,937,008	\$1,938,284	<==Projection	
	\$1,700,000	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000	<==Budget Estimate	
	\$28,350	\$99,774	\$52,591	(\$117,992)	(\$111,716)	<==Projected \$ Variance	
	1.67%	5.45%	2.56%	-5.74%	-5.45%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: N. Tazwell (Collected)

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	CUMULATIVE CHANGE FY14-15 to FY 15-16	
						\$ YTD	% YTD
MAY	0	0	0	0	0	0	0.00%
JUNE	20,001	24,808	23,818	26,291	23,130	-3,161	-12.02%
JULY	0	0	0	0	0	-3,161	-12.02%
AUGUST	21,805	29,025	24,584	26,617	25,047	-4,731	-8.94%
SEPTEMBER		0	0	0	0	-4,731	-8.94%
OCTOBER	23,214	23,086	27,617	24,349	25,648	-3,432	-4.44%
NOVEMBER		0	0		0	-3,432	-4.44%
DECEMBER	22,338	22,186	23,539	28,488	21,904	-10,016	-9.47%
JANUARY	0	0	0	0	0	-10,016	-9.47%
FEBRUARY	21,958	24,963	24,139	22,813	25,066	-7,763	-6.04%
MARCH	0	0	0	0	0	-7,763	-6.04%
APRIL	20,517	21,269	22,181	22,915	24,479	-6,199	-4.09%
TOTAL	\$129,833	\$145,337	\$145,878	\$151,473	\$145,274	<==YTD TOTAL	
	\$129,833	\$145,337	\$145,878	\$151,473	\$145,274	<==Projection	
	\$133,980	\$135,000	\$150,000	\$150,000	\$155,000	<==Budget Estimate	
	(\$4,147)	\$10,337	(\$4,122)	\$1,473	(\$9,726)	<==Projected \$ Variance	
	-3.10%	7.66%	-2.75%	0.98%	-6.27%	<==Projected % Variance	

SEWER USER FEES: Total

	FY11-12	FY11-12	FY13-14	FY14-15	FY15-16	CUMULATIVE CHANGE FY14-15 to FY 15-16	
						\$ YTD	% YTD
MAY	136,045	153,321	163,745	115,199	135,309	20,110	17.46%
JUNE	308,318	346,066	378,870	271,583	292,594	41,121	10.63%
JULY	0	0	0	0	0	41,121	10.63%
AUGUST	185,298	186,794	189,681	174,108	206,928	73,941	13.18%
SEPTEMBER	313,087	345,787	350,627	383,056	409,722	100,607	10.66%
OCTOBER	23,214	23,086	27,617	24,349	25,648	101,906	10.52%
NOVEMBER	139,893	175,358	168,640	154,172	163,622	111,356	9.92%
DECEMBER	282,340	320,595	392,057	350,878	275,121	35,599	2.42%
JANUARY	0	0	0	0	0	35,599	2.42%
FEBRUARY	167,030	187,360	186,390	197,436	195,685	33,848	2.03%
MARCH	282,441	317,695	373,661	394,785	354,450	-6,487	-0.31%
APRIL	20,517	21,269	22,181	22,915	24,479	-4,923	-0.24%
TOTAL	\$1,858,183	\$2,077,331	\$2,253,469	\$2,088,481	\$2,083,558	<==YTD TOTAL	
	\$1,858,183	\$2,077,331	\$2,253,469	\$2,088,481	\$2,083,558	<==Projection	
	\$1,833,980	\$1,967,220	\$2,205,000	\$2,205,000	\$2,205,000	<==Budget Estimate	
	\$24,203	\$110,111	\$48,469	(\$116,519)	(\$121,442)	<==Projected \$ Variance	
	1.3%	5.6%	2.2%	-5.3%	-5.51%	<==Projected % Variance	

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

ALL REVENUE - GRAND TOTALS

\$9,936,791	\$10,679,568	\$10,955,178	\$10,854,875	\$10,876,267	<==YTD TOTAL
\$9,936,791	\$10,679,568	\$10,955,178	\$10,899,194	\$10,876,267	<==Projection
\$9,605,880	\$10,223,845	\$11,007,450	\$11,007,450	\$11,312,500	<==Budget Estimate
\$330,911	\$455,723	(\$52,272)	(\$108,256)	(\$436,233)	<==Projected \$ Variance
3.4%	4.5%	-0.47%	-1.0%	-3.9%	<==Projected % Variance

NOTE: The FY 2015-16 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2016

PAGE: 1
F-YR: 16

FUND: GENERAL FUND DEPT: LEGISLATIVE/ADMINISTRATIVE					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	54,870.96	457,141.29	800,650.00	57.0
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,500.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	1,500.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	21,161.64	146,933.56	310,000.00	47.3
100-01-410-2000	SALARIES - OVER-TIME	(1,194.09)	8,028.32	8,000.00	100.3
100-01-410-3000	UNUSED SICK TIME/GRIP	0.00	1,581.07	4,800.00	32.9
100-01-420-1000	SALARIES - PART-TIME	2,717.36	33,377.25	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	4,727.74	65,305.14	78,000.00	83.7
100-01-450-1000	GROUP INSURANCE	7,960.44	63,634.47	120,000.00	53.0
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	717.13	1,626.74	3,000.00	54.2
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	14,766.55	15,000.00	98.4
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	117.61	1,500.00	7.8
100-01-450-2500	WORKERS COMP INSURANCE	46.81	625.17	1,000.00	62.5
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	221.10	1,266.48	2,500.00	50.6
100-01-530-2000	LEGAL FEES	4,091.73	9,016.27	28,000.00	32.2
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	0.00	13,706.28	25,900.00	52.9
100-01-530-4000	PROFESSIONAL FEES	2,700.00	2,700.00	4,800.00	56.2
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	10,019.97	13,600.00	73.6
100-01-550-1000	POSTAGE EXPENSES	938.63	2,492.83	4,700.00	53.0
100-01-550-1500	COMMUNICATIONS	124.13	1,204.58	1,300.00	92.6
100-01-550-2000	PUBLISHING FEES	0.00	697.08	1,000.00	69.7
100-01-550-2500	PRINTING FEES	0.00	1,528.95	7,000.00	21.8
100-01-550-3000	RECRUITMENT	8,500.00	30,288.39	42,000.00	72.1
100-01-560-1000	MEMBERSHIP DUES	126.13	2,936.11	5,700.00	51.5
100-01-560-1500	TRAINING - ELECTED OFFICIALS	0.00	4,067.33	13,000.00	31.2
100-01-560-1600	TRAINING - STAFF	0.00	594.40	7,800.00	7.6
100-01-560-2000	SUBSCRIPTIONS	0.00	40.00	400.00	10.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	1,213.26	1,700.00	71.3
100-01-560-3000	SOFTWARE	0.00	5,535.05	11,000.00	50.3
100-01-590-1100	SURETY BOND EXPENSE	0.00	984.20	1,100.00	89.4
100-01-590-2000	LEASE/RENT EXPENSE	469.01	3,388.04	4,100.00	82.6
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	14.96	1,017.04	1,900.00	53.5
100-01-650-1000	OFFICE SUPPLIES	265.35	4,190.66	6,500.00	64.4
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	1,361.76	2,000.00	68.0
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	4,770.60	30,000.00	15.9
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	94.56	6,196.65	7,500.00	82.6
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	1,609.30	5,000.00	32.1
100-01-910-9300	YARD WASTE STICKERS	0.00	4,000.00	8,000.00	50.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

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CITY OF WASHINGTON
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FUND: GENERAL FUND DEPT: LEGISLATIVE/ADMINISTRATIVE					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	0.00	600.00	0.0
100-01-950-1800	TRANSFER TO MERF	7,200.00	7,200.00	7,200.00	100.0
	SURPLUS (DEFICIT)	(7,125.00)	(879.82)	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2016

PAGE: 5
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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	4,491.95	9,500.00	47.2
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	15,761.44	52,485.68	90,000.00	58.3
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	667.06	8,663.99	11,000.00	78.7
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM.)	49.40	14,096.10	20,000.00	70.4
100-03-610-9900	R&M - STREET MISC. (COMM.)	2,051.23	35,837.62	35,000.00	102.3
100-03-650-1000	OFFICE SUPPLIES	31.90	235.54	800.00	29.4
100-03-650-1500	OPERATING SUPPLIES	350.50	3,068.00	8,000.00	38.3
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	189.14	2,029.94	2,800.00	72.4
100-03-650-2000	MISCELLANEOUS EQUIPMENT	1,502.77	5,151.44	5,500.00	93.6
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	12,790.00	63,000.00	20.3
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	5,142.21	6,500.00	79.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	450,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	100,000.00	0.0
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	1,430.80	60,000.00	2.3
100-03-910-1000	RECYCLING GRANT EXPENSES	767.05	7,442.05	18,700.00	39.7
100-03-910-9000	MISCELLANEOUS EXPENSE	27.50	8,101.14	10,000.00	81.0
100-03-950-1800	TRANSFER TO MERF	279,500.00	279,500.00	279,500.00	100.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	69,665.12	70,636.00	98.6
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	0.00	63,966.66	63,505.00	100.7
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	0.00	5,000.00	0.0
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	37,867.56	37,867.56	45,000.00	84.1
	SURPLUS (DEFICIT)	(324,165.59)	(386,214.89)	(2,920.00)	3226.5

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CITY OF WASHINGTON
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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	308,188.81	310,000.00	99.4
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	7,995.25	14,000.00	57.1
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	72,872.00	72,872.00	72,800.00	100.0
100-04-360-5000	POLICING/SPECIAL EVENTS	250.00	17,349.04	10,000.00	173.4
100-04-380-3000	DONATIONS	0.00	100.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	60.00	1,016.66	2,000.00	50.8
100-04-380-9500	TRAINING REIMB.	2,508.50	11,701.50	25,000.00	46.8
100-04-390-1000	TRANSFER FROM GENERAL CORP.	148,554.67	2,364,018.37	3,374,050.00	70.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	98,952.47	1,059,196.82	1,325,000.00	79.9
100-04-410-1100	SALARIES - DISPATCH	34,225.66	313,854.57	375,000.00	83.6
100-04-410-2000	SALARIES - OVER-TIME	2,390.48	184,916.33	190,000.00	97.3
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	(4,752.03)	27,621.53	38,000.00	72.6
100-04-410-3000	UNUSED SICK TIME/GHIP	8,799.87	14,344.04	10,000.00	143.4
100-04-420-1100	SALARIES - DISPATCH PART-TIME	5,278.68	68,149.82	70,000.00	97.3
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	1,948.24	33,915.28	60,000.00	56.5
100-04-450-1000	GROUP INSURANCE	48,554.59	472,232.91	660,000.00	71.5
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	5,843.14	17,776.01	23,000.00	77.2
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	71,352.17	71,500.00	99.7
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	1,894.69	12,000.00	15.7
100-04-450-2500	WORKERS COMP INSURANCE	3,555.55	51,218.95	65,000.00	78.7
100-04-470-1000	UNIFORM ALLOWANCE	403.95	13,682.19	32,000.00	42.7
100-04-490-1000	POLICE PENSION EXPENSE	0.00	316,295.46	324,000.00	97.6
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	3,605.72	18,000.00	20.0
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,131.80	23,424.00	18,000.00	130.1
100-04-530-2000	LEGAL FEES	2,784.15	13,086.37	50,000.00	26.1
100-04-530-3000	DATA PROCESSING SUPPORT	70.00	4,009.38	8,000.00	50.1
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	341.01	1,257.54	1,000.00	125.7
100-04-550-1500	COMMUNICATIONS	1,354.18	14,845.55	12,000.00	123.7
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	0.00	2,310.60	2,500.00	92.4
100-04-550-3000	RECRUITMENT	0.00	136.00	1,000.00	13.6
100-04-560-1000	MEMBERSHIP DUES	150.00	5,068.99	5,000.00	101.3
100-04-560-1500	TRAINING	3,595.00	16,315.96	55,000.00	29.6
100-04-560-2000	SUBSCRIPTIONS	275.60	503.60	1,000.00	50.3
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	285.00	350.00	81.4
100-04-560-3000	SOFTWARE	0.00	3,927.99	3,100.00	126.7
100-04-570-3000	ELECTRICITY	1,918.55	12,103.34	13,500.00	89.6
100-04-570-3500	HEATING	143.81	725.96	4,500.00	16.1
100-04-590-1000	PROPERTY INSURANCE	0.00	4,614.84	10,000.00	46.1
100-04-590-2000	LEASE/RENT EXPENSE	489.16	4,623.16	7,000.00	66.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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PAGE: 9
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FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	236.75	236.75	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	13,982.60	216,024.88	352,800.00	61.2
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	10,616.43	91,497.80	110,000.00	83.1
100-06-410-2000	SALARIES - OVER-TIME	(2,168.31)	1,174.50	5,000.00	23.4
100-06-410-3000	UNUSED SICK TIME/CHIP	0.00	1,504.49	1,700.00	88.4
100-06-420-1000	SALARIES - PART-TIME	1,688.50	24,117.47	40,000.00	60.2
100-06-450-1000	GROUP INSURANCE	2,443.60	24,161.12	32,000.00	75.5
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	203.71	618.22	900.00	68.6
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	6,027.17	6,000.00	100.4
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	67.90	1,400.00	4.8
100-06-450-2500	WORKERS COMP INSURANCE	284.37	3,491.98	5,000.00	69.8
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	30.47	800.00	3.8
100-06-510-1500	R & M - CONTR.	0.00	633.00	1,000.00	63.3
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	731.45	10,962.02	20,000.00	54.8
100-06-530-4000	CONSULTATION/CONTRACTUAL	1,723.00	32,881.00	90,000.00	36.5
100-06-550-1000	POSTAGE EXPENSES	0.00	673.14	900.00	74.7
100-06-550-1500	COMMUNICATIONS	68.36	579.60	1,000.00	57.9
100-06-550-2000	PUBLISHING FEES	0.00	611.31	1,800.00	33.9
100-06-550-2500	PRINTING FEES	0.00	57.75	250.00	23.1
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	531.00	5,663.22	6,800.00	83.2
100-06-560-1500	TRAINING	75.00	730.59	2,600.00	28.0
100-06-560-2000	SUBSCRIPTIONS	0.00	959.01	1,350.00	71.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	269.99	627.48	1,700.00	36.9
100-06-560-3000	SOFTWARE	0.00	3,900.00	4,600.00	84.7
100-06-650-1000	OFFICE SUPPLIES	149.75	259.74	1,400.00	18.5
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	392.72	400.00	98.1
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	2,895.00	5,000.00	57.9
100-06-910-9000	MISCELLANEOUS EXPENSE	(2,397.50)	1,178.47	3,500.00	33.6
100-06-950-1800	TRANSFER TO MERF	4,800.00	4,800.00	4,800.00	100.0
SURPLUS (DEFICIT)		(4,800.00)	(4,233.54)	0.00	100.0

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FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	18,476.82	17,000.00	108.6
100-07-390-1000	TRANSFER FROM GENERAL CORP.	673.19	289,348.41	643,700.00	44.9
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	2,901.00	28,100.00	10.3
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	673.19	2,258.61	1,500.00	150.5
100-07-590-1000	PROPERTY INSURANCE	0.00	2,665.62	5,900.00	45.1
100-07-590-2500	WVFD & RS PAYMENTS	0.00	250,000.00	500,200.00	49.9
100-07-590-2700	WVFD & RS FIRE CHIEF FUNDING	0.00	50,000.00	102,300.00	48.8
100-07-610-1000	N. TAZEWELL PAYMENTS	0.00	0.00	19,700.00	0.0
100-07-610-1500	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	500.00	0.0
100-07-610-2000	R&M EQUIPMENT (COMMODITIES)	0.00	0.00	1,000.00	0.0
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	250,524.97	252,000.00	99.4
100-10-310-2000	HOTEL/MOTEL TAX	18,516.35	29,513.64	90,000.00	32.7
100-10-310-2500	SALES TAX	237,386.09	2,325,171.63	3,023,750.00	76.8
100-10-310-3000	LOCAL USE TAX	29,043.74	281,233.51	294,000.00	95.6
100-10-310-3600	HOME RULE SALES TAX	173,758.48	1,681,503.59	2,408,750.00	69.8
100-10-320-1000	LICENSES - LIQUOR	2,337.20	23,269.70	29,000.00	80.2
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	64,845.00	94,000.00	68.9
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	210,688.75	210,000.00	100.3
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	202.23	1,000.00	20.2
100-10-330-1000	BUILDING & SIGN PERMITS	2,388.00	39,118.00	40,000.00	97.7
100-10-330-1200	ENTERPRISE ZONE APPL. FEE	600.00	600.00	0.00	100.0
100-10-340-1000	STATE INCOME TAX	0.00	1,303,085.48	1,350,000.00	96.5
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	13,928.11	9,000.00	154.7
100-10-340-2000	VIDEO GAMING TAX	4,249.61	44,561.09	50,000.00	89.1
100-10-350-1000	FINES - COURT	5,650.22	35,666.63	80,000.00	44.5
100-10-350-2000	FINES - PARKING	670.00	1,780.00	2,500.00	71.2
100-10-350-2500	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-3000	FINES - ORDINANCE VIOLATIONS	2,700.00	26,350.00	10,000.00	263.5
100-10-350-4000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	5,690.55	45,251.98	50,000.00	90.5
100-10-370-5000	ZONING VARIANCE & PLAT FEES	0.00	1,330.00	2,000.00	66.5
100-10-370-5300	YARD WASTE STICKERS	0.00	5,552.00	5,000.00	111.0
100-10-380-1000	INTEREST INCOME	3,389.90	30,104.20	25,000.00	120.4
100-10-380-9000	MISCELLANEOUS REVENUE	98.05	4,941.79	2,500.00	197.6
100-10-390-4500	TRANSFER FROM TORNADO	0.00	4,434.48	0.00	100.0
PROGRAM EXPENSES					
100-10-950-1400	TRSF. TO FREEDOM/LAKESHORE DR.	0.00	0.00	270,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	69,610.33	794,797.47	2,181,591.00	36.4
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	54,870.96	457,141.29	800,650.00	57.0
100-10-950-4000	TRANSFER TO POLICE	148,554.67	2,364,018.37	3,374,050.00	70.0
100-10-950-4500	TRANSFER TO TORNADO RELIEF	(568.00)	(9,373.00)	0.00	(100.0)
100-10-950-5500	TRANSFER TO ESDA	5,000.00	5,000.00	5,000.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	6,244.19	64,358.92	126,960.00	50.6
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	7,807.15	73,026.81	200,275.00	36.4
100-10-950-7000	TRANSFER TO PLANNING/ZONING	13,982.60	216,024.88	352,800.00	61.2
100-10-950-7500	TRANSFER TO FIRE/RESCUE	673.19	289,348.41	643,700.00	44.9
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	75,605.49	0.00	(100.0)
100-10-950-8500	TRANSFER TO STORM WATER MGMT	125,000.00	125,000.00	125,000.00	100.0
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	233,202.00	233,202.00	201,721.00	115.6
100-10-950-9600	TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	75,472.00	0.0
	SURPLUS (DEFICIT)	(177,898.90)	1,735,506.14	(324,219.00)	(535.2)

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES					
		892,296.18	11,620,749.65	16,826,046.00	69.0
TOTAL FUND EXPENSES					
		1,625,059.55	10,312,332.83	16,854,703.00	61.1
FUND SURPLUS (DEFICIT)					
		(732,763.37)	1,308,416.82	(28,657.00)	(4565.7)

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FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	30,950.00	33,050.00	40,000.00	82.6
200-00-360-5000	FOOTINGS	2,000.00	2,000.00	1,000.00	200.0
200-00-360-5100	INTERMENT FEE	26,000.00	27,950.00	35,000.00	79.8
200-00-380-1000	INTEREST REVENUE	206.33	1,063.02	2,000.00	53.1
200-00-380-9000	MISCELLANEOUS REVENUE	630.00	630.00	1,000.00	63.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	1,064.23	7,987.89	9,300.00	85.8
200-00-410-1500	SALARIES - STANDBY	0.00	0.00	100.00	0.0
200-00-410-2000	SALARIES - OVER-TIME	(223.63)	719.58	1,500.00	47.9
200-00-410-3000	UNUSED SICK TIME/GRIP	0.00	108.07	150.00	72.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	1,308.48	35,277.36	37,000.00	95.3
200-00-430-1000	SALARIES - ELECTED OFFICIALS	528.88	5,817.68	7,200.00	80.8
200-00-450-1000	GROUP INSURANCE	527.91	5,178.06	9,400.00	55.0
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	1,907.28	2,700.00	70.6
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	220.66	389.19	700.00	55.5
200-00-450-2500	WORKERS COMP INSURANCE	0.00	2,632.44	3,000.00	87.7
200-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	300.00	0.0
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	1,560.00	2,502.00	4,500.00	55.6
200-00-530-1500	ENGINEERING FEES	0.00	0.00	300.00	0.0
200-00-530-2000	LEGAL FEES	0.00	0.00	300.00	0.0
200-00-550-1000	POSTAGE EXPENSES	0.00	143.27	300.00	47.7
200-00-550-1500	COMMUNICATIONS	34.18	336.13	300.00	112.0
200-00-570-3000	ELECTRICITY	180.33	556.02	600.00	92.6
200-00-590-1000	PROPERTY INSURANCE	0.00	186.89	400.00	46.7
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	300.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	323.76	300.00	107.9
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	0.00	2,500.00	0.0
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	100.00	0.0
200-00-650-1500	OPERATING SUPPLIES	0.00	203.34	300.00	67.7
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	57.49	2,500.00	2.2
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,000.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	28,658.00	35,000.00	81.8
200-00-800-5100	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	4,200.00	0.0
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	170.38	500.00	34.0
200-00-950-1800	TRANSFER TO MERF	1,600.00	1,600.00	1,600.00	100.0
	SURPLUS (DEFICIT)	52,985.29	(30,061.81)	(47,550.00)	63.2
TOTAL FUND REVENUES					
		59,786.33	64,693.02	79,000.00	81.8
TOTAL FUND EXPENSES					
		6,801.04	94,754.83	126,550.00	74.8
FUND SURPLUS (DEFICIT)					
		52,985.29	(30,061.81)	(47,550.00)	63.2

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FUND: E.S.D.A.
DEPT: E.S.D.A.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	3,280.56	3,300.00	99.4
201-00-360-1000	INTEREST REVENUE	9.60	24.91	20.00	124.5
201-00-390-1000	TRANSFER FROM GENERAL CORP.	5,000.00	5,000.00	5,000.00	100.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	2,009.20	900.00	223.2
201-00-550-1500	COMMUNICATIONS	0.00	0.00	1,550.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	99.56	800.00	12.4
201-00-590-2000	LEASE/RENT EXPENSE	170.00	1,610.00	1,920.00	83.8
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
	SURPLUS (DEFICIT)	4,839.60	4,586.71	(350.00)	(1310.4)
TOTAL FUND REVENUES					
		5,009.60	8,305.47	8,320.00	99.8
TOTAL FUND EXPENSES					
		170.00	3,718.76	8,670.00	42.8
FUND SURPLUS (DEFICIT)					
		4,839.60	4,586.71	(350.00)	(1310.4)

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FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	32,990.13	347,734.88	345,000.00	100.7
206-00-340-2100	TORNADO RECOVERY FUNDS	0.00	0.00	6,537,796.00	0.0
206-00-380-1000	INTEREST REVENUE	258.11	3,094.37	30,000.00	10.3
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	5,772,350.00	7,000,000.00	82.4
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	1,566.25	391,521.25	497,600.00	78.6
SURPLUS (DEFICIT)		31,681.99	(5,813,042.00)	(584,804.00)	994.0

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FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	309.93	16,420.04	0.00	100.0
TOTAL FUND REVENUES					
		33,558.17	367,249.29	6,912,796.00	5.3
TOTAL FUND EXPENSES					
		1,566.25	6,163,871.25	7,497,600.00	82.2
FUND SURPLUS (DEFICIT)					
		31,991.92	(5,796,621.96)	(584,804.00)	991.2

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FUND: SOCIAL SECURITY / MEDICARE
DEPT: SOCIAL SECURITY / MEDICARE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	243,583.79	245,000.00	99.4
209-00-380-1000	INTEREST REVENUE	75.50	877.26	1,000.00	87.7
209-00-390-1500	TRANSFER FROM WATER FUND	33,000.00	33,000.00	33,000.00	100.0
209-00-390-2000	TRANSFER FROM SEWER FUND	39,000.00	39,000.00	39,000.00	100.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	21,973.51	248,326.27	320,000.00	77.6
	SURPLUS (DEFICIT)	50,101.99	68,134.78	(2,000.00)	(3406.7)
TOTAL FUND REVENUES					
		72,075.50	316,461.05	318,000.00	99.5
TOTAL FUND EXPENSES					
		21,973.51	248,326.27	320,000.00	77.6
FUND SURPLUS (DEFICIT)					
		50,101.99	68,134.78	(2,000.00)	(3406.7)

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FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,191,250.00	0.0
218-00-380-1000	INTEREST REVENUE	23.51	217.09	100.00	217.0
218-00-380-2000	RENTAL INCOME	794.00	62,836.45	51,700.00	121.5
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	125,000.00	125,000.00	125,000.00	100.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	0.00	2,803.75	10,000.00	28.0
218-00-550-2000	PUBLISHING FEES	0.00	0.00	100.00	0.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	3,347.00	1,340,000.00	0.2
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	812.50	14,555.00	0.00	(100.0)
218-00-800-5200	PURCHASE - SYSTEM LEGAL	916.58	916.58	0.00	(100.0)
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	4,881.23	0.00	(100.0)
	SURPLUS (DEFICIT)	124,088.43	161,549.98	17,950.00	899.9
TOTAL FUND REVENUES					
		125,817.51	168,053.54	1,368,050.00	13.7
TOTAL FUND EXPENSES					
		1,729.08	26,503.56	1,350,100.00	1.9
FUND SURPLUS (DEFICIT)					
		124,088.43	161,549.98	17,950.00	899.9

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FUND: S. CUMMINGS DEBT SERV. FUND
DEPT: S. CUMMINGS DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	63,966.66	63,505.00	100.7
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	62,435.97	61,985.00	100.7
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	1,530.69	1,520.00	100.7
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES					
		0.00	63,966.66	63,505.00	100.7
TOTAL FUND EXPENSES					
		0.00	63,966.66	63,505.00	100.7
FUND SURPLUS (DEFICIT)					
		0.00	0.00	0.00	0.0

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FUND: WASHINGTON 223 DEBT SERVICE
DEPT: WASHINGTON 223 DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
305-00-380-2000	RENTAL INCOME	0.00	62,850.69	62,934.00	99.8
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	75,605.49	75,472.00	100.1
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN INTEREST	0.00	138,456.18	138,456.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	950.00	0.0
TOTAL FUND REVENUES					
		0.00	138,456.18	139,406.00	99.3
TOTAL FUND EXPENSES					
		0.00	138,456.18	138,456.00	100.0
FUND SURPLUS (DEFICIT)					
		0.00	0.00	950.00	0.0

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FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
411-00-340-4500	LOAN PROCEEDS	0.00	0.00	500,000.00	0.0
411-00-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	270,000.00	0.0
PROGRAM EXPENSES					
411-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	500,000.00	0.0
411-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	250,000.00	0.0
411-00-800-3200	PURCHASE- SYSTEM LEGAL	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	770,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	770,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: BEV. MANOR SAFE RTE. CAP. PROJ
DEPT: BEV. MANOR SAFE RTE.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
420-00-390-3000	TRSF. FROM STREETS	0.00	0.00	5,000.00	0.0
PROGRAM EXPENSES					
420-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	5,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	5,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	5,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: TORNADO RECOVERY FUND
DEPT: TORNADO RECOVERY FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
450-00-330-1000	BUILDING PERMITS - TORNADO	568.00	11,242.00	0.00	100.0
450-00-380-1000	INTEREST REVENUE	0.00	0.98	0.00	100.0
450-00-380-2000	INSURANCE PROCEEDS	0.00	0.00	75,000.00	0.0
450-00-390-1000	TRANSFER FROM GENERAL	(568.00)	(9,373.00)	0.00	100.0
450-00-390-5000	TRANSFER FROM WATER FUND	0.00	37,000.00	0.00	100.0
450-00-390-5100	TRANSFER FROM SEWER FUND	21,070.30	255,079.50	0.00	100.0
PROGRAM EXPENSES					
450-00-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	75,000.00	0.0
450-00-950-1000	TRANSFER TO GENERAL	0.00	297,184.14	0.00	(100.0)
450-00-950-5100	TRANSFER TO SEWER	0.00	20,213.00	0.00	(100.0)
SURPLUS (DEFICIT)		21,070.30	(23,447.66)	0.00	100.0

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FUND: TORNADO RECOVERY FUND
DEPT: WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
450-01-380-2000	INSURANCE PROCEEDS WATER	0.00	0.00	65,000.00	0.0
PROGRAM EXPENSES					
450-01-800-3000	PURCH. SYSTEM - WATER	0.00	0.00	65,000.00	0.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-2000	LEASE/RENT EXPENSE	58.63	1,969.26	3,000.00	65.6
500-00-610-1000	R&M - BUILDING (COMMODITIES)	200.60	2,695.66	1,500.00	179.7
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	574.41	2,075.28	6,500.00	31.9
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	469.94	19,549.94	35,500.00	55.0
500-00-650-1000	OFFICE SUPPLIES	86.26	747.76	1,000.00	74.7
500-00-650-1500	OPERATING SUPPLIES	35.27	1,386.49	2,500.00	55.4
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	17.77	1,452.62	1,250.00	116.2
500-00-650-2000	MISCELLANEOUS EQUIPMENT	219.52	3,810.05	2,500.00	152.4
500-00-650-3500	OTHER CHEMICALS	2,825.00	24,465.70	47,500.00	51.5
500-00-650-3900	SOFTENER SALT	11,022.53	97,067.13	110,000.00	88.2
500-00-650-4000	LAB/TESTING SUPPLIES	499.63	3,767.08	3,000.00	125.5
500-00-700-1100	S. CUMM. DEBT SERV. - PRINC.	0.00	7,804.50	7,748.00	100.7
500-00-700-1500	S. CUMMINGS DEBT SERV. - INT.	0.00	191.33	190.00	100.7
500-00-800-1500	PURCHASE - EQUIPMENT	3,190.00	10,810.80	9,000.00	120.1
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	20,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	1,274.39	22,206.77	2,237,000.00	0.9
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	1,060.00	18,751.39	136,000.00	13.7
500-00-800-3200	PURCHASE - SYSTEM LEGAL	0.00	2,400.00	0.00	(100.0)
500-00-800-5000	PURCHASE - METERS	2,112.00	18,254.84	45,000.00	40.5
500-00-910-9000	MISCELLANEOUS EXPENSE	50.00	537.67	2,000.00	26.8
500-00-910-9800	COLLECTION EXPENSES	16.58	23.86	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	2,016.16	5,000.00	40.3
500-00-950-1800	TRANSFER TO MERF	110,500.00	110,500.00	110,500.00	100.0
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,500.00	0.0
500-00-950-4500	TRANSFER TO TORNADO RELIEF	0.00	37,000.00	0.00	(100.0)
500-00-950-4900	TRANSFER TO SOC. SEC./MC	33,000.00	33,000.00	33,000.00	100.0
500-00-950-5000	TRANSFER TO IMRF	16,300.00	16,300.00	16,300.00	100.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0.0
	SURPLUS (DEFICIT)	(146,469.14)	41,863.22	(91,408.00)	(45.7)

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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	16,577.00	25,000.00	66.3
500-01-380-1000	INTEREST REVENUE	15.76	1,275.93	2,000.00	63.7
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	180,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	15.76	17,852.93	(173,000.00)	(10.3)

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FUND: SEWER OPER. & MAINT. FUND
DEPT: SEWER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	80.00	24,000.00	0.3
501-00-360-1000	SEWER BILLINGS	174,332.96	1,596,086.38	2,050,000.00	77.8
501-00-360-1100	N. TAZEWELL WATER DISTRICT	25,066.27	120,795.63	155,000.00	77.9
501-00-380-1000	INTEREST REVENUE	1,307.28	10,763.27	11,000.00	97.8
501-00-380-9000	MISCELLANEOUS REVENUE	118.58	195.63	500.00	39.1
501-00-390-4000	TRANSFER FROM TORNADO	255,749.66	275,962.66	0.00	100.0
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	44,482.55	343,580.91	435,000.00	78.9
501-00-410-1500	SALARIES - STANDBY	526.50	6,901.50	4,000.00	172.5
501-00-410-2000	SALARIES - OVER-TIME	(10,690.77)	19,213.34	45,000.00	42.6
501-00-410-3000	UNUSED SICK TIME/GHIP	107.28	3,245.97	7,000.00	46.3
501-00-420-1000	SALARIES - PART-TIME	339.67	7,215.11	6,000.00	120.2
501-00-450-1000	GROUP INSURANCE	12,198.97	114,719.89	155,000.00	74.0
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,572.95	4,851.64	6,300.00	77.0
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	22,008.30	27,000.00	81.5
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	274.53	2,500.00	10.9
501-00-450-2500	WORKERS COMP INSURANCE	1,585.79	24,731.04	35,000.00	70.6
501-00-470-1000	UNIFORM ALLOWANCE	292.51	1,033.68	3,000.00	34.4
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	657.90	15,247.68	12,500.00	121.9
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,381.72	3,900.41	9,000.00	43.3
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	410.00	24,594.33	20,000.00	122.9
501-00-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
501-00-530-2000	LEGAL FEES	0.00	1,728.64	2,500.00	69.1
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	64.00	250.00	25.6
501-00-530-3000	DATA PROCESSING SUPPORT	0.00	3,238.68	7,000.00	46.2
501-00-530-4000	PROFESSIONAL FEES	36.00	2,904.00	12,500.00	23.2
501-00-530-5000	SEWER TESTING	0.00	4,659.80	8,750.00	53.2
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	500.00	3,540.03	10,000.00	35.4
501-00-550-1500	COMMUNICATIONS	2,538.39	10,086.46	10,000.00	100.8
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	489.84	5,000.00	9.7
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	500.00	0.0
501-00-560-1500	TRAINING	50.50	684.73	2,500.00	27.3
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	242.00	400.00	60.5
501-00-560-3000	SOFTWARE	0.00	590.85	0.00	(100.0)
501-00-570-3000	ELECTRICITY	26,696.75	118,836.70	150,000.00	79.2
501-00-570-3500	HEATING	397.61	1,802.24	5,500.00	32.7
501-00-590-1000	PROPERTY INSURANCE	0.00	9,720.34	21,000.00	46.2
501-00-590-2000	LEASE/RENT EXPENSE	141.87	5,318.73	14,000.00	37.9
501-00-590-2500	CONTRACTUAL SERVICES	0.00	31,818.40	15,000.00	212.1
501-00-610-1000	R&M - BUILDING (COMMODITIES)	747.59	5,377.37	7,000.00	76.8
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	1,069.57	2,895.36	21,500.00	13.4
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,443.32	14,795.20	23,200.00	63.7

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FUND: SEWER OPER. & MAINT. FUND
DEPT: SEWER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1000	OFFICE SUPPLIES	76.40	1,416.29	750.00	188.8
501-00-650-1500	OPERATING SUPPLIES	180.27	3,827.92	3,500.00	109.3
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	115.70	1,015.03	1,250.00	81.2
501-00-650-2000	MISCELLANEOUS EQUIPMENT	835.09	4,851.84	3,500.00	138.6
501-00-650-3500	CHEMICALS	185.50	4,520.05	11,500.00	39.3
501-00-650-4000	LAB/TESTING SUPPLIES	244.95	4,432.22	8,000.00	55.4
501-00-650-4500	SUPPLIES - FILTER SAND	0.00	190.37	1,000.00	19.0
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	21,577.14	21,422.00	100.7
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	0.00	62,767.45	63,643.00	98.6
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	191,756.27	0.00	(100.0)
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	0.00	528.99	524.00	100.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	1,538.82	1,560.00	98.6
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	4,701.11	190,596.00	2.4
501-00-700-1800	1997 STP2 EXP. - INTEREST	0.00	0.00	4,673.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	3,190.00	13,377.75	30,000.00	44.5
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	200,000.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	42,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	0.00	(1,739.65)	2,500.00	(69.5)
501-00-910-9800	COLLECTION EXPENSE	23.96	125.01	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	3,998.17	7,500.00	53.3
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	22,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	115,000.00	115,000.00	115,000.00	100.0
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,500.00	0.0
501-00-950-4500	TRANSFER TO TORNADO RELIEF	21,070.30	255,079.50	0.00	(100.0)
501-00-950-4900	TRANSFER TO SOC. SEC./MC	39,000.00	39,000.00	39,000.00	100.0
501-00-950-5000	TRANSFER TO IMRF	19,000.00	19,000.00	19,000.00	100.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	20,946.59	0.00	(100.0)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	2,169.00	60,000.00	3.6
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0.0
SURPLUS (DEFICIT)		170,165.91	398,492.00	263,312.00	151.3

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FUND: MOTOR EQUIP. REPL. FUND (MERF)
DEPT: MOTOR EQUIP. REPL. FUND (MERF)

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	14,429.33	12,209.86	25,000.00	48.8
502-00-380-1000	INTEREST REVENUE	326.67	4,743.13	8,000.00	59.2
502-00-380-9000	MISCELLANEOUS REVENUE	0.00	208.62	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	110,500.00	110,500.00	110,500.00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	115,000.00	115,000.00	115,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	279,500.00	279,500.00	279,500.00	100.0
502-00-390-3500	TRANSFER FROM LEG/ADM	7,200.00	7,200.00	7,200.00	100.0
502-00-390-4000	TRANSFER FROM POLICE	260,000.00	260,000.00	260,000.00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	1,600.00	1,600.00	1,600.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	4,800.00	4,800.00	4,800.00	100.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	6,937.76	55,663.06	67,000.00	83.0
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	(1,549.06)	2,435.02	4,500.00	54.1
502-00-410-3000	UNUSED SICK TIME/GHIP	227.17	960.42	1,100.00	87.3
502-00-450-1000	GROUP INSURANCE	2,204.23	21,566.13	30,000.00	71.8
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	278.27	873.92	1,100.00	79.4
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	400.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	286.84	1,891.53	5,000.00	37.8
502-00-470-1000	UNIFORM ALLOWANCE	125.22	912.76	1,200.00	76.0
502-00-510-8000	R&M - CONTRACTUAL	2,288.44	36,585.92	33,000.00	110.8
502-00-510-8500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	164.00	0.00	(100.0)
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	10.00	50.00	20.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	100.00	0.0
502-00-560-1000	MEMBERSHIP DUES	0.00	0.00	100.00	0.0
502-00-560-1500	TRAINING	0.00	26.25	500.00	5.2
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	30,053.06	10,500.00	286.2
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	14,038.60	17,000.00	82.5
502-00-610-8000	R&M - COMMODITIES	5,637.28	48,637.46	62,000.00	78.4
502-00-650-1500	OPERATING SUPPLIES	127.82	836.79	2,000.00	41.8
502-00-650-2000	MISCELLANEOUS EQUIPMENT	39.99	310.89	1,500.00	20.7
502-00-650-3000	FUEL	6,681.96	87,370.18	200,000.00	43.6
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	1,572.50	401,480.50	344,000.00	116.7
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	724.50	1,000.00	72.4
	SURPLUS (DEFICIT)	767,093.72	91,220.62	28,800.00	316.7
TOTAL FUND REVENUES					
		793,356.00	795,761.61	811,600.00	98.0
TOTAL FUND EXPENSES					
		26,262.28	704,540.99	782,800.00	90.0
FUND SURPLUS (DEFICIT)					
		767,093.72	91,220.62	28,800.00	316.7

DATE: 03/28/2016
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2016

PAGE: 50
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FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	249.55	3,139.16	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	1,983.74	(649.42)	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	104,085.48	931,916.21	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	843.07	17,179.76	0.00	100.0
503-00-380-9400	EMPLOYERS' WITHHOLDINGS	8,461.00	79,972.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	8,182.17	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	2,730.96	31,816.06	0.00	100.0
PROGRAM EXPENSES					
503-00-410-3000	THIRD PARTY SICK PAY	0.00	2,142.86	0.00	(100.0)
503-00-450-5000	CLAIMS EXPENSE	46,225.08	1,069,915.20	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	13,920.74	37,049.85	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	3,616.64	39,675.27	0.00	(100.0)
503-00-450-5600	PPACA FEES	0.00	7,565.44	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	19,793.76	216,041.85	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	11,732.65	28,913.80	0.00	(100.0)
503-00-530-2000	LEGAL FEES	0.00	1,445.15	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	100.00	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	787.69	0.00	(100.0)
	SURPLUS (DEFICIT)	23,064.93	(332,081.17)	0.00	100.0

DATE: 03/28/2016
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2016

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FUND: SEWER BOND DEPR. FUND
DEPT: SEWER BOND DEPR.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	13.45	1,034.68	1,400.00	73.9
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,480.00	44,800.00	50,800.00	88.1
TOTAL FUND REVENUES					
		4,493.45	45,834.68	52,200.00	87.8
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		4,493.45	45,834.68	52,200.00	87.8

DATE: 03/28/2016
TIME: 12:57:17
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2016

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FUND: SEWER TREATMENT PLANT 2 IMPROV
DEPT: PHASE 2A

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-380-1000	INTEREST - STP PH2A	5.65	457.73	0.00	100.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	20,946.59	0.00	100.0
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	2,000,000.00	0.0
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	20,946.59	245,000.00	8.5
516-01-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	0.00	5,000.00	0.0
SURPLUS (DEFICIT)					
		5.65	457.73	(2,250,000.00)	0.0

DATE: 03/28/2016
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2016

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FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	1,688.27	33,379.15	50,000.00	66.7
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	20,000.00	0.0
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	9,639.37	104,149.86	125,000.00	83.3
600-00-380-9200	EMPLOYER CONTRIBUTION	0.00	316,184.06	0.00	100.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	100.00	1,732.32	500.00	346.4
600-00-530-9000	COMPLIANCE FEE	0.00	1,298.25	1,400.00	92.7
600-00-560-1000	MEMBERSHIP DUES	0.00	795.00	750.00	106.0
600-00-560-1500	TRAINING	1,500.00	1,700.00	2,500.00	68.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	123.52	1,000.00	12.3
600-00-910-9100	RETIREMENT PENSIONS	41,107.24	404,742.40	520,000.00	77.8
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	(31,379.60)	43,321.58	(261,150.00)	(16.5)
TOTAL FUND REVENUES					
		11,327.64	453,713.07	295,000.00	153.8
TOTAL FUND EXPENSES					
		42,707.24	410,391.49	556,150.00	73.7
FUND SURPLUS (DEFICIT)					
		(31,379.60)	43,321.58	(261,150.00)	(16.5)

City of Washington
State of the Treasury
FEBRUARY 2016

Fund Name	Fund #	Account #	Reg. Bal.	Net Activity	End. Bal.	Additional Investments	Unrestricted	Total Cash & Investments	Res. Spec. Purp.	Subtotal	Due (to) from Other Funds	Total
GENERAL FUND												
General-Operating	100	110-1000/2000	10,282,288.17	(342,887.19)	9,939,400.98	50,380.18	9,989,781.16	9,989,781.16	1,065,448.83	9,989,781.16	(45,772.47)	9,944,008.69
Telecommunication Tax	100	180-1700	1,015,715.24	48,733.69	1,064,448.93	-	1,064,448.93	1,064,448.93	9,153.85	1,064,448.93	-	1,064,448.93
Unclaimed Evidence Receipts	100	180-1400	9,153.27	0.38	9,153.65	-	9,153.65	9,153.65	-	9,153.65	-	9,153.65
General E-Pay	100	110-2100	-	(89.02)	23,454.74	-	23,454.74	23,454.74	-	23,454.74	-	23,454.74
Drug Prevention	140	180-1000	23,523.78	(2,173.07)	21,350.71	-	21,350.71	21,350.71	-	21,350.71	-	21,350.71
Alcohol Enforcement	140	180-1200	47,113.90	-	47,113.90	-	47,113.90	47,113.90	-	47,113.90	-	47,113.90
Police Fundraiser	140	180-1300	-	-	-	-	-	-	-	-	-	-
Police Data	140	180-1400	4,234.05	0.38	4,234.41	-	4,234.41	4,234.41	-	4,234.41	-	4,234.41
Police Vehicle Seizure	140	180-1500	11,516.97	(1,499.06)	10,017.91	-	10,017.91	10,017.91	-	10,017.91	-	10,017.91
Police Veh. Seiz. For.	140	180-1600	186,855.34	1,817.48	188,672.82	-	188,672.82	188,672.82	-	188,672.82	-	188,672.82
Police Vehicle Fund	140	180-1700	19,024.20	221.62	19,245.82	-	19,245.82	19,245.82	-	19,245.82	-	19,245.82
Police FTA Warrants	140	180-1800	10,891.86	143.91	11,035.77	-	11,035.77	11,035.77	-	11,035.77	-	11,035.77
Police Canine Unit	140	180-1900	-	-	-	-	-	-	-	-	-	-
Police E-Pay	140	110-2100	0.07	0.04	0.11	-	0.11	0.11	-	0.11	-	0.11
ENTERPRISE FUNDS												
Water-Operating	500	110-1000/2000	1,882,875.31	(102,888.08)	1,779,987.23	200,842.85	1,980,830.08	1,980,830.08	2,390.84	1,980,830.08	-	1,980,830.08
Water E-Pay	500	110-2100	6.57	-	6.57	-	6.57	6.57	-	6.57	-	6.57
Water Tank Repair	500	180-1000	204,380.71	2,541.93	206,922.64	-	206,922.64	206,922.64	-	206,922.64	-	206,922.64
Water Deposits	500	180-1500	82,111.94	3.21	82,115.15	-	82,115.15	82,115.15	-	82,115.15	-	82,115.15
Water-Sub. Div. Fees	500	180-1100/2000	452,822.57	15.78	452,838.35	-	452,838.35	452,838.35	-	452,838.35	-	452,838.35
Water-Connection Fees	500	180-1200/2100	659,653.74	22.98	659,676.72	-	659,676.72	659,676.72	-	659,676.72	-	659,676.72
Sewer-Operating	501	110-1000/2000	3,775,688.74	(130,108.88)	3,645,579.86	150,888.83	3,796,468.69	3,796,468.69	12,896.11	3,796,468.69	-	3,796,468.69
Sewer-Sub. Div. Fees	501	180-1100/2000	12,985.65	0.46	12,986.11	-	12,986.11	12,986.11	-	12,986.11	-	12,986.11
Sewer-Connection Fees	501	180-1200/2100	2,775,925.32	(28,503.37)	2,747,421.95	-	2,747,421.95	2,747,421.95	-	2,747,421.95	-	2,747,421.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-	-	-	-
STP2 - Phase 2A	516	110-1100	182,451.64	5.65	182,457.29	-	182,457.29	182,457.29	-	182,457.29	-	182,457.29
Sewer Bond 1997	513	110-1000/2000	44,147.89	1.54	44,149.43	-	44,149.43	44,149.43	-	44,149.43	-	44,149.43
Sewer Bond P & I	514	110-1100	202,116.00	-	202,116.00	-	202,116.00	202,116.00	-	202,116.00	-	202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00	-	145,000.00	-	145,000.00	145,000.00	-	145,000.00	-	145,000.00
Sewer Bond 2009	517	110-1000	61,125.47	24,122.13	85,247.60	-	85,247.60	85,247.60	-	85,247.60	-	85,247.60
Sewer Bond P & I	514	110-1000	288,446.00	-	288,446.00	-	288,446.00	288,446.00	-	288,446.00	-	288,446.00
Sewer Bond Reserve	515	110-1000	386,941.80	4,493.45	391,435.25	-	391,435.25	391,435.25	-	391,435.25	-	391,435.25
Sewer Bond Depr.	515	110-1000	-	-	-	-	-	-	-	-	-	-
IMERF	502	110-1000/2000	986,874.28	771,708.59	1,758,582.87	-	1,758,582.87	1,758,582.87	-	1,758,582.87	1,588.05	1,760,170.92
SPEC. REV. FUNDS												
Cemetery	200	110-1000/2000	303,717.90	(5,433.01)	298,284.89	-	298,284.89	298,284.89	-	298,284.89	-	298,284.89
ESDA	201	110-2000	28,498.94	4,839.60	33,338.54	-	33,338.54	33,338.54	-	33,338.54	-	33,338.54
Audit	202	110-2000	26,848.83	8.98	26,857.81	-	26,857.81	26,857.81	-	26,857.81	-	26,857.81
Liability	203	110-2000	202,302.04	8.59	202,310.63	-	202,310.63	202,310.63	-	202,310.63	-	202,310.63
IMFT	208	110-1000/2000	779,573.17	33,248.24	812,821.41	836,817.31	1,649,638.72	1,649,638.72	-	1,649,638.72	19,055.82	1,668,694.54
TIF #2	207	110-1000/2000	242,788.21	8,594.85	251,383.06	-	251,383.06	251,383.06	-	251,383.06	-	251,383.06
TIF #2	208	110-1000/2000	1,452,113.55	(2,761.50)	1,449,352.05	-	1,449,352.05	1,449,352.05	-	1,449,352.05	-	1,449,352.05
Social Security/Medicaid	209	110-1000	228,031.28	51,035.20	279,066.48	-	279,066.48	279,066.48	-	279,066.48	-	279,066.48
Storm Wtr. Mgmt.	218	110-2000	71,007.80	124,088.43	195,096.23	-	195,096.23	195,096.23	-	195,096.23	-	195,096.23
DEBT SERV. FUNDS												
WACC Debt Service	303	110-1000	387,230.06	233,330.24	620,560.30	-	620,560.30	620,560.30	-	620,560.30	-	620,560.30
CAP. PROJ. FUNDS												
Cruger Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-	-	-	-
Muller Road Impr.	402	110-1000	-	-	-	-	-	-	-	-	-	-
Cummings/Cruger SS	403	110-2500	-	-	-	-	-	-	-	-	-	-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-	-	-	-
School Street San. Saw.	405	110-2000	-	-	-	-	-	-	-	-	-	-
Millard Crossing	406	110-2500	-	-	-	-	-	-	-	-	-	-
WACC Project	407	110-2000	23,101.88	0.74	23,102.62	-	23,102.62	23,102.62	-	23,102.62	(29,887.50)	(6,784.88)
Dallas Road Improvement	408	110-1000	-	-	-	-	-	-	-	-	-	-
Washington 223 Improvement	409	110-1000/180	15,712.67	(15,712.67)	-	250,180.92	250,180.92	250,180.92	-	250,180.92	-	250,180.92
Beverly Manor Safe Route	420	110-1000	-	-	-	-	-	-	-	-	-	-
Tornado Recovery	450	110-1000	-	-	-	-	-	-	-	-	-	-
Tornado Recovery - Resid	450	180-5100	-	-	-	-	-	-	-	-	-	-
Tornado Impacted Roadway	451	110-1000	-	-	-	-	-	-	-	-	-	-
HEALTH FUNDS												
Health Fund	503	110-1100	516,309.61	(22,430.77)	493,878.84	-	493,878.84	493,878.84	-	493,878.84	55,116.10	548,994.94
Health - Flex Spending	503	110-1200	22,378.21	(8,994.28)	13,383.93	-	13,383.93	13,383.93	-	13,383.93	-	13,383.93
Health - Refugee Health	503	180-1300	122,311.08	(18,417.58)	103,893.50	-	103,893.50	103,893.50	-	103,893.50	-	103,893.50
Health Fund Reserve	503	180-1500	186,855.46	50.96	186,906.42	-	186,906.42	186,906.42	-	186,906.42	-	186,906.42

**CITY OF WASHINGTON, ILLINOIS
PROCLAMATION**

Bicycle Safety Week

WHEREAS, the bicycle is an economical, healthy, and environmentally sound form of transportation for those who ride by choice, or by economic or other necessity; and

WHEREAS, the bicycle is also an excellent tool for exercise, recreation, and enjoyment of Washington's scenic beauty; and

WHEREAS, most bike riders and motorists received little formal education on the laws and safety techniques governing roadway interactions between motor vehicles and bicycles; and

WHEREAS, increased knowledge of such interactions will improve safety for both bike riders and motorists; and

WHEREAS, Ride Illinois is conducting a Mayor's Bicycle Safety Challenge, in which Illinois towns encourage residents to learn relevant safety techniques and laws through interactive quizzes at BikeSafetyQuiz.com for Adult Bicyclists, Child Bicyclists, and Motorists; and

NOW, THEREFORE, I Gary W. Manier, Mayor of the City of Washington, Illinois, do hereby proclaim the week of May 2nd as Bicycle Safety Week in Washington, and I urge all residents to join me in taking the quizzes at BikeSafetyQuiz.com.

PROCLAIMED this 2nd day of May, 2016.

Gary W. Manier, Mayor

ATTEST:

Patricia S. Brown, City Clerk

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

MEMORANDUM

To: City Council
From: Mayor Manier
Subject: Reappointments to Planning & Zoning Commission
Date: May 2, 2016

The following members of the Planning & Zoning Commission have terms that expire this year: Brian Fischer; Louis Milot; and Doug Weston. I would like to reappoint them to the Planning & Zoning Commission for another 5-year term. This matter will come before the City Council during its meeting of May 2, 2016.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

MEMORANDUM

To: City Council
From: Mayor Manier
Subject: Reappointments to Board of Police Commissioners
Date: May 2, 2016

The following members of the Board of Police Commissioners have terms that expire: Benjamin Baer (term expired 2015) and David Woith (term expires 2016). I would like to reappoint them to the Board of Police Commissioners for another 3-year term. This matter will come before the City Council during its meeting of May 2, 2016.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: City Council
FROM: Gary W. Manier, Mayor
DATE: May 2, 2016
SUBJECT: Reappointment to Police Pension Board

Jim Wetzel was appointed to the Police Pension Board in May 2014. I would like to reappoint Mr. Jim Wetzel to the Police Pension Board for another 2 year term. This matter will come before the City Council during its meeting of May 2, 2016.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

MEMORANDUM

To: City Council
From: Mayor Manier
Subject: Appointment to Board of Managers of Glendale Cemetery
Date: May 2, 2016

I would like to appoint Mr. Tom Berlett to the Board of Managers of Glendale Cemetery for a 3-year term. This matter will come before the City Council during its meeting of May 2, 2016.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

MEMORANDUM

To: City Council
From: Mayor Manier
Subject: Appointments: Budget Officer; City Collector; and Mayor Pro Tem
Date: May 2, 2016

I would like to appoint Jim Culotta as Budget Officer, Pat Brown as City Collector, and Jim Gee as Mayor Pro Tem. This matter will come before the City Council during its meeting of May 2, 2016.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #3
DATE: April 29, 2016

At the City Council's special meeting of November 30, 2015, the Water Meter Upgrade Project w/ Automated Meter Read (AMR) was approved with HD Supply Waterworks for Phase 1 contracted services for the replacement of 5,500 older meters and installation of new radio transmitters in the not to exceed amount of \$2,200,000.

The base unit at the water tower has been successfully installed and running along with the RNI (Regional Network Interface) software with approximately 1,509 meters (as of 2pm on Friday) currently communicating to the tower.

We are receipt of the following invoiced items in support of the project:

1485 Single Port Radios @ \$125/ea	\$185,625
1484 Dual Port Radios @ \$144/ea	\$213,696
Base Unit Installation	\$ 14,000
Cable Tray	\$ 475
	<u>\$413,796</u>

Radio units are shown at the contract cost material. As such it is my recommendation that the City Council approve making payment in the amount of **\$413,796** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of May 2, 2016.

cc: File