CITY OF WASHINGTON – WASHINGTON, ILLINOIS CITY COUNCIL MONDAY, JUNE 6, 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 May 16, 2016 regular City Council meeting
 - B. Purchase Authorization: Lawn Mowers, Public Works
 - C. Legal Services: IEPA Loan Sewer Treatment Plant No. 2
 - D. Accept & Place on File: Monthly Reports for periods ending March 31, 2016 & April 30, 2016

VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS

- A. Proclamation: Arbor Day
- B. Proclamation: Huntington's Disease Awareness Day
- 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
- X. CITY ADMINISTRATOR JIM CULOTTA

RESOLUTIONS

- A. Supporting an IL Transportation Enhancement Program (ITEP) Grant Request: McClugage/Centennial Recreation Trail
- B. Supporting an ITEP Grant Request: Downtown Square Streetscape Modifications

ORDINANCES

- A. (Second Reading) Amending Chapter 95.01 entitled "General Prohibition" in regards to noise
- B. (First Reading) Amending Chapter 72 entitled "Parking Regulations" to restrict parking on a portion of S. Cummings Lane and W. Cruger Road
- C. (First Reading) Amending Chapter 50 entitled "Combined Waterworks and Sewerage System" to establish changes related to the Automated Meter Reading Project
- D. (First Reading) Providing for Prevailing Wages

XI. STAFF REPORTS

- A Engineering Services Contract: Downtown Square Streetscape (Andrews/Oliphant)
- XII. ALDERMEN'S COMMENTS
- XIII. EXECUTIVE SESSION for the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5) of the Illinois Open Meetings Act
- XIV. ADJOURNMENT

CITY OF WASHINGTON, ILLINOIS CITY COUNCIL MEETING - MONDAY, MAY 16, 2016 LIBRARY MEETING ROOM 380 N. WILMOR ROAD - 6:30 P.M.

Mayor Manier called the regular meeting of Monday, May 16, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington.

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

Roll Call

Call to Order

Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Ed Papis, City Treasurer Ellen Dingledine, Deputy City Clerk Mary Westerfield, and members of the press.

All present stood for the Pledge of Allegiance.

Pledge of Allegiance

The Agenda was reviewed and stood as presented.

Agenda Review

Alderman T. Gee moved and Alderman Moss seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the May 2, 2016 regular Council meeting; bills & payroll; contract extension: janitorial services, Police Department; purchase ratification: Autoclave, STP No. 2 laboratory; write-off of uncollectible accounts; ESRI payment authorization; approval of bid award: re-bid water softener salt (PW-16-04); and approval of bid award: re-bid tree maintenance (PW-16-05). On roll call on the motion to approve the vote was:

Approve Consent Agenda

Ayes: 8 Brownfield, Brucks, Butler, Dingledine, J. Gee, Maxwell, Moss, T. Gee Nays: 0

Motion declared carried.

Mayor Mainer announced that there will be a public open house for improvements to the Nofsinger Road and US Route 24 intersection held on Thursday, May 26th from 5:00 to 7:00 p.m. here at Five Points in Banquet Room D just off the south entrance.

Nofsinger Road/US Route 24 Public Meeting Announcement

Mayor Manier expressed congratulations to the WCHS Band and Choral members and directors who recently took second place in state competition. He shared that the WCHS girls 4×100 relay team is second in the state right now. Public Works Director Andrews shared that one of the St. Pat's eighth grade girls took second in state in the 400 and that his son's 4×100 relay took sixth place.

None.

Audience Comments

Alderman Moss, Finance & Personnel Committee Chairman reported one item on the agenda (Staff Report B). Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported one item on the agenda (Staff Report A).

Standing Committees

Mayor Manier requested Council approval of the re-appointment of Don Twaddle to the Glendale Cemetery Board of Managers. Alderman Dingledine moved and Alderman Moss seconded to concur with the re-appointment as presented. On roll call the vote was:

Ayes: 8 Brownfield, Brucks, T. Gee, Butler, J. Gee, Maxwell, Moss, Dingledine

Nays: 0

Re-Appointment: Glendale Cemetery Board of Managers, Don Twaddle

Motion declared carried.

Mayor Manier requested Council approval of the following appointment to the PMEG (Peoria Area Multi-Enforcement Group – drug enforcement) and ETSB (Emergency Telephone Systems Board): Police Chief Ed Papis. Alderman Butler moved and Alderman Brucks seconded to concur with the appointment as presented. On roll call the vote was:

Ayes: 8

Brownfield, T. Gee, Moss, Dingledine, J. Gee, Maxwell, Brucks, Butler

Nays: 0

Appointment: PMEG & ETSB, Ed Papis

Motion declared carried.

City Administrator Jim Culotta announced that the City is currently recruiting for two full-time positions within its Public Works Department, one in water/sewer maintenance division and one in streets division and more information and an application is available on the City's website.

Public Works positions announcement

City Administrator Jim Culotta requested Council authorization to enter into a contract agreement with Egov Strategies LLC to provide website development services that will upgrade the City's current website in the amount of \$21,320. Alderman Dingledine moved and Alderman J. Gee seconded to approve the contract agreement as presented. On roll call the vote was:

Contract approval, website development, Egov Strategies LLC

Ayes: 8 Brownfield, Brucks, T. Gee, Moss, Butler, Maxwell, J. Gee, Dingledine Nays: 0

Motion declared carried.

City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 95.01 entitled "General Prohibition." Adoption of this ordinance would change the start of the hours on Fridays and Saturdays where any loud, unnecessary or unusual noise is prohibited from 10:00 p.m. to 11:00 p.m. This ordinance will be listed on the June 6th meeting agenda for action.

1st reading ord, amending Chapter 95.01, noise Authrz progress payment #4, HD Supply, AMR Public Works Director Andrews requested Council authorization to make progress payment #4 to HD Supply Waterworks in the amount of \$318,984.32. He shared that as of Friday afternoon we do have approximately 3,000 meters communicating with the tower and reporting back on automatic meter reads and monitoring. He shared that we are in receipt of project invoicing in outline detail in the memorandum broken out by materials and installs. He shared that this request totals 35% of the total contract amount. Alderman Brucks moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was:

Ayes: 8 T. Gee, Moss, Butler, Dingledine, J. Gee, Maxwell, Brownfield, Brucks

Nays: 0

Motion declared carried.

Greater Peoria EDC Funding Request P & D Director Oliphant shared that the Greater Peoria EDC's funding contribution recommended level for communities with populations between 10,000 and 25,000 is \$10,000, although they will accept any type of financial contribution that any cities would like to make. He shared that this request has been brought before the Finance & Personnel Committee and the recommendation was to fund the organization at the \$10,000 level and staff would make the recommendation that Greater Peoria EDC be funded in the amount of \$10,000 for FY16-17. Alderman Moss shared that last year we provided \$5,000 and in prior years 2000-2011 we provided them with \$2,500, and in years 2013-2015 we did not any provide funding. She shared that with Jennifer Daly's presentations it has given life to the EDC and the Committee was in favor unanimously to recommend the funding in the amount of \$10,000. Alderman Dingledine shared that in the past he has been reluctant on contributions due to lack of confidence in the staff but now has confidence in Ms. Daly to do well with the investment we are making. Alderman Moss moved and Alderman Maxwell seconded to authorize the request as presented. On roll call the vote was:

Aves: 8 Brownfield, Brucks, T. Gee, Butler, Dingledine, J. Gee, Maxwell, Moss

Nays: 0

Motion declared carried.

Staff Reports

Police Chief Papis shared that there were recently two separate incidences that occurred and he was glad to report that they both ended well.

Alderman's Comments

None.

Executive Session

At 6:54 p.m. Alderman T. Gee moved and Alderman J. Gee seconded to move into Executive Session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act. On roll call the vote was:

Ayes: 8 Brownfield, Brucks, Moss, Butler, Dingledine, Maxwell, J. Gee, T. Gee

Nays: 0

Motion declared carried.

Adjournment

At 7:24 p.m. the Council reconvened in regular session and Alderman T. Gee moved and Alderman Brucks seconded to adjourn. Motion carried unanimously by voice vote.

Patricia S. Brown, City Clerk

tricia



Memo

TO:

Mayor Manier and City Council

FROM:

Ed Andrews, Public Works Director

DATE:

June 3, 2016

SUBJECT:

Mowers for Public Works

Through the City's MERF (Motorized Vehicle Equipment Replacement Fund) the following two replacement mowers ('04 Cub Cadet in Cemetery and '05 Ex-Mark at Sewer) and additional mower for Streets are scheduled in this year's budget at \$8,879 each, or \$26,637.

A review of the current CMS statewide bids finds that MTI Distributing Inc of Brooklyn Center, MN 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 Weiland's of Washington, IL to also obtain trade-in considerations for the two used mowers concurrent with the purchase of the new mowers to help reduce costs.

		Weiland	MTI
Toro 25HP EFI w/ 52" Deck			
Cemetery	\$	7.534.00	\$ 7.534,00
Streets	\$	7,534,00	\$ 7,534,00
Sewer	\$	7,534,00	\$ 7,534.00
optional MyRide for all 3	\$	4,756.56	\$ 4.756.56
Trade-Ins			
Cub Cadet (Cemetery)	\$	(400.00)	N/A
ExMark (Sewer Plant)	\$	(700.00)	N/A
	S	26,258.56	\$27,358.56

It is staff's findings that Weiland's would be the overall low price for the purchase of these mowers for a total not-to-exceed amount of \$26,258 using the trade-in amount of \$1,100.

This matter has been placed on the City Council meeting consent agenda of Monday, June 6, 2016 for review and consideration.

WIELAND'S LAWN MOWER HOSPITAL, INC.

1201 INDEPENDENCE CT. WASHINGTON, IL 61571 Phone #: (309)444-4100 Fax #: (309)444-4101

PHONE #: 444-3196

DATE: 2/17/2016

ORDER #: 2260223

ALT. #: 981-9476 Ext: TODD CUSTOMER #: 6660

P.O.#: 00

CELL#:

CP: 2 Gary

TERMS: Net 30

LOCATION: 2

SALES TYPE: Quote

STATUS: Active

BILL TO 6660

CITY OF WASHINGTON 301 WALNUT WASHINGTON, IL 61571 SHIP TO

CITY OF WASHINGTON 115 WEST JEFFERSON WASHINGTON, IL 61571

MFR	PRODUCT NUMBER	DESCRIPTION	QTY		PRICE	NET	TOTAL
TOR	74906	25 HP EFI KOH W/52" TF DECK IL STATE MOWER PRICE		1	\$11,554.00	\$7,534.00	\$7,534.00
TOR	74906	25 HP EFI KOH W/52" TF DECK IL STATE MOWER PRICE		1	\$11,554.00	\$7,534.00	\$7,534.00
TOR	74906	25 HP EFI KOH W/52" TF DECK IL STATE MOWER PRICE		1	\$11,554.00	\$7,534.00	\$7,534.00
****	TRADE-IN	CUB CADET TANK M54KW 4K203280014		1	\$0.00	(\$400.00)	(\$400.00)
***	TRADE-IN	EXMARK L227KC72 513352		1	\$0.00	(\$700.00)	(\$700.00)

74995 25 HP EFI W/52" TF DECK -MyRIDE \$12,666. ISMP \$9119.52 MODEL 74995 W/MyRIDE COST ADDITIONAL \$1585,52 PER MACHINE FOR A TOTAL OF \$9119.52 X 3 = \$26,258.56 INCLUDING TRADES

Prices reflected on this quote are valid for 30 days.

SUBTOTAL:

\$21,502.00

TAX:

\$0.00

ORDER TOTAL:

\$21,502.00

Authorized By	• • <u> </u>	

CITY OF WASHINGTON

Joan E. Baxter, C.P.A. – Controller 301 Walnut Street Washington, IL 61571 Ph. (309) 444-1124 Fax (309) 444-9779 jbaxter@ci.washington.il.us www.ci.washington.il.us

MEMORANDUM

TO:

Mayor Manier and City Council

FROM:

Joanie Baxter, Controller

DATE:

June 3, 2016

SUBJECT:

Bond counsel for IEPA - STP2 Expansion

Staff is currently in the process of completing an application for a low-interest loan from the IEPA in conjunction with the STP2 Expansion. The loan will require a bond ordinance that will come before Council for approval at a later date. At this point, the City needs to retain bond counsel to draft the ordinance and provide a legal opinion as to the validity of the debt obligation. Because time is of the essence in getting the application filed, staff reached out to Mike Tibbs with Miller, Hall & Triggs, who provided bond counsel for both the AMR loan and the various refinancings that were done in 2015.

Miller, Hall & Triggs provided a quote of \$15,000 for bond counsel for both Phase 2A and 2B of the project with \$7,500 allocated toward each. As a matter of information, \$35,000 was included in the budget for legal services for both phases, of which bond counsel is the biggest share.

This matter will be on the Consent Agenda for consideration of the City Council on June 6, 2016.

C: Jim Culotta, City Administrator

City of Washington

Financial Reports

For Periods Ended March 31, 2016 and April 30, 2016 (Unaudited)

SALES TAX CO	LLECTIONS (1	<u> %)</u>				CUMULATIVE C	HANGE
						FY15-16 to F	(16-17
	<u>FY12-13</u>	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	% YTD
MAY for Feb	203,960	194,505	198,099	197,970	208,840	10,870	5.49%
JUNE for March	232,136	222,789	239,828	238,506		-227,636	-52.15%
JULY for April	219,619	233,412	246,516	243,642		-471,278	-69.29%
AUG for May	240,982	252,505	261,621	264,191		-735,469	-77.88%
SEPT for June	235,728	239,187	265,617	241,073		-976,542	-82.38%
OCT for July	227,263	236,948	237,474	175,503		-1,152,045	-84.65%
NOV for Aug	224,541	229,018	240,859	248,358		-1,400,403	-87.02%
DEC for Sept	214,000	220,186	227,834	233,803		-1,634,206	-88.67%
JAN for Oct	214,962	216,256	242,555	244,840		-1,879,046	-90.00%
FEB. for Nov	223,135	221,523	244,207	237,386		-2,116,432	-91.02%
MARCH for Dec	283,879	291,206	286,318	278,420		-2,394,852	-91.98%
APRIL for Jan	209,948	195,996	205,972	210,526		-2,605,378	-92.58%
TOTAL	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	\$208,840 <=	=YTD TOTAL	
	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	\$3,111,977 <=	==Projection	
	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	\$2,950,000 <=	=Budget Estimate	
	\$30,153	(\$34,469)	\$108,900	(\$209,532)	\$161,977 <=	=Projected \$ Varia	псе
	1.12%	-1.24%	3.91%	-6.93%		≔Projected % Varia	
HOME RULE SA	N 50 TAY (4 0						
	LES TAX (1.25	<u>5%)</u>				CUMULATIVE C	HANGE
						CUMULATIVE C	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	_	
MAY for Feb	<u>FY12-13</u> 1 50,2 79	<u>FY13-14</u> 141,882	139,254	136,242	<u>FY16-17</u> 140,555	FY15-16 to FY	16-17
JUNE for March	<u>FY12-13</u> 150,279 177,230	<u>FY13-14</u> 141,882 164,344	139,254 174,495	136,242 169,615		FY15-16 to FY \$ YTD	<u>′ 16-17</u> <u>% YTD</u>
JUNE for March JULY for April	<u>FY12-13</u> 150,279 177,230 174,115	<u>FY13-14</u> 141,882 164,344 183,281	139,254 174,495 179,300	136,242		<u>FY15-16 to FY</u> <u>\$ YTD</u> 4,313	<u>' 16-17</u> <u>% YTD</u> 3.17%
JUNE for March JULY for April AUG for May	<u>FY12-13</u> 150,279 177,230 174,115 199,081	FY13-14 141,882 164,344 183,281 201,257	139,254 174,495 179,300 207,184	136,242 169,615 179,524 210,480		<u>FY15-16 to FY</u> <u>\$ YTD</u> 4,313 -165,302	<u>% YTD</u> 3.17% -54.05%
JUNE for March JULY for April AUG for May SEPT for June	<u>FY12-13</u> 150,279 177,230 174,115 199,081 183,407	FY13-14 141,882 164,344 183,281 201,257 186,941	139,254 174,495 179,300 207,184 203,830	136,242 169,615 179,524 210,480 179,233		FY15-16 to FY \$ YTD 4,313 -165,302 -344,826 -555,306 -734,539	<u>% YTD</u> 3.17% -54.05% -71.04% -79.80% -83.94%
JUNE for March JULY for April AUG for May SEPT for June OCT for July	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829	139,254 174,495 179,300 207,184 203,830 175,942	136,242 169,615 179,524 210,480 179,233 90,935		FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474	<u>% YTD</u> 3.17% -54.05% -71.04% -79.80%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369	139,254 174,495 179,300 207,184 203,830 175,942 183,113	136,242 169,615 179,524 210,480 179,233 90,935 182,042		FY15-16 to FY \$ YTD 4,313 -165,302 -344,826 -555,306 -734,539	<u>% YTD</u> 3.17% -54.05% -71.04% -79.80% -83.94%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421		FY15-16 to FY \$ YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937	**YTD
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895		FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516	**YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421		FY15-16 to FY \$ YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937	**YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov MARCH for Dec	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689 213,652	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934 169,853 210,455	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521 204,637	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895 173,758 199,183		FY15-16 to FY \$ YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937 -1,371,832	% YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44% -90.71%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov MARCH for Dec APRIL for Jan	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689 213,652 147,975	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934 169,853 210,455 143,356	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521 204,637 143,912	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895 173,758 199,183	140,555	FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937 -1,371,832 -1,545,590 -1,744,773 -1,889,288	**YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44% -90.71% -91.66%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov MARCH for Dec	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689 213,652 147,975	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934 169,853 210,455 143,356 \$2,078,276	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521 204,637 143,912 \$2,151,926	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895 173,758 199,183 144,515	140,555 <=	FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937 -1,371,832 -1,545,590 -1,744,773 -1,889,288 ■YTD TOTAL	% YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44% -90.71% -91.66% -92.54%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov MARCH for Dec APRIL for Jan	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689 213,652 147,975 \$2,111,099	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934 169,853 210,455 143,356	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521 204,637 143,912	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895 173,758 199,183	\$140,555 <= \$2,372,811 <=	FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937 -1,371,832 -1,545,590 -1,744,773 -1,889,288 ■YTD TOTAL ■Projection	% YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44% -90.71% -91.66% -92.54%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov MARCH for Dec APRIL for Jan	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689 213,652 147,975 \$2,111,099 \$2,111,099 \$2,090,000	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934 169,853 210,455 143,356 \$2,078,276	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521 204,637 143,912 \$2,151,926	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895 173,758 199,183 144,515	\$140,555 <= \$2,372,811 <= \$2,300,000 <=	FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937 -1,371,832 -1,545,590 -1,744,773 -1,889,288 =YTD TOTAL =Projection =Budget Estimate	% YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44% -90.71% -91.66% -92.54% -93.08%
JUNE for March JULY for April AUG for May SEPT for June OCT for July NOV for Aug DEC for Sept JAN for Oct FEB. for Nov MARCH for Dec APRIL for Jan	FY12-13 150,279 177,230 174,115 199,081 183,407 177,637 176,192 166,508 164,334 180,689 213,652 147,975 \$2,111,099	FY13-14 141,882 164,344 183,281 201,257 186,941 176,829 175,369 161,775 162,934 169,853 210,455 143,356 \$2,078,276	139,254 174,495 179,300 207,184 203,830 175,942 183,113 167,448 184,290 188,521 204,637 143,912 \$2,151,926 \$2,151,926	136,242 169,615 179,524 210,480 179,233 90,935 182,042 183,421 180,895 173,758 199,183 144,515 \$2,029,843 \$2,029,843	\$140,555 <= \$1,372,811 <= \$2,300,000 <= \$72,811 <=	FY15-16 to FY \$YTD 4,313 -165,302 -344,826 -555,306 -734,539 -825,474 -1,007,516 -1,190,937 -1,371,832 -1,545,590 -1,744,773 -1,889,288 ■YTD TOTAL ■Projection	% YTD 3.17% -54.05% -71.04% -79.80% -83.94% -85.45% -87.76% -89.44% -90.71% -91.66% -92.54% -93.08%

NOTE: The FY 2016-17 "Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

LOCAL USE TA	<u>\X</u>					CUMULATIVE C	HANGE
						FY15-16 to F	Y 16-17
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	% YTD
MAY for Feb	15,929	15,304	17,742	27,019	26,011	-1,008	-3.73%
JUNE for March	19,694	19,209	23,425	28,487	·	-29,495	-53.14%
JULY for April	18,163	21,081	21,595	27,963		-57,458	-68.84%
AUG for May	18,991	18,616	22,944	26,635		-84,093	-76.38%
SEPT for June	21,234	24,725	25,610	30,043		-114,136	-81.44%
OCT for July	17,547	21,270	21,838	27,855		-141,991	-84.52%
NOV for Aug	19,592	19,874	23,650	25,452		-167,443	-86.55%
DEC for Sept	20,072	21,442	28,697	29,264		-196,707	-88.32%
JAN for Oct	19,507	23,011	27,152	29,472		-226,179	-89.69%
FEB. for Nov	20,550	21,663	25,813	29,044		-255,223	-90.75%
MARCH for Dec	29,352	34,084	39,127	41,533		-296,756	-91.94%
APRIL for Jan	20,432	18,073	13,843	25,518		-322,274	-92.53%
TOTAL	\$241,063	\$258,352	\$291,436	\$348,285	\$26,011 <	==YTD TOTAL	-92.5576
	\$241,063	\$258,352	\$291,436	\$348,285		==Projection	
	\$235,000	\$246,000	\$246,000	\$294,000		==Budget Estimate	
	\$6,063	\$12,352	\$45,436	\$54,285		==Projected \$ Varia	
	2.58%	5.02%	18.47%	18.46%		Projected \$ Varia ==Projected % Varia	
	2.00%	0.0278	10.47 /6	10.40 /6	-3.1 376 <	Projected % varia	ince
INCOME TAX C	OLLECTIONS					CUMULATIVE C	HANGE
INCOME TAX C	<u>OLLECTIONS</u>					CUMULATIVE C	
INCOME TAX C	OLLECTIONS FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY15-16 to FY	<u>′ 16-17</u>
INCOME TAX C	FY12-13	<u>FY13-14</u> 258.219	<u>FY14-15</u> 228.742	<u>FY15-16</u> 271.281	<u>FY16-17</u> 206 427	FY15-16 to FY \$ YTD	<u>′ 16-17</u> <u>% YTD</u>
		258,219	228,742	271,281	<u>FY16-17</u> 206,427	<u>FY15-16 to FY</u> <u>\$ YTD</u> -64,854	<u>/ 16-17</u> <u>% YTD</u> -23.91%
MAY	FY12-13 190,162 99,978	258,219 87,728	228,742 85,200	271,281 112,660	_	<u>FY15-16 to FY</u> <u>\$ YTD</u> -64,854 -177,514	<u>% YTD</u> <u>% YTD</u> -23.91% -46.23%
MAY JUNE	FY12-13 190,162 99,978 128,386	258,219 87,728 134,360	228,742 85,200 141,007	271,281 112,660 158,957	_	<u>FY15-16 to FY</u> <u>\$ YTD</u> -64,854 -177,514 -336,471	<u>% YTD</u> -23.91% -46.23% -61.98%
MAY JUNE JULY	FY12-13 190,162 99,978 128,386 80,564	258,219 87,728 134,360 83,478	228,742 85,200 141,007 82,258	271,281 112,660 158,957 92,246	_	<u>FY15-16 to FY</u> _ <u>\$ YTD</u> -64,854 -177,514 -336,471 -428,717	<u>% YTD</u> -23.91% -46.23% -61.98% -67.50%
MAY JUNE JULY AUGUST	FY12-13 190,162 99,978 128,386 80,564 79,913	258,219 87,728 134,360 83,478 81,439	228,742 85,200 141,007 82,258 80,440	271,281 112,660 158,957 92,246 87,859	_	<u>FY15-16 to FY</u> <u>\$ YTD</u> -64,854 -177,514 -336,471 -428,717 -516,576	<u>% YTD</u> -23.91% -46.23% -61.98% -67.50% -71.45%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829	258,219 87,728 134,360 83,478 81,439 142,084	228,742 85,200 141,007 82,258 80,440 143,528	271,281 112,660 158,957 92,246 87,859 154,416	_	FY15-16 to FY _\$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077	258,219 87,728 134,360 83,478 81,439 142,084 94,072	228,742 85,200 141,007 82,258 80,440 143,528 96,766	271,281 112,660 158,957 92,246 87,859 154,416 101,815	_	FY15-16 to FY _\$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626	_	FY15-16 to FY _\$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402	_	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493	_	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576 80,508	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566 84,283	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938 80,242	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493 94,651	_	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328 -1,259,979	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95% -85.92%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576 80,508 139,796	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566 84,283 147,387	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938 80,242 163,977	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493 94,651 146,456	206,427	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328 -1,259,979 -1,406,435	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576 80,508 139,796 \$1,363,881	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566 84,283 147,387	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938 80,242 163,977 \$1,482,142	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493 94,651 146,456 \$1,612,862	206,427 <	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328 -1,259,979 -1,406,435 ==YTD TOTAL	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95% -85.92%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576 80,508 139,796 \$1,363,881 \$1,363,881	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566 84,283 147,387 \$1,474,751	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938 80,242 163,977 \$1,482,142 \$1,482,142	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493 94,651 146,456 \$1,612,862	\$206,427 < \$1,179,448 <	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328 -1,259,979 -1,406,435 ==YTD TOTAL ==Projection	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95% -85.92%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576 80,508 139,796 \$1,363,881 \$1,363,881 \$1,215,000	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566 84,283 147,387 \$1,474,751 \$1,474,751 \$1,364,000	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938 80,242 163,977 \$1,482,142 \$1,482,142 \$1,364,000	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493 94,651 146,456 \$1,612,862 \$1,612,862 \$1,350,000	\$206,427 <\(\) \$1,179,448 <\(\) \$1,550,000 <\(\)	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328 -1,259,979 -1,406,435 ==YTD TOTAL ==Projection ==Budget Estimate	% YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95% -85.92% -87.20%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 190,162 99,978 128,386 80,564 79,913 125,829 95,077 78,464 121,628 143,576 80,508 139,796 \$1,363,881 \$1,363,881	258,219 87,728 134,360 83,478 81,439 142,084 94,072 75,087 139,048 147,566 84,283 147,387 \$1,474,751	228,742 85,200 141,007 82,258 80,440 143,528 96,766 72,762 123,282 183,938 80,242 163,977 \$1,482,142 \$1,482,142	271,281 112,660 158,957 92,246 87,859 154,416 101,815 79,626 149,402 163,493 94,651 146,456 \$1,612,862	\$206,427 \$206,427 \$1,179,448 \$1,550,000 (\$370,552)	FY15-16 to FY \$ YTD -64,854 -177,514 -336,471 -428,717 -516,576 -670,992 -772,807 -852,433 -1,001,835 -1,165,328 -1,259,979 -1,406,435 ==YTD TOTAL ==Projection	**YTD -23.91% -46.23% -61.98% -67.50% -71.45% -76.47% -78.92% -80.50% -82.92% -84.95% -85.92% -87.20%

TELECOMMUNI	CATIONS TAX					CUMULATIVE CH	IANGE
						FY15-16 to FY	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	% YTD
MAY	26,992	32,475	29,512	28,885	24,775		-14.23%
JUNE	37,497	32,520	30,237	29,048		-33,158	-57.24%
JULY	33,284	32,524	24,859	28,006		-61,164	-71.17%
AUGUST	33,013	32,322	30,294	28,009		-89,173	-78.26%
SEPTEMBER	35,297	31,992	30,333	27,518		-116,691	-82.49%
OCTOBER	24,895	30,729	30,242	27,725		-144,416	-85.36%
NOVEMBER	32,780	30,700	29,006	26,064		-170,480	-87.31%
DECEMBER	37,884	34,705	29,689	37,691		-208,171	-89.36%
JANUARY	32,742	33,047	28,612	26,469		-234,640	-90.45%
FEBRUARY	31,656	32,611	25,037	25,573		-260,213	-91.31%
MARCH	32,636	32,092	31,199	29,491		-289,704	-92.12%
APRIL	32,647	32,060	27,878	24,728		-314,432	-92.70%
TOTAL	\$391,323	\$387,777	\$346,898	\$339,207	\$24,775 <==		02.1070
	\$391,323	\$387,777	\$29,937	\$339,207	\$308,776 <==		
	\$370,000	\$380,000	\$380,000	\$360,000		Budget Estimate	
	\$21,323	\$7,777	(\$350,063)	(\$20,793)		Projected \$ Varian	00
	5.76%	2.05%	-92.12%	-5.78%	-14 23% <==	Projected % Varia	200
				0075	1-11-1070	i i ojočica /ii valizi	100
COURT FINES						CUMULATIVE CH	ANGE
						FY15-16 to FY	16-17
	<u>FY12-13</u>	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	
MAY	6,364	5,541	9,339	5,971	4,510	-1,461	-24.47%
JUNE	7,515	4,929	7,984	1,714		-3,175	-41.31%
JULY	6,589	5,196	6,337	6,451		-9,626	-68.10%
AUGUST	9,995	7,262	5,220	3,560		-13,186	-74.51%
SEPTEMBER	7,923	5,906	4,795	3,703		-16,889	-78.92%
OCTOBER	8,343	5,475	5,454	3,339		-20,228	-81.77%
NOVEMBER	9,600	7,779	5,838	3,776		-24,004	-84.18%
DECEMBER	7,847	7,961	4,721	3,807		-27,811	-86.05%
JANUARY	8,348	6,563	4,000	3,665		-31,476	-87.47%
FEBRUARY	9,801	6,976	7,902	5,650		-37,126	-89.17%
MARCH	9,177	11,519	5,845	7,734		-44,860	-90.86%
APRIL	<u>8,812</u>	<u>7,542</u>	5,939	<u>4,571</u>		-49,431	-91.64%
TOTAL	\$100,314	\$82,649	\$73,374	\$53,941		YTD TOTAL	
	\$100,314	\$82,649	\$90,000	\$53,941	\$60,000 <==	Projection	
	\$80,000	\$90,000	\$90,000	\$80,000		Budget Estimate	
	620.244	44					
	\$20,314	(\$7,351)	\$0	(\$26,059)	\$0 <==	Projected \$ Variand	ce
	25.39%	(\$7,351) -8.17%	\$0 0.00%	(\$26,059) -32.57%		Projected \$ Variand Projected % Varian	

<u>PERSONAL P</u>	ROPERTY REPL	ACEMENT TA	<u>X</u>			CUMULATIVE C	HANGE
						FY15-16 to F	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	% YTD
MAY	6,278	8,976	7,747	9,880	7,498	-2,382	-24.11%
JUNE		0	0	0	0	-2,382	-24.11%
JULY	8,113	8,770	7,805	8,117		-10,499	-58.34%
AUGUST	980	920	840	1,094		-11,593	-60.72%
SEPTEMBER	(20)	23	5			-11,593	-60.72%
OCTOBER	6,174	6,410	7,736	8,160		-19,753	-72.49%
NOVEMBER		÷9		, _		-19,753	-72,49%
DECEMBER	2,362	2,338	2.059	1,993		-21,746	-74.36%
JANUARY	6,274	7,914	6,864	6,488		-28,234	-79.02%
FEBRUARY	4	÷	-			-28,234	0.00%
MARCH	1,964	2,349	1,959	2,606		-30,840	-80.44%
APRIL	9,948	10,496	11,992	9,280		-40,120	-84.25%
TOTAL	\$42,093	\$48,173	\$47,002	\$47,618	\$7.498 <==	YTD TOTAL	-04.2370
	\$42,093	\$48,173	\$47,002	\$47,618	\$37,945 <==		
	\$33,500	\$41,800	\$41,800	\$46,000		Budget Estimate	
	\$8,593	\$6,373	\$5,202	\$1,618	(\$12.055) <	Projected \$ Varia	
	25.65%	15.25%	12.44%	3.52%		Projected % Varia	
	_0.0075	10.2070	12.44/6	3.42/0	-24.11/6 <==	-rrojected % varia	ince
MOTOR FUEL	TAY DEVENIE						
	TAX REVENUE					CUMULATIVE CI	HANGE
	·					CUMULATIVE CI FY15-16 to FY	
	FY12-13	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>		16-17
MAY	<u>FY12-13</u> 29,381	<u>FY13-14</u> 26,026	<u>FY14-15</u> 39,174	<u>FY15-16</u> 33,049	<u>FY16-17</u> 34,442	FY15-16 to FY	<u>16-17</u> <u>% YTD</u>
JUNE	<u>FY12-13</u> 29,381 32,728	26,026 38,484				FY15-16 to FY \$ YTD 1,393	16-17
JUNE JULY	FY12-13 29,381 32,728 27,569	26,026	39,174	33,049		FY15-16 to FY \$ YTD 1,393 -20,058	<u>16-17</u> <u>% YTD</u> 4.21% -36.80%
JUNE JULY AUGUST	FY12-13 29,381 32,728 27,569 32,217	26,026 38,484	39,174 29,459	33,049		FY15-16 to FY \$ YTD 1,393	<u>16-17</u> <u>% YTD</u> 4.21%
JUNE JULY AUGUST SEPTEMBER	FY12-13 29,381 32,728 27,569 32,217 32,291	26,026 38,484 26,415	39,174 29,459 33,022	33,049 21,451		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058	<u>% YTD</u> <u>4.21%</u> -36.80%
JUNE JULY AUGUST SEPTEMBER OCTOBER	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039	26,026 38,484 26,415 30,982	39,174 29,459 33,022 22,423	33,049 21,451		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769	<u>% YTD</u> 4.21% -36.80% -36.80% -36.80% -54.81%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	FY12-13 29,381 32,728 27,569 32,217 32,291	26,026 38,484 26,415 30,982 36,382	39,174 29,459 33,022 22,423 30,484	33,049 21,451 		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058	**M YTD 4.21% -36.80% -36.80% -54.81% -54.81%
JUNE JULY AUGUST SEPTEMBER OCTOBER	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039	26,026 38,484 26,415 30,982 36,382 25,736	39,174 29,459 33,022 22,423 30,484 32,809	33,049 21,451 		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769	**M YTD 4.21% -36.80% -36.80% -36.80% -54.81% -54.81% -54.81%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670	26,026 38,484 26,415 30,982 36,382 25,736 28,520	39,174 29,459 33,022 22,423 30,484 32,809 33,255	33,049 21,451 21,711		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949	**MYTD 4.21% -36.80% -36.80% -54.81% -54.81% -54.81% -85.96%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110	33,049 21,451 21,711 21,711		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105	**M YTD 4.21% -36.80% -36.80% -54.81% -54.81% -54.81% -85.96% -87.68%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817	33,049 21,451 21,711 		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095	**Median Representation
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328 30,405	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372 30,735	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817 27,188	33,049 21,451 21,711 		FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095 -311,343	**YTD 4.21% -36.80% -36.80% -54.81% -54.81% -54.81% -85.96% -87.68% -90.04%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328 30,405 25,836	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372 30,735 24,167	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817 27,188 13,948	33,049 21,451 21,711 	34,442	FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095 -311,343 -339,938	**Median Representation
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328 30,405 25,836 30,575	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372 30,735 24,167 27,900	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817 27,188 13,948 35,199	33,049 21,451 21,711 	34,442 \$34,442 <==	FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095 -311,343 -339,938 YTD TOTAL	**YTD 4.21% -36.80% -36.80% -54.81% -54.81% -54.81% -85.96% -87.68% -90.04%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328 30,405 25,836 30,575 \$363,735	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372 30,735 24,167 27,900	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817 27,188 13,948 35,199 \$370,888	33,049 21,451 21,711 21,711 169,180 34,156 32,990 33,248 28,595 \$374,380	\$34,442 <== \$411,649 <==	FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095 -311,343 -339,938 YTD TOTAL Projection	**YTD 4.21% -36.80% -36.80% -54.81% -54.81% -54.81% -85.96% -87.68% -90.04%
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328 30,405 25,836 30,575 \$363,735 \$383,735 \$380,000	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372 30,735 24,167 27,900 \$366,606 \$366,606 \$360,000	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817 27,188 13,948 35,199 \$370,888 \$370,888 \$360,000	33,049 21,451 21,711 21,711 169,180 34,156 32,990 33,248 28,595 \$374,380 \$374,380 \$345,000	\$34,442 <== \$411,649 <== \$395,000 <==	FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095 -311,343 -339,938 YTD TOTAL Projection Budget Estimate	## A STO ## A STO
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY12-13 29,381 32,728 27,569 32,217 32,291 28,039 30,670 32,696 31,328 30,405 25,836 30,575 \$363,735 \$363,735	26,026 38,484 26,415 30,982 36,382 25,736 28,520 37,887 33,372 30,735 24,167 27,900 \$366,606 \$366,606	39,174 29,459 33,022 22,423 30,484 32,809 33,255 38,110 35,817 27,188 13,948 35,199 \$370,888 \$370,888	33,049 21,451 21,711 21,711 169,180 34,156 32,990 33,248 28,595 \$374,380 \$374,380	\$34,442 <== \$411,649 <== \$395,000 <== \$16,649 <==	FY15-16 to FY \$ YTD 1,393 -20,058 -20,058 -20,058 -41,769 -41,769 -41,769 -210,949 -245,105 -278,095 -311,343 -339,938 YTD TOTAL Projection	## A STO

WATER USER	FEES (Billed)					CUMULATIVE C	CHANGE
						FY15-16 to F	Y 16-17
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	% YTD
MAY	85,632	87,581	59,347	71,612	217,425	145,813	203.62%
JUNE	191,743	198,592	137,929	151,506	0	-5,693	-2.55%
JULY	0	0	0	0		-5,693	-2.55%
AUGUST	99,158	91,153	77,258	104,941		-110,634	-33.72%
SEPTEMBER	311,637	241,573	245,506	255,099		-365,733	-62.72%
OCTOBER	0	0	0	0		-365,733	-62.72%
NOVEMBER	107,124	100,771	83,281	114,522		-480,255	-68.84%
DECEMBER	195,696	246,795	196,552	180,482		-660,737	-75.24%
JANUARY	0	0	0	0		-660,737	-75.24%
FEBRUARY	87,872	87,911	91,288	96,917		-757,654	-77.70%
MARCH	179,714	197,218	214,667	197,276		-954,930	-81.45%
APRIL .	. 0	0	0	0		-954,930	-81.45%
TOTAL	\$1,258,576	\$1,251,594	\$1,105,828	\$1,172,355	\$217,425 <=	=YTD TOTAL	
	\$1,258,576	\$1,251,594	\$1,105,828	\$1,172,355	\$350,814 <=		
	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000		=Budget Estimate	
	\$105,451	(\$26,056)	(\$171,822)	(\$27,645)		=Projected \$ Varia	
	9.14%	-2.04%	-13.45%	-2.30%		=Projected % Vari	
						•	
SEWER USER	EEEC. Billod						
OFMEN GOEN	I LLO, Dilled					CUMULATIVE C	
	EV10.10	EV40.44	FV44.45	F3/45 40	5)46.45	FY15-16 to F	•
MAY	FY12.13	FY13-14	FY14-15	<u>FY15-16</u>	FY16-17	\$YTD	% YTD
JUNE	153,321	163,745	115,199	135,309	394,539	259,230	191.58%
JULY	321,258	355,052	245,292	269,464	0	-10,234	-2.53%
AUGUST	0 157,769	0	0	0		-10,234	0.00%
SEPTEMBER	· ·	165,097	147,491	181,881		-192,115	-32.75%
OCTOBER	345,787	350,627	383,056	409,722		-601,837	-60.40%
NOVEMBER	475.050	0	0	0		-601,837	0.00%
	175,358	168,640	154,172	163,622		-765,459	-65.99%
DECEMBER	298,409	368,518	322,390	253,217		-1,018,676	-72.08%
JANUARY	0	0	477.000	0		-1,018,676	0.00%
FEBRUARY	162,397	162,251	174,623	170,619		-1,189,295	-75.09%
MARCH	317,695	373,661	394,785	354,450		-1,543,745	-79.64%
APRIL _	0	0	0	0	****	-1,543,745	0.00%
TOTAL	\$1,931,994	\$2,107,591	\$1,937,008	\$1,938,284	\$394,539 <==		
	\$1,931,994	\$2,107,591	\$1,937,008	\$1,938,284	\$350,898 <==	=Projection	
			** *-				
	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000		=Budget Estimate	
			\$2,055,000 (\$117,992) -5,74%	\$2,050,000 (\$111,716)	(\$9,102) <≕		

SEWER USE	R FEES: N. Tazy	veli (Collected	1)			CUMULATIVE C	HANCE
***			_			FY15-16 to FY	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	\$ YTD	% YTD
MAY	0	0	0	0	<u>- 710 77</u>	0	0.00%
JUNE	24,808	23.818	26,291	23,130	•	-3,161	-12.02%
JULY	0	0	0	0		-3,161	-12.02%
AUGUST	29,025	24,584	26,617	25,047		-4,731	-8.94%
SEPTEMBER	0	0	0	0		-4,731	-8.94%
OCTOBER	23,086	27,617	24,349	25,648		-3,432	-4.44%
NOVEMBER	0	0	·	0		-3,432	-4.44%
DECEMBER	22,186	23,539	28,488	21,904		-10,016	-9.47%
JANUARY	0	0	0	0		-10,016	-9.47%
FEBRUARY	24,963	24,139	22,813	25,066		-7,763	-6.04%
MARCH	0	0	0	0		-7,763	-6.04%
APRIL	21,269	22,181	22,915	24,479		-6,199	-4.09%
TOTAL	\$145,337	\$145,878	\$151,473	\$145,274	\$0 <	==YTD TOTAL	1.00 %
	\$145,337	\$145,878	\$151,473	\$145,274		==Projection	
	\$135,000	\$150,000	\$150,000	\$155,000		==Budget Estimate	
	\$10,337	(\$4,122)	\$1,473	(\$9,726)		==Projected \$ Varia	nco
	7.66%	-2.75%	0.98%	-6.27%		==Projected % Varia	
					0.0075		
SEWER USER	R FEES: Total					CUMULATIVE C	HANGE
SEWER USER	R FEES: Total					CUMULATIVE CI FY15-16 to FY	
SEWER USER	R FEES: Total <u>FY11-12</u>	<u>FY13-14</u>	FY14-1 <u>5</u>	<u>FY15-16</u>	FY16-17	FY15-16 to FY	<u>′ 16-17</u>
MAY		<u>FY13-14</u> 163,745	<u>FY14-15</u> 115,199	<u>FY15-16</u> 135,309	<u>FY16-17</u> 394,539	<u>FY15-16 to FY</u> _\$ YTD	<u>′ 16-17</u> <u>% YTD</u>
	FY11-12				<u>FY16-17</u> 394,539 0	FY15-16 to FY \$ YTD 20,110	<u>' 16-17</u> <u>% YTD</u> 17.46%
MAY	<u>FY11-12</u> 153,321 346,066 0	163,745	115,199	135,309	394,539	<u>FY15-16 to FY</u> \$ YTD 20,110 41,121	<u>'16-17</u> <u>% YTD</u> 17.46% 10.63%
MAY JUNE	<u>FY11-12</u> 153,321 346,066	163,745 378,870	115,199 271,583	135,309 292,594	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121	<u>' 16-17</u> <u>% YTD</u> 17.46% 10.63% 10.63%
MAY JUNE JULY	<u>FY11-12</u> 153,321 346,066 0	163,745 378,870 0	115,199 271,583 0	135,309 292,594 0	394,539	<u>FY15-16 to FY</u> \$ YTD 20,110 41,121	<u>' 16-17</u> <u>% YTD</u> 17.46% 10.63% 10.63% 13.18%
MAY JUNE JULY AUGUST	FY11-12 153,321 346,066 0 186,794	163,745 378,870 0 189,681	115,199 271,583 0 174,108	135,309 292,594 0 206,928	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607	<u>' 16-17</u> <u>% YTD</u> 17.46% 10.63% 10.63% 13.18% 10.66%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	FY11-12 153,321 346,066 0 186,794 345,787	163,745 378,870 0 189,681 350,627	115,199 271,583 0 174,108 383,056	135,309 292,594 0 206,928 409,722	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906	<u>' 16-17</u> <u>% YTD</u> 17.46% 10.63% 10.63% 13.18% 10.66% 10.52%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	FY11-12 153,321 346,066 0 186,794 345,787 23,086	163,745 378,870 0 189,681 350,627 27,617	115,199 271,583 0 174,108 383,056 24,349	135,309 292,594 0 206,928 409,722 25,648	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607	<u>' 16-17</u> <u>% YTD</u> 17.46% 10.63% 10.63% 13.18% 10.66%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0	163,745 378,870 0 189,681 350,627 27,617 168,640	115,199 271,583 0 174,108 383,056 24,349 154,172	135,309 292,594 0 206,928 409,722 25,648 163,622	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906 111,356	7 16-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599	7 16-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599 33,848	7 16-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42% 2.42% 2.03%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0 187,360	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057 0 186,390	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0 195,685	394,539	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599	7 16-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42% 2.42%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0 187,360 317,695	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057 0 186,390 373,661	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0 197,436 394,785	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0 195,685 354,450	394,539 0	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599 33,848 -6,487	716-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42% 2.42% 2.03% -0.31%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0 187,360 317,695 21,269	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057 0 186,390 373,661 22,181	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0 197,436 394,785 22,915	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0 195,685 354,450 24,479	394,539 0 \$394,539 <	FY15-16 to FY \$ YTD 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599 33,848 -6,487 -4,923	716-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42% 2.42% 2.03% -0.31%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0 187,360 317,695 21,269	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057 0 186,390 373,661 22,181	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0 197,436 394,785 22,915 \$2,088,481	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0 195,685 354,450 24,479 \$2,083,558	394,539 0 \$394,539 < \$710,898 <	FY15-16 to FY \$ YTD 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599 35,599 33,848 -6,487 -4,923 ==YTD TOTAL ==Projection	716-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42% 2.42% 2.03% -0.31%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0 187,360 317,695 21,269 \$2,077,331	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057 0 186,390 373,661 22,181 \$2,253,469 \$2,253,469	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0 197,436 394,785 22,915 \$2,088,481 \$2,088,481	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0 195,685 354,450 24,479 \$2,083,558 \$2,083,558	\$394,539 < \$394,539 < \$710,898 < \$720,000 <	<u>FY15-16 to FY</u> <u>\$ YTD</u> 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599 35,599 33,848 -6,487 -4,923 ==YTD TOTAL ==Projection ==Budget Estimate	716-17 % YTD 17.46% 10.63% 10.63% 13.18% 10.66% 10.52% 9.92% 2.42% 2.42% 2.03% -0.31% -0.24%
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	FY11-12 153,321 346,066 0 186,794 345,787 23,086 175,358 320,595 0 187,360 317,695 21,269 \$2,077,331 \$2,077,331	163,745 378,870 0 189,681 350,627 27,617 168,640 392,057 0 186,390 373,661 22,181 \$2,253,469 \$2,253,469 \$2,253,469	115,199 271,583 0 174,108 383,056 24,349 154,172 350,878 0 197,436 394,785 22,915 \$2,088,481 \$2,088,481 \$2,205,000	135,309 292,594 0 206,928 409,722 25,648 163,622 275,121 0 195,685 354,450 24,479 \$2,083,558 \$2,083,558 \$2,205,000	\$394,539 <> \$394,539 <> \$710,898 <> \$720,000 < (\$9,102) <>	FY15-16 to FY \$ YTD 20,110 41,121 41,121 73,941 100,607 101,906 111,356 35,599 35,599 35,599 33,848 -6,487 -4,923 ==YTD TOTAL ==Projection	7 16-17

NOTE: The FY 2016-17 "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

\$10,679,568	\$10,955,178	\$10,854,875	\$10,876,267	\$1,265,022 <==YTD TOTAL
\$10,679,568	\$10,955,178	\$10,554,540	\$10,876,267	\$8,886,074 <==Projection
\$10,223,845	\$11,007,450	\$11,007,450	\$11,312,500	\$9,100,000 <==Budget Estimate
\$455,723	(\$52,272)	(\$452,910)	(\$436,233)	(\$213,926) <==Projected \$ Variance
4.5%	-0.47%	-4.1%	-3.9%	-2.4% <==Projected % Variance

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

			FISCAL	ANNUAL	*
ACCOUN'I'		APRIL	YEAR-TO-DATE	YEAR	COLLECTED
NUMBER	DESCRIPTION	AC TUAL	AC TUAL	BUDGET	
ROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	53,491.65	557,705.96	800,650.00	69.6
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	53,491.65 0.00 0.00	0.00	1,500.00	
ROGRAM EXPENSES				•	
100-01-410 1000	SALARIES - REG.	10 000 56			
100-01-410-2000	SALARIES - REG. SALARIES - OVER-TIME	19,098.56	105,130.65	310,000.00	59.7
100-01-410-2000	UNICED STOY STOP (STATE	773.45 680.43	9,699.97 2,261.50	8,000.00	121.2
100-01-410-3000	ONUSED SICK TIME/GHIP	680.43	2,261.50	4,800.00	47.1
100-01-420-1000	SALARIES - PART-TIME	2,717.36	39,159.40	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	8,692.74	78,725.62	78,000.00	100,9
100-01-450-1000	SALARIES - OVER-TIME UNUSED SICK TIME/GHIP SALARIES - PART-TIME SALARIES - ELECTED OFFICIALS GROUP INSURANCE HEALTE SAVINGS PLAN CONTRIB. RETIREE HEALTH INSURANCE PAYROLL TAXES - UNEMPLOYMENT WORKERS COMP INSURANCE RGM EQUIPMENT (CONTRACTUAL) LEGAL FEES LIQUOR CODE ENFORCE LEGAL DATA PROCESSING SUPPORT PROFESSIONAL FEES ANIMAL CONTROL EXPENSES COMMUNICATIONS PUBLISHING FEES PRINTING FEES PRINTING FEES TRAINING - ELECTED OFFICIALS TRAINING - SLECTED OFFICIALS	5,686.87	76,915.87	120,000.00	64.0
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	245.46	1,872.20	3,000.00	62.4
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	14,766.55	15,000.00	98.4
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	878.74	996.35	1,500.00	66.4
100-01-450-2500	WORKERS COMP INSURANCE	0.00	625.17	1,000.00	62.5
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	106.89	1,317.76	2,500.00	52.7
100-01-530-2000	LEGAL FEES	240.50	10,449.27	28,000.00	37.3
100-01-530-2100	LIQUOR CODE ENFORCE LEGAL	0.00	5,154,50	3.000.00	171.8
100-01-530-3000	DATA PROCESSING SUPPORT	7,153.08	17,366,36	25,900.00	67.0
100-01-530-4000	PROFESSIONAL FEES	0.00	2.700.00	4.800.00	56.2
100-01-530-4500	ANIMAL CONTROL EXPENSES	2,226.66	13.359.96	13.600.00	98 2
100-01-550-1000	POSTAGE EXPENSES	138.41	2,629.80	4.700.00	55 0
100-01-550-1500	COMMUNICATIONS	139.09	1.479.62	1,300.00	112 0
100-01-550-2000	PUBLISHING FEES	118.05	911 45	1 000 00	01 1
100-01-550-2500	PRINTING FEES	1.067.00	4.343.46	7 000 00	21.1
100-01-550-3000	RECRUITMENT	0.00	30 288 30	42 000.00	02.0
100-01-560-1000	MEMBERSHIP DUES	80 00	3 466 11	42,000.00	72.1
100-01-560-1500	TRAINING - ELECTED OFFICIALS	55.00	4 216 72	13 000.00	60.8
100-01-560-1600	TRAINING - STAFF	149 00	474 00	13,000.00	32.4
100-01-560-2000	SUBSCRIPTIONS	0.00	274.00	7,800.00	6.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	230,40	400.00	64.6
100-01-560-3000	SOFTWARE	0.00	1,030,00	1,700.00	62.1
100-01-590-1100	POSTAGE EXPENSES COMMUNICATIONS PUBLISHING FEES PRINTING FEES PRINTING FEES RECRUITMENT MEMBERSHIP DUES TRAINING - STAFF SUBSCRIPTIONS REFERENCE MATERIALS/MANUALS SOFTWARE SURETY BOND EXPENSE LEASE/RENT EXPENSE REM - EQUIPMENT (COMMODITIES) OFFICE SUPPLIES MISCELLANEOUS EQUIPMENT FURCHASE - EQUIPMENT TAXES - OTHER MISCELLANEOUS EXPENSE CITY ADMINISTRATOR'S EXPENSE COMMUNITY SUPPORT YARD WASTE STICKERS CONTINGENCY	09.00	5,4/5,90	11,000.00	49.7
100-01-590-2000	LEASE/DENT PYDENCE	0.00	1,968.50	1,100.00	178.9
100-01-610-1500	REM - FOULDMENT (COMMODITUDE)	252.00	3,892.04	4,100.00	94.9
100-01-650-1000	OPPICE CURRENT (COMMODITIES)	45.99	1,248.89	1,900.00	65.7
100-01-650-2000	ALCCELLYNDORG BORLDADAM	/81.52	4,982.05	6,500.00	76.5
100-01-800-1500	MISCELLANDOUS AUGIPMENT	0.00	6,329.36	2,000.00	316.4
100-01-910-3000	FUNCTIVE - EQUIPMENT	0.00	3,448.00	30,000.00	11.4
100 01 010 0000	MACCO - UTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	0.00	6,656.65	7,500.00	88.7
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	363.00	1,972.30	5,000.00	39.4
100-01-910-9300	YARD WASTE STICKERS	2,000.00	6,000.00	8,000.00	75.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL & YEAR COLLECTED/ BUDGET EXPENDED
100-01-910-9900 BAD DEBT EXPENSE 100-01-950-1800 TRANSFER TO MERF	0.00	0.00 7,200.00	600.00 0.0 7,200.00 100.0
SURPLUS (DEFICIT)	(288.00)	(1,092.82)	0.00 100.0

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL FUND DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR – TO – DA TE AC TUAL	ANNUAL YEAR	COLLECTED,
		ACTORE	AC TOAL	BUDGET	EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	33.265.37	92,393.99	126,960.00	72.7
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,370.00	
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,370.00	
ROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,176.00	40,942.58	42,000.00	97.4
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	317,60	700.00	45.3
100-02-450-1000	GROUP INSURANCE	0.00	56.45	10,500.00	
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	27.79	331.86	800.00	
100-02-450-2500	WORKERS COMPENSATION	0.00	1,768.57	2,300.00	
100-02-470-1000	UNIFORM RENTAL	46.64	75.79	400.00	18.9
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	250.87	1,023.31	2,000.00	51.1
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	382.00	2,510.02	3,300.00	76.0
100-02-550-1500	COMMUNICATIONS	900,91	10,748.55	16,000.00	67.1
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	
100-02-570-3000	ELECTRICITY	238.84	3,127.64	4,000.00	78.1
100-02-570-3500	HEATING	222.41	1,151.37	1,800.00	
100-02-590-1000	PROPERTY INSURANCE	0.00	2,412.84	5,500.00	43.8
100-02-610-1000	R&M - BUILDING (COMMODITIES)	81.03	1,570.39	1,400.00	112.1
100-02-610-1500		47.30	280.67	500.00	56.1
100-02-650-1500	OPERATING SUPPLIES	91.20	1,146.60	1,500.00	76.4
100-02-650-2000	MISCELLANEOUS EQUIPMENT	98.00	261.18	1,000.00	26.1
100-02-650-2500	JANITORIAL SUPPLIES	115.82	814.39	800.00	101,7
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	28,185.00	28,185.00	50,000.00	56.3
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	302.64	1,000.00	30.2
5	SURPLUS (DEFICIT)	(598.44)	(4,633.46)	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

	DEPT	: STREETS			
	240		FISCAL	ANNUAL	8
ACCOUNT		APRIL	YEAR-TO-DATE	YEAR	COLLECTED.
NUMBER	DESCRIPTION	AC TUAL	AC TUAL	BUDGET	EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	396.31	7,654.70	7.500.00	102 0
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	181,758.17	7,500.00 185,000.00	98 2
100-03-340-5000	RECYCLING GRANT	0.00	16,254.00	15.780.00	103.0
100-03-370-5000	SIDEWALK & STREET REIMB.	(54.00)	1.647.24	0.00	100.0
100-03-380-2000	INSURANCE PROCEEDS	0.00	0.00	60.000.00	0.0
100-03-380-9000	MISCELLANOUS REVENUE	0.00	1,174.15	10,000.00	11.7
100-03-390-1000	PPRT - WASH. TOWNSHIP ROAD 6 BRIDGE TAX - STREETS RECYCLING GRANT SIDEWALK 6 STREET REIMB. INSURANCE PROCEEDS MISCELLANOUS REVENUE TRANSFER FROM GENERAL CORF.	66,443.11	935,669.46	2,181,591.00	42.8
ROGRAM EXPENSES	SALARIES - REG. SALARIES - RECYCLING GRANT SALARIES - STANDBY SALARIES - OVER-TIME UNUSED SICK TIME/GHIP SALARIES - PART-TIME GROUP INSURANCE HEALTH SAVINGS PLAN CONTRIE. RETIREE HEALTH INSURANCE PARROLL TAXES - UMEMPLOYMENT WORKERS COMP INSURANCE UNIFORM RENTAL REM - BUILDING (CONTRACTUAL) REM - BUQUIPMENT (CONTR.) REM - SUDEWALK REPLACEMENT REM - STREET SCAPING (CONTR.) REM - STREET MISC. (CONTR.) ENGINEERING FEES LEGAL FEES DRUG & ALCOHOL TESTING EXPENSE DATA PROCESSING SUPPORT PROFESSIONAL FEES COMMUNICATIONS PRINTING/ADVERTISING MEMBERSHIP DUSS TRAINING REFERENCE MATERIALS/MANUALS				
100-03-410-1000	SALARIES - REG.	35.049.44	439.729 08	460 000 00	05 5
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(10 400 00)	95.5
100-03-410-1500	SALARIES - STANDBY	333.00	4.884.00	4.000.007	122 1
100-03-410-2000	SALARIES - OVER-TIME	538.22	17,007.08	30.000.00	56 6
100-03-410-3000	UNUSED SICK TIME/GHIP	552-83	4-721.62	7 100 00	66 5
100-03-420-1000	SALARIES - PART-TIME	970.32	27, 967, 38	35 000 00	70.5
100-03-450-1000	GROUP INSURANCE	9.579.46	150.500.48	197 000 00	75.3
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	344.01	3,833,24	5-400 00	70.0
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	36.317.43	33.000.00	110 0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,939,30	2,870.04	3.800.00	75.5
100-03-450-2500	WORKERS COMP INSURANCE	0.00	51,790.15	60,000.00	86 3
100-03-470-1000	UNIFORM RENTAL	581.37	3,646.73	3-000.00	121 5
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	11,146.66	3,000.00	371.5
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	202.44	1,976.17	2,500.00	79 0
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	650.00	21,348,50	20,000.00	106.7
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	14,718.50	20,000.00	73.5
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	17,059.66	75,000.00	22.7
100-03-530-1500	ENGINEERING FEES	0.00	0.00	12,500.00	0.0
100-03-530-2000	LEGAL FEES	0.00	792.05	7,500.00	10.5
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	183.68	500.00	36.7
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	325.00	3,000.00	10.8
100-03-530-4000	PROFESSIONAL FEES	120.00	3,468.00	6,000.00	57.8
100-03-550-1500	COMMUNICATIONS	696.59	8,228.93	10,000.00	82.2
100-03-550-2000	PRINTING/ADVERTISING	128.92	668.09	1,250.00	53.4
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING REFERENCE MATERIALS/MANUALS	26.76	915.27 344.52	1,000.00	91.5
100-03-560-2500	REFERENCE MATERIALS/MANUALS	105.04	344.52	400.00	86.1
100-03-560-3000	SOFTWARE	0.00	274.50	3,000.00	9.1
100-03-570-3000	SOFTWARE ELECTRICITY HEATING HEATING HEAPTING LEASE/RENT EXPENSE REM - BUILDING (COMMODITIES)	6,297.85	47,373.61	60,000.00	78.9
100-03-570-3500	HEATING	1,835.17	6,264.56	9,000.00	69.6
100-03-590-1000	PROPERTY INSURANCE	0.00	3,948.91	8,000.00	69.6 49.3
100-03-590-2000	LEASE/RENT EXPENSE	0.00	1,399.28	1,100.00	127.2
100-03-610-1000	K&M - BUILDING (COMMODITIES)	1,676.54	5,287.09	5,200.00	101.6
700 00 010 7000	Nam Eggiinemi (COMMODITES)	100.20	3,3/4.02	8,000.00 1,100.00 5,200.00 2,500.00 28,000.00	134.9
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	2,048.74	16,856.95	28,000.00	60.2

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL FUND DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE AU TUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-3500		0.00	4,491.95	9,500.00	47.2
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	52,485.68	90,000.00	58.3
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	8,663.99	11,000.00	
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	3,217.15	17,325.22	20,000.00	86.6
100-03-610-9900	R&M - STREET MISC. (COMM.)	6,296.83	45,983.41	35,000.00	131.3
100-03-650-1000	OFFICE SUPPLIES	39.90	275.44	800.00	34.4
100-03-650-1500	OPERATING SUPPLIES	307,27	3.815.29	8,000.00	47.6
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	253.01	2,282.95	2,800.00	81.5
100-03-650-2000	MISCELLANEOUS EQUIPMENT	447,95	6,211.25	5,500.00	112.9
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	14,140.00	63,000.00	22.4
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	5,141.21	6,500.00	
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	
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	7,442.05	18,700.00	
100-03-910-9000	MISCELLANEOUS EXPENSE	116.58	8,217,72	10,000.00	82.1
100-03-950-1800	TRANSFER TO MERF	0.00	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.	16,847.29	79,400.00	45,000.00	176.4
\$	SURPLUS (DEFICIT)	(24,602.76)	(435,502.80)	(2,920.00)	4914.4

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

	DEPT: POLICE					
ACCOUNT		APRIL	FISCAL YEAR-TO-DATE	ANNUAL	COLLECTED/	
NUMBER	DESCRIPTION	AC TUAL	AC TUAL	BUDGET	EXPENDED	
PROGRAM REVENUES						
100-04-310-1000	PROPERTY TAXES	0.00	308,168,61	310,000.00	99 4	
100-04-310-1500	PER PROP REPLACEMENT TAX	(3,584.29)	3,404.49	14.000.00	24.3	
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0	
100-04-340-5000	REIMB. FROM SCHOOL	0.00	72,872.00	72.800.00	100.0	
100-04-360-5000	POLICING/SPECIAL EVENTS	310.57	19,185,56	10,000.00	191.8	
100-04-380-3000	DONATIONS	113.25	213.25	0.00	100 0	
100-04-380-9000	MISCELLANEOUS REVENUE	50.00	1,161.66	2,000.00	58.0	
100-04-380-9500	TRAINING REIMB.	0.00	14,485.50	25,000.00	57.9	
100-04-390-1000		227,943.36	2,812,823.25	3,374,050.00	83.3	
PROGRAM EXPENSES	SALARIES - REG. SALARIES - DISPATCH SALARIES - DUSPATCH SALARIES - DISPATCH OVER-TIME SALARIES - DISPATCH OVER-TIME UNUSED SICK TIME/GHIP SALARIES - AUXILIARY PART-TIME GROUP INSURANCE HEALTH SAVINGS PLAN CONTRIB. RETIREE HEALTH INSURANCE PAYROLL TAXES - UNEMPLOYMENT WORKERS COMP INSURANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE FOLICE PENSION EXPENSE REM - BUILDING (CONTRACTUAL) REM - BUILDING (CONTRACTUAL) LEGAL FEES DATA PROCESSING SUPPORT PROFESSIONAL FEES POSTAGE EXPENSE COMMUNICATIONS PUBLISHING FEES RECRUITMENT MEMBERSHIP DUES TRAINING SUBSCRIPTIONS REFERENCE MATERIALS/MANUALS SOFTWARE ELECTRICITY HEATING PROPERTY INSURANCE LEASE/RENT EXPENSE					
100-04-410-1000	SALARIES - REG.	105.668.36	1,260,050.03	1.325.000.00	95.0	
100-04-410-1100	SALARIES - DISPATCH	28.700.95	371 240 54	375 000 00	99.0	
100-04-410-2000	SALARIES - OVER-TIME	10.634.78	207 035 51	190 000 00	100.9	
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	3,088,03	31-527.73	38 000 00	100.9	
100-04-410-3000	UNUSED SICK TIME/GHIP	575 41	14 919 45	10,000.00	140 1	
100-04-420-1100	SALARIES - DISPATCE PART-TIME	5,110.56	78.734 56	70 000 00	112 /	
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	2,990.93	38 928 18	60 000 00	117.4	
100-04-450-1000	GROUP INSURANCE	34-469-65	553.146.57	660 000 00	04.0	
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,690.16	19.466 17	23 000 00	03.0	
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	71.352 17	71 500 00	09.0	
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	5.883.27	7.777.96	12,000.00	EA 9	
100-04-450-2500	WORKERS COMP INSURANCE	0.00	51-218 95	65 000 00	79.7	
100-04-470-1000	UNIFORM ALLOWANCE	5.909.97	24-960-85	32,000.00	78.0	
100-04-490-1000	POLICE PENSION EXPENSE	(3,584,29)	311.704.70	324.000.00	96.2	
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	3,870,00	19.797.72	18,000.00	100.2	
100-04-510-1500	RAM - EQUIPMENT (CONTRACTUAL)	2,486.90	26.948.70	18,000.00	149.7	
100-04-530-2000	LEGAL FEES	3.099.59	17.795.88	50,000.00	35.5	
100-04-530-3000	DATA PROCESSING SUPPORT	1,680,00	5,689.38	B.000.00	71 1	
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1.000.00	, , , ,	
100-04-550-1000	POSTAGE EXPENSE	410.73	1.668.27	1,000.00	166.8	
100-04-550-1500	COMMUNICATIONS	1.416.24	18.369.42	12.000.00	153.0	
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	3.000.00	13 6	
100-04-560-1000	MEMBERSHIP DUES	450.00	5.658.99	5.000.00	113 3	
100-04-560-1500	TRAINING	1,538.09	23,212,49	55,000.00	42 2	
100-04-560-2000	SUBSCRIPTIONS	0.00	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	BLEC TRICITY	704.02	12.807.36	13.500 nn	94 8	
100-04-570-3500	HEATING	228.85	1.171.96	4.500.00	26.0	
100-04-590-1000	PROPERTY INSURANCE	0.00	4 614 94	10 000 00	20.0	

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL FUND DEPT: FOLICE

DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
ReM - BUILDING (COMMODITIES)	105.01	861.72	2,000.00	43.0
R&M - EQUIPMENT (COMMODITIES)	299.33	3,908.87		68.5
OFFICE SUPPLIES	76.84	3,021.12	5,000.00	60.4
OPERATING SUPPLIES	59.64	877.30		26.5
MISCELLANEOUS EQUIPMENT	1,862.15	9,692.26		74.5
JANITORIAL SUPPLIES	185.95	613.21		40.8
PURCHASE - EQUIPMENT	3,324.00	4,464.00		62.8
PURCHASE - POLICE ENGINEERING	0.00	0.00		0.0
MISCELLANEOUS EXPENSE	747.73	4.049.73		57.8
FIRE ARMS TRAINING	0,00	11,409,47		95.0
POLICE COMMISSION EXPENSE	1,274.73	6.020.79		30.1
GRANT DISBURSEMENT	0.00			0.0
TRANSFER TO MERF	0.00	260,000.00	260,000.00	100.0
SURPLUS (DEFICIT)	(610.69)	(265,326.68)	0.00	100.0
	Rem - Building (commodities) Rem - Equipment (commodities) Office Supplies Office Supplies Miscellaneous Equipment Janitorial Supplies Purchase - Equipment Purchase - Police Engineering Miscellaneous Expense Fire Arms Training Police Commission Expense Grant Disbursement Transfer to Merf	Rem - Building (COMMODITIES) 105.01	APRIL ACTUAL YEAR-TO-DATE ACTUAL	APRIL ACTUAL YEAR-TO-DATE ACTUAL ACTUAL ACTUAL BUDGET

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 8 F-YR: 16

FUND: GENERAL FUND

	DEPT	TOURISM & ECON. DEV.			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	EXPENDED COLLECTED/
PROGRAM REVENUES		****************			
100-05-380-2000	HOTEL/MOTEL TAX REIMBURSEMENTS	0.00	6,358.98	0.00	100.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	4,801.24	86,116.13	200,275.00	42.9
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,116.50	27,483.56	69,000.00	39.8
100-05-410-3000	UNUSED SICK TIME/GHIP	105.83	423.32	1,100.00	38.4
100-05-450-1000	GROUP INSURANCE	192.00	3,171,51	14,000.00	22.6
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	37,04	465.10	1,100.00	42.2
100-05-510-9000	CONTRACTUAL SERVICES	2,113.00	34,567.51	44,000.00	78.5
100-05-530-2000	LEGAL FEES	0.00	2,430.81	0.00	(100.0)
100-05-560-1000	MEMBERSHIP DUES	0.00	5,875.00	10,775.00	54.5
100-05-560-1500	TRAINING	225.00	402.57	2,500.00	16,1
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	500.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	11.87	78.67	0.00	(100,0)
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	10,000.00	10,200.00	98.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	47,000.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	(21,763.14)	7,636.70	0.00	(100.0)
\$	URPLUS (DEFICIT)	21,763.14	(59.74)	0.00	100.0

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL FUND DEPT: PLANNING & ZONING

		DDI I, LUMMING E DOMING			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED, EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	0.00	236.75	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	21,312,95	265,918.55	352.800.00	75 3
		•	,	,	, , , ,
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,353.85	108,205.50	110,000.00	98.3
100-06-410-2000	SALARIES - OVER-TIME	164.97	1,398.39	5,000.00	27.9
100-06-410-3000	UNUSED SICK TIME/GHIP	417.70	1,922.19	1 700 00	113.0
100-06-420-1000	SALARIES - PART-TIME	2,011.80	28,104.67	40,000.00	70.2
100-06-450-1000	GROUP INSURANCE	1.754.04	28, 282, 61	32.000.00	88.3
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	58.20	676.42 6,027.17 579.74	900.00	75.1
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	6,027.17	6,000.00	100.4
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	511.84	579.74	6,000.00 1,400.00	41.4
100-06-450-2500	WORKERS COMP INSURANCE	0.00	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	13.50	43.97	800.00	E 4
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	0.00	18,679.06	20,000.00	93.3
100-06-530-3000	DATA PROCESSING SUPPORT	280.00	280.00	0.00	(100.0)
100-06-530-4000	CONSULTATION/CONTRACTUAL	6,094.00	42,794.00	90,000.00	47.5
100-06-550-1000	POSTAGE EXPENSES	146.17	819.31	900.00	91.0
100-06-550-1500	COMMUNICATIONS	70,08	719.78	1,000.00	71.9
100-06-550-2000	COMMUNICATIONS PUBLISHING FEES PRINTING FEES RECRUITMENT MEMBERSHIP DUES TRAINING	70.08 538.79	1,213.31	1,800.00	67.4
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	25.00	5,688.22		
		25.00 208.99	1,184.58		45.5
100-06-560-2000	SUBSCRIPTIONS	0.00		2,600.00 1,350.00	71.0
100-06-560-2500		0.00	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	0.00 84.00	407 73	1,400.00	29.1
100-06-650-2000	MISCELLANEOUS EQUIPMENT	558.00	1,289.68	400.00	322.4
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	6,388.00	5,000.00	127.7
100-06-910-9000	MISCELLANEOUS EXPENSE		1,215.29		34.7
100-06-950-1800	TRANSFER TO MERF	0.00	4,800.00	4,800.00	
s	URPLUS (DEFICIT)	0.00	(4,233.54)	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND DEPT: FIRE & RESCUE

		DEFT: FIRE & RESCUE			
ACCOUNT NUMBER	DESCRIPTION	APRIL 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.	301,808.95	593,328.36	643,700.00	92.1
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	1,700.00	4,601.00	28,100.00	16.3
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	4,429.61	1,500.00	295.3
100-07-590-1000	PROPERTY INSURANCE	0.00	2,665.62	5,900.00	45.1
100-07-590-2500	WVFD & RS PAYMENTS	300,000.00	600,000.00	500,200.00	119.9
100-07-590-2700	WVFD & RS FIRE CHIEF FUNDING	0.00	0.00	102,300.00	0.0
100-07-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	19,700.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	500.00	0.0
100-07-610-1500	R&M EQUIPMENT (COMMODITIES)	108.95	108.95	1,000.00	10.8
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
S	URPLUS (DEFICIT)	0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

NSE REPORT

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FUND: GENERAL FUND
DEPT: N. CUMMINGS ROADWAY IMPR.

FISCAL ANNUAL ACCOUNT APRIL YEAR-TO-DATE ACTUAL YEAR COLLECTED/ NUMBER DESCRIPTION AC TUAL EXPENDED PROGRAM REVENUES 100-08-370-5100 N. CUMMINGS ROADWAY IMPR. FEE 0.00 0.00 500.00 0.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

FISCAL ANNUAL ACCOUNT YEAR-TO-DATE ACTUAL YEAR BUDGET APRIL COLLECTED/ NUMBER DESCRIPTION AC TUAL EXPENDED PROGRAM REVENUES 100-09-340-1000 100-09-380-1000 TELECOMMUNICATION TAX 24,728.25 339,207.03 1,044.13 360,000.00 94.2 522.0 INTEREST 200.00 PROGRAM EXPENSES RTE 8 SDWLK EXT MCCLUG TO IDOT TRSF, FOR N. CUMM. REC. TRAIL 100-09-910-1200 100-09-950-5000 0.00 1,128.50 0.00 (100.0) 0.00 62,218.64 62,218.00 100.0 SURPLUS (DEFICIT) 24,728,25 276,904.02 297,982.00 92.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: GENERAL FUND DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED, EXPENDED
ROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	250,524.97	252,000.00	99.4
100-10-310-2000	HOTEL/MOTEL TAX	0.00	45,158,30	90,000.00	50.1
100-10-310-2500	SALES TAX	210,525.83	2,814,118.17	3,023,750.00	93.0
100-10-310-3000	LOCAL USE TAX	25,517.64	348,283,72	294.000.00	118 4
100-10-310-3600	HOME RULE SALES TAX	144,515.08	2,025,201.74	2.408.750.00	84.0
100-10-320-1000	LICENSES - LIQUOR	2,235.30	27,667.50	29.000.00	95.4
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	97.594.02	94.000.00	103.8
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	221,948,42	210,000.00	105.6
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	2,000.00	2.000.00	100.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	202.23	1.000.00	20.0
100-10-330-1000	BUILDING & SIGN PERMITS	5,760.00	47.674.00	40,000.00	119 1
100-10-330-1200	ENTERPRIZE ZONE APPL, FEE	0.00	600.00	0.00	100.0
100-10-340-1000	PROPERTY TAXES HOTEL/MOTEL TAX SALES TAX LOCAL USE TAX HOME RULE SALES TAX LICENSES - LIQUOR FRANCHISE FEES - CILCO FRANCHISE FEES - CABLE FRANCHISE FEES - SOLID WASTE LICENSES - MISCELLANEOUS BUILDING & SIGN PERMITS ENTERPRIZE ZOME APPL. FEE STATE INCOME TAX PERSONAL PROP. REPL. TAX VIDEO GAMING TAX FINES - COURT FINES - PARKING	163,492.63	1.615.980.36	1.350.000.00	119 7
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	3,860.89	52.064.12	50 000 00	104.7
100-10-350-1000	FINES - COURT	4.570.65	47.971.09	80.000.00	50 0
100-10-350-1500	FINES - PARKING	60.00	2.000 00	2 500 00	90.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1 000 00	00.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	2,575.00	29.750.00	10.000.00	207 5
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	297.3
100-10-370-1000	ELECTRIC AGGREGATE FEE	3.846.40	53.881.40	50.000.00	107.7
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	1.530.00	2.000.00	76.5
100-10-370-5300	YARD WASTE STICKERS	840.00	6.580.00	5,000,00	121 6
100-10-380-1000	INTEREST INCOME	0.00	33.371 10	25 000 00	132.4
100-10-380-9000	MISCELLANOUS REVENUE	1.201.61	7.018.07	2 500 00	200 7
100-10-390-4500	STATE INCOME TAX PERSONAL PROP. REPL. TAX VIDEO GAMING TAX FINES - COURT FINES - PARKING FINES - LIQUOR CODE VIOLATIONS FINES - ORDINANCE VIOLATIONS FORFEITED INSPECTION FEES ELECTRIC AGGREGATE FEE ZONING VARIANCE & PLAT FEES YARD WASTE STICKERS INTEREST INCOME MISCELLANOUS REVENUE TRANSFER FROM TORNADO	620.00	14,427.48	0.00	100.0
ROGRAM 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	66,443,11	935.669.46	2,181,591.00	42.8
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	53,491.65	557,705.96	800,650.00	69.6
100-10-950-4000	TRANSFER TO POLICE	227,943.36	2,812,823,25	3,374,050.00	83.3
100-10-950-4500	TRANSFER TO TORNADO RELIEF	0.00	4,326.20	0,00	(100.0)
100-10-950-5500	TRANSFER TO ESDA	0.00	5.000.00	5,000.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	33,265.37	92,393.99	126,960.00	72 7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	4.801.24	86.116.13	200-275-00	42 9
100-10-950-7000	TRANSFER TO PLANNING/ZONING	21,312.95	265.918.55	352,800,00	75.3
100-10-950-7500	TRANSFER TO FIRE/RESCUE	301,808.95	593,328.36	643.700.00	92 1
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	0.00	125.000.00	125.000.00	100.0)
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	233.202.00	201.721.00	115.6
100-10-950-9600	TRSF. TO FREEDOM/LAKESHORE DR. TRANSFER TO STREETS T/F TO LEGISLATIVE/ADMIN TRANSFER TO POLICE TRANSFER TO TORNADO RELIEF TRANSFER TO ESDA TRANSFER TO CITY HALL TRANSFER TO CITY HALL TRANSFER TO TOUR/ECON DEVELOP TRANSFER TO FLANNING/ZONING TRANSFER TO FIRE/RESCUE TRANSFER TO FIRE/RESCUE TRSF TO WASH 223 DEBT SERVICE TRANSFER TO STORM WATER MGMT TRSF. TO WACC DEBT SERV. FUND TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	75,472.00	0.0
S	URPLUS (DEFICIT)	(139.345.60)	1,972,385.41	/324.219.001	(608.3)

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 FERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND DEFT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGE T	% COLLECTED/ EXPENDED
TOTAL FUND R		1,300,747.75	14,096,753.64	16,826,046.00	83.7
TOTAL FUND E.		1,419,701.85 (118,954.10)	12,558,313.25 1,538,440.39	16,854,703.00 (28,657.00)	74.5 (5368.4)

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: POLICE DEPT - SPECIAL PROJECTS DEPT: POLICE DEPT. - SPEC. PROJ.

ACCOUNT			FISCAL	ANNUAL	
	DESCRIPTION	APRIL AC TUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	750.00	6,688.50	10,000.00	66.8
140-00-350-1500	DRUG ENF FORFEITED PROP.	13,67	80.79	1,000.00	8.0
140-00-350-2500	POLIVE VEHICLE FUND FEES	223,00	2,416.00	4,000.00	60.4
140-00-350-3000	FTA WARRANT FINES	280.00	1,260.00	1,500.00	84.0
140-00-380-1000	INTEREST REVENUE	0.00	85.77	100.00	85.7
140-00-380-3000	FUNDRAISER DONATIONS	0.00	0.00	500.00	0.0
140-00-380-3100	DARE DONATIONS	0.00	45.00	2,500.00	1.8
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	229.08	2,482,29	6,000.00	41.3
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	8,233.84	40,570.26	39,000.00	104.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	0.00	500.00	0.0
140-00-910-9700	DARE EXPENSES	0.00	0.00	2,000.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	2,500.00	0.0
su	JRPLUS (DEFICIT)	(7,196.25)	(32,476.49)	(30,400.00)	106.8

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: POLICE DEPT - SPECIAL PROJECTS

	DEP		AL PROJECTS		
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	14,000,00	56,500.00	30,000.00	188.3
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	129,62	100.00	129.6
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	1,174.89	6,852.97	7,000.00	97.8
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	3,500.00	3,500,00	100.0
140-01-550-1500	COMMUNICATIONS	0.00	2,280.00	2,280.00	100.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	3,750.00	0.0
140-01-650-1500	OFERATING SUPPLIES - V SEIZURE	96.02	930,56	1,000.00	93.0
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	2,043.62	3,600.00	56.7
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	64,755.00	64,755.00	65,000.00	99.6
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	9,419.00	9,544.00	0.00	(100.0)
S	URPLUS (DEFICIT)	(61,444.91)	(33,276.53)	(56,030.00)	59.3
TOTAL FUND REVENUES		15,266.67	67,205.68	49,700.00	135.2
TOTAL FUND EXPENSES		83,907.83	132,958.70	136,130.00	97.6
FUND SURPLUS (DEFIC	IT)	(68,641.16)	(65,753,02)	(86,430.00)	76.0

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: CEMETERY FUND DEPT: CEMETERY

	DE	SPT: CEMETERY	FISCAL	ANNUAL	0.
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR - TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	7,600,00	45,450.00	40,000.00	110 6
200-00-360-5000	FOOTINGS	0.00		1,000.00	113.6
200-00-360-5100	INTERMENT FEE	600.00	2,000.00 34,500.00	25 000.00	200.0
200-00-380-1000	GRAVE SITES FOOTINGS INTERMENT FEE INTEREST REVENUE	0.00	1 161 26	2 000 00	90.5
	CEMETERY DONATIONS	0.00 50.00	50.00	2,000.00	58.0
200-00-380-9000	CEMETERY DONATIONS MISCELLANEOUS REVENUE	0.00	1,161.26 50.00 630.00	2,000.00 0.00 1,000.00	63.0
ROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	733.94	9,455.78	9,300.00	101.6
200-00-410-1500	SALARIES - STANDBY	0.00	0.00	100.00	0.0
200-00-410-2000	SALARIES - OVER-TIME	186.40	0.00 934.65	1,500.00	62.3
200-00-410-3000	HNHSED SICK TIME/CHIP	0.00	108.07	150.00	
200-00-420-1000	SALARIES - CROHNES MINCE	2 976 64	40,034.16	37,000.00	72.0 108.2
200-00-430-1000	SALARIES - ELECTED OFFICIALS	528.68	6.875.44	7,200.00	95.4
200-00-450-1000	GROUP INSURANCE	436 74	6,124.96 1,907.28	7,200,00 9,400,00 2,700.00 700.00 3,000.00	65.1
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	1.907.28	2 700 00	70.6
200-00-450-2000	PAYROLI TAXES - UNEMPLOYMENT	64.96	454 15	700.00	64.8
200-00-450-2500	PAYROLL TAXES - UNEMPLOYMENT WORKERS COMP INSURANCE		454.15 2,632.44	3 000 00	87.7
200-00-470-1000	UNIFORM ALLOWANCE R&M - EQUIPMENT (CONTR.) R&M - GROUNDS (CONTR.) ENGINEERING FEE	0.00	0.00	300.00	0.0
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00			0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00 0.00	0.00 2,502.00	200.00 4,500.00	55.6
200-00-530-1500	ENGINEERING FEES	0.00	0.00	300.00	0.0
200-00-530-2000		0.00		300.00	0.0
200-00-550-1000	POSTAGE EXPENSES	55.73	199 00		66.3
200-00-550-1500	COMMUNICATIONS	35.04	406 22	300.00	
200-00-570-3000	FOSTAGE EXPENSES COMMUNICATIONS ELECTRICITY PROPERTY INSURANCE LEASE/RENT EXFENSE	83.39	0.00 199.00 406.22 639.41 186.89 0.00 323.76	300.00 300.00 600.00 400.00 300.00	135.4
200-00-590-1000	PROPERTY INSURANCE	0.00	196 90	400.00	106.5
200-00-590-2000	LEASE/RENT EXPENSE	0.00	100.03	200.00	46.7
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)		323 76	300.00	0.0
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	0.00	300.00 2,500.00	107.9 0.0
200-00-650-1000	OFFICE SUPPLIES	0.00 0.00	0.00 0.00	2,500.00	
200-00-650-1500	OPERATING SUPPLIES	5 99	200 33	100.00 300.00	0.0 69.7
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	57 40	300.00 2,500.00	
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00 209.33 57.49 0.00 28,658.00	2,500.00	2.2
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	28 658 00	1,000.00 35,000.00	0.0
200-00-800-5100	PURCHASE-SYSTEM ENGINEERING	0.00	0.00	4 200 00	81.8
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	170.38	4,200.00 500.00	0.0
200-00-950-1800	TRANSFER TO MERF	0.00	1,600.00	1,600.00	34.0
			•		
S	URPLUS (DEFICIT)	3,302.29	{19,688.15}	(47,550.00)	41.4
OTAL FUND REVENUES		8,250,00	83,791.26	79,000.00	106.0
OTAL FUND EXPENSES		4,947.71	103,479.41	126,550.00	
UND SURPLUS (DEFIC		3,302.29	(19,688.15)	(47,550.00)	
		,	· ·	(,000,00)	74,4

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: E.S.D.A.

	DE	PT: E.S.D.A.			
ACCOUNT NUMBER	DESCRIPTION	APRIL 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
201-00-380-1000	INTEREST REVENUE	0.00	24.91	20.00	124.5
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	5,000.00	5,000.00	100.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,416.90	4,426.10	900.00	491.7
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	1,950.00	1,920.00	101.5
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	80.00	500.00	16.0
5	SURPLUS (DEFICIT)	(2,586.90)	1,749.81	(350.00)	(499.9)
DOBLI DIND DOMANIA	-				
TOTAL FUND REVENUE:		0.00	8,305.47	8,320.00	99.8
TOTAL FUND EXPENSES FUND SURPLUS (DEFIC		2,586.90	6,555.66	8,670.00	75.6
FORD SORPEUS (DEFI	411)	(2,586.90)	1,749.81	(350,00)	(499.9)

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: AUDIT FUND DEPT: AUDIT

		0511			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 202-00-310-1000 202-00-380-1000	PROPERTY TAXES INTEREST REVENUE	0.00 0.00	29,849.09 32.55	30,000.00	99.4 162.7
PROGRAM EXPENSES 202-00-530-2000 202-00-530-4000	LEGAL FRES - AUDIT PROFESSIONAL FEES	0.00	159.16 25,600.00	0.00 30,000.00	(100.0) 85.3
5	URPLUS (DEFICIT)	0.00	4,122.48	20.00	612.4
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	3	0.00 0.00 0.00	29,881.64 25,759.16 4,122.48	30,020.00 30,000.00 20.00	99.5 65.8 612.4

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: LIABILITY INSURANCE FUND

		DEPT: LIABILITY INSURANCE			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 203-00-310-1000 203-00-380-1000	PROPERTY TAXES INTEREST REVENUE	0.00 0.00	74,564.87 116.88	78,000.00 100.00	95.5 116.8
PROGRAM EXPENSES 203-00-590-1500	LIABILITY INSURANCE	0.00	84,951.02	80,000.00	106.1
S	URPLUS (DEFICIT)	0.00	(10,269.27)	(1,900.00)	540.4
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	}	0.00 0.00 0.00	74,681.75 84,951.02 (10,269.27)	78,100.00 80,000.00 (1,900.00)	95.6 106.1 540.4

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: MOTOR FUEL TAX FUND DEPT: MOTOR FUEL TAX

	DELI	: MOTOR FUEL TAX			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	€ COLLECTED/ EXPENDED
PROGRAM REVENUES 206-00-340-2000 206-00-340-2100 206-00-380-1000	STATE ALLOTMENT TORNADO RECOVERY FUNDS INTEREST REVENUE	28,595.04 0.00 0.00	409,578.24 0.00 3,094.37	345,000.00 6,537,796.00 30,000.00	118.7 0.0 10.3
PROGRAM EXPENSES 206-00-800-4000 206-00-800-4100	PURCHASE - SYSTEM CONSTRUCTION PURCHASE - SYSTEM ENGINEERING SURPLUS (DEFICIT)	0.00 4,436.05 24,158.99	5,772,350.00 400,660.30 (5,760,337.69)	7,000,000.00 497,600.00 (584,804.00)	82.4 80.5 985.0

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FUND: MOTOR FUEL TAX FUND

		DEPT:	TORNADO ROADWAY RES	TORATION		
ACCOUNT NUMBER	DESCRIPTION		APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES 206-01-380-1000	INTEREST REVENUE - TIRF		0.00	16,420.04	0.00	100.0
TOTAL FUND REVENUE: TOTAL FUND EXPENSE: FUND SURPLUS (DEFI	S		28,595.04 4,436.05 24,158.99	429,092.65 6,173,010.30 (5,743,917.65)	6,912,796.00 7,497,600.00 (584,804.00)	6.2 82.3 982.1

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FUND: ILLINOIS MUNICIPAL RET. (IMRF) DEPT: IMRF

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE AC TUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 207-00-310-1000 207-00-340-1500 207-00-380-1000 207-00-390-1500 207-00-390-2000	PROPERTY TAXES - IMRF PERS. PROP. REPL. TAX - IMRF INTEREST REVENUE TRANSFER FROM WATER FUND	0.00 5,695.59 0.00 0.00	308,188.81 21,103.67 893.34 16,300.00	310,000.00 23,000.00 1,000.00 16,300.00	99.4 91.7 89.3 100.0
PROGRAM EXPENSES 207-00-460-1200	TRANSFER FROM SEWER FUND EMPLOYER SHARE - IMRF	0.00	19,000.00	19,000.00 375,000.00	91.9
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC		(23,385.10) 5,695.59 29,080.69 (23,385.10)	20,695.12 365,485.82 344,790.70 20,695.12	(5,700.00) 369,300.00 375,000.00 (5,700.00)	98.9 91.9 (363.0)

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: TIF #2

	E	EPT: TIF #2			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	212,638.50	205,000.00	103.7
208-00-380-1000	INTEREST REVENUE	0.00	5,346.76	5,000.00	
208-00-390-9800	SALE OF LAND	0.00	25,077.75	0.00	100.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,016.25	9,560.33	14,000.00	68.2
208-00-410-3000	UNUSED SICK TIME/GHIP	50.80	141.49	220.00	64.3
208-00-450-1000	GROUP INSURANCE	122.65	1,289.49	2,500.00	51.5
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	17.78	149.37	300.00	49.7
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	3,896.01	2,000.00	
208-00-530-4000	PROFESSIONAL FEES	0.00	23,226,14	30,000.00	77.4
208-00-560-1000	MEMBERSHIP DUES	0.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	2,000.00	3,000.00	66.6
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV COMMITTED	0.00	11,504.86	12,300.00	93.5
208-00-590-2800	BUILDING RENOV UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	102.597.27	100,000.00	102.5
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0,00	7,360,00	459,500.00	1.6
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	7,500.00	76,000.00	9.8
208-00-800-5200	PURCHIMRPROVEMENTS LEGAL	0.00	0.00	20,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	833.17	12,554.70	12,000.00	
;	SURPLUS (DEFICIT)	(2,040.95)	60,633.35	(576,020.00)	(10,5)
TOTAL FUND REVENUE	s	0.00	243,063.01	210,000.00	115.7
TOTAL FUND EXPENSE	S	2,040.85	182,429.66	786,020.00	23,2
FUND SURPLUS (DEFI	CIT)	(2,040.85)	60,633.35	(576,020.00)	(10.5)

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: SOCIAL SECURITY / MEDICARE DEPT: SOCIAL SECURITY / MEDICARE

		DEFI: SUCIAL SECURITY / ME	DICARE		
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTŲAL	FISCAL YEAR-TO-DATE ACTUAL	Annual Year Budget	€ COLLECTED/ EXPENDED
PROGRAM REVENUES 209-00-310-1000 209-00-380-1000 209-00-390-1500 209-00-390-2000	PROPERTY TAXES INTEREST REVENUE TRANSFER FROM WATER FUND TRANSFER FROM SEWER FUND	0.00 0.00 0.00 0.00	243,583.79 877.26 33,000.00 39,000.00	245,000.00 1,000.00 33,000.00 39,000.00	99.4 87.7 100.0 100.0
PROGRAM EXPENSES 209-00-460-1000	EMPLOYER SHARE - SS/MC	23,241.87 (23,241.87)	293,657.69	320,000.00	91.7 (1140.1)
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	3	0.00 23,241.87 (23,241.87)	316,461.05 293,657.69 22,803.36	318,000.00 320,000.00 (2,000.00)	99.5 91.7 (1140.1)

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FUND: STORM WATER MANAGEMENT

	DEP	T: STORM WATER MANAGEMENT			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR - TO - DA TE AC TUAL	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	0.00	217.09	100.00	217.0
218-00-380-2000	RENTAL INCOME	4,185.26	39,970.49	51,700.00	77.3
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	125,000.00	125,000.00	100.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	0.00	3,720,33	10,000.00	37.2
218-00-550-2000	PUBLISHING FEES	0.00	0.00	100.00	0.0
218-00-800-1500	PURCHASE - EQUIPMENT	2,953.00	2,953.00	0.00	(100,0)
218-00-800-2000	PURCHASE - BUILDING/PROPERTY	6,526.46	6,526,46	0.00	(100.0)
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	1,340,000.00	0.0
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	2,656.25	18,148.75	0.00	(100.0)
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	4,881.23	0.00	(100.0)
\$	GURPLUS (DEFICIT)	(7,950.45)	128,957.81	17,950.00	718.4
TOTAL FUND REVENUE:		A 105 20	1/5 107 50	3 360 450 60	
TOTAL FUND EXPENSE:		4,185.26 12,135.71	165,187.58 36,229.77	1,368,050.00	12.0
FUND SURPLUS (DEFIC		(7,950.45)	128,957.81	1,350,100.00 17,950.00	2.6
	r	(7,500.10)	150,331.01	17,950.00	718.4

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FUND: CRUGER RD. DEBT SERV. FUND DEPT: CRUGER RD DEBT SERVICE FUND

	DEFT:	CRUGER RD DEBT SERVICE	S FUND			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	& COLLECTED/ EXPENDED	
PROGRAM REVENUES 301-00-390-3000	TRANSFER FROM STREETS	0.00	69,665.12	70,636.00	98.6	
PROGRAM EXPENSES 301-00-700-1000 301-00-700-1500	CRUGER RD. IMPR. BOND PRINC. CRUGER RD. IMPR. BOND INTEREST	0.00	67,998.07 1,667.05	68,946.00 1,690.00	98.6 98.6	
s	URPLUS (DEFICIT)	0.00	0.00	0.00	0.0	
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	l .	0.00 0.00 0.00	69,665.12 69,665.12 0.00	70,636.00 70,636.00 0.00	98.6 98.6 0.0	

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FUND: WACC DEBT SERVICE FUND

	FISCAL		
APRIL AC TUAL	YEAR-TO-DATE ACTUAL	Annual Year Budge t	% COLLECTED/ EXPENDED
0.00	1.611.99	2,000.00	B0.5
0.00	50,000.00		100.0
0.00	233,202.00	201,721.00	115.6
0.00	190.000.00	0.00	(100.0)
0.00	95,002.08	253,721.00	37.4
0.00	(188.09)	0.00	100.0
0.00	28/ 813 00	252 721 00	110.0
			112.2 112.3
			100.0
	0.00 0.00 0.00 0.00	ACTUAL 0.00	AC TUAL AC TUAL BUDGET 0.00 1,611.99 2,000.00 0.00 50,000.00 50,000.00 0.00 233,202.00 201,721.00 0.00 190,000.00 0.00 0.00 95,002.08 253,721.00 0.00 284,813.99 253,721.00 0.00 285,002.08 253,721.00

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

		0. 00-E12110D DED 1 DE111	TOD LOND		
ACCOUNT NUMBER	DESCRIPTION	AFRIL AC TUAL	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 304-00-700-1500	S. CUMMINGS IMPR. BOND PRINC. S. CUMMINGS IMPR. BOND INT.	0.00	62,435.97 1,530.69	61,985.00 1,520.00	100.7 100.7
٤	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFI	3	0.00 0.00 0.00	63,966.66 63,966.66 0.00	63,505.00 63,505.00 0.00	100.7 100.7 0.0

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FUND: WASHINGTON 223 DEBT SERVICE

	1	DEPT: WASHINGTON 223 DEBT	SERVICE		
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 305-00-380-1000 305-00-380-2000 305-00-390-1000	INTEREST REVENUE RENTAL INCOME TRANSFER FROM GENERAL FUND	0.00 (6,014.07) 0.00	0.00 56,836.62 75,605.49	1,000.00 62,934.00 75,472.00	0.0 90.3 100.1
PROGRAM EXPENSES 305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	138,456.18	138,456.00	100.0
٤	SURPLUS (DEFICIT)	(6,014.07)	(6,014.07)	950.00	(633.0)
TOTAL FUND REVENUE: TOTAL FUND EXPENSE: FUND SURPLUS (DEFIC	S	(6,014.07) 0.00 (6,014.07)	132,442.11 138,456.18 (6,014.07)	139,406.00 138,456.00 950.00	95.0 100.0 (633.0)

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FUND: MALLARD CROSSING SSA DEPT: MALLARD CROSSING SSA

		DEFT: MALLAKU CRUSSING SSA			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES 406-00-310-1000	PROPERTY TAX	0.00			
		0.00	47,003.96	48,000.00	97.9
406-00-380-1000	INTEREST REVENUE	0.00	10.10	0.00	100.0
PROGRAM EXPENSES 406-00-700-1000 406-00-700-1500	DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST SURPLUS (DEFICIT)	0.00 0.00 0.00	38,000.00 9,975.00 (960.94)	38,000.00 9,975.00 25.00	100.0 100.0 (3843.7)
TOTAL FUND REVENUE: TOTAL FUND EXPENSE: FUND SURPLUS (DEFIC	S	0.00 0.00 0.00	47,014.06 47,975.00 (960.94)	48,000.00 47,975.00 25.00	97.9 100.0 (3843.7)

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FUND: WASHINGTON 223 IMPROVEMENT

	D	EPT: WASHINGTON 223 IMPROV	EMENT		
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ %
PROGRAM REVENUES 409-00-380-1000 409-00-390-1000	INTEREST REVENUE TRANSFER FROM GEN ECON DVLP	0.00 (21,763.14)	110.70 7,636.70	0.00 0.00	100.0
PROGRAM EXPENSES 409-00-550-2000 409-00-800-3100 409-00-910-3000	PUBLISHING FEES PURCHASE - SYSTEM ENGINEERING PROPERTY TAXES	0.00 38,915.50 0.00	35.04 89,283.86 7,601.66	0.00 250,000.00 0.00	(100.0) 35.7 (100.0)
s	SURPLUS (DEFICIT)	(60,678.64)	(89,173,16)	(250,000.00)	35.6
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	3	(21,763.14) 38,915.50 (60,678.64)	7,747.40 96,920.56 (89,173.16)	0.00 250,000.00 (250,000.00)	100.0 38.7 35.6

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FUND: FREEDOM PKWY/LAKESHORE DR IMPR

	UEF1:				
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES 411-00-340-4500 411-00-390-1000	LOAN PROCEEDS TRSF. FROM GENERAL FUND	0.00	0.00	500,000.00 270,000.00	0.0 0.0
PROGRAM EXPENSES 411-00-800-3000 411-00-800-3100 411-00-800-3200	PURCHASE - SYSTEM CONSTR. PURCHASE - SYSTEM ENGINEERING PURCHASE - SYSTEM LEGAL SURPLUS (DEFICIT)	0.00 0.00 0.00	0.00 0.00 0.00	500,000.00 250,000.00 20,000.00	0.0 0.0 0.0
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	3	0.00 0.00 0.00	0.00 0.00 0.00	770,000.00 770,000.00 0.00	0.0 0.0 0.0

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

FISCAL YEAR-TO-DATE ANNUAL ACCOUNT NUMBER APRIL COLLECTED/ YEAR DESCRIPTION AC TUAL AC TUAL BUDGET 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 TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) 0.00 0.00 5,000.00 0.0 0.00 0.00 0.0 5,000.00 0.00

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FUND: REC. TRAIL EXTENSION DEPT: N. CUMMINGS REC. TRAIL EXT.

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 421-00-340-4500 421-00-390-3000 421-00-390-5000	GRANT PROCEEDS TRSF. FROM STREETS TRSF. FROM TELECOM TAX	0.00 0.00 16,847.29	0.00 37,867.56 103,751.08	100,000.00 45,000.00 62,218.00	0.0 84.1 166.7
PROGRAM EXPENSES 421-00-800-3000 421-00-800-3100 421-00-800-3200	PURCHASE - SYSTEM CONSTR. PURCHASE - SYSTEM ENGINEERING PURCHASE - SYSTEM LEGAL	0.00 0.00 0.00	0.00 79,400.00 0.00	100,000.00 25,000.00 20,000.00	0.0 317.6 0.0
S	SURPLUS (DEFICIT)	16,847.29	62,218.64	62,218.00	100.0
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	3	16,847.29 0.00 16,847.29	141,618.64 79,400.00 62,216.64	207,218.00 145,000.00 62,218.00	68.3 54.7 100.0

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FUND: RBDG REVOLVING LOAN FUND DEPT: --- UNDEFINED CODE ---

FISCAL YEAR-TO-DATE ACTUAL ANNUAL ACCOUNT NUMBER APRIL COLLECTED/ YEAR BUDGET DESCRIPTION AC TUAL EXPENDED PROGRAM REVENUES 422-00-380-1000 INTEREST 422-00-380-2000 LOCAL SUPPORT CONTRIBUTIONS 0.00 0.00 100.0 40,000.00 0.00 100.0 TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT) 0.00 40,004.48 0.00 100.0 0.00 0.00 40,004.48 0.00 0.0

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FUND: TORNADO RECOVERY FUND DEPT: TORNADO RECOVERY FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED	
PROGRAM REVENUES						
450-00-330-1000	BUILDING PERMITS - TORNADO	620.00	11,862.00	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	0.00	4,326.20	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	0.00	276,149.80	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	620.00	14,427,48	0.00	(100.0)	
450-00-950-5000	TRANSFER TO WATER	0.00	37,000.00	0.00	(100.0)	
450-00-950-5100	TRANSFER TO SEWER	0.00	275,962.66	0.00	(100.0)	
8	SURPLUS (DEFICIT)	0.00	1,948.84	0.00	100.0	

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FUND: TORNADO RECOVERY FUND DEPT: WATER DEPARTMENT

FISCAL ANNUAL ACCOUNT NUMBER YEAR-TO-DATE ACTUAL APRIL COLLECTED/ EXPENDED YEAR BUDGET DESCRIPTION AC TUAL PROGRAM REVENUES 450-01-380-2000 INSURANCE PROCEEDS WATER 0.00 0.00 65,000.00 0.0 PROGRAM EXPENSES
450-01-600-3000 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: TORNADO RECOVERY FUND DEPT: SEWER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	expended
PROGRAM REVENUES 450-02-380-2000	INSURANCE PROCEEDS - TORNADO	0.00	20,213.00	130,000.00	15.5
PROGRAM EXPENSES 450-02-800-3000	PURCHASE - SYSTEM (SEWER)	0.00	27,894.66	130,000.00	21.4
\$	URPLUS (DEFICIT)	0.00	(7,681.66)	0.00	100.0
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	5	620.00 620.00 0.00	349,551.98 355,284.80 (5,732.82)	270,000.00 270,000.00 0.00	129.4 131.5 100.0

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		WATER FUND			
ACCOUNT	DEF 1;	AFRIL	FISCAL YEAR-TO-DATE	ANNUAL YEAR	8
NUMBER	DESCRIPTION	AC TUAL	AC TUAL	BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES	LOAN PROCEEDS	44 000 00			
500-00-350-3000	FORFEITED INSPECTION FEES	41,807.00	57,221.00	2,200,000.00	2,6
500-00-350-5000	HATER TATE DATE DESCRIPTION THE	0.00	0.00	4,000.00	0.0
500-00-360-1000	WATER LATE PMT/RESTORATION FEE METERED WATER SALES	0.00	25,074.66	12,000.00 1,200,000.00	208.9
500-00-360-1000	PUMPHOUSE SALES	470.75	985,754.13 3,865.00	1,200,000.00	82.1
500-00-360-2000	SALE OF WATER METERS	1 640 00	3,003.00	4,000.00	96.6
500-00-360-3000	TECHNOLOGY FEE	1,540.00		30,000.00 160,000.00	63.4
500-00-370-5200	WARRED GOVERNMENT OF THE	500.00	3,900.00	160,000.00	_0.0
500-00-380-1000	WATER CONSTRUCTION FEE INTEREST REVENUE MISCELLANOUS REVENUE TRANSFER FROM SEWER FUND TRANSFER FROM TORNADO	0.00	7,131.71	5,000.00 8,000.00	78.0
500-00-380-9000	MISCRILANOUS DEVENUE	0.00	686.93		
500-00-390-2000	TDANSERD FROM CRMED FIND	0.00		1,000.00	68.6
500-00-390-4500	TRANSFER FROM TORNADO	0.00	0.00 37,000.00	22,500.00	0.0
000 00 000 4000	TRANSPORT TROM TORMADO	0.00	37,000.00	0.00	100.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG. SALARIES - STANDBY SALARIES - OVER-TIME	25,781.08	320,939.46	380,000.00	B4.4
500-00-410-1500	SALARIES - STANDBY	540.00	8.001.00	380,000.00 3,000.00	266.7
500-00-410-2000	SALARIES - OVER-TIME	540.00 1,048.52	21,056.18	35,000.00	60.1
500-00-410-3000	UNUSED SICK TIME/GHIP	428.46	3,834.82	5,900.00	64.9
500-00-420-1000	SALARIES - PART-TIME	339,67	3,834.82 7,937.86	5,900.00 6,000.00	132.2
500-00-450-1000	SALARIES - PART-TIME GROUP INSURANCE	1,048.52 428.46 339.67 8,255.09 395.86	119,383.76	135,000.00	88.4
500-00-450-1100	GROUP INSURANCE HEALTH SAVINGS PLAN CONTRIB.	395.86	7,240.55	135,000.00 6,000.00	120.6
500-00-450-1200	RETTREE HEALTH INSURANCE		15,989.10	15,000.00	
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,239.22	1,647.50	2,200.00	
500-00-450-2500	WORKERS COMP INSURANCE	0,00	17,594.84	22,000,00	
500-00-470-1000	ON I I OLD THE DOMAIN CO	376,86	2,175.71	3,000.00	72.5
500~00-510-1000	R&M - BUILDING CONTRACTUAL	0.00 1,195.52 0.00 8,229.22 0.00 0.00	5,042,20	3,000.00 3,500.00	144.0
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,195.52	4,714.01	7,750,00	60.B
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	0.00	7,834.61 33,884.63	15,000.00	
500-00-530-1500	ENGINEERING FEES LEGAL FEES	8,229.22	33,884.63	54.000.00	62 7
500-00-530-2000		0.00	2,383.93	2,000.00	119.1
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	98.56 3,198.75 17,422.00	300.00	32.8
500-00-530-3000	DATA PROCESSING SUPPORT	810.33	3,198.75	7,000.00	45 6
500-00-530-4000	PROFESSIONAL FEES	2,844.00	17,422.00	11,000.00	158,3
500-00-530-5000	WATER TESTING	938.00	12,241.00	12,250.00	
500-00-550-1000	POSTAGE EXPENSES COMMUNICATIONS	325.94	3,975.14	10,000.00	39.7
500-00-550-1500	COMMUNICATIONS	450.27	9,178.01	7,500.00	122.3
500-00-550-2500	PRINTING/ADVERTISING FEES	775.80 436.25	2,231,12	5,000.00	44.6
500-00-560-1000	MEMBERSHIP DUES	436.25	436,25	1,600.00	27.2
500-00-560-1500	TRAINING	58.76 0.00	1,243.37 311.99	1,200.00	103.6
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	311.99	1,200.00 200.00	155.9
500-00-560-3000	SOFTWARE	212.00	1,681.84	2.150.00	79 2
500-00-570-3000	ELECTRICITY HEATING	7,767.99	90,795.68	120,000.00	75.6
500-00-570-3500		913.55	2,992.04	2,500.00	119.6
500-00-590-1000	PROPERTY INSURANCE	374.00	7,540.50	15,000.00	50.2

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FUND: WATER FUND DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAJ. YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/
500-00-590-2000	LEASE/RENT EXPENSE	31.50	2,032.26	3,000.00	67,7
500-00-610-1000					
500-00-610-1500		98.69	2,334.87	6,500.00	35.9
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	446.36	22,221.26	35,500.00	62.5
500-00-650-1000	OFFICE SUPPLIES OPERATING SUPPLIES	39.90		1,000.00	78.7
500-00-650-1500	OPERATING SUPPLIES	99.58	1,682.82	2,500.00	67.3
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	1,452.62	1,250.00	116.2
500-00-650-2000	MISCELLANEOUS EQUIPMENT	37.94	3.847.99	2,500.00	153.9
500-00-650-3500	OTHER CHEMICALS SOFTENER SALT	2,825.00	29,390.30	47,500.00	61.8
500-00-650-3900	SOFTENER SALT	15,582.49	119,271.63	110,000.00	108.4
500-00-650-4000	LAB/TESTING SUPPLIES S. CUMM. DEBT SERV PRINC.	468.81	4,387.53 7,804.50	3,000.00	146.2
500-00-700-1100	S. CUMM. DEBT SERV PRINC.	0.00	7,804.50	7,748.00	100.7
500-00-700-1500		0.00	191.33 11,540.80	190.00	100.7
500-00-800-1500	PURCHASE - EQUIPMENT	0,00	11,540.80	9,000.00	128.2
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	20,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	4,178.88	68,350.89	2,237,000.00	3.0
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING PURCHASE - SYSTEM LEGAL	8,893.45	44,482.83 2,400.00 42,858.34	136,000.00	32.7
500-00-800-3200	PURCHASE - SYSTEM LEGAL	0.00	2,400.00	0.00	(100.0)
500-00-800-5000	PURCHASE - METERS	10,760.00	42,858.34	45,000.00	95.2
500-00-910-9000	MISCELLANEOUS EXPENSE	0.00	339.67	2,000.00	16.9
500-00-910-9800		51.08	74.94	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0,00			40.3
500-00-950-1800			110,500.00	110,500.00	100.0
500-00-950-3500		0.00	0.00	1,500.00	0.0
500-00-950-4500		0.00	37,000.00	0,00	(100.0)
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	33,000.00	33,000.00	100.0
500-00-950-5000			16,300.00		
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,370.00	0,0
5	GURPLUS (DEFICIT)	(62,986.78)	(160,813.15)	(91,408.00)	175.9

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CITY OF WASHINGTON
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FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

	DEI I.	. SODDIAISION DEAEROLM	DRI FEES			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR – TO – DA TE AC TUAL	ANNUAL YEAR BUDGET	COLLECTED/ %	
PROGRAM REVENUES 500-01-370-5100 500-01-380-1000	SUBDIVISION DEVELOPMENT FEES INTEREST REVENUE	0.00 0.00	16,577.00 1,275.93	25,000.00 2,000.00	66.3 63.7	
PROGRAM EXPENSES 500-01-800-3000 500-01-800-3100	PURCH. SYS SUB. DEV. FEES PURCH. ENG SUB. DEV. FEES	0.00 0.00	0.00 0.00	180,000.00 20,000.00	0.0	
	SURPLUS (DEFICIT)	0.00	17,852.93	(173,000.00)	(10.3)	

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FUND: WATER FUND DEPT: CONNECTION FEES

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CUSTOM DETAIL REVENUE 6 EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

	FUNI DEP				
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES 500-03-380-1000 500-03-380-2000	INTEREST INCOME RENTAL INCOME	0.00 2,533.54	109.61 27,721.36	20.00 30,000.00	548.0 92.4
PROGRAM EXPENSES 500-03-510-9000 500-03-800-3100	R & M SYSTEM - CONTRACTUAL PURCHASE - CONSTR. ENGINEERING	0.00	10,490.00	7,500.00 25,000.00	139.8 0.0
2	GURPLUS (DEFICIT)	2,533.54	17,340.97	(2,480.00)	(699.2)
TOTAL FUND REVENUE: TOTAL FUND EXPENSE: FUND SURPLUS (DEFI	5	49,195.96 107,574.20 (58,378.24)	1,220,933.55 1,310,976.58 (90,043.03)	3,727,520.00 3,970,408.00 (242,888.00)	32.7 33.0 37.0

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
FOI-OO-350-5000	CEMED INTO DATA DECEMBER TO THE	0.00	80.00	24 000 00	
501-00-350-3000	CPHED BITTINGS	561 54	1 505 543 03	24,000.00	0.3
501-00-360-1000	N TATEMET WATER DICTOR	301.39	1,396,647.93	2,050,000.00	77.8
501-00-380-1000	N. INTEREST BRUENIE	24,470.73	145,2/4.30	133,000.00	93.7
501-00-300-1000	MICCELLANEOUS DEMONITS	21.06	11,963.90	11,000.00	108.7
501-00-300-9000	MDANGERD FROM MORNADO	27.02	227.40	500.00	45.4
201-00-330-4000	SEWER LATE PMT/RESTORATION FEE SEWER BILLINGS N. TAZEWELL MATER DISTRICT INTEREST REVENUE MISCELLANDOUS REVENUE TRANSFER FROM TORNADO SALARIES - REG. SALARIES - STANDBY SALARIES - OVER-TIME UNUSED SICK TIME/GHIP SALARIES - PART-TIME GROUP INSURANCE HEALT SAVINGS PLAN CONTRIB. RETIRES HEALTH INSURANCE PAYROLL TAXES - UNEMPLOYMENT WORKERS COMP INSURANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE ENGINEERING FEES LEGAL FEES DRUG & ALCOHOL TESTING EXPENSE DATA PROCESSING SUPPORT PROFESSIONAL FEES SEWER TESTING IEFA PERMIT FEES POSTAGE EXPENSES COMMUNICATIONS PRINTING/ADVERTISING FEES MEMBERSHIP DUES TRAINING REFERENCE MATERIALS/MANUALS SOFTWARE ELECTRICITY HEATING PROPERTY INSURANCE LEASE/RENT EXPENSE CONTRACTUAL SERVICES REM — BUILDING (COMMODITIES) REM — EQUIPMENT (COMMODITIES) REM — SYSTEM (COMMODITIES)	0.00	2/5,962.66	0.00	100.0
ROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	32,535.93	408,794.85	435,000.00	93.9
501-00-410-1500	SALARIES - STANDBY	567.00	7,995.00	4,000.00	199.8
501-00-410-2000	SALARIES - OVER-TIME	968.73	21,858.64	45,000.00	48.5
501-00-410-3000	UNUSED SICK TIME/GHIP	433.92	3,679.89	7,000.00	52.5
501-00-420-1000	SALARIES - PART-TIME	339,66	7,937.86	6,000.00	132.2
501-00-450-1000	GROUP INSURANCE	8,683.39	135,115.60	155.000.00	87.1
501-00-450-1100	HEALTE SAVINGS PLAN CONTRIB.	450.90	5,302.54	00,00E,8	84.1
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	22,008,30	27.000.00	81.5
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1.366.06	1,640.59	2.500.00	65 6
501-00-450-2500	WORKERS COMP INSURANCE	0.00	24.731.04	35,000.00	70.6
501-00-470-1000	UNIFORM ALLOWANCE	216.70	1.359.82	3,000.00	45.3
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	944.21	16,210,36	12.500.00	129.6
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2.467.65	7.575.80	9,000.00	84 1
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	4.640.60	28.431.96	20,000.00	142 1
501-00-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	1,0.0
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	143.36	250 00	57.3
501-00-530-3000	DATA PROCESSING SUPPORT	810.33	3.593.76	7 000 00	51.3
501-00-530-4000	PROFESSIONAL FEES	96.00	3 000 00	12 500 00	24.0
501-00-530-5000	SEWER TESTING	505 15	5 678 10	8 750 00	24.0 64.0
501-00-530-9000	TEPA PERMIT FEES	0.00	25 000 00	25 000 00	100.0
501-00-550-1000	POSTAGE EXPENSES	413 02	3 953 05	10 000 00	20.5
501-00-550-1500	COMMUNICATIONS	620 32	11 247 65	10,000.00	39.5
501-00-550-2500	PRINTING/ADVEDTICING PERG	715 00	2 242 21	E 000.00	113.4
501-00-560-1000	MEMBEDONID DUDG	715.00	2,292.21	5,000.00	44.8
501-00-560-1500	TEATUTUC	615 55	1 300 38	2 500.00	0.0
501-00-560-2500	BEEEDENCE MATERIALS/MANUALS	0.00	1,300.20	2,500.00	32.0
501-00-560-2500	CORTANDE WATERIADO/MANUALS	0.00	311.33	400.00	11.9
501-00-570-3000	PT PC TD TC T TV	11 500 70	120 227 46	150 000 00	(100.0)
501-00-570-3000	DECIRIO II	11,300.79	130,337.49	150,000.00	86.8
501-00-570-3500	DDODEDEN INCHDANCE	0.00	3,238.51	5,500.00	58.8
501-00-590-2000	TEACH (DENM EVERNOR	0.00	9,720.34	21,000.00	46.2
201-00-230-5000	DEMOE/RENT EAVENSE	123.00	5,556.48	14,000.00	39.6
501-00-590-2500	CONTRACTUAL SERVICES	0.00	31,818.40	15,000.00	212.1
501-00-610-1000	Rem - BUILDING (COMMODITIES)	1,040.11	6,959.30	7,000.00	99.4
501-00-610-1500	RAM - EQUIPMENT (COMMODITIES)	140.60	3,160.06	21,500.00	14.6
501-00-610-9000	Kam - SISTEM (COMMODITIES)	7,449.04	23,034.73	23,200.00	99.2

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CITY OF WASHINGTON CUSTOM DETAIL REVENUE 6 EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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

	DEF	: DEWEK			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	EXPENDED
501-00-650-1000			1,589.36	750.00	211.9
501-00-650-1500		655.98	4,826.19	3,500.00	137.8
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	1,752.22	3,977.25	1,250.00	318.1
501-00-650-2000	MISCELLANEOUS EQUIPMENT	622.49	4,815.20	3,500.00	137.5
501-00-650-3500	CHEMICALS	0.00	4,520.05	11,500.00	39.3
501-00-650-4000		465.53	5,588.40	8,000.00	69.8
501-00-650-4500	SUPPLIES - FILTER SAND	0.00	190.37	1,000.00	19.0
501-00-700-1100	SUPPLIES - FILTER SAND S. CUMMINGS DEBT SERVPRINC.	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	191,756.27 528.99	0.00	(100.0)
501-00-700-1500	S. CUMMINGS DEBT SERVINT.	0.00	528.99	524.00	100.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	1,538.82 4,701.11	1,560.00 190,596.00	98.6
501-00-700-1700	1007 0000 DVD TWODDOM	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	1997 STP2 EXP INTEREST 1997 STP2 EXP INTEREST PURCHASE - EQUIPMENT	4,037.00	18,144.75	4,673.00 30,000.00	60.4
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00		
501-00-800-3000	PURCHASE - SYSTEM	11,123.00	23,010.83	200,000.00	11.5
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING MISCELLANEOUS EXPENSE	0.00		42,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	541.69	(1,197.96)	2,500.00	(47.9)
501-00-910-9800	COLLECTION EXPENSE	100-88	308,77		(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	22,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	115,000.00	115,000.00	
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	0.00	276,149.80	0.00	(100.0)
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	39,000.00	39,000.00	100.0
501-00-950-5000	TRANSFER TO IMRE	0.00	19,000.00	19,000.00	100.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	1,817.07	36,135.84	0.00	(100.0)
501-00-950-5700		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)		(74,599.73)	224,703.08	263,312.00	85.3

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FUND: SEWER OPER. & MAINT. FUND DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 501-01-370-5100 501-01-380-1000	SUBDIVISION DEVELOPMENT FEES INTEREST REVENUE	0.00	27,879.50 65.75	25,000.00	111.5 100.0

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		FUND: DEPT:	SEWER OPER. & MAINT. CONNECTION FEES			
ACCOUNT NUMBER	DESCRIPTION		APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES 501-02-370-5000 501-02-380-1000	SEWER CONNECTION FEES INTEREST REVENUE		21,585.00 0.00	329,172.50 8,167.78	215,000.00 14,000.00	153.1 50.3
PROGRAM EXPENSES 501-02-950-5300 501-02-950-5500	TRANSFER TO SEWER P&I 2009 TRANSFER TO BOND DEPR. 2009		24,120.00 4,480.00	311,940.00 53,760.00	289,446.00 50,800.00	107.7 105.8
\$	SURPLUS (DEFICIT)		(7,015.00)	(28,359.72)	(111,246.00)	25.4
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFIC	5		46,657.12 128,271.85 (81,614.73)	2,395,441.86 2,171,153.25 224,288.61	2,494,500.00 2,317,434.00 177,066.00	96.0 93.6 126.6

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

	DEPT	: MOTOR EQUIP. REPL. F			
			FISCAL YEAR-TO-DATE	ANNUAL	£
ACCOUNT		APRIL	YEAR-TO-DATE	YEAR	COLLECTED/
NUMBER	DESCRIPTION	AC TUAL	AC TUAL	BUDGET	EXPENDED
ROGRAM REVENUES					
502-00-360-1000	FUEL SALES	1.447.30	12.250.64	25.000.00	49 0
502-00-380-1000	INTEREST REVENUE	0.00	4.743.13	8.000.00	59.0
502-00-380-9000	MISCELLANOUS REVENUE	1.014.00	1.222 62	0.00	100 0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	110 500 00	110 500 00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	115 000 00	115,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	279 500 00	279 500 00	100.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	7 200 00	7 200 00	100.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	260 000 00	260 000 00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FIND	0.00	1 600 00	1 600 00	100.0
502-00-390-6000	FUEL SALES INTEREST REVENUE MISCELLANOUS REVENUE TRANSFER FROM WATER FUND TRANSFER FROM SEWER FUND TRANSFER FROM STREETS TRANSFER FROM LEG/ADM TRANSFER FROM POLICE TRANSFER FROM CEMETERY FUND TRANSFER FROM PLANNING/ZONING	0.00	4,800.00	4,800.00	100.0
			•		
ROGRAM EXPENSES	a	5 445 00			
502-00-410-1000	SALARIES - REG.	5,147.29	65,957.67	67,000.00	98.4
502-00-410-1500	SALARIES - REG. SALARIES - STANDBY SALARIES - OVER-TIME	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	0.00	2,435.02	4,500.00	54.1
502-00-410-3000	UNUSED SICK TIME/GHIP	30.19	990.61	1,100.00	90.0
502-00-450-1000	GROUP INSURANCE	1,629.87	25,315.28	30,000.00	84.3
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	79.51	953.43	1,100.00	86.6
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	235,22	235.22	400.00	58.8
502-00-450-2500	WORKERS COMP INSURANCE	0.00	1,891.53	5,000.00	37.8
502-00-470-1000	UNIFORM ALLOWANCE	217.89	1,261.52	1,200.00	105.1
502-00-510-8000	R&M - CONTRACTUAL	3,597.60	42,586.28	33,000.00	1.29.0
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	22,40	50.00	44.8
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	26.76	53.01	500,00	10.6
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	69.99	250.00	27.9
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	16,846.32	17,000.00	99.0
502-00-610-8000	R&M - COMMODITIES	8,500.77	61,992.98	62,000.00	99.9
502-00-650-1500	OPERATING SUPPLIES	136.74	1,059.44	2,000.00	52.9
502-00-650-2000	MISCELLANEOUS EQUIPMENT	80.31	1,349.20	1,500.00	89.9
502-00-650-3000	FUEL	9.392.86	101.065.04	200,000,00	50.5
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	980.00	406.564.14	344.000.00	118.1
502-00-910-9000	SALARIES - REG. SALARIES - STANDBY SALARIES - OVER-TIME UNUSED SICK TIME/GHIP GROUP INSURANCE HEALTH SAVINGS PLAN CONTRIB. PATROLL TAXES - UNEMPLOYMENT WORKERS COMP INSURANCE UNIFORM ALLOWANCE REM - CONTRACTUAL REM - EQUIPMENT (CONTRACTUAL) DRUG & ALCOHOL TESTING EXPENSE PROFESSIONAL FEES MEMBERSHIP DUES TRAINING REFERENCE MATERIALS/MANUALS PROPERTY INSURANCE LEASE/RENT EXPENSE REM - COMMODITIES OFERATING SUPPLIES MISCELLANEOUS EQUIPMENT FUEL PURCHASE - EQUIPMENT/VEHICLES MISCELLANEOUS EXPENSE	328.06	1,077.90	1,000.00	107.7
5	SURPLUS (DEFICIT)	(29,333.63)	34,872.35	28,800.00	121.0
TAL FUND REVENUES	i	2,461.30	796,816.39	811,600.00	98.1
TAL FUND EXPENSES	3	2,461.30 31,794.93	761,944.04	782,800.00	97.3
JND SURPLUS (DEFIC	TTI	(29,333,63)	34,872.35	28,800.00	101.0

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FUND: EMPLOYEE BENEFIT FUND

	DEPT:	EMPLOYEE BENEFIT FU	ND		
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGE T	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	3,139.16	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	0.00	(1,487.62)	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS		1,098,692.06	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	0.00	18,022.83	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,382.00		0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	23,182.61	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.		37,277.98	0.00	100.0
		0,.000	0.,2	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	51,207.57	1,154,816,20	0,00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,943.29	48,111.88	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	0.00	43,291.91	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	67.41	235,835.61	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	1,434.79	36,518.23	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	285.50	1,073.19	0.00	(100.0)
S	URPLUS (DEFICIT)	23,691.77	(255,233.45)	0.00	100.0

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FUND: EMPLOYEE BENEFIT FUND DEFT: RETIREE HEALTH INSURANCE

	DE.	FI: KETIKEE HEALIH INSU	KANCE			
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGE T	COLLECTED/ EXPENDED	
PROGRAM REVENUES			*			
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	0.00	6,253,29	0.00	100.0	
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	168,368.00	0.00	100.0	
503-01-380-9300	RETIREE HEALTH INSURANCE	0.00	13,034.03	0.00	100,0	
503-01-380-9500	RE-INS REIMB - RETIREE HEALTH	5,481.09	75,848.37	0.00	100.0	
PROGRAM EXPENSES						
503-01-450-5000	CLAIMS EXPENSE - RHI	3,741,50	298,137.72	0.00	(100.0)	
503-01-450-5100	DENTAL INSURANC PREMIUM	0.00	11,304.45	0.00	(100.0)	
503-01-450-6000	STOP LOSS & LIFE PREM RHI	0.00	59,595.94	0.00	(100.0)	
\$	SURPLUS (DEFICIT)	1,739.59	(105,534.42)	0.00	100.0	
TOTAL FUND REVENUES		68,111.42	1,539,170.71	0.00	100.0	
TOTAL FUND EXPENSES FUND SURPLUS (DEFIC		62,680.06 25,431.36	1,899,938.58 (360,767.87)	0.00 0.00	(100.0) 100.0	

DATE: 06/01/2016 TIME: 16:20:58 ID: GL4700WE.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: SEWER BOND PRINC. & INT. STP97 DEPT: SEWER P & I

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGE T	% COLLECTED/ EXPENDED
PROGRAM REVENUES 513-00-380-1000	INTEREST REVENUE	0.00	124.40	0.00	100.0
TOTAL FUND REVENUE TOTAL FUND EXPENSE FUND SURPLUS (DEFI	s	0.00 0.00 0.00	124.40 0.00 124.40	0.00 0.00 0.00	100.0 0.0 100.0

DATE: 06/01/2016 TIME: 16:20:58 ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: SEWER BOND DEPR. FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 515-00-380-1000 515-00-390-2100	INTEREST REVENUE TRANSFER FROM SEWER CONNECTION	0.00 4,480.00	1,034.68 53,760.00	1,400.00 50,800.00	73.9 105.8
TOTAL FUND REVENUE. TOTAL FUND EXPENSE. FUND SURPLUS (DEFI	S	4,480.00 0.00 4,480.00	54,794.68 0.00 54,794.68	52,200.00 0.00 52,200.00	104.9 0.0 104.9

DATE: 06/01/2016 TIME: 16:20:58 ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

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

ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED	
PROGRAM REVENUES 516-01-380-1000 516-01-390-5000	INTEREST - STP PH2A TRSF FROM SEWER O&M STP2 PH2A	0.00 1,817.07	457.73 36,135.84	0.00	100.0 100.0	
PROGRAM EXPENSES 516-01-800-3000 516-01-800-3100 516-01-800-3200	PURCH, SYSTEM CONSTR PH. 2A PURCH SYSTEM ENG - STP2 PH2A PURCH SYSTEM LEGAL - STP2 PH2A	0.00 1,817.07 0.00	0.00 36,135.84 0.00	2,000,000.00 245,000.00 5,000.00	0.0 14.7 0.0	
	SURPLUS (DEFICIT)	0.00	457.73	(2,250,000.00)	0.0	

DATE: 06/01/2016 TIME: 16:20:58 ID: GL4700WH.CWH CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: SEWER TREATMENT PLANT 2 IMPROV

	DEPT:	PHASE 2B - FARM CREEK	TRK SWR			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	& COLLECTED/ EXPENDED	
PROGRAM REVENUES 516-02-340-5000 516-02-390-5000	BOND PROCEEDS TRANSFER FROM SEWER 04M - PH2B	0.00 0.00	0.00 2,169.00	2,250,000.00 60,000.00	0.0	
PROGRAM EXPENSES 516-02-800-3100 516-02-800-3200	PURCH SYSTEM ENG - STP2 PH2B PURCH STSYEM LEGAL - STP2 PH2B	0.00 0.00	1,291.00	40,000.00 20,000.00	3.2 0.0	
\$	SURPLUS (DEFICIT)	0.00	878.00	2,250,000.00	0.0	
TOTAL FUND REVENUE: TOTAL FUND EXPENSE: FUND SURPLUS (DEFIC	S	1,817.07 1,817.07 0.00	38,762.57 37,426.84 1,335.73	2,310,000.00 2,310,000.00 0.00	1.6 1.6 100.0	

DATE: 06/01/2016 TIME: 16:20:58 ID: GL4700WH.CWH CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: SEWER BOND PRINC. & INT. STP09 DEPT: SEWER BOND P & I - 2009

	2211.	DENIEL DOND I G I I	.003		
ACCOUNT NUMBER	DESCRIPTION	APRIL AC TUAL	FISCAL YEAR- TO-DATE AC TUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES 517-00-380-1000 517-00-390-2100	INTEREST REVENUE TRANSFER FROM SEWER CONN. FEES	0.00 24,120.00	232.23 311,940.00	0.00 289,446.00	100.0 107.7
PROGRAM EXPENSES 517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	289,445.86	289,446.00	99.9
£	SURPLUS (DEFICIT)	24,120.00	22,726.37	0.00	100.0
TOTAL FUND REVENUE: TOTAL FUND EXPENSE: FUND SURPLUS (DEFI	S	24,120.00 0.00 24,120.00	312,172.23 289,445.86 22,726.37	289,446.00 289,446.00 0.00	107.8 99.9 100.0

DATE: 06/01/2016
**TIME: 16:20:58
ID: GL4700WH.CWH

CITY OF WASHINGTON CUSTOM DETAIL REVENUE & EXPENSE REPORT FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: POLICE PENSION FUND DEPT: POLICE PENSION FUND

		DELI. CORTOR FRAUENT TOND			
ACCOUNT		APRIL	FISCAL YEAR-TO-DATE	ANNUAL YEAR	% COLLECTED/
NUMBER	DESCRIPTION	AC TUAL	AC TUAL	BUDGET	EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	35,721,71	50,000.00	71.4
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	10,414.28	124,594.44	125,000.00	99.6
600-00-380-9200	EMPLOYER CONTRIBUTION	3,584.29	320,774.82	0.00	100.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	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	0.00	2,370.00	2,500.00	94.8
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	123.52	1,000.00	12.3
600-00-910-9100	RETIREMENT PENSIONS	41,107.24	486,956.88	520,000.00	93.6
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	(27,108.67)	(12,185.00)	(261,150.00)	4.6
TOTAL FUND REVENUE	s	13,998.57	481,090.97	295,000.00	163.0
TOTAL FUND EXPENSE	S	41,107.24	493,275.97	556,150.00	88.6
FUND SURPLUS (DEFI	CIT)	(27, 108.67)	(12,185.00)	(261,150.00)	4.6

City of Washington State of the Treasury APRIL 2016 - UNRECONCILED

APAIPA A Primin											
General-Operation	Ę.	440.40000000	40 228 272 42	104 040 531	40 400 004 00	00000	40 040 004				
Telecommunication Tax Unclaimed Evidence Receipts	\$ \$	160-1400	1,098,948.18	24,728.25	1,113,674.41 9,153.65	90,360.18	10,218,691,20	1,113,674.41	10,216,691.20 1,113,674.41 9.153.65	11,062.00	10,228,753.20 1,113,874.41 0,153.65
General E-Pay	9 5	110-2100	. 60	Se \$				Constant In	Control to		areni 'a
Alcohol Enforcement	5 5	160-1200	16,554.71	(5,188.00)	11,388,71		101	23,292.18	23,292,18		23,282,18
Police Fundraiser Police Dam	5 5	160-1300	4 2720 44	-0	4 7770 44				O.		a month
Police Vehicle Seizure	140	160-1500	10,518,91	(8,500.00)	1,019.91			1,018.81	1,019,91		1,010.81
Police Vehicle Fund	₹ 5	160-1700	19,442.82	(57,23,64) 223,60	19,685,82			105,670,83	105,670.83		105,670.89
Police FTA Warrants	5 5	160-1800	10,975,77	280.00	11,255,77			11,255.77	11,285.77		11,255.7
Police E-Pay	<u>\$</u>	110-2100	0.1	(-)(0.11			0.11	0.11		0.11
ENTERPRISE FUNDS											
Water-Operating	200	110-1000/2000	1,513,759.18	(20,805.78)	1,482,952.40	200,642.85	1,693,795.25		1,889,7		1,693,795,225
Water Tank Repair	200	160-1000	204,216.18	2,533.54	208,749,72			206.749.72			2015 2017 2017
Weter Deposits	200	160-1500	92,115.15	•	92,115.15		4	82,115.15	82,115.15		92,116.15
Weter-Connection Fees	88	160-1200/2100	690,074.20	3,320,00	683,394,20			452,838,33			452, B3B,30
Control of the contro	744	440 40000000	0.0000000000000000000000000000000000000					ii			
Sewer-Operating	5 5	110-1000/2000	3,254,254,30 12,008,11	32,870.33	3,287,224,63	150,696.93	3,437,921.56	77 000 07	3,437,821.56		3,437,921.5
Sewer-Connection Fees	501	160-1200/2100	3,017,778,45	1,819.00	3,019,397,45			3,019,397.45	3,010,387.45		3,018,397.45
Sewer Expension 2009	512	110-2000	39	•	M	3	8	(/)	39		
											•
STP2 - Phase 2A	518	110-1100	162,457.29	ũ	162,457.29	7.7	34	162,457.29	162,457.29		162,457.28
Sewer Bond 1997	į										
Sewer Bond P. & I Sewer Bond Reserve	6 4 4	110-1000/2000	202,116,00	* :	202,118.00	3	1.4	44,149.53	44,148.53		44,148,63
Sewer Bond Depr.	515	110-1100	145,000.00	9	145,000.00		14	145,000.00	145,000.00		145,000,00
Sewer Bond 2009											
Sewer Bond P & 1	517	110-1000	109,367,60	24,120.00	133,487.80			133,487.60	133,487,60		133,487.6
Sewer Bond Depr.	55	110-1000	395,421.25	4,480,00	399,801.25			389,901,25	369,801.25		289,446,00 399,901,25
MERF	502	110-1000/2000	1,708,930.12	(21,842.20)	1,687,087.92			1,687,087.92	1,687,087.92		1,687,087.92
SPEC, REV. FUNDS											
Semetery	200	110-1000/2000	300,858.28	6,402.29	307,258.55	•	i i	307,258,55	307,258,55		307.25m #6
ESDA	88	110-2000	33,058.54	(170.00)	32,886.54	•	i i	32,886.54	32,888.54		32,B88.5
inbility	8 8	110-2000	200,340,63		26,657.81		4 4	28,657.81	28,657.81		26,657,8
F	208	110-1000/2000	910,425.45	28,595.04	939,020,49	786,814.41	T4	1,725,834.90	1,725,834,90		1,725,834,8
MRF	8 8	110-1000/2000	224,670.85	(23,385.10)	201,285.75	•		201,285.75	201,285,75		201,285,7
Social Security/Medicare	8	110-1000	256,976.91	(23,241.87)	233,735,04	٠	112	233,735,04	233,735,04		233,735,0
Storm Wir. Mgmt.	218	110-2000	198,299.73	(4 B97.45)	193,302.28	•	îù	193,302.28	183,302.28		183,302.28
DEBT SERV. FUNDS											
WACC Debt Service Weshington 223 Debt Serv	8 8	110-1000	670,660.30	ğ	670,680.30		1-1	670,660.30	970,680,30		670,660,30
Ode poor											
Sruger Rd, Impr. Bond	404	110-2500	59	(5)	7.0	19	ı	,	,		٠
Multer Road Impr.	402	110-1000	à	40		26	(V)				
Devonshire Trunk Sewer	3 4	110-2000	č	eSi	• : •		M				
School Street San. Saw.	405	110-2000	î,	-36				9			
Mallard Crossing WACC Protect	408	110-2500	4,177.22	e	4,177.22			4,177.22	4,177.22	(11,082.00)	(6,884,78
Dallas Road Improvement	408	110-1000	4					. 1	,		• •
Washington 223 Improvement	608	110-1000/160		6	*	199,822.58		199,822.58	199,822.56		199,822.58
omado Recovery	450	110-100	i G	. 1				•			•
Tomado Recovery - Restd	450	180-5100	742					90	ene		
chistio impacted roadway	<u> </u>	0001-011			4			b	X.S		•
HEALTH FUNDS	9	440	100	!							
Health - Flex Spanding	200	110-1200	605,589.57	28,004.47	44 242 42			633,594,04	633,584.04		633,594,04
				2	7	,		200	CP CPC -		44 262 4

City of Washington State of the Treasury MARCH 2016 - UNRECONCILED

Fund Name GENERAL FUND	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Investments	Unrestricted Restr./Spec. F	Restr./Spec. Purp.	Subtotal	Other Funds	Total
General-Operating Telecommunication Tax Unclaimed Evidence Receipts	5 5 5 5 5 5 5 5	110-1000/2000 180-1700 180-1400	9,919,600.98 1,065,448.93 9,153.65	308,672.14 23,497.23	10,226,273.12 1,088,946.16 8,153.85	50,360,18	10,276,633.30	1,088,946.16	10,276,633.30 1,088,946.18 9,153.85	11,062.00	10,287,695.30 1,088,946.15 9,153.65
Drug Prevention Akobol Enforcement Police Fundaken	5 4 4 4	180-1200	23,454.74	(18.23) (28,386.12)	23,436.51	•	ny	23,436.51	23,436.51		23,436.51
Police Dere Police Dere Police Vehlele Selzure Police Vehlele Fort Police Vehlele Fund Police FTA Warrants	55444	180-1400 180-1500 180-1600 180-1700	4,234,41 10,019.91 158,472.80 19,245.82 10,835.77	45.00 500.00 (1,581.48) 197.00 140.00	4,278.41 10,518.91 156,891.34 18,442.82 10,975.77			4,279.41 10,519.91 159,691.34 18,442.82 10,975.77	4,278,41 10,519,81 158,891,34 18,442,82 10,875,77		4,279.41 10,519.91 156,891.34 19,442.82
alice Canine Unit sice E+Pay	4 4	160-1900 110-2100	0.11		0.11			0.11	0.11		0.11
ENTERPRISE FUNDS Water-Operating Water E.Pey Weter Tank Repair Water Deposits Water Sub-posits Water-Connection Fees	500 500 500 500 500	110-1000/2000 110-2100 160-1000 160-1500 180-1100/2000	1,678,777.25 2,360.84 206,932.64 92,116.15 462,838.33 858,678.70	(2,718,48) (2,718,48)	1,513,758.18 2,380.54 204,216.18 92,115.15 452,838.33 680,074.20	200,842.85	1,714,601.03	2,380.84 204,216.18 92,115.15 452,838.33 890,074.20	1,714,601,03 2,380,64 204,218,18 92,115,15 452,838,33 690,074,20		1,714,601.03 2,380,64 204,218,18 92,115,15 452,838,33 690,074,20
Sewer-Operating Sewer-Sub. Dev. Fees Sewer-Connection Fees	501	110-1000/2000 180-1100/2000 180-1200/2100	3,645,589.76 12,996.11 2,747,424.95	(391,335.46)	3,254,254.30 12,998.11 3,017,778.45	150,686.93	3,404,851.23	12,986,11 3,017,778.45	3,404,951,23 12,996,11 3,017,778,45		3,404,951.23 12,996.11 3,017,778,45
Sewer Expansion 2009	512	110-2000	Ťě.	11	1	*	27	.50	i)		,
STP2 - Phase 2A	516	110-1100	162,457.29	1//	182,457.29	*)	•	182,457,29	182,457.29		162,457.29
Sewer Bond 1897 Sewer Bond P. & I Sewer Bond Reserve Sewer Bond Depr.	51.6	110-1000/2000 110-1100 110-1100	44,148.53 202,118.00 145,000.00	*1*1	44,149.53 202,116.00 145,000.00	*	***	44,149.53 202,116.00 145,000.00	44,148,53 202,118,00 145,000.00		44,148.53 202,118.00 145,000.00
Sewer Bond 2009 Sewer Bond P & I Sewer Bond Reserve Sewer Bond Depr.	517 515 515	110-1000 110-1000 110-1000	85,247.60 289,446.00 390,941.25	24,120.00	109,367.60 289,446.00 395,421.25			109,367.80 289,448.00 385,421.25	109,367.60 289,448.00 395,421.25		109,367.60 289,448.00 395,421.25
MERF	205	110-1000/2000	1,758,682.87	(49,752.75)	1,708,930,12	*		1,708,930.12	1,708,930.12		1,708,930.12
aPEC, REV, FUNDS Cemetary SESDA Audit Liabitiv MRT MRT IIF #2 Stolel Scuttly/Medicere Storm WR: Mgmt	200 200 200 200 200 200 200 200 200 200	110-1000/2000 110-2000 110-2000 110-2000 110-1000/2000 110-1000/2000 110-1000/2000 110-1000/2000	299,284,89 33,308.54 26,877,81 202,310,63 812,821.41 261,372.88 1,449,362.05 277,069.48	2,571,37 (250,00) 87,604,04 (26,702,01) (11,831,63) (22,089,56) 3,203,60	300, 686.28 33, 056.54 26, 687.81 202, 310.63 910, 425.45 1,437, 720.42 256, 976.91 196, 299.73	786,814.41		300,856.28 33,056.54 28,857.81 202,310.63 1,687,238.88 224,870.05 1,487,720.42 228,876.91 196,299.73	300,856.26 33,056.54 26,857.81 202,310.63 1,687,236.86 224,670,95 1,437,720,42 256,870.91 196,299.73		300,856.26 33,056.54 28,657.51 202,310.63 1,697,239.68 1,437,720.42 256,370.43 196,209.73
DEBT SERV, FUNDS NACC Debt Service	303	110-1000	620,860.30	50,000.00	670,680.30	90	8	670,860.30	870,660.30		870,680.30
CAP, PROJ, FUNDS Cruger Rd. Impr. Bond Muller Road Impr. Cumnings/Cruger 85 Devonstire Trunk Sever	401 402 403 404	110-2500 110-1000 110-2500	a Carolina	0.0.0.0.0	8800	3000		8.863	12-13		1 > 1 •
School Street Sen. Sew. Mallard Crossing WACC Project	405 407 408	110-2600 110-2600 110-2000 110-1000	23,102.72	(18,925,50)	4,177.22			4,177.22	4,177.22	(11,082.00)	(6,884,78)
Weshington 223 Improvement Severy Manor Safe Route Fornado Recovery Fornado Recovery - Restd Fornado Impected Roadway	420 450 450 451	110-1000/180 110-1000 110-1000 160-5100 110-1000	00000			221,585.70		221,585.7D	221,585.70		221,585.70
HEALTH FUNDS Health Fund Health - Flex Spending Health - Rotinee Health Hosth - Rotinee Health	503 503 503	110-1100 110-1200 180-1300 180-1500	483,878.84 13,384.83 105,893.50 156,706.02	(3,436.08) (15,010.76)	905,589.57 8,946.25 90,882.74 156,706.02		200	805,588.57 8,948.25 90,882.74 158,708.02	805,589.57 9,946.25 90,882.74 158,706.02		805,589.57 9,946.25 90,882.74 156,706.02

CITY OF WASHINGTON, ILLINOIS PROCLAMATION

Celebrate Arbor Day

- WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and
- WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and
- WHEREAS, Arbor Day is now observed throughout the nation and the world; and
- WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and
- WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and
- WHEREAS, we plan on continuing our commitment for managing our trees in Washington; and
- WHEREAS, we acknowledge our continued recovery in 2015 from the 2013 tornado by implementing a tree ordinance, replacing destroyed trees in the impacted neighborhoods, and having myself plant an Arbor Day tree in LaHood Park.

NOW, THEREFORE, I, Gary W. Manier, Mayor of the City of Washington, Illinois, do hereby proclaim the June 6, 2016, as Arbor Day in the City of Washington, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

Gary W. Manier, Mayor	
outy W. Mainer, Mayor	Date
ATTEST:	
Patricia S. Brown, City Clerk	

CITY OF WASHINGTON, ILLINOIS PROCLAMATION

Huntington's Disease Awareness Day

- WHEREAS, Huntington's disease is a progressive degenerative neurological disease affecting 30,000 Americans while another 200,000 are genetically "at risk" of inheriting the expanded gene responsible for causing the disease; and
- **WHEREAS**, each child of a parent with Huntington's disease has a 50 percent chance of inheriting the Huntington's disease gene; and
- WHEREAS, Huntington's disease typically occurs in mid-life, between the ages of 30 and 50, though onset has been known to occur in children as young as 2 years of age; and
- WHEREAS, the average lifespan after onset of Huntington's disease is 10-20 years, and the younger the age of onset, the more rapid the progression of the disease, resulting in children who develop the juvenile form of the disease rarely living to adulthood; and
- WHEREAS, since the discovery of the gene that causes Huntington's disease in 1993, the pace of Huntington's disease research has accelerated, and today scientists across the nation are conducting important research into Huntington's disease, which at present has no effective treatment or cure; and
- WHEREAS, it is critical to the success of research and support services to raise awareness in the general public and the medical community about Huntington's disease; and
- WHEREAS, Huntington's Disease Society of America TEAM HOPE will conduct a Central Illinois Hope Walk Family Fun Day and 2-Mile Walk in Washington, IL beginning at 9:30 a.m. on June 18th at Oak Ridge Park.

NOW, THEREFORE, I, Gary W. Manier, Mayor of the City of Washington, Illinois, do hereby proclaim June 18th, 2016, as Huntington's Disease Awareness Day, in order to raise public awareness, and to encourage all citizens to learn more about Huntington's disease and support those who are affected.

PROCLAIMED this 6 th day of June, 2016.	
	Gary W. Manier, Mayor
ATTEST: Patricia S. Brown, City Clerk	

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:

ITEP Resolutions

DATE:

June 3, 2016

As you know, staff will be submitting grant applications to IDOT for its Illinois Transportation Enhancement Program (ITEP). One application would be to construct a recreation trail extension along McClugage Road and Centennial Road between School Street and IL Route 8. The other would construct streetscape modifications on the Square.

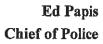
The program provides for 80% of the eligible costs with the city responsible for the 20% share. The city has been fortunate to have received ITEP funding twice for trail projects. The recreation trail project is expected to cost about \$319,822, including all engineering and design expenses. The city would be responsible for about \$63,965 of this cost. The streetscape project is expected to cost roughly \$1.97 million, including all engineering and design expenses. The city would be responsible for about \$394,151 of this cost with funds budgeted through TIF. All of the necessary right-of-way is secured for both of these projects. This project includes sidewalk improvements throughout the Square, brick crosswalks, the reconstruction of Zinser between N. Main and the existing parking lot on Zinser, consistent lighting, electrical upgrades, site furniture, parking lot landscaping, and wayfinding signage.

The applications are due by June 17 and IDOT anticipates the announcement of project awards this fall. Two resolutions are on the Council agenda for the June 6 meeting to formally support the city's grant requests.

RESOLUTION NO.		
(Adoption of this resolution would support an Illino for the construction of an off-road recreation trail of	ois Transportation Enhancement lextension on McClugage Road and	Program grant request nd Centennial Road)
A RESOLUTION SUPPORTING AN ILLIN PROGRAM GE	IOIS TRANSPORTATION RANT REQUEST	ENHANCEMENT
WHEREAS, the City of Washington cu	urrently has a quality recreation	n trail; and
WHEREAS, the City of Washington de the Washington Recreation Trail and regional tra of its residents and visitors; and	esires to continue making link ails to support the recreation a	s and extensions to and pedestrian needs
WHEREAS, the City of Washington de pedestrian and bicycling traffic;	esires to provide a safe transpo	ortation system for
WHEREAS, all of the necessary right-creation trail linkage;	of-way has been acquired to c	onstruct the
WHEREAS, the City of Washington ha project, which is the required 20% local match; a	us the funds and pledges to pay and	y \$63,965 for the
WHEREAS, the City of Washington ha Transportation Enhancement Program grant from help meet these objectives.	ns determined that the pursuit on the Illinois Department of T	of an Illinois Transportation will
NOW, THEREFORE, BE IT RESOL CITY OF WASHINGTON, TAZEWELL CO	VED BY THE CITY COUN UNTY, ILLINOIS, as follow	ICIL OF THE
That the City supports the grant request recreation trail extension on McClugage Road ar (US Business Route 24) and School Street.	to construct an approximately ad Centennial Road between	one-mile off-road Washington Road
PASSED AND APPROVED THIS	day of	, 2016.
AYES		
NAYS		
	Mayor	
ATTEST:	**************************************	

City Clerk

RESOLUTION NO) .	-
(Adoption of this resolution would support an Illir for the construction of streets	nois Transportation Enhancer scape modifications on the So	nent Program grant request quare)
A RESOLUTION SUPPORTING AN ILLI PROGRAM GRANT REQUEST ON T	NOIS TRANSPORTAT HE HISTORIC WASHI	ION ENHANCEMENT NGTON SQUARE
WHEREAS, the City of Washington	currently has a well-define	d downtown Square; and
WHEREAS, the City of Washington of customer shopping experience through streets	desires to continue enhanc ape improvements; and	ing the pedestrian and
WHEREAS, all of the necessary right modifications;	-of-way has been acquired	to make the streetscape
WHEREAS, the City of Washington I project, which is the required 20% local match	nas the funds and pledges t	to pay \$394,151 for the
WHEREAS, the City of Washington I Transportation Enhancement Program grant fro help meet these objectives.	nas determined that the pur om the Illinois Department	rsuit of an Illinois t of Transportation will
NOW, THEREFORE, BE IT RESO CITY OF WASHINGTON, TAZEWELL C	LVED BY THE CITY C OUNTY, ILLINOIS, as f	OUNCIL OF THE ollows:
That the City supports the grant reques Historic Washington Square roughly located al	t to construct the streetsca ong Main Street, Peoria S	pe modifications on the treet, and Walnut Street.
PASSED AND APPROVED THIS	day of	, 2016.
AYES		
NAYS		
	Mayor	
ATTEST:		
City Clerk		



POLICE PARTITION INTO A STATE OF THE PARTITION INTO A STATE OF THE

Washington Police Department

115 WEST JEFFERSON STREET WASHINGTON, ILLINOIS 61571 NON-EMERGENCY (309) 444-2313 FAX (309) 444-7511

To: The Honorable Mayor Gary W. Manier & Members of the Washington City Council

From: Chief of Police Ed Papis

Date: June 3, 2016

Re: Amendment to §72.10 of the Code of Ordinances

Please find attached for your review and consideration an amendment to §72.10 of the Code of Ordinances that would prohibit parking on both sides of South Cummings Lane for 950' south of Washington Road and both sides of Cruger Road from Cummings Lane to Main Street. The lane configuration for both of these areas includes a center turn lane with traffic lanes against both roadway edges, with no space for a parking lane.

These proposed changes were brought before the Public Safety Committee on April 18, 2016 and were approved to move forward to the Council. Accordingly, I am requesting that the Washington City Council approve the attached ordinance.

ORDINANCE NO.

Synopsis: Adoption of this ordinance would prohibit parking on both sides of S. Cummings Lane from Washington Road (Business Route 24) south for 950' and prohibit parking on both sides of W. Cruger Road from N. Cummings Lane to N. Main Street.

AN ORDINANCE AMENDING CHAPTER 72 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, ENTITLED "PARKING REGULATIONS" TO RESTRICT PARKING ON SOUTH CUMMINGS LANE AND CRUGER ROAD

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, that Chapter 72 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, be, and the same hereby is, amended as follows:

Section 1. That paragraph (A) of §72.10 of the Code of Ordinances be, and the same hereby is, amended by inserting the following at the end of said paragraph (A) of said §72.10:

Street	Side	From	Time Limit	Ord. No.
South Cummings Lane	Both	Washington Road, south for 950 feet	Never	
Cruger Road	Both	Cummings Lane to Main Street	Never	

Section 2. That all ordinances or parts thereof in conflict herewith be, and the same hereby are, expressly repealed.

Section 3. That appropriate signs indicating the parking restrictions herein contained shall be erected in appropriate places in and around the parking areas designated, which signs shall give reasonable notice that parking is restricted as stated above.

Section 4. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

Section 5. That this ordinance shall not be enforced until such time as the herein above-referred-to signs are appropriately placed as required.

PASSED AND APPROVED this d roll call as follows:	ay of, 2016 pursuant to a
Ayes:	
Nays:	
APPROVED this day of	, 2016.
	Mayor
ATTEST:	
City Clerk	

CITY OF WASHINGTON

Joan E. Baxter, C.P.A. – Controller 301 Walnut Street Washington, IL 61571 Ph. (309) 444-1124 Fax (309) 444-9779 jbaxter@ci.washington.il.us www.ci.washington.il.us

MEMORANDUM

TO:

Mayor Manier and Committee of the Whole

FROM:

Joanie Baxter, Controller Out

Ed Andrews, Public Works Director

DATE:

June 3, 2016

SUBJECT:

Ordinance changes due to AMR

Alternatives for providing a revenue source for the water meter replacement/automated meter reading (AMR) project that the City is currently implementing was discussed at the Committee of the Whole meetings of January 11, 2016 and May 9, 2016. During those meetings, different options were offered including assessing a flat rate per meter fee, flat rate per account fee and a flat rate per meter fee capped for dual meters. The Committee was generally favorable of the third option of setting a flat rate per meter capped for accounts with dual meters.

Based on preliminary estimates, debt service will approximate \$290,000 per year. Dual meters account for approximately 40% of accounts and as such, staff recommends a flat rate of \$3.85 per month for single meter accounts and \$5.50 per month for dual meter accounts.

In addition to the Technology Fee, which will be added as a new subsection to the Code, Staff reviewed Chapter 50 of the Code and made the following recommendations for changes due to the implementation of AMR and monthly billing:

- Language changed to reflect monthly billing rather than quarterly billing.
- Minimum charge changed from 2,500 gallons per quarter to 850 gallons per month.
- Language changed to reflect that a second notice will not be sent and shutoff will occur if payment not received 15 days after the due date. All appeal/hearing procedures are still in place if request made within 10 days after the bill becomes delinquent.

Attached is the amended ordinance as prepared by the City Attorney for Council consideration at the June 6 and June 18 City Council meetings.

C: Jim Culotta, City Administrator

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 50 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, ENTITLED "COMBINED WATERWORKS AND SEWERAGE SYSTEM" TO ESTABLISH CHANGES REQUIRED DUE TO METER UPGRADE AND TO ESTABLISH TECHNOLOGY FEE

- BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, that Chapter 50 of the Code of Ordinances of the City of Washington entitled "Combined Waterworks and Sewerage System" be, and the same hereby is, amended as follows:
- **Section 1.** That $\S50.36(C)$ of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said $\S50.36(C)$ in its entirety and substituting in lieu thereof as $\S50.36(C)$ the following:
 - "(C) Such outdoor meter reading shall be afforded by an outside register (i.e. touch read, radio controller, etc.) on the front corner of the residence or principal building. In the case of a residence, it shall typically be on the side opposite the side upon which the garage is located and shall be a minimum of four (4) feet above grade level and twelve (12) inches from the corner of the house and as approved by the City. An electrician shall rough wire from the meter location of the outside register at the expense of the property owner."
- **Section 2.** That §50.50(B) of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said §50.50(B) in its entirety and substituting in lieu thereof as §50.50(B) the following:
 - "(B) Effective October 1, 2016 for September 2016 usage, and each month thereafter, a minimum charge for water service supplied and provided by the City of Washington shall be imposed equal to the otherwise applicable rate per 1,000 gallons of water used multiplied by 850 gallons of water in a one-month period."
- **Section 3.** That $\S50.50(F)$ of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said $\S50.50(F)$ in its entirety and substituting in lieu thereof as $\S50.50(F)$ the following:
 - "(F) Effective October 1, 2016 for September 2016 usage, and each month thereafter, a monthly technology fee shall be assessed for a single water meter. The initial technology fee shall be \$3.85 per month. The technology fee shall be capped at \$5.50 per month for dual water meter accounts. Technology fees may be changed from time to time as authorized by City Council."

- **Section 4.** That $\S50.50(G)$ of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said $\S50.50(G)$ in its entirety and substituting in lieu thereof as $\S50.50(G)$ the following:
 - "(G) Effective October 1, 2016 for September 2016 usage, and each month thereafter, users of water service provided by the City of Washington shall be billed monthly for water used during the prior month, as shown by the water meter readings, at the applicable rates provided above. Each such bill shall state thereon the date payment is due. If any bill is not paid on or before the stated due date, a late charge will be imposed, which late charge shall be equal in amount to the greater of 1.5% of the total bill or \$10.00."
- **Section 5.** That §50.50(H) of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said §50.50(H) in its entirety and substituting in lieu thereof as §50.50(H) the following:
 - "(H) It is hereby made the duty of the Controller of the City of Washington to render bills for water service and other charges in connection therewith and to collect all monies due therefor."
- **Section 6.** That §50.50(I) of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said §50.50(I) in its entirety and substituting in lieu thereof as §50.50(I) the following:
 - "(I) All revenues and money derived from the operation of the waterworks system shall be held by the Controller of the City, and separately accounted for from all other monies that may come into his or her hands, and shall be deposited to the account of the City of Washington, without any deductions whatsoever, within ten (10) days after receipt thereof. Said funds shall be administered in every respect as provided by law."
- **Section 7.** That §50.50(J) of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said §50.50(J) in its entirety and substituting in lieu thereof as §50.50(J) the following:
 - "(J) The application of and eligibility for the rates and charges for water service provided to residents determined to be qualified under the Illinois Circuit Breaker program as administered by the Illinois Department of Revenue shall be subject to the following:

- (1) Eligibility for the Circuit Breaker Program rate shall be established during the month of January each year based upon documentation provided by the Illinois Department of Revenue which identifies those residents that have qualified under the Illinois Circuit Breaker Program during the immediately preceding calendar year. Eligibility must be re-established each and every year to qualify for the Circuit Breaker Program rate.
- (2) In order to qualify for the Circuit Breaker Program rate, the individual qualified under the Illinois Circuit Breaker Program must:
 - (a) be a resident of the City of Washington;
 - (b) reside within the residence receiving the water service;
 - (c) be named as the individual responsible for the payment of the water bill; and
 - (d) permit the water service to be used by no one else except a spouse and/or dependent.
- (3) Users who qualify for the Circuit Breaker Program rate shall not be eligible to receive the additional discounts available to Qualified Senior Citizens and Qualified Disabled Citizens described herein."

Section 8. That $\S50.50(K)$ of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said $\S50.50(K)$ in its entirety and substituting in lieu thereof as $\S50.50(K)$ the following:

"(K) In the event that the City Administrator or his designee determines that a leak or other malfunction has occurred within a private water distribution system which leak or malfunction has caused a higher than normal water/sewer bill, an adjustment may be made to the affected water, sewer, or combined water and sewer service bill in accordance with the following: (i) an adjustment shall only be made when the excess water usage estimated to have resulted from the leak or malfunction is at least two times the account's average water usage based on a uniform calculation methodology as established by the City Administrator, and (ii) said adjustment shall be equal to fifty percent (50%) of the difference between the actual metered water usage and the calculated average water usage. Notwithstanding the above, in no event shall any adjustment be made to water usage registered through a "water only" meter which meter registers water for outside usage only and, as such, such usage is exempt from sewer fees."

Section 9. That §50.55(A) of Chapter 50 of the Code of Ordinances be, and the same hereby is, amended by deleting said §50.55(A) in its entirety and substituting in lieu thereof as §50.55(A) the following:

"(A) Effective October 1, 2016 for the September 2016 billing, and for each month thereafter, if the charges or deposit remain unpaid for a period of more than 30 days after the bill therefore was first rendered the account will be subject to a late fee as described in §50.50 and termination of service. Service will be discontinued if payment is not received in full within 15 days following the due date. No second notice will be sent. The user shall have the right to a hearing in front of the City Administrator or his or her designee concerning the delinquency, if such hearing is requested within ten (10) days after the due date of the delinquent bill. If a request for hearing is received within the ten (10) day period, a hearing will be scheduled in front of the City Administrator or his or her designee within forty-eight (48) hours (excepting weekends and holidays) of receipt of the request for a hearing. The hearing shall occur after the forty-eight (48) hour scheduling period."

Section 10. That all ordinances of parts thereof in conflict with this ordinance are hereby expressly repealed.

Section 11. That this ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

PASSED AND APPROVED this	day of	2016

ORDINA	NCE N	10.	
4.7-114			

Synopsis: This ordinance sets the general prevailing rate of wages in the City of Washington for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this City to be the same as the prevailing rate of wages for construction work in Tazewell County areas as determined by the Department of Labor of the State of Illinois, for the current year. Due to IL's budget impasse, the rates for 2016 have not yet been established making the July 2015 rates the current year rates.

AN ORDINANCE PROVIDING FOR PREVAILING WAGES
TO BE PAID PERSONS EMPLOYED IN PERFORMING
CONSTRUCTION OF PUBLIC WORKS CONTRACTED FOR BY
THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works" approved June 16, 1941, codified as amended, being 820 ILCS 130/1, et seq., and

WHEREAS, the aforesaid Act requires the City Council of the City of Washington to investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Tazewell County, employed in performing construction of public works for said City of washington exclusive of work performed by employees of the City:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, as follows:

Section 1. To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this City is hereby ascertained to be the same as the prevailing rate of wages for construction work in Tazewell County areas as determined by the Department of Labor of the State of Illinois for the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City. The definition of any term appearing in this ordinance which is also used in the aforesaid Act shall be the same as in said Act.

Section 2. Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this City to the extent required by the aforesaid Act.

Section 3. The City Clerk shall publicly post of keep available for inspection by any interested party in the main office of this City this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination or the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4. The City Clerk shall mail a copy of this determination to any employer, to any association of employers, and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5. The City Clerk shall promptly file a certified copy of this ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6. The City Clerk shall cause to be published in a newspaper of general circulation within the City of Washington, a notice of the City's determination of the prevailing rate of wages, pursuant to §9 of the Prevailing Wage Act (820 ILCS 130/9).

PASSED AND APPROVED of the City of Washington, Tazewell	in due form of law at a regular meeting of the City Council County, Illinois, on the day of June, 2016.
AYES:	
NAYS:	
	Mayor
ATTEST	
City Clerk	

Tazewell County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name				Base							Vac				
ACDECTOR ADT CEN															
ASBESTOS ABT-GEN		BLD			28.200										
ASBESTOS ABT-GEN		HWY			31.416										
ASBESTOS ABT-GEN	>E	BFD			27.900										
ASBESTOS ABT-MEC		BLD			35.010						0.000				
BOILERMAKER		BLD			41.000						0.000				
BRICK MASON		BLD		32.380	33.880	1.5	1.5				0.000				
CARPENTER		BLD			33.130						0.000				
CARPENTER		HWY		32.700	34.950	1.5	1.5				0.000				
CEMENT MASON		BLD			29.800						0.000				
CEMENT MASON		HWY			30.780						0.000				
CERAMIC TILE FNSHER					0.000						0.000				
ELECTRIC PWR EQMT OP					45,290						0.000				
ELECTRIC PWR GRNDMAN		ALL			45.290						0.000				
ELECTRIC PWR LINEMAN					45.290						0.000				
ELECTRIC PWR TRK DRV		ALL			45.290										
ELECTRICIAN		ALL			37.320										
ELECTRICIAN		BLD			37.320										
ELECTRONIC SYS TECH					30.250										
ELEVATOR CONSTRUCTOR		BLD		41.690	46.900	2.0	2.0	2.0	13.57	14.21	3.340	0.60	Ø		
GLAZIER		BLD			33.870			1.5	10.25	7.700	0.000	1.25	9		
HT/FROST INSULATOR		BLD		43.350	45.850	1.5	1.5	2.0	11.47	12.36	0.000	0.72	ð		
IRON WORKER		BLD		32.190	34.090	0.0	0.0	0.0	9.490	13.91	0.000	0.000	9		
IRON WORKER		HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000	9		
LABORER	NW	BLD		26.100	27.600	1.5	1.5	2.0	7.700	16.21	0.000	0.800	9		
LABORER	NW	HWY		29.160	30.660	1.5	1.5	2.0	7.700	17.47	0.000	0.800	ð		
LABORER	SE	BLD			27.900										
LABORER	SE	HWY		30,490	31.990	1.5	1.5	2.0	8.500	15.30	0.000	0.800	Э		
LATHER		BLD		30.880	33.130	1.5	1.5	2.0	8.000	15.71	0.000	0.520	9		
MACHINERY MOVER		HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000	a		
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000	а		
MARBLE FINISHERS		BLD		29.890							0.000				
MARBLE MASON		BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.586	a		
MILLWRIGHT		BLD		31.060	33.310	1.5					0.000				
MILLWRIGHT		HWY		33.060											
OPERATING ENGINEER				37.050	40.050	1.5					0.000				
OPERATING ENGINEER		BLD	2	34.450	40.050	1.5					0.000				
OPERATING ENGINEER		BLD	3	30.160	40.050	1.5					0.000				
OPERATING ENGINEER				38.150							0.000				
OPERATING ENGINEER				35.460							0.000				
OPERATING ENGINEER				31.030							0.000				
PAINTER		ALL		33.650							0.000				
PAINTER SIGNS		BLD		33,920							0.000				
PILEDRIVER		BLD		31.880							0.000				
PILEDRIVER		HWY		33.700							0.000				
PIPEFITTER		BLD		37.400							0.000				
PLASTERER		BLD		28.140							0.000				
PLUMBER		BLD		34.520							0.000				
ROOFER		BLD		30.580							0.000				
SHEETMETAL WORKER		BLD		32.430							0.000				
SIGN HANGER		HWY		35.980							0.000				
SPRINKLER FITTER		BLD		37.120							0.000				
STEEL ERECTOR		HWY		35.980							0.000				
STONE MASON		BLD		32.380							0.000				
			N	EFFECT					0 1.5					0.000	0.800
				EFFECT					0 1.5					0.000	
			_	–		,.0				_					

TERRAZZO FINISHER	BLD	29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TERRAZZO MASON	BLD	31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TILE MASON	BLD	31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TRUCK DRIVER	ALL 1	33.000	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 2	33.480	36.550	1,5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 3	33.700	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 4	34.010	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 5	34.900	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	0&C 1	27.280	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	0&C 2	27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	0&C 3	27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	0&C 4	28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	0&C 5	28.850	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TUCKPOINTER	BLD	32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590

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Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)
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Explanations

TAZEWELL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished

at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate

supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E -Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump -Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive -

Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop -Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls 🕾 all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader: Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

6/6



Memo

TO:

Mayor Manier and City Council

FROM:

Ed Andrews, Public Works Director

Jon Oliphant, Planning & Development Director

SUBJECT:

Downtown Square Streetscape - Phase 1

Local TIF Funding

DATE:

June 3, 2016

At the May 9, 2016 Committee of the Whole meeting, Council was supportive of advancing the engineering for the first phase of the Downtown Square Streetscape.

Staff has been careful to review a tiered approach to the engineering effort helping insure that effort would be consummate with the current TIF only funded portion of the project, but consistent with a larger project should an ITEP award occur. Essentially the TIF funding would be subject to the IDOT Bureau of Local Roads (BLR) guidelines and procedures, but ITEP funding would be subject to similar (but different) Bureau of Design & Environment under Federal guidelines and procedures.

<u>Survey:</u> Preform a detailed topographical survey and conduct the necessary courthouse research to determine/verify existing right-of-ways and parcel ownership information.

<u>Environmental and Utility Coordination:</u> Under local TIF, IDOT will not require process an ESR. The consultant would help coordinate with IDNR (EcoCat), IHPA, and perform a Preliminary Environmental Site Assessment (PESA). The consultant will coordinate with all utility owners within the project limits.

<u>Public Outreach:</u> Stakeholder meetings and Council updates would largely be performed by City of Washington staff.

<u>Streetscape Development:</u> the select firm would also engage (or have in-house) a Landscape Architect to develop potential streetscape elements with pictures to facilitate discussion with city staff/stakeholder committee regarding ideas, vision, and preferences.

<u>Design for One Block of the Square:</u> Upon approval of the proposed streetscape plan and completion of the different coordination items listed above, the select firm will develop Plans, Specifications, and Estimates (PS & E) for a local letting.

In August of 2015, recommendations were presented to and approved by the Public Works Committee for the consideration of local engineering firms to assist in providing services for **IDOT / Federal Projects** to the City of Washington. Three firms were prequalified based upon

previous Statement of Qualification under this category and have the following work under contract:

Terra Engineering: Nofsinger Intersection Realignment Hutchison Engineering: BR 24 ITEP and Cruger TAP Phase 1

Maurer-Stutz: IDOT Tornado Roadway Rehabilitation

All of these firms continue to have a satisfactory relationship with the City and as such would be eligible for selection under the guidelines of QBS (Quality Based Selection) for Professional Services. Informal discussions were had with all of these firms. Statements and proposals from both Terra and Hutchison are attached.

IDOT's standard agreement for Preliminary Engineering Services Agreement for Local Funds is attached herewith, prepared using cost plus fixed fee (CPFF) of the estimated project cost for a time and materials, not-to-exceed fee of \$48,500, in keeping with the current budget and use of local funding. Should an ITEP selection be made for this project, the project scope would be revisited at that point.

The Public Works Committee discussed this at their meeting on May 31st and recommended entering into a contract with Hutchison Engineering for this project.

cc: File

Hutchison Engineering, Inc.

Since 1945

Jacksonville • Shorewood • Peoria

June 1, 2016

Ed Andrews Director of Public Works City of Washington 301 Walnut St. Washington, IL 61571

Re: RFQ – Statement of Interest of Qualifications for Downtown Square Revitalization Project

Dear Mr. Andrews:

Hutchison Engineering Inc. (HEI) is pleased to submit this Statement of Interest and Qualifications for your Downtown Square Revitalization Project. HEI is a full service civil engineering firm that has served clients throughout Illinois for seven decades. HEI is known as a firm that has successfully completed some of the region's bigger civil engineering projects but also routinely partners with municipalities and other public agencies on projects of all sizes. Each project is treated with the same attention to detail and professional project management.

We routinely work with IDOT, county highway departments, and municipalities like the City of Washington. We are proud to say that a majority of our work comes from long-standing clients. These clients continue to utilize HEI for their engineering needs for the following reasons:

Depth and Experience of Staff. Our staff of 26 engineers and 28 engineering technicians is consistently involved in large IDOT, county, and municipal projects. Our three offices in Peoria, Shorewood, and Jacksonville routinely provide survey, planning, design, and construction inspection services for a wide range of clients. We have seven engineers on staff that have held upper level positions at IDOT. These staff members allow HEI to maintain outstanding relationships with IDOT that consistently proves to be beneficial for our clients in getting timely IDOT approvals and securing state and federal funding for projects.

Project Management. I will be the Project Manager for your project and manage the project out of our Peoria office. I have 23 years of experience in transportation engineering including 17 years at IDOT and 6 years in the private sector. I understand that each project/client is unique and require special attention based on their needs. I will work closely with you to ensure that all your project needs are met, use my past IDOT experience and working relationships with IDOT staff to effectively coordinate with them to keep your project on schedule, and provide technical expertise during each phase of the project. I enjoy the interaction with clients, city councils, project stakeholders, and contractors. I will use this passion and experience to ensure that projects stay on schedule and within budget.

Firm Longevity. Hutchison Engineering has been in business since 1945. This longevity brings confidence and stability to our clients.

Hutchison Engineering, Inc.

Since 1945

Jacksonville • Shorewood • Peoria

Focus on Transportation Engineering. Unlike many firms, our primary focus is on transportation engineering. A vast majority of our clients and continuous focus is on municipalities, county highway departments, and the Illinois Department of Transportation. Because of this long-standing focus, we have a thorough understanding of transportation funding and IDOT/FHWA design and construction inspection policies and procedures.

Client Relations. We value our relationships with all of our clients regardless of the type or size of project. We strive to not only complete projects but to build career-long relationships based on trust and respect. Our goal is to be an extension of your staff so that the relationship between your staff and our staff is seamless.

Hutchison Engineering Inc. appreciates the opportunity to submit these qualifications. We look forward to working with you and continuing our relationship with the City of Washington. We have the technical expertise and project management experience that you are seeking to help successfully deliver your Downtown Square Revitalization project.

I have included a summary of our recent experience with urban projects similar to your Downtown Square Revitalization Project as well as a summary of our recent IDOT Phase I/II experience. I have also included three Project Information sheets for recent Downtown Square Revitalization projects similar to your project.

If you have any questions or need additional information, please do not hesitate to contact me at (309) 691-1633 or slarson@hutchisoneng.com.

Very truly yours,

Hutchison Engineering Inc.

W. Shanka

W. Shane Larson, P.E.

Office Manager

Project Experience

Our two lead roadway design engineers (Ryan Bradle, and James Burke) have a wide variety of experience including large IDOT projects, municipal urban projects, and recreational trails. They have thorough understanding of IDOT design policies for all different types of projects and funding types. The HEI team routinely completes Phase I Project Development Reports and Plans, Specifications, and Estimates for IDOT approval. Below is a sampling of projects that our project team members have led.

Municipal Urban Reconstruction

Hutchison Engineering works with Municipalities throughout central Illinois. Our municipal clients continue to use HEI for their larger projects because of our experience with urban design and our outstanding relationships with IDOT that allow us to expedite projects. Below is sampling of the urban reconstruction projects that our design team has completed.

- City of Macomb—Downtown Square—Phase I/II—Reconstruction of the downtown square utilizing streetscape concepts
- City of Jacksonville—Downtown Square—Phase I/II—Reconstruction of the downtown square and connecting streets utilizing streetscape concepts
- City of Rushville—Downtown Square—Phase I/II—Reconstruction of the downtown square and connecting streets utilizing streetscape concepts
- City of Peoria—Wilhelm Road—Phase II—Urban reconstruction
- City of East Peoria—Centennial Drive—Phase II—Urban reconstruction
- City of East Peoria—Summit Drive/IL 8—Phase I/II—Urban intersection reconstruction
- City of Peoria—Columbia Terrace—Phase II—Urban reconstruction
- City of Danville—Main St.—Phase I/II—Urban reconstruction of 3.1 miles of Main St. from 3 lanes to 5 lanes
- City of Aledo—Recreational Trail—Phase I/II—1.0 mile urban recreational trail funded with ITEP funds.
- City of Washington—Recreational Trail—Phase I/II—1.0 mile of urban recreational trail funded with ITEP funds.
- Village of Plainfield—Major intersection reconstruction—Urban reconstruction



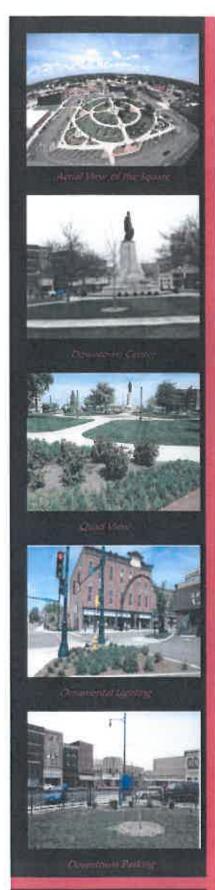
IDOT Projects

Hutchison Engineering is consistently selected by IDOT to provide roadway Phase I and Phase II services on some of their most complex roadway projects. Our design team has recently completed the following IDOT projects:

- IL 336—IDOT—District 4—Macomb Bypass—Phase II—6.5 miles of rural 4 lane freeway on new alignment around the City of Macomb
- US 50—IDOT—District 7—Phase I—30 miles of widening from 2 lanes to 4 lanes
- US 30—IDOT-District 1—Phase i—5 miles of major reconstruction
- IL 47—IDOT—District 3—Phase II—11 miles of widening from 2 lanes to 4 lanes with raised median







Client: City of Jacksonville, IL
Contact: Mayor Andy Ezard

Mayor Andy Ezard (217)479-4610

Project Location: Jacksonville, IL

Project Year: 2012

Construction Cost: \$5.3 Million

Engineering Services:

Phase I:

Surveying Accident Analysis IDS Study

Utility Coordination
Preliminary Drainage Review
Traffic Analysis

Phase II:

Roadway Design Pedestrian Walkway Design Drainage/Storm Sewer Design Traffic Management Plan Traffic Signal Design Ornamental Lighting Parking Design

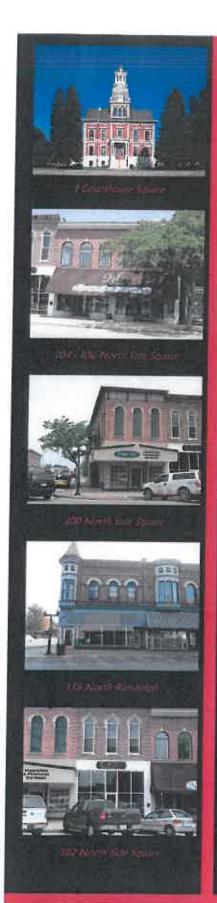
Final Plans, Specifications and Contract Documents Construction Estimates Phase III:

Contract Oversight Construction Observation Materials Testing

Project Summary:

The Downtown Jacksonville Square Project included a two phase Enhancement Plan for the City of Jacksonville that was comprised the 36-block section in the center of the downtown area. The goal of the plan was to reestablish the historic downtown square as the center of the city and to allow it to function as the commercial and social apex of the city. The plan included the relocation/redesign of intersections along with parking reconfiguration to address changing traffic patterns and to allow for on-street parking in the area. Sidewalks, streetscape, traffic and ornamental lighting were all included in this project.





Macomb Downtown Square Project

Client: City of Macomb

Contact: Dean Torreson, City Administrator City of Macomb

(309) 837-0501

Project Location: Macomb Square (Lafayette St. Randolph St., Jackson St.),

McDonough County

Project Year: 2015

Phase I:

Construction Cost: \$3.5 Million

Engineering Services:

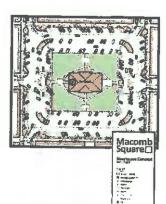
Surveying Phase II:
Accident Analysis Roadway Design

IDOT & FHWA Coordination
Environmental Coordination
Historic Preservation Coordination
Preliminary Drainage Review
Traffic Analysis

Pedestrian Walkway Design
Drainage/Storm Sewer Design
Traffic Management Plan
Traffic Signing & Striping Plan
Ornamental Lighting Plan

Crash Analysis Parking Design

Intergovernmental Agency Agreement Coordination Public Involvement Final Plans, Specifications and Contract Documents Construction Estimates



Project Summary:

The Macomb Downtown Square Project entailed the rehabilitation of the Historic Downtown Macomb area to improve the transportation system and address pedestrian and parking concerns. The proposed project will provide a roadway and parking with in improved surface, as well as improve the pedestrian safety and accessibility, and enhance the potential for economic development.

The proposed improvements to the square include new 16' sidewalks in front of existing buildings around the outside of the square. New B-6.12 curb and gutter will be constructed adjacent to the new sidewalk. The existing pavement will be milled and resurfaced, with the existing raised median removed. New curb and gutter and raised medians will be constructed. A new 5' sidewalk with a 2' paved boulevard will be constructed on the inside of the square.

The side streets of around the square will be milled and resurfaced with new curb and gutter and sidewalks to the faces of the existing buildings constructed.

The parking inside of the square will be reconfigured using proposed pavement markings and the raised medians in the corners of the square. The inner square will essentially be a parking lot, as it is currently, with access to the inner square provided on the east and west side of the square, in line with the Jackson Street intersection.

All drainage will be provided by surface drainage flowing away from the square, and a limited storm sewer system. Additionally, drainage along the pedestrian alleyways will be provided via permeable pavers that will direct flow into the storm sewer system. Landscape, streetscape, and lighting will be included as part of the design. The existing lamp posts will be removed, powder coated, retrofitted for updated lighting and replaced. Utility adjustments will be necessary for the proposed storm sewer installation.

Traffic control will consist of new signing and striping. The proposed striping will help direct pedestrians safely, as well as channelize motorists. Stop signs will be installed at all intersections, requiring all traffic to stop prior to entering the square.

Hutchison Engineering, Inc.



Rushville Downtown Street Project

Client: City of Rushville

Contact: Brad Thurman, Superintendent of Operations

City of Rushville (217) 322-6603

Project Location: West Lafayette St. from Jackson St. to Monroe St. Rush-

ville, IL Schuyler County

2015 Project Year:

Construction Cost: \$695,000.00

Engineering Services:

Phase I:

Surveying **IDOT & FHWA Coordination**

Environmental Coordination

Historic Preservation Coordination Traffic Analysis

Assistance in securing federal fund-

ing - ITEP Funding

Phase II:

Roadway Design Sidewalk Design

ADA Design Compliance Drainage/Storm Sewer Design Traffic Management Plan Pavement Marking Design Ornamental Lighting Design Landscaping Design

Final Plans, Specifications and Con-

tract Documents Construction Estimates

Project Summary:

The Rushville Downtown Street Project entails the reconstruction of West Lafayette Street in Rushville, IL from Jackson Street to Monroe Street, including the intersection of Jackson Street and West Lafayette Street. The work will include removing the existing brick pavers, rehabilitation of the roadway base, including the placement of a HMA base and the recycling and placement of the existing brick pavers. Underdrains and concrete curb & gutter will also be installed. PCC sidewalks and driveways will be replaced and new concrete pavement at the intersection will be included. The project will also include storm sewer construction, ornamental lighting, and landscaping



Municip	ality	т.		_	Tail Tail	
	Washington	C		CO	Name Hutchison Engineering, Inc.	
Townshi N/A	qi] A		S	Address	
Country		A	Preliminary Engineering Services Agreement	L	2015 W. Glen Ave., Suite 210	
County Tazew	ell	G	For Local Funds	T	City	
Section		N	Local I ulius	N		
N/A		C		T	State	
Agency improve	ement described herein. Local	ER) Fund	nto this 1st day of June and covers certain professional engineer ds under the general supervision of the Lo bed under AGREEMENT PROVISIONS a	ocal	Agency will be used entirely to	
	ŵ.		Section Description			
Name	Downtown Square Revitaliza	<u>tion</u>				
Route	Bus 24 Length1	4	Mi. 720 FT		(Structure No. N/A)	
Termini	Bus 24 - Downtown Square	<u> </u>				
Descrip	tion: Streetscape of the downto	own :	square.			
			Agreement Provisions			
1. Top	gineer Agrees, perform or be responsible for th s for the LA, in connection with t	e pe he p	formance of the attached scope of service roposed improvements herein before des	ces scrib	and the following engineering	
а. [ere necessary for the preparation of detai			
b. [Make stream and flood plair of detailed bridge plans.	hyo	raulic surveys and gather high water dat	a, a	nd flood histories for the preparation	
c . [c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.					
d. [☐ Make or cause to be made s	uch	traffic studies and counts and special intiggraphic into ign of the proposed improvement.			
e. [e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.					
f. [Prepare Preliminary Bridge of and high water effects on roa	desig adwa	n and Hydraulic Report, (including econo y overflows and bridge approaches.	omic	analysis of bridge or culvert types)	
g. D	with five (5) copies of the pla	ns, s	iled plans, special provisions, proposals pecial provisions, proposals and estimat umished to the LA by the ENGINEER at	es.	Additional copies of any or all	
h. [Furnish the LA with survey a	nd d	rafts in quadruplicate of all necessary rig innel change agreements including prints	ht-o	f-way dedications construction	

	j. Prepare the necessary environmental documents in accordance with the procedures adopted by DEPARTMENT's Bureau of Local Roads & Streets.	the				
	k. Prepare the Project Development Report when required by the DEPARTMENT.					
(2)) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the Act be in accordance with current standard specifications and policies of the DEPARTMENT. It is being und such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LADEPARTMENT.	lerstood that all				
(3)) To attend conferences at any reasonable time when requested to do so by representatives of the LA or t	the Department.				
(4)	In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.					
(5)) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT wit without restriction or limitations as to their use.					
(6)) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be a and will show his professional seal where such is required by law.	endorsed by him				
The	ne LA Agrees,					
1.	To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1 accordance with one of the following methods indicated by a check mark:	i, 2, 3, 5 and 6 in				
	a. A sum of money equal to percent of the awarded contract cost of the proposed approved by the DEPARTMENT.	improvement as				
	b.	l as approved by				
	Schedule for Percentages Based on Awarded Contract Cost					
	Awarded Cost Percentage Fees					
	•	(see note)				
		%				
		%				
		%				
	·	%				
		%				
	Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.					
2.	performing such work plus 125 percent to cover profit, overhead and readiness to serve - "actual c as material cost plus payrolls, insurance, social security and retirement deductions. CADD time, Robotic and GPS will be billed at the Engineer's current rate. Traveling and other out-of-pocket expenses will be the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet part of provided in the attached scope of services.	cost" being defined c Total Station, e reimbursed to the services				
	"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the	e party doing the				

i. Assist the LA in the tabulation and interpretation of the contractors' proposals

commensurate with the work performed.

should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be

work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that

Payment for all engineering services described under ENGINEER AGREES and the attached scope of services shall not exceed \$48,500.00 unless approved in writing by the LA.

- 3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as seen as practicable after the services have been performed in accordance with the following schedule:

 a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.
 By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.
- 4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, 1g, 1i, 1j and the attached scope of services, and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 125 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- 5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREEs, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 125 percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

it is Mutually Agreed,

- That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this
 Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the
 ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition
 and that the committee's decision shall be final.
- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

Executed by the LA:					
		City of Washington	of the		
		(Municipality/ Township/County)			
ATTEST:		State of Illinois, acting by and through its			
Ву					
City of Washington	Clerk	Ву			
(Seal)		Title			
Executed by the ENGINEER:		Hutchison Engineering, Inc. 2015 W. Glen Ave, Suite 210 Peoria, IL 61614 By Title Office Manager			

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original by each party.

Hutchison Engineering, Inc.

Since1945

Jacksonville • Shorewood • Peoria

CITY OF WASHINGTON DOWNTOWN REVITALIZATION/STREETSCAPE PROJECT SCOPE OF WORK

Hutchison Engineering, Inc. (HEI) proposes to provide Phase I and Phase II engineering services for the Downtown Square. The proposed services are as follows:

 Reconnaissance field survey of the square to establish the existing topography and cross sections. The survey will be limited to the square and will not include Zinzer Place, Danforth St. or any of the adjacent alleys. These locations will need to be added by supplement if additional funds become available. HEI will also complete the necessary courthouse research to determine/verify existing right-of-ways and parcel ownership information for the one block that is chosen to proceed with Plans and Specifications.

The cost for these tasks is \$8,500.

2. Coordination.

- a. Environmental: HEI will perform Environmental coordination by submitting an Environmental Survey Request (ESR) to IDOT. The ESR will be submitted for the entire project area as discussed in the IDOT Bi-Monthly Meeting on 4/21/16. This proposal does not include the completion of a historical report. If IHPA requires a historical report, a supplement to the engineering agreement will be required to complete this report
- b. Utility: HEI will coordinate with all utility companies within the entire project area. This coordination will include initial contact, including utility locations on existing plan sheets, and coordinating conflict resolution for the one block that is chosen to move forward to construction.
- c. IDOT: HEI will coordinate with IDOT to ensure that the proposed improvements comply with all IDOT policies.

The costs for these tasks is \$5,000

3. Streetscape Development. HEI will provide existing plan sheets and a list of different streetscape elements for the City of Washington's use. The City will be responsible for conducting public involvement meetings including stakeholder meetings to determine the streetscape elements that will be incorporated into the final plan and the specifics types of each element. The cost for these tasks is \$500.

Hutchison Engineering, Inc.

Since1945

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If the City desires assistance with streetscape development and the corresponding public involvement, HEI along with sub-consultant Massie Massie Associates (Landscape Architect) can provide the following services by supplement to the engineering agreement:

- a. Attend meetings with City Staff to determine direction for the process and coordinate the selection of streetscape elements
- b. Make presentations to City Council
- c. Attend stakeholder meetings to collect ideas, vision, and preferences
- d. Attend open house/public meetings
- e. Prepare exhibits (including artistic renderings) for city council meetings, stakeholder meetings, and open house/public meeting.

The cost for these services will be determined by request from the city based on the level of effort that the city desires.

4. Plans, Specifications, and Estimates. Upon final approval by the city council of the proposed streetscape plan and completion of the different coordination items noted above, HEI will develop Plans, Specifications, and Estimates (PS & E) for a local letting for one block of the square. HEI will assist the City of Washington in the bid process and provide shop drawing review during construction.

This proposal does not include the engineering required to complete an electrical plan for the lighting system. This task will need to be added by supplement once the extent of the lighting improvements are determined.

The cost for these tasks is \$34,500.

The total cost for the above listed services is \$48,500.

If the City of Washington is selected by IDOT to receive ITEP funding, a supplement to the engineering agreement will be required to provide additional hours to accommodate the increased project area and to provide additional hours to complete a Project Development Report requiring federal approval.



May 20, 2016

Mr. Ed Andrews, P.E. Public Works Director City of Washington 301 Walnut Street Washington, IL. 61571

RE: Request for Proposal for Washington Square Streetscape

Dear Mr. Andrews,

As the City of Washington seeks to pursue an application for an Illinois Transportation Enhancement Program (ITEP) Downtown Square Streetscape project, we understand that you seek proposals from your pre-qualified engineering firms to provide Phase I and Phase II engineering services to support this effort. We understand your desire to have an engineer on board prior to the mid-June application date for two reasons: first, to better position the City to receive grant funds by having engineering underway, and second, to develop concepts for inclusion in the ITEP application.

TERRA, a woman-owned (WBE), full-service engineering firm, brings nearly 25 years of professional experience to the City of Washington. TERRA's local staff, combined with firm expertise, is ready to assist the City in realizing their goals of implementing this project to balance multimodal transportation needs, landscape and streetscape elements, and environmentally sound practices, while providing a sense of place for the end user and community at large.

PROJECT UNDERSTANDING

We understand that the City of Washington is seeking design and engineering services for beautification, landscaping, hardscape, streetscape, and signing treatments along one city block of Washington. The purpose of this effort is to support the City's vision to brand the square and promote it as an engine for economic development. Improvements will include street furnishings, parkway trees landscaping, ornamental lighting. wayfinding, gateway features, and crosswalk enhancements.

The majority of work will occur primarily between the existing curb line and right of



way therefore major changes in roadway geometry, utility infrastructure and paving will be addressed as needed by the City. Bump-outs at key intersections and other best practices that promote the City's Complete Streets policy and facilitate pedestrian safety will be considered where possible. Project improvements will take into account the American Disabilities Act (ADA) and Public Rights of Way Accessibility Guidelines (PROWAG) to make as much of the public way universally accessible as possible. Temporary construction easements may be required for construction activities outside the public right of way. This may occur specifically where storefronts and doorways are set back from the right of way and need to transition to the new sidewalk grade to comply with ADA guidelines. As the streetscape design





larger project should an ITEP award occur.

advances, we will identify potential areas where temporary construction easements may be needed and work with the City to determine the best approach for accommodating the proposed improvements.

TERRA understands that the City of Washington has budgeted a portion of the project with TIF funding (engineering and construction) with a phased project scope starting at \$585,000 this year. Further, we understand that the City would like to pursue a tiered approach to the engineering services to insure this effort will be harmonious with the current TIF-only funded portion of the project, but consistent with a

As such, the proposed scope of work is based on design for one city block, funded with local TiF funds. Planning and design will be based upon IDOT design policies and will meet local, state and federal requirements for accessibility. As the Washington Square is currently a state route under the jurisdiction of the Illinois Department of Transportation (IDOT), the project will require IDOT's review and approval as a permit project. It will not require IDOT's oversight for Phase I and Phase II Preliminary Engineering. The permit may require a full time inspector.

We propose two phases of service for this project. The Concept Phase will consist of data gathering, developing project goals and objectives, environmental clearances, stakeholder and public outreach, development and selection of design elements for the Washington Square, and preliminary design and engineering for one block as chosen by the City. This phase of work will also include developing an implementation strategy, including cost estimates and phasing options, to guide the City in development priorities as funding becomes available. The second phase will consist of preparing construction documents for the first block identified in the Concept Phase.



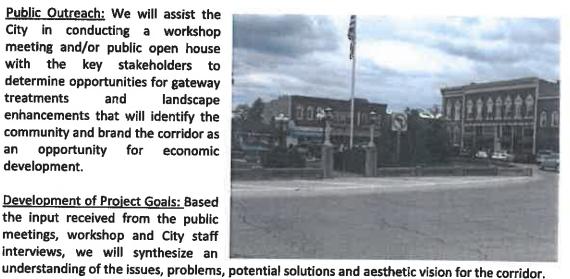
The work plan devised for this project takes into consideration the major tasks as outlined below for the successful and timely completion of the project. Coordination with IDOT will be necessary, since project is along a State Route, however, in absence of state or federal funding, IDOT's involvement will be minimal. The tasks below are outlined for the purposes of discussion and will be initiated and refined after the favorable selection of our team.



TERRA'S PROJECT APPROACH

PHASE I - CONCEPT PHASE

- 1. Project Scoping and Kickoff Meeting: Attend a project kick-off meeting with City and project stakeholders to confirm the project scope, deliverables, and schedule and understand the issues associated with the project. As part of this meeting we will interview City staff, and key stakeholders to identify goals and issues with the proposed process and project development.
- 2. Develop a Framework for Project Input: We will coordinate with the City to develop a public involvement strategy and protocol.
- 3. Understanding of the Design Context and Existing Conditions: Beginning with the project kick-off meeting we will collect and study existing plans and base data provided by the City including but not limited to:
 - City of Washington Comprehensive Plan
 - City Washington Plan for Economic Development
 - Transportation Plans
 - Western Avenue Gregory Street Traffic Study
 - Historic District Plan
 - Relevant Zoning and Municipal Codes
 - Existing utility atlases, proposed utility realignments, and proposed utility services associated with the corridor improvements
- 4. Public Outreach: We will assist the City in conducting a workshop meeting and/or public open house with the key stakeholders to determine opportunities for gateway treatments and landscape enhancements that will identify the community and brand the corridor as an opportunity for economic development.
- 5. Development of Project Goals: Based the input received from the public meetings, workshop and City staff interviews, we will synthesize an



- 6. Survey & Utilities: Should existing survey information not be available, we will conduct a new topographic and utility survey and document existing conditions within the project area. Our survey team will coordinate with the City and utility locate companies to determine the location of the existing utilities. Coordination with the utility companies will be important to determine locations of existing and future utilities in order to avoid any impacts with the proposed improvements. All existing and proposed utilities will be reflected on the construction documents.
- 7. Streetscape Enhancements Master Plan Map: Once the project goals are established and base data is received we will develop a streetscape enhancement opportunity map or master plan map



showing potential locations for gateway features, ADA sidewalk, ramp, and crosswalk improvements, signage/wayfinding, landscaping and other streetscape features. We will also include comparable design images and examples of features of the scale that would be appropriate to the location. Graphics will be supplemented with photos, catalog cut sheets and other graphics to depict site furnishings, planting, lighting, and other program features proposed for the site.

- 8. <u>Master Plan Presentation:</u> TERRA will provide the Master Plan Map, and design element graphics for a staff presentation to Council and key stakeholders, in order to receive feedback on the proposed vision for streetscape enhancements.
- 9. <u>Concept Alternatives</u>: Using the input received from the City and key stakeholders, we will develop preliminary design for one block of the Square, as selected by the City. These plans, sections, elevations and perspective drawings will illustrate the graphic vision established by the City and Key Stakeholders.
- 10. <u>Concept Presentation:</u> TERRA will provide the Concept Plan and design element graphics for a staff presentation to Council and key stakeholders.
- 11. <u>Design Refinements and IDOT concurrence</u>: Concept Design for the selected block will be refined based on feedback received from the presentation in preparation for presentation to IDOT and development of construction documents.
- 12. <u>Implementation Strategy:</u> Once the preliminary design is approved we will develop a cost opinion for the proposed improvements and an implementation strategy consistent with the City's goals. The implementation strategy will include a detailed outline for phase one construction as well as



future potential phasing options for consideration. Other elements of the implementation strategy will include maintenance considerations, and a list of the program features that would potentially qualify for grants or other sources of outside funding.

We will review the draft implementation strategy with the City to confirm the direction is consistent with the established timeline, funding and overall project goals.

Phase II - FINAL DESIGN & ENGINEERING

At this stage of the design process, the concept documents should be approved, the stakeholders and public will have had the opportunity to review the preliminary design, consensus will have been reached on the design alternatives, and the detailed design process and preparation of construction documents can begin.

Our goal of the Contract Documents is to implement selected capital improvements identified in the Master Plan and finalize the improvements identified as the priority development.



- 1. Construction Documents: Project improvements and details will be designed and coordinated with the City, IDOT, and project stakeholders. Development plans may include:
 - i. Site Survey / Existing Conditions
 - ii. Index of Sheets and General Notes
 - iii. Summary of Quantities
 - iv. Existing and Proposed Sections
 - v. Schedule of Quantities
 - vi. Alignment, Ties and Benchmarks
 - vii. Removal Plans
 - viii. Design and Dimension Plans
 - ix. Maintenance of Traffic Plans
 - x. Grading and Utility Plans
 - xi. Landscape Plans
 - xii. Lighting Plans
 - xiii. Lighting Details
 - xiv. Structural design for retaining walls, footings, foundations and architectural features
 - xv. Stormwater Pollution and Prevention Plans (SWPP)
 - xvi. Project Specific Details

We will provide progress submittals of plans and special provisions at Pre-final and Final completion. We will provide an updated cost opinion with each submittal to confirm the project is aligned with the City's budget. If necessary, we will participate in value engineering process and make recommendation on potential bid alternates to control cost.

The Plans and Special Provisions will be prepared, peer reviewed and scrutinized thorough QA/QC to confirm accuracy and quantities. This will allow for a complete bid package that will avoid conflicts in the field. Providing detail documents will be a key to the success of the project. Our "Constructability Review" and QA/QC process that is instituted within the TERRA Team will provide a "fresh set of eyes" to the design of the project elements to ensure Phase III construction progresses smoothly.

- 2. Permitting and Coordination: Depending on the site location and proposed improvements, we will coordinate with local permitting authorities responsible for performing water resources related design and permitting tasks, soil erosion and sediment control and building and zoning approvals.
- 3. <u>Bid Documents</u>: With the completion of the Final Engineering Submittal we will issue plans and special provisions in in IDOT format to the City in both digital and hard copy for bidding. We will coordinate general conditions with the City and IDOT and issue a final engineers estimate of construction cost. During the bid period we will respond to questions and issue written addenda for distribution. We will also attend a pre-bid conference with the City and prospective Contractors to review plans and answer questions. After bids are due we will tabulate and review bids, review Contractor qualifications and make recommendation to the City on award of contract.



TERRA'S RELEVANT PROJECT EXPERIENCE

TERRA welcomes the opportunity to assist you on this project. TERRA's diverse staff is well versed in streetscape projects and has many award winning projects to show for it. We are IDOT prequalified in both roadways and landscape architectural and have recently completed an IDOT ITEP project for a neighboring municipality for which we provided Phase I Preliminary Engineering through Phase III Construction. TERRA understand the elements required to plan, design and implement a successful streetscape project as illustrated by a few examples of our fully implemented projects:

DOWNTOWN STREETSCAPE - Elmwood, Illinois

TERRA worked with the City of Elmwood to design and implement improvements to the downtown area streetscape as part of the city's continued redevelopment following a devastating tornado in 2010. The project consists of new streetscape for six primary streets within the downtown business district. The improvements provide more efficient, comfortable and attractive, accessible transportation routes for pedestrians, as well as beautifying the downtown sidewalks



and ramps with colored concrete accents, new decorative street lights and raised landscape planters. Challenged with an existing two-level sidewalk system, TERRA's design utilized raised landscape planters to resolve some of the existing accessibility issues by making up grade differences between the street level and finish floor elevations of the existing buildings. Stairs and ADA ramps were provided within the raised landscape planter module to provide convenient access to downtown businesses from the existing street parking. Ornamental guardrail fencing and handrails were used between the raised landscape planters in areas where grade differences would create safety hazards. TERRA was instrumental in assisting the City in securing ITEP Grant funds to fund construction, and continued to assist the City in working with IDOT to find ways to spend the extra grant money since the final project cost came in under budget.

MAIN & UNIVERSITY INTERSECTION IMPROVEMENTS - Peoria, Illinois

TERRA worked with the City of Peoria on an aggressive design-build project to complete the design and reconstruction of the Main and University intersection, along with regional pedestrian improvements and vehicular traffic calming measures. The project included replacement of existing infra-structure, streetscape enhancements, pedestrian upgrades and new traffic signals. TERRA assisted the city throughout the public involvement process and developed a comprehensive plan for the intersection and regional improvements that considered public input. The project was successfully completed on time to accommodate Bradley University's May commencement and the City's annual Marathon.

TERRA provided site civil engineering, landscape architecture, and construction engineering services on this fast-track project which allowed six months for design and construction. The City of Peoria was intent on managing total project costs while providing a high-quality product.



The intersection reconstruction work included a "road diet" reducing the intersection from five lanes to three, and creating curb bump outs with landscaped rain garden planters and decorative seat walls to



improve the streetscape experience. The intersection was raised to create a "tabletop," placing the focus on pedestrians and calming traffic speeds. Signal improvements included new traffic signals which incorporate an all-pedestrian phase, allowing diagonal crossings. Regional improvements include new midblock crosswalks with in-roadway lighting and pedestrian activated beacons around the Bradley University campus, along with neighborhood vehicular traffic calming measures to minimize traffic impact due to reduced intersection capacity.

ROOSEVELT ROAD STREETSCAPE - Oak Park, Berwyn & Cicero, Illinois

TERRA was selected by the communities of Oak Park, Berwyn and Cicero to serve as the engineering representative/ member of the Roosevelt Road Advisory Committee to shape the concept and focus of the project along the state highway bordering the three communities. TERRA prepared the Project Development Report while simultaneously preparing the design documents for the project. The project involved the replacement of 1.5 miles of HMA pavement milling and resurfacing; curb; sidewalk and driveway reconstruction; 4,700 feet of storm sewer; streetlight removal and replacement; temporary traffic signals; and construction of streetscape amenities such as ornamental lighting, and electrical outlets for the new planters and trees.

The project incorporated unique pedestrian crossing features and extensive intersection and mid-block bump-outs to enhance pedestrian safety and accommodate larger landscape areas. This helped create an aesthetic appeal for corridor within existing ROW.



TERRA performed construction engineering services for the project, and was instrumental in reducing the impacts on local businesses during construction by maintaining close communication with all of the businesses along the corridor as well as with each community. A project website was created to keep local residents and businesses abreast of the project progress and schedule.

TIGER II WAREHOUSE DISTRICT COMPLETE STREETS - Peoria, Illinois

TERRA was selected as part of a design team to assist the City of Peoria in project development studies and design plans, specifications and estimates for roadway improvements in the City of Peoria. The proposed improvement included the reconstruction of the streets, intersections, storm water infrastructure, utilities and sidewalks within the Warehouse District in order to create a livable and walkable public infrastructure that is appropriate for the development of a mixed use neighborhood.





TERRA's Phase I involvement in this project consisted of traffic data collection, leading the public involvement process, and preparation of a traffic impact study. TERRA utilized Miovision Automated Traffic Data Collection Systems which utilize video cameras to collect traffic data including data on vehicles, pedestrians, bicycles and other modes of travel. The Phase II work included design of a new roadway including all geometry, design of new ADA compliant walkways and ramps, new curbs and gutters, storm sewers, striping plans, grading plans, project specifications and cost estimates. TERRA

was also selected to lead the Phase III construction engineering services to transform the face of this 20-block urban area. TERRA provided a resident engineer and construction inspectors to perform construction inspection and documentation services to meet City and IDOT requirements.

MILWAUKEE STREETSCAPE GUIDELINES

Our approach is illustrated not only by project history, but also in our recent work for the City of Milwaukee in the development of the Milwaukee Streetscape Guidelines. The guidelines are devoted to the principles of complete streets and the integration of modes of travel of pedestrians, bicyclists, motorists and transit. The guidelines break down the elements of the street into a "kit of parts" used to explain, plan and implement comprehensive and uniform streetscape design in the City. This kit outlines desired standards for which future streetscapes will abide, including: appropriate streetscape elements, crosswalk and driveways, corner treatments and bump-outs, parking and loading, public transportation, universal design, crime prevention, vaulted sidewalks, medians and bicycle lanes. TERRA was awarded a Regional Planning Honor Award by the American Planning Association for this work.

We are confident that our project experience and committed local staff will make your consultant selection an easy decision. As Project Principal, I commit to ensuring that the project budget, schedule and scope of services will surpass your expectations. Attached to this letter, please find a project proposal including a draft copy of the Engineering Services Agreement, along with the proposed scope and budget.

I look forward to hearing from you. If you have any questions, or require any additional information at this time, please contact me at 303.999.0123 or via email at gghareeb@terraengineering.com.

Sincerely yours,

TERRA ENGINEERING, LTD.

George Ghareeb, P.E.

Vice President

Municip	ality	т —		_	January 1997
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Townsh	ip	A		N	Address
		-		S	401 Main Street, Suite 1130
		A	Preliminary/Construction	U	
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Descrip Provide projects		s for i	improvements in conjunction with or struction documents.	ne ble	ock of the Washington Square streetscape
			Agreement Provisions		
The Eng	gineer Agrees,				
 To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below: See detailed Scope – Attachment A 					
a.	a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.				
b.	Make stream and flood pla detailed bridge plans.	in hyd	draulic surveys and gather high wat	er da	ata and flood histories for the preparation of
C.	c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.				
d.	Make or cause to be made furnish sufficient data for the	such e des	traffic studies and counts and spec sign of the proposed improvement.	cial in	tersection studies as may be required to

e. 📋			my Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or hange sketch, Utility plan and locations and Railroad Crossing work agreements.
f. 🗌			eliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) ater effects on roadway overflows and bridge approaches.
NOTE	Four co	pies 1	to be submitted to the Regional Engineer
g. 🗌	LA wi	th five	plete general and detailed plans, special provisions, proposals and estimates of cost and furnish the (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all is, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
h. 🔲	easer	nents	LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction and borrow pit and channel change agreements including prints of the corresponding plats and required.
i. 🔲	Assist	the l	A in the receipt and evaluation of proposals and the awarding of the construction contract.
. 🗆	Furnis	sh or	cause to be furnished:
	(1)	Con	portioning and testing of concrete mixtures in accordance with the "Manual of Instructions for crete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the PARTMENT and promptly submit reports on forms prepared by said Bureau. portioning and testing of bituminous mixtures (including extracting test) in accordance with the
	(3)	"Ma Phy Bure	nual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and sical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said eau. compaction tests as required by the specifications and report promptly the same on forms prepared
		by ti	he Bureau of Materials and Physical Research.
	(4)		ality and sieve analyses on local aggregates to see that they comply with the specifications contained ne contract.
	(5)	Phy	pection of all materials when inspection is not provided at the sources by the Bureau of Materials and sical Research, of the DEPARTMENT and submit inspection reports to the LA and the PARTMENT in accordance with the policies of the said DEPARTMENT.
k. 🗌	Furnis	sh or	cause to be furnished
	(1)	worl	esident construction supervisor, inspectors, and other technical personnel to perform the following k: (The number of such inspectors and other technical personnel required shall be subject to the roval of the LA.)
		a.	Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
		b. c.	Establishment and setting of lines and grades. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
		d.	Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
		e. f.	Revision of contract drawings to reflect as built conditions. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

- 2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
- 3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
- 4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
- 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
- 7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
- 8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

Note:

1.

To pay	y the Engineer as compensation for all services per dance with one of the following methods indicated t	formed as stipulated in paragrap by a check mark:	ohs 1a, 1g, 1i, 2, 3, 5 and 6 in
a 🗌 b. 🗌	Cost plus Fixed Fee, NTE \$48,775. See A sum of money equal to percent of approved by the DEPARTMENT. A sum of money equal to the percentage of the approved by the DEPARTMENT based on the fo	the awarded contract cost of the warded contract cost for the pro-	e proposed improvement as
	Schedule for Percentages Based on Awarded Co	entract Cost	
	Awarded Cost Under \$50,000	Percentage Fees	_ (see note) _ % _ % _ % _ %

Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social

security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

	of Employee Hourly Rate	
	Principal Engineer Resident Construction Supervisor Chief of Party Instrument Man Rodmen Inspectors	
hane bey	The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEME hands and seals and shall remain in effect until N/A . In event the services of the beyond, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to increases or decreases in the salary structure of the ENGINEER that are in effect at that time.	ENGINEER extend
3.	3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be ma practicable after the services have been performed, in accordance with the following schedule:	ide as soon as
	 a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being to paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approve b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMI the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on schedule and the awarded contract cost, less any previous payment. c. Upon completion of the construction of the improvement, 90 percent of the fee due for service paragraphs 1j and 1k. d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any are 	their approval by the d estimate of cost. ENT, 100 percent of the above fee s stipulated in e of the improvement
	paid. By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be may the work progresses.	ade from time to time
4.		nburse the
	<u>multiplier</u> "actual cost" being defined as material costs plus actual payrolls, insurance, social security and reti Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost	rement deductions.
5.	pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEP.	
	and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete an plans.	
6.	6. That should the LA extend completion of the improvement beyond the time limit given in the contra ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit defined as in paragraph 4 above.	

7.

To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

- 1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEDEOE the nextice have covered this A OBECLE

Executed by the LA:				
		City of Washington	of the	
		(Municipality/Township/County)		
ATTEST:		State of Illinois, acting by and through its		
Ву			1	
	Clerk	Ву		
(Seal)		Title:		
Executed by the ENGINEER:		TERRA Engineering, Ltd.	·	
ATTEST:				
Ву				
Title: Assoc. Vice President		Title: Senior Project Manager		
Approved				
Date Department of Transportation				
Regional Engineer				



Attachment A – Scope of Services Washington Square Streetscape project

TERRA understands that the City of Washington has budgeted a portion of the project with TIF funding (engineering and construction) with a phased project scope starting at \$585,000 this year. Further, we understand that the City would like to pursue a tiered approach to the engineering services to insure this effort will be harmonious with the current TIF-only funded portion of the project, but consistent with a larger project should an ITEP award occur.

The scope of work is based on design for one city block, funded with local TIF funds. Planning and design will be based upon IDOT design policies and will meet local, state and federal requirements for accessibility. As the Washington Square is currently a state route under the jurisdiction of the Illinois Department of Transportation (IDOT), it will require their review and approval as a permit project. It will not require IDOT's oversight for Phase I and Phase II Preliminary Engineering. The permit may require a full time inspector. As such, the scope includes:

- Survey: Perform a detailed topographical survey and conduct the necessary courthouse research to determine/verify existing right-of-ways and parcel ownership information.
- Environmental and Utility Coordination: Perform environmental screenings and clearances
 including biological (IDNR EcoCAT), Historic and Cultural (IHPA signoffs), and special waste
 (database search and a Preliminary Environmental Site Assessment (PESA)). The consultant will
 coordinate with all utility owners within the project limits.
- Public Outreach: Assist City of Washington staff with stakeholder outreach meetings and Council
 updates, by providing concept drawings and opinions of cost.
- Streetscape Development: Develop streetscape elements with pictures to facilitate discussion with city staff/stakeholder committee regarding ideas, vision, and preferences.
- Construction Documents: Design for One Block of the Square: Upon approval of the proposed streetscape plan and completion of the different coordination items listed above, the select firm will develop Plans, Specifications, and Estimates (PS & E) for a local letting.

Not included:

- Bidding services including advertising for, soliciting and evaluating bids.
- Construction Engineering Services. If required, these services will be negotiated separately.
- Preliminary Engineering adhering to IDOT's policies and procedures including a Phase I Project
 Design Report. Should the City be successful in securing IDOT ITEP funding, the scope will be
 expanded commensurate with the ITEP project. Revised scope, fees and schedule will be
 negotiated at that time.

Attachment B – Rates and Estimate Cost Washington Square Streetscape Project



Payroll Rates

FIRM	NAME
PRIM	E/SUPPLEMENT
PTB	NO.

TERRA Engineering,	Ltd.	DATE	05/21/16
Prime			

ESCALATION FACTOR

0.00%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	70.00	\$70.00
Sr. Project Manager	59.42	\$59.42
Senior Engineer	56.28	\$56.28
Project Engineer	32.57	\$32.57
Senior Technician	32.00	\$32.00
Survey Manager	54.32	\$54.32
Surveyor	30.83	\$30.83
Sr. Landscape Architect	49.52	\$49.52
Landscape Architect Designer	22.00	\$22.00
Administrative Associate	20.02	\$20.02
		\$0.00
		\$0.00
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		\$0,00
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Attachment B – Rates and Estimated Costs Washington Square Streetscape project



OF ITAL	nsportation		Consultant Services
Firm	TERRA Engineering, Ltd.	Date	(Direct Labor Multiple) 05/21/16
Route			
Section		Overhead Rate	
County			
Job No.		Complexity Factor	Q
PTB & Hem			

DRE DROP BOX	ITEM	MANHOURS	PAYROLL	(2.8+R) TIMES PAYROLL	DIRECT	SERVICES BY OTHERS	DBE TOTAL	TOTAL	% OF GRAND TOTAL
		(A)	(B)	(C)	(D)	(E)	(C+D+E)	(C+D+E)	101110
	Survey	66	2,185.92	6,120.58				6,120.58	12,55%
	Environmental & Utilities	28	1,208.96	3,385.09		8,000,00		11,385,09	23,34%
	Public Outreach	41	1,294,29	3,624.02				3,624.02	7.43%
	Streetscape Development	135	5,168.35	14,471.37				14,471.37	29,67%
	Construction Documents	130	4,705.24	13,174.67				13,174.67	27.01%
									· .
						•			
	<u> </u>								
	TOTALS	400	14,562.76	40,775.73	0.00	8,000.00	0.00	48,775.73	100.00%

DBE 0.00%

Cost Estimate of

BDE 028 (Rev. 2/06)

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Minols Department of Transportation	t
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Attachment B – Rates and Estimated Costs **Washington Square Streetscape project**

Average Hourly Project Rates

Route			Average Hourly Project Rat
Section County	Caraulta-4	TERRA Manual - 144	E1. T2
Job No.	Consultant	TERRA Engineering, Ltd.	Date <u>05/21/16</u>
PTB/ftem			Sheet 1 OF 1
Payroll Avg Total Project Rates	Surany	Physican and C 16:801	

Payroll	Avg	Total	Project Rat		1-											_ OF		·	
r myron		Hours			Burvey		I 101-4-1		mental & U			Dutreach			cape Dovek			etion Docu	ments
Classification	Rates	LIOUIS	Part.	Wgtd	Hour		Wgtd	Hour		Wgtd	Hours			Hours		Wgtd	Hours	%	Wgtd
Principal	\$70,00	4	0.65%	Avg 0.45	_	Part.	Avg		Part	Avg		Part.	Avg		Part.	Avg		Pert.	Avg
Sr. Project Manager	\$59,42	34	5.52%	3.28	-	3.03%	1.80		44.0004	2.40	1	2.44%	1.71	1	0.74%	0.52			
Senior Engineer	\$56.28	_	20.78%	11.69	-	3.03%	1.60	4	14,29%	8.49	4	9.76%	5,80	12	8,89%	5.28	6	4.62%	2.74
Project Engineer	\$32.57	92	14.94%	4.86	_	-	-	8 16	28.57%	18.61	100	40.5404		40	29.63%	16.67	40	30,77%	
Senior Technician	\$32.00	80	12.99%	4.16	_		_	10	57.14%	10.01	- 8	19,51%	6.35	_			8	6.15%	2.00
Survey Manager	\$54.32	4	0.65%	0.35	4	6.08%	3,29				-			_					
Surveyor	\$30,83		13.64%	4,20	60	90.91%		-						_					
Sr. Landscape Architect	\$49,52	22	3,57%	1,77	-50	00.5170	20.03	1-			4	9,76%	4.83	40	0.0004	1 7 7 7			<u> </u>
Landscape Architect Designer	\$22,00	168	27.27%	6,00	-				-		24	58.54%	12,88	12	8,89%	4.40	6	4.62%	2.29
Administrative Associate	\$20,02	0					-				24	00.0476	12,00	70	51,85%	11,41	70	53,85%	11,85
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TOTALS		616	100%	\$36.77	66	100%	\$33.12	28	100%	\$43.18	41	100%	\$31.57	135	100%	\$38,28	130	100%	\$36.19

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